

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 02/25/14

00100 GENERAL ACCOUNT

100	GENERAL FUND			
ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT
100.41420	RAHIM, NONA	SEIZED FUNDS-CASE #12-31354		3,510.00
100.10260	CITY OF EVANSTON - PETTY CASH	*REIMB.-PETTY CASH		489.33
100.21680	RTA/CTA TRANSIT BENEFIT	*RTA TRANSIT BENEFIT		1,362.75
100.41420	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #13-9381(a)		611.00
100.21650	NATIONAL GUARDIAN LIFE INSURANCE	MONTHLY INVOICE		339.39
100.41420	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #13-29554		487.00
				6,799.47
1300	CITY COUNCIL			
1300.62360	NORTHWEST MUNICIPAL CONFERENCE	MEMBERSHIP		1,000.00
1300.62370	COOK COUNTY CIRCUIT COURT	*FILING FEE		15.00
1300.62295	NORTHWEST MUNICIPAL CONFERENCE	LEGISLATIVE BRUNCH		135.00
				1,150.00
1400	CITY CLERK			
1400.65095	OFFICE DEPOT	OFFICE SUPPLIES		57.78
1400.65095	OFFICE DEPOT	OFFICE SUPPLIES		48.57
1400.65095	OFFICE DEPOT	OFFICE SUPPLIES		35.90
				142.25
1505	CITY MANAGER			
1505.62509	GOV TEMPS USA, LLC	MWEBE COMPLIANCE OFFICER		1,575.00
1505.62509	GOV TEMPS USA, LLC	MWEBE COMPLIANCE OFFICER		630.00
1505.62509	GOV TEMPS USA, LLC	MWEBE COMPLIANCE OFFICER		1,575.00
1505.62295	NORTHWEST MUNICIPAL CONFERENCE	LEGISLATIVE BRUNCH		45.00
				3,825.00
1510	CITIZEN ENGAGEMENT			
1510.62210	ON TRACK FULFILLMENT INC.	TOWNSHIP POSTCARDS		145.00
				145.00
1570	EVANSTON150 OPERATING			
1570.62210	QUARTET COPIES	COE POST CARDS		295.00
				295.00
1705	LEGAL ADMINISTRATION			
1705.65095	ALLEGRA PRINT & IMAGING	BUSINESS CARDS		39.00
1705.65095	ALLEGRA PRINT & IMAGING	MEMO PADS		18.00
1705.65095	ALLEGRA PRINT & IMAGING	MEMO PADS		25.00
				82.00
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62185	ACCONTEMPS	COLLECTION COORDINATOR		1,113.75
1905.62185	ACCONTEMPS	COLLECTION COORDINATOR		1,221.00
1905.62185	ACCONTEMPS	COLLECTION COORDINATOR		1,320.00
				3,654.75
1910	FINANCE DIVISION - REVENUE			
1910.52010	KERRENS, PERCY L.	REFUND WHEEL TAX		75.00
1910.52010	PACHIS, TREVOR	REFUND-WHEEL TAX		75.00
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE		2,431.67
1910.64541	AZAVAR TECHNOLOGIES	UTILITY TAX AUDIT		51.92

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			2,633.59
1915	HUMAN RESOURCE DIVI. - PAYROLL		
1915.65095	TEUTEBERG INC	ACCOUNTS PAYABLE CHECK STOCK	1,496.10
1915.65095	TEUTEBERG INC	PAYROLL CHECK STOCK	4,451.52
			5,947.62
1920	FINANCE DIVISION - ACCOUNTING		
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	47.58
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	30.25
			77.83
1925	FINANCE DIVISION - PURCHASING		
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES	97.00
1925.62185	ACCOUNTemps	PURCHASING SPECIALIST	1,147.46
1925.62185	ACCOUNTemps	PURCHASING COORDINATOR	1,069.81
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES	37.64
			2,351.91
1929	HUMAN RESOURCE DIVISION		
1929.62160	CLS BACKGROUND INVESTIGATIONS	BACKGROUND INVESTIGATION	1,381.80
1929.62160	CLS BACKGROUND INVESTIGATIONS	BACKGROUND INVESTIGATION	5.00
1929.62295	SCHRADER-CHUKWU, CHERYL	MILEAGE-IPELRA SEMINAR	85.88
1929.62160	THEODORE POLYGRAPH SERVICE	RECRUITMENT TESTING	675.00
			2,147.68
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62250	SMS SYSTEMS MAINTENANCE	COMP. HARDWARE MAINTENANCE	590.80
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	287.28
1932.62340	VERMONT SYSTEMS INC	RECTRAC YEARLY RENEWAL	7,680.00
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	319.98
1932.62340	DELL COMPUTER CORP.	VMWARE SUBSCRIPTION RENEW 2014	2,706.77
1932.62175	IRON MOUNTAIN OSDP	STORAGE	630.99
1932.65615	IL DEPT OF CENTRAL MGMT	COMMUNICATION CHARGES	583.33
1932.65555	DELL COMPUTER CORP.	16 VDI SFP+ CABLES	3,500.00
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	89.00
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	55.17
1932.62185	BRAVESOFT TECH, INC	ORACLE/SQL SUPPORT SERVICES	1,430.00
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	230.00
			18,103.32
1941	PARKING ENFORCEMENT & TICKETS		
1941.52505	KOPECKY, SHANNON	700439885-REFUND OVERPAYMENT	25.00
1941.62451	JONES, JASMINE	REFUND-TOW & HOOK	185.00
1941.52505	HUNT, LIZZIE	700327396-REFUND TICKET FEES	50.00
1941.62451	NORTH SHORE TOWING	MONTHLY INVOICE	1,650.00
1941.52505	DEMPSTER DODGE CURRENCY ECH.	REFUND-WHEEL TAX ETC	127.22
1941.64005	COMED	UTILITIES	71.27
			2,108.49
1999	FINANCIAL & HR SYSTEM		
1999.65570	SCHAFFER CONSULTING	PROJECT MANAGEMENT SUPPORT	12,215.00
			12,215.00
2126	BUILDING INSPECTION SERVICES		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2126.52090	U.S. SOLAR NETWORK	REFUND-PERMIT 13MSWK-0130	70.00
2126.62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	580.00
2126.52080	HANSON ROOFING INC	REFUND-DUPLICATE PERMIT	160.00
2126.52110	HANSON ROOFING INC	REFUND-DUPLICATE PERMIT	45.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	80.00
2126.65095	IMAGING OFFICE SYSTEMS INC	SUPPLIES	26.00
			961.00
2128	EMERGENCY SOLUTIONS GRANT		
2128.67110	CONNECTIONS FOR THE HOMELESS	ESG GRANT	51.33
2128.67110	CONNECTIONS FOR THE HOMELESS	ESG GRANT	33,799.49
2128.67110	CONNECTIONS FOR THE HOMELESS	ESG GRANT	14,215.06
			48,065.88
2205	POLICE ADMINISTRATION		
2205.62360	NORTHERN ILLINOIS POLICE ALARM	NIPAS	400.00
2205.62360	NORTHERN ILLINOIS POLICE ALARM	NIPAS	3,300.00
2205.62360	RING, MARIANNE	CONSULTANT	1,224.00
2205.64015	NICOR 0632	UTILITIES	437.99
2205.65125	EVANSTON FUNERAL & CREMATION	FUNERAL REMOVAL SERVICE	295.00
2205.62360	WILD CROW COMMUNICATION, INC	DEPLOYMENT MEETING POSTS	200.00
2205.62360	RING, MARIANNE	CONSULTANT	1,360.00
2205.62375	OFFICE CONCEPTS, INC.	EXTENSION BAR	60.00
2205.62375	OFFICE CONCEPTS, INC.	#46216179 LEAP CHAIR	1,414.90
2205.62375	OFFICE CONCEPTS, INC.	#46216179 LEAP CHAIR	733.20
2205.62360	NORTHERN ILLINOIS POLICE ALARM	NIPAS	805.00
			10,230.09
2210	PATROL OPERATIONS		
2210.65020	J. G. UNIFORMS, INC	UNIFORMS	842.00
2210.65020	J. G. UNIFORMS, INC	UNIFORMS	862.00
2210.65020	J. G. UNIFORMS, INC	UNIFORMS	867.00
2210.65020	J. G. UNIFORMS, INC	UNIFORMS	840.00
2210.65085	SIMPLEX GRINNELL	TIME CLOCK SERVICE	472.54
2210.65020	J. G. UNIFORMS, INC	UNIFORMS	179.79
2210.65095	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	263.25
			4,326.58
2225	SOCIAL SERVICES BUREAU		
2225.62370	CITY OF EVANSTON - PETTY CASH	PETTY CASH	187.18
			187.18
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	.06
			.06
2250	SERVICE DESK		
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR MAINTENANCE	277.50
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR MAINTENANCE	176.00
2250.65040	HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER	604.75
2250.65125	LAUNDRY WORLD	BLANKETS	147.00
			1,205.25
2260	OFFICE OF ADMINISTRATION		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2260.62295	NEAL, MARTIN	MEALS-TRAFFIC CRASH INVEST.	75.00
2260.62295	DAVIS, LARRY	MEALS-BASIC CRIME PREVENTION	250.00
			325.00
2270	TRAFFIC BUREAU		
2270.65125	BOBB, JOSEPH	REFUND-TOW & HOOK	185.00
			185.00
2280	ANIMAL CONTROL		
2280.65125	PETSMART	ANIMAL SHELTER-KITTY LITTER	112.35
2280.62225	ANDERSON PEST CONTROL	PEST MANAGEMENT	52.76
2280.65125	PETSMART	ANIMAL SHELTER-KITTY LITTER	41.94
			207.05
2285	PROBLEM SOLVING TEAM		
2285.65020	CHIEF SUPPLY CORP	COMMUNITY GIVE-AWAY ITEMS	726.66
			726.66
2305	FIRE MGT & SUPPORT		
2305.64015	NICOR 0632	UTILITIES	378.97
2305.64015	NICOR 0632	UTILITIES	437.98
2305.64015	NICOR 0632	UTILITIES	378.36
2305.64015	NICOR 0632	UTILITIES	277.28
2305.64015	NICOR 0632	UTILITIES	288.84
2305.65050	HASTINGS AIR-ENERGY CONTROL	EHAUST REPAIR	387.95
2305.65020	AIR ONE EQUIPMENT	UNIFORMS	869.00
			3,018.38
2315	FIRE SUPPRESSION		
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	189.93
2315.62295	NOVAK, PATRICK J	RENEWAL-PARAMEDIC LICENSE	41.75
2315.53675	ANDRES MEDICAL BILLING	MONTHLY AMBULANCE	5,064.88
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	414.09
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	516.24
2315.62295	ILLINOIS SOCIETY OF FIRE SERVICE	OFFICER TRAINING	300.00
			6,526.89
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,696.00
			1,696.00
2455	COMM.HEALTH PROG.ADMINISTRATION		
2455.62490	EVANSTON TOWNSHIP HIGH SCHOOL	REIMB.-PHARMACY PURCHASE	1,036.08
			1,036.08
2610	MUNICIPAL SERVICE CENTER		
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	91.54
2610.62225	SMITHEREEN PEST MANAGEMENT	PEST MANAGEMENT	93.00
2610.62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	497.48
2610.62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	360.00
2610.62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	214.85
2610.62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	685.00
2610.62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	565.97
2610.62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	593.39
			3,101.23

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2630	TRAFFIC ENGINEERING		
2630.52130	CALLAN, HEATHER	REFUND-VISITOR PASSES	15.00
2630.52131	CALLAN, HEATHER	REFUND-VISITOR PASSES	4.00
			19.00
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	UTILITIES	514.81
2640.65070	BROWN TRAFFIC PRODUCTS	PEDESTRIAN PUSH BUTTON FRAMES	246.00
2640.64006	COMED	UTILITIES	208.72
2640.64006	COMED	UTILITIES	539.44
2640.64008	CONSTELLATION NEW ENERGY, INC.	UTILITIES	281.56
2640.64006	COMED	UTILITIES	35,567.96
			37,358.49
2650	PARKS & FORESTRY ADMIN.		
2650.65010	CUTTER, JULIE	RENEWAL-WEBSITE DOMAIN	118.51
			118.51
2655	PARKS & FORESTRY MAINT & OPER		
2655.64005	COMED	UTILITIES	43.73
2655.64005	COMED	UTILITIES	529.05
2655.64005	COMED	UTILITIES	454.53
2655.64005	COMED	UTILITIES	754.58
2655.64005	COMED	UTILITIES	320.28
2655.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	38.65
2655.62499	COMED	UTILITIES	150.58
			2,291.40
2670	STREET AND ALLEY MAINTENANCE		
2670.65085	RUSSO POWER EQUIPMENT	EQUIPMENT REPAIR	132.04
			132.04
2677	FACILITIES		
2677.64005	COMED	UTILITIES	8,828.06
2677.62509	USA MOBILITY WIRELESS, INC.	COMMUNICATION CHARGES	31.11
2677.62225	MARK VEND COMPANY	ALDERMANIC LIBRARY	264.42
2677.62225	MARK VEND COMPANY	ALDERMANIC LIBRARY	206.40
2677.62225	ANDERSON PEST CONTROL	PEST MANAGEMENT	464.20
2677.62225	DUSTCATCHERS, INC.	FLOOR MAT SERVICE	229.00
2677.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	75.52
2677.62225	MIDWEST TIME RECORDER	TIME CLOCK SERVICE	136.00
2677.62245	STATE OF ILLINOIS	BOILER CERTIFICATES	100.00
2677.64015	NICOR 0632	UTILITIES	607.24
2677.62225	MARK VEND COMPANY	ALDERMANIC LIBRARY	58.00
			10,999.95
2680	SNOW AND ICE CONTROL		
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	30,757.76
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	7,919.30
2680.62375	KLF TRUCKING	SNOW HAULING EQUIPMENT RENTAL	5,250.00
2680.62375	KLF TRUCKING	SNOW HAULING EQUIPMENT RENTAL	10,250.00
2680.62375	KLF TRUCKING	SNOW HAULING EQUIPMENT RENTAL	10,500.00
2680.62375	KLF TRUCKING	SNOW HAULING EQUIPMENT RENTAL	8,843.75
2680.62375	KLF TRUCKING	SNOW HAULING EQUIPMENT RENTAL	19,250.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	29,198.27
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	30,114.08
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	17,427.19
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	37,275.75
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	6,146.46
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	24,994.96
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	9,852.76
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	10,620.69
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	5,500.36
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	8,916.33
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	10,540.08
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	8,593.28
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	1,258.87
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	3,673.57
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	1,337.66
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	1,304.33
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	2,818.37
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	1,431.00
2680.62451	ALERT TOWING, INC.	SNOW TOW PAYMENT	1,600.00
2680.62451	ALPHA CARRIER EXPERTS, INC.	SNOW TOW PAYMENT	3,360.00
2680.62451	AUTO CARRIER EXPRESS, INC.	SNOW TOW PAYMENT	3,280.00
2680.62451	AUTO RECOVERY	SNOW TOW PAYMENT	1,600.00
2680.62451	S & L TOWING INC	SNOW TOW PAYMENT	3,200.00
2680.62451	T-BONE TOWING	SNOW TOW PAYMENT	1,680.00
2680.62451	FRANKSA TOWING	SNOW TOW PAYMENT	1,600.00
2680.62451	VIC'S TOWING, INC.	SNOW TOW PAYMENT	1,680.00
2680.62451	WWF TOWING	SNOW TOW PAYMENT	1,600.00
2680.62451	C'S TOWING SERVICE, INC.	SNOW TOW PAYMENT	1,600.00
2680.62451	EMERGENCY ROAD SERVICE, INC.	SNOW TOW PAYMENT	1,600.00
2680.62451	FREEDOM TOWING, INC.	SNOW TOW PAYMENT	1,600.00
2680.62451	G & J TOWING	SNOW TOW PAYMENT	1,600.00
2680.62451	LOUIE'S TOWING	SNOW TOW PAYMENT	1,600.00
2680.62451	MOBILE TRANSPORT, LLC	SNOW TOW PAYMENT	4,800.00
2680.62451	MONARCA TOWING SERVICE, INC.	SNOW TOW PAYMENT	1,600.00
2680.62451	NORTH SHORE TOWING	SNOW TOW PAYMENT	1,600.00
2680.62451	FRANCISCO DE JESUS	SNOW TOW PAYMENT	1,600.00
2680.62451	ULRIC RECOVERY, INC.	SNOW TOW PAYMENT	1,680.00
2680.65015	MORTON SALT	FY2014 ROCK SALT PURCHASE	1,340.08
			343,994.90
3010	REC. BUS. & FISCAL MGMT		
3010.62705	PLUG & PAY TECHNOLOGIES	GATEWAY FEE CREDIT CHARGES	86.47
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	73.50
3010.62705	PLUG & PAY TECHNOLOGIES	GATEWAY FEE CREDIT CHARGES	15.00
			174.97
3020	RECREATION GENERAL SUPPORT		
3020.62315	FEDERAL EXPRESS CORP.	SHIPPING	19.32
3020.62506	NORTHWESTERN UNIVERSITY	WORK STUDY	235.50
			254.82
3025	PARK UTILITIES		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64005	COMED	UTILITIES	44.69
3025.64005	COMED	UTILITIES	47.48
3025.64005	COMED	UTILITIES	239.63
3025.64005	COMED	UTILITIES	29.57
3025.64015	NICOR 0632	UTILITIES	98.15
3025.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	1,860.42
3025.64015	NICOR 0632	UTILITIES	412.07
3025.64015	NICOR 0632	UTILITIES	189.98
			2,921.99
3030	CROWN COMMUNITY CENTER		
3030.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	2,648.97
			2,648.97
3035	CHANDLER COMMUNITY CENTER		
3035.62505	3 POINT ATHLETICS	YOUTH BBALL INSTRUCTION	500.00
3035.62505	3 POINT ATHLETICS	YOUTH BBALL INSTRUCTION	129.25
3035.62505	3 POINT ATHLETICS	YOUTH BBALL INSTRUCTION	1,348.87
3035.64015	NICOR 0632	UTILITIES	280.88
3035.65110	FITNESS WEAR, INC.	T-SHIRTS BASEBALL LEAUGE	557.40
3035.65050	LAPORT INC	JANITORIAL SUPPLIES	482.62
3035.62245	LAPORT INC	JANITORIAL SUPPLIES	435.92
3035.62245	LAPORT INC	JANITORIAL SUPPLIES	882.40
3035.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	1,174.77
			5,792.11
3040	FLEETWOOD JOURDAIN COM CT		
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	77.40
3040.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	41.00
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	52.78
3040.62210	GENERATION COPY INC	VALENTINES EVENT FLIERS	290.00
3040.65110	COMCAST CABLE	COMMUNICATION CHARGES	102.38
3040.65025	CATHOLIC CHARITIES OF CHICAGO	SENIOR CONGREGATE MEAL	52.25
3040.65110	CINTAS #769	MAT SERVICE	163.04
3040.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	41.00
3040.62210	GENERATION COPY INC	BLACK HISTORY MONTH PROGRAM	172.00
3040.62225	STA-KLEEN INC.	CLEAN OVEN & COOK SURFACE	39.00
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	317.41
3040.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	1,998.08
3040.65025	AGEOPTIONS, INC.	*REIMB.-CONGREGATE MEAL GRANT	52.37
3040.62525	CATHOLIC CHARITIES OF CHICAGO	SENIOR MEAL PROGRAM	128.00
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	30.16
			3,556.87
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	MONTENEGRO, MICHAEL	PERFORMER STIPEND POETRY READ	50.00
3045.62490	MCNEIL, DANIEL	AFRICAN DRUMMING BLACK HISTORY	100.00
3045.65095	OFFICE DEPOT	OFFICE SUPPLIES	89.54
3045.62511	SMALLWOOD, NAMIR	PERFORMER STIPEND POETRY READ	50.00
			289.54
3050	RECREATION OUTREACH PROGRAM		
3050.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	33.33

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3050.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	33.33
3050.65025	ILLINOIS STATE BOARD OF EDUCATION	OVER PAYMENT FOOD PRG	204.75
3050.62511	DEAN,ANN	YOUNG GIRL ESTEEM BUILDING PRG	200.00
			471.41
3055	LEVY CENTER SENIOR SERVICES		
3055.64015	NICOR 0632	UTILITIES	457.63
3055.62511	COMCAST CABLE	UTILITIES	133.99
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX	24.00
3055.65025	CATHOLIC CHARITIES OF CHICAGO	SENIOR CONGREGATE MEAL	517.35
3055.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	44.94
3055.61062	SPARKMON, KEVIN	PRIVATE RENTAL SECURITY	136.00
3055.62505	MARCANTONIO, CHRISTINA	ECT COSTUME DESIGNER	600.00
3055.62505	ADBRIDON CORP.	SPANISH/FRENCH INSTRUCTION	750.00
3055.62505	NOGUCHI, ATSUKO	JAPANESE INSTRUCTION	315.00
3055.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	3,808.87
3055.62509	CINTAS #769	MAT SERVICE	145.66
3055.62245	DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT	427.64
3055.62245	THE FITNESS CONNECTION	FITNESS EQUIPMENT	118.00
3055.62505	COMPUTER TRAINING & SUPPORT	COMPUTER TRAINING	150.00
3055.62505	BINZ, EVELYN	MUSICAL DIRECTOR ECT SPRING 14	1,000.00
3055.62505	COMPUTER TRAINING & SUPPORT	IPAD TRAINING	160.00
			8,789.08
3080	BEACHES		
3080.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	140.03
			140.03
3095	CROWN ICE RINK		
3095.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	7,946.91
3095.62245	MCCAULEY MECHANICAL SERVICE	LOBBY CONTROLLER FAILED	2,407.03
3095.62508	PFEIFFER, SHAWN	REFEREE ADULT BROOMBALL	270.00
3095.62508	LEVI, MATTHEW	REFEREE ADULT BROOMBALL	90.00
3095.62508	KNUTSON, KRISTOFER R.	REFEREE ADULT BROOMBALL	360.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62508	LAPPING, RENEE	SCOREKEEPER ADULT BROOMBALL	156.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	79.00
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	547.32
			11,927.24
3215	YOUTH ENGAGEMENT DIVISION		
3215.62205	EVANSTON SIGNS & GRAPHICS, INC	BANNER CHANGES	60.00
			60.00
3605	ECOLOGY CENTER		
3605.62295	THEIS, ALEXANDER	MILEAGE REIMBURSEMENT	165.55
3605.65050	ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES	124.41
3605.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	479.69
3605.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	60.72
			830.37
3710	NOYES CULTURAL ARTS CTR		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3710.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	1,514.76
			1,514.76
3720	CULTURAL ARTS PROGRAMS		
3720.62506	NORTHWESTERN UNIVERSITY	WORK STUDY	505.50
3720.62490	COCODACO	PERFORMING ARTS REVENUE SHARE	1,066.57
3720.62490	SHORT HORSE	BEST IN CATEGORY LKSHR ARTS	100.00
3720.65110	KREPP, SARAH	PRINT/MOUNT COLOR POSTER	70.00
			1,742.07
			579,505.76
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.62509	PATTEN INDUSTRIES	WATER HEATER	698.00
5150.64505	AT & T 8100	COMMUNICATION CHARGES	477.20
5150.64505	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	2,964.78
			4,139.98
			4,139.98
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		
5170.62795	ELCAST LIGHTING	2013 SNAP STREET LIGHTS	19,790.61
			19,790.61
5205	TARGETED CODE ENFORCEMENT		
5205.62770	ABG SERVICES, INC.	BOARD UP WOOD OPENING	220.00
			220.00
			20,010.61
00220	CD LOAN FUND		
5285	MULTI FAM REHAB PROGRAM		
5285.65535	INNERSPACE ENVIRONMENTAL	MFSNRSA CASE #076	7,200.00
5285.65535	DAVIS ENVIRONMENTAL LABS., INC	MFSNRSA CASE #076	50.00
			7,250.00
			7,250.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62136	VASILKO ARCHITECTS & ASSOCIATE	REIMB.-WORK 727-729 HOWARD	2,750.00
5300.62346	COOK COUNTY TREASURER	PROPERTY TAX	4,695.35
5300.62346	COOK COUNTY TREASURER	PROPERTY TAX	13,667.13
			21,112.48
			21,112.48
00240	HOME FUND		
5430	HOME FUND		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5430.62490	COOK COUNTY CIRCUIT COURT	APPERANCE FEE-HOME FUNDS	146.00
			146.00
			146.00
00310	HOWARD-HARTREY TIF DEBT SERV		
5500	HOWARD-HARTREY TIF DEBT SRVCE		
5500.62605	KANE, MCKENNA AND ASSOCIATES,	HOWARD/HARTREY TIF	1,486.17
			1,486.17
			1,486.17
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.64015	NICOR 0632	UTILITIES	125.11
			125.11
			125.11
00415	CAPITAL IMPROVEMENTS FUND		
415663	NOYES ROOF PROJECT		
415663.65510	ALTUS WORKS, INC.	CONSULTING SERVICES	3,465.00
415663.65511	G.A. JOHNSON AND SON	NOYES ROOF AND CHIMNEY	327,864.00
			331,329.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	1,040.00
			1,040.00
415857	STREET RESURFACING		
415857.65515	INTERRA, INC.	MATERIAL TESTING SERVICES	2,165.00
			2,165.00
415885	BRIDGE REHAB PROGRAM		
415885.65515	CIORBA GROUP, INC.	BI-ANNUAL BRIDGE INSPECTION	805.55
			805.55
415938	BRIDGE STREET PAHSE II CONSTR		
415938.65515	ALFRED BENESCH & COMPANY	BRIDGE STR BRIDGE PROJECT	12,685.48
			12,685.48
415942	RIDGE/EMERSON/GREEN PHASE I		
415942.65515	ESI CONSULTANTS, LTD	PHASE I PRELIMINARY ENGINEERIN	11,002.71
			11,002.71
416096	BIKE PLAN IMPLEMENTATION		
416096.65515	T.Y.LIN INTERNATIONAL	EVANSTON BIKE PLAN UPDATE	13,803.62
			13,803.62
			372,831.36
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	1,400.73
7005.65095	FEDERAL EXPRESS CORP.	SHIPPING	20.11
7005.62431	GARDA CL GREAT LAKES, INC.	COIN PROCESSING-METERS	2,166.64
7005.62346	COOK COUNTY TREASURER	PROPERTY TAX	19,568.86
			23,156.34

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7015	PARKING LOTS & METERS		
7015.62375	MCGAW YMCA	PARKING METER COLLECTIONS	3,667.47
7015.62245	TOTAL PARKING SOLUTIONS, INC.	MAINTENANCE-1 YR LOT 14	1,360.00
7015.62245	TOTAL PARKING SOLUTIONS, INC.	WEB MONITORING-1 YR LOT 14	780.00
7015.64005	COMED	UTILITIES	213.16
7015.64005	COMED	UTILITIES	217.04
7015.53510	COOK COUNTY COLLECTOR	*PARKING TAX	104.04
			6,341.71
7025	CHURCH STREET GARAGE		
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX	1,180.98
7025.53515	MILLER, LINDSAY	ACCESS CARD REFUND	25.00
7025.53515	CORDY, STEPHEN	ACCESS CARD REFUND	25.00
7025.62509	DATAPARK USA, INC.	PARCS EQUIPMENT	1,000.00
7025.53515	LIEBLING, ROBERT	ACCESS CARD REFUND	25.00
7025.62509	REVCON TECHNOLOGIES, INC.	CHURCH ST SELF PK MAINTENANCE	1,590.00
7025.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	5,838.95
			9,684.93
7036	SHERMAN GARAGE		
7036.62660	INLAND AMERICAN RETAIL MGMT	MAINTENANCE FOR COMMON AREA	7,016.41
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX	2,258.17
7036.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	14,427.70
7036.53515	GORDON, LISA	ACCESS CARD REFUND	25.00
7036.53515	CASTRO, TOM	ACCESS CARD REFUND	25.00
7036.53515	BILANIUC, ADRIAN	ACCESS CARD REFUND	25.00
7036.53515	WEITZMAN, JEREMY	ACCESS CARD REFUND	25.00
7036.53515	STOBY, OREL	ACCESS CARD REFUND	25.00
7036.53515	VIPOND, MICHAEL	ACCESS CARD REFUND	25.00
7036.53515	ACEVEDO, AMANDA	ACCESS CARD REFUND	25.00
7036.53515	HOANG, KIM	ACCESS CARD REFUND	25.00
7036.53515	HUANG, XUANDONG	ACCESS CARD REFUND	25.00
7036.53515	KANE, STEVE	ACCESS CARD REFUND	25.00
7036.53515	MYSIAK, KAMIL	ACCESS CARD REFUND	25.00
7036.53515	ACQUIRENT	ACCESS CARD REFUND	25.00
7036.53515	LUBER, I.	ACCESS CARD REFUND	25.00
7036.53515	LUKACHER, MARYLINE	ACCESS CARD REFUND	25.00
7036.53515	HIFFMAN, NAI	ACCESS CARD REFUND	25.00
7036.53515	NIEBLING, MIKE	ACCESS CARD REFUND	25.00
7036.53515	RADIS, MIKE	ACCESS CARD REFUND	25.00
7036.53515	KIPLEY, SUSAN	ACCESS CARD REFUND	25.00
7036.53515	RUBLOFF, PRUDENTIAL	ACCESS CARD REFUND	25.00
7036.53515	ROBERTSON, JOE	ACCESS CARD REFUND	25.00
7036.53515	VIJAY, GAURAV	ACCESS CARD REFUND	25.00
7036.53515	HARMON, LISA	ACCESS CARD REFUND	25.00
7036.53515	ZUCKER, JOE	ACCESS CARD REFUND	25.00
7036.53515	PROFESSIONAL SPORTS CATERING	ACCESS CARD REFUND	25.00
7036.53515	KUBACH, KRISTEN	ACCESS CARD REFUND	25.00
7036.53515	OLADE, MARK	ACCESS CARD REFUND	25.00
7036.62509	REVCON TECHNOLOGIES, INC.	SHERMAN PLAZA MAINTENANCE	4,506.00
7036.62509	DATAPARK USA, INC.	PARCS EQUIPMENT	2,550.00

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7036.53515	XING, LEI	ACCESS CARD REFUND	25.00
7036.53515	LEE, SANGEUN	ACCESS CARD REFUND	25.00
			31,458.28
7037	MAPLE GARAGE		
7037.64015	NICOR GAS 632	UTILITIES	85.16
7037.62509	DATAPARK USA, INC.	PARCS EQUIPMENT	2,000.00
7037.62509	REVCON TECHNOLOGIES, INC.	MAPLE ST GARAGE MAINTENANCE	3,021.60
7037.53515	SCOTT, JOSEPH	ACCESS CARD REFUND	25.00
7037.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	11,668.48
7037.53515	RUTKAWSKI, MATT	ACCESS CARD REFUND	25.00
7037.53515	MARTINS, DEBORA	ACCESS CARD REFUND	25.00
7037.53515	LIBOWITZ, RACHEL	ACCESS CARD REFUND	25.00
7037.53515	SCHULTZ-LEAK, PAULA	ACCESS CARD REFUND	25.00
7037.53515	GALVIN, RACHEL	ACCESS CARD REFUND	25.00
7037.53510	COOK COUNTY COLLECTOR	*PARKING TAX	428.40
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX	1,438.02
			18,791.66
701515	PARKING METERS UPGRADE		
701515.65515	DUNCAN PARKING TECHNOLOGIES	PARKING METER PURCHASE	18,800.00
			18,800.00
			108,232.92
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.62295	MEADE, ELEANORE	MWAA-WINTER EXPO	46.36
7100.62273	COOK COUNTY RECORDER OF DEEDS	RECORDING OF WATER LIEN	520.00
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX	71.00
7100.64505	JULIE INC	ANNUAL JULIE MAINTENANCE	6,470.19
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	43.22
			7,150.77
7105	PUMPING		
7105.64015	NICOR 0632	UTILITIES	111.02
7105.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	63,438.49
			63,549.51
7115	DISTRIBUTION		
7115.62275	ON TRACK FULFILLMENT INC.	USPS POSTAGE	77.12
7115.62210	ON TRACK FULFILLMENT INC.	USPS POSTAGE	100.00
			177.12
7130	WATER CAPITAL OUTLAY		
7130.65702	UNITED PARCEL SERVICE	SHIPPING	123.00
			123.00
			71,000.40
00513	WATER-DEPR, IMPROV & EXTENSION		
733074	REPAIR ZEBRA MUSSELCONTROL SYS		
733074.62140	CAROLLO ENGINEERS, INC	WATER PLANT INTAKE IMPR ENG	7,247.61
			7,247.61
733086	2008 WATER MAIN INSTALLATION		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
733086.65515	INTERRA, INC.	MATERIAL TESING SERVICES	283.00
733086.65515	INTERRA, INC.	MATERIAL TESING SERVICES	468.50
733086.65515	INTERRA, INC.	MATERIAL TESING SERVICES	3,121.25
			3,872.75
733101	NEW AMR REPLACEMENT PROGRAM		
733101.65155	WATER RESOURCES	AUTOMATIC METER INFORMATION	56,256.62
			56,256.62
			67,376.98
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX	7.00
7685.62415	GROOT RECYCLING & WASTE	FY2014 RESIDENTIAL REFUSE COLLECTION	138,186.00
7685.68310	WELLS FARGO BANK- SWANCC	FY2014 CAPITAL COST SWANCC	1,828.70
7685.62405	WELLS FARGO BANK- SWANCC	FY2014 OPERATIONS & MGMT SWANC	50,342.96
7685.62390	LAKESHORE WASTE SERVICES, LLC	FY2014 CONDO REFUSE COLLECTION	32,045.00
7685.65625	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	126.69
			222,536.35
7690	RESIDENTIAL RECYCLING COL		
7690.64015	NICOR 0632	UTILITIES	335.50
			335.50
			222,871.85
00600	FLEET SERVICES		
7710	MAJOR MAINTENANCE		
7710.65060	GOLF MILL FORD	INSTALL MANIFOLD #46	337.15
7710.65060	GOLF MILL FORD	BATTERY ISSUES	122.75
7710.65060	GOLF MILL FORD	SPARK PLUG	8.98
7710.65060	GOLF MILL FORD	MIRRORS #933	183.85
7710.65060	GOLF MILL FORD	SWAY BAR #342	52.62
7710.65060	GOLF MILL FORD	BRACKET	105.10
7710.65060	GOLF MILL FORD	MIRROR COVER #933	158.12
7710.65060	GOLF MILL FORD	MULTIPLE REPAIRS #43	1,111.07
7710.65060	GOLF MILL FORD	DOOR WEATHER STRIP #41	67.75
7710.65060	INTERSTATE BATTERY	EQUIPMENT BATTERY PURCHASES	241.80
7710.65060	ALLTECH AUTO INC.	BODY WORK #906	2,928.50
7710.65060	BUCK BROTHERS, INC.	HEATER	376.75
7710.65060	BUCK BROTHERS, INC.	HEATER #603	528.28
7710.65060	CARQUEST EVANSTON	RETURNED PARTS	206.59
7710.65060	CARQUEST EVANSTON	RETURNED PARTS	229.03
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	182.28
7710.62355	CINTAS #22	WEEKLY UNIFORM	230.27
7710.65035	CITY WELDING SALES & SERVICE	WELDING GASES	81.48
7710.65060	DUXLER TIRE & CAR CENTER	STRUT REPAIR #43	54.50
7710.65060	FOSTER COACH SALES, INC.	VACUUM PUMP	137.20
7710.65060	GROVER WELDING COMPANY	WELDING	609.78
7710.65060	GROVER WELDING COMPANY	WELDING	609.78
7710.65060	GROVER WELDING COMPANY	WELDING	433.17
7710.65060	HERITAGE CRYSTAL CLEAN	ANTIFREEZE	212.50

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7710.65015	LAWSON PRODUCTS, INC.	AEROSOL CHEMICALS	412.96
7710.65060	LEACH ENTERPRISES, INC.	SHORT PIPE	60.13
7710.65060	LEACH ENTERPRISES, INC.	ELECTRIC BRAKES #586	88.12
7710.65060	MCCANN INDUSTRIES, INC.	SCREW NUT #14	323.46
7710.65065	NORTH SHORE TOWING	TOW & HOOK	50.00
7710.65065	NORTH SHORE TOWING	TOW & HOOK	50.00
7710.65060	RG SMITH EQUIPMENT COMPANY	TOOL BOX #601	530.00
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	RELAY #315	86.04
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	MIRROR BEZEL	69.56
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	MASTER SWITCH #315	47.78
7710.65060	GOLF MILL FORD	BRACKET	16.48
7710.65060	THE CHEVROLET EXCHANGE	SWAY BAR #444	51.72
7710.65060	THE CHEVROLET EXCHANGE	UPPER LIFT FRAME	298.30
7710.65060	THE CHEVROLET EXCHANGE	PLOW MODULE #2	478.44
7710.65060	VERMEER MIDWEST	ROLLER SWITCH #566	77.47
7710.65060	VERMEER MIDWEST	AIR CLEANER #566	199.06
7710.65065	WENTWORTH TIRE SERVICE	TIRE REPAIR	121.00
7710.65065	WENTWORTH TIRE SERVICE	TIRE REPAIR	126.00
7710.65065	WENTWORTH TIRE SERVICE	TIRE REPAIR	144.90
7710.65065	WENTWORTH TIRE SERVICE	TIRE REPAIR #321	183.00
7710.65065	WENTWORTH TIRE SERVICE	RECAP TIRES	496.98
7710.65060	WEST SIDE TRACTOR	BUCKET TEETH & KEEPERS	268.54
7710.65060	WEST SIDE TRACTOR	BUCKET REPAIR	589.25
7710.65060	WESTMONT AUTO PARTS	RETURNED PARTS	32.12-
7710.65060	WESTMONT AUTO PARTS	HEAT CONTROL #532	61.63
7710.65060	WHOLESALE DIRECT INC	JACK #586	115.76
7710.65060	GOLF MILL FORD	REPAIRS	28.68
7710.65060	GOLF MILL FORD	REPAIRS	260.93
7710.65060	GOLF MILL FORD	BRAKES	163.26
7710.65060	GOLF MILL FORD	SEAT BELT REPAIRS #58	44.67
7710.65060	BILL'S AUTO & TRUCK REPAIR	COOLANT LEAK #451	358.66
7710.65060	CHICAGO PARTS & SOUND, LLC	WIPER BLADES	395.38
7710.65060	CHICAGO PARTS & SOUND, LLC	BRAKE PADS & ROTORS #263	153.94
7710.62355	CINTAS #22	WEEKLY UNIFORM	127.57
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	182.28
7710.65060	CUMBERLAND SERVICENTER	GARBAGE TRUCK MIRROR	92.74
7710.65060	DOUGLAS TRUCK PARTS	SPREADER MOTOR	376.66
7710.65060	DOUGLAS TRUCK PARTS	WIPER BLADES	264.60
7710.65060	EVANSTON CAR WASH	EPD CAR WASHES	152.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	REAR DOOR REPAIR #324	990.97
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	HEATER SYSTEM REPAIR #323	1,136.86
7710.65060	GROVER WELDING COMPANY	WELD TAILGATE #623	200.00
7710.65085	HIGH PSI LTD.	PRESSURE WASHER REPAIR	514.95
7710.65015	LAWSON PRODUCTS, INC.	RETURNED PARTS	168.36-
7710.65060	LAWSON PRODUCTS, INC.	RETURNED PARTS	168.36-
7710.65060	LEACH ENTERPRISES, INC.	RETURNED PARTS	66.67-
7710.65060	LEACH ENTERPRISES, INC.	TRAILER PLUG	15.84
7710.65060	LEACH ENTERPRISES, INC.	WIPER FLUID	218.00
7710.62295	MUNICIPAL FLEET MGRS ASSC	TRAINING	125.00
7710.65060	SUBURBAN PROPANE	PROPANE RENTAL	29.95

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7710.65060	THE CHEVROLET EXCHANGE	NEW BUMPER #63	1,306.74
7710.65060	THE CHEVROLET EXCHANGE	PLOW MODULE #621	162.50
7710.65060	NORTH SHORE TOWING	WINCHING	50.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	525.00
7710.65060	ORLANDO AUTO TOP	SEAT REPAIR #909	275.00
7710.65060	REGIONAL TRUCK EQUIPMENT CO	TOOL BOX KEYS #166	96.07
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	TURBO #721	3,164.15
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	HOSE	31.42
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	TURBO CHARGER #721	3,649.64
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	549.50
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	248.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	141.50
7710.65060	STANDARD EQUIPMENT COMPANY	HOSE REEL	1,093.15
7710.65060	STANDARD EQUIPMENT COMPANY	TRUCK DOOR PARTS	487.94
7710.65060	VERMEER MIDWEST	OIL CLEANER MOUNTING BAND	54.76
7710.65060	VERMEER MIDWEST	CHIPPER CURTAIN	111.42
7710.65060	WEST SIDE TRACTOR	BLOWER FAN #600	162.44
7710.65060	WEST SIDE TRACTOR	IGNITION SWITCH #550	72.63
7710.65060	WHOLESALE DIRECT INC	LIGHT	115.75
7710.65060	WHOLESALE DIRECT INC	HEAD LIGHT BULBS	86.83
7710.65060	ZARNOTH BRUSH WORKS, INC.	BROOM REFILL #603	525.20
7710.65035	PALATINE OIL COMPANY, INC	BIO-DIESEL	23,679.82
7710.65035	PALATINE OIL COMPANY, INC	INCREASE AMOUNT	23,841.67
7710.65060	CARQUEST EVANSTON	LIGHTS	83.20
7710.65060	CARQUEST EVANSTON	BULBS	108.06
7710.65060	CARQUEST EVANSTON	ALTERNATOR	77.00
7710.65060	CARQUEST EVANSTON	PIGTAIL	13.76
7710.65060	CARQUEST EVANSTON	WEATHERSTRIP ADHESIVE	27.12
7710.65060	CARQUEST EVANSTON	ZIP TIES	15.32
7710.65060	CARQUEST EVANSTON	BRAKE FLUID	193.92
7710.65060	CARQUEST EVANSTON	HEATER HOSE	37.50
7710.65060	CARQUEST EVANSTON	REAR WINDOW DEFOGGER	44.12
7710.65060	CARQUEST EVANSTON	FILTER	17.34
7710.65060	CARQUEST EVANSTON	REAR WINDOW DEFOGGER	11.03
7710.65060	CARQUEST EVANSTON	LIGHT BRACKET	17.32
7710.65060	CARQUEST EVANSTON	PIGTAILS	20.64
7710.65060	CARQUEST EVANSTON	THREAD SEALANT	16.54
7710.65060	CARQUEST EVANSTON	HEADLIGHT BULB	36.35
7710.65060	CARQUEST EVANSTON	SEAT BELTS	65.50
7710.65060	GOLF MILL FORD	GLOW PLUG REPAIRS #504	2,124.45
			<u>82,022.37</u>
			82,022.37
00601	EQUIPMENT REPLACEMENT FUND		
7780	VEHICLE REPLACEMENTS		
7780.65550	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	923.70
			<u>923.70</u>
			923.70
		GRAND TOTAL	<u>1,559,035.69</u>

CITY OF EVANSTON
 BILLS LIST
 CURRENT YEAR
 PERIOD ENDING 02/25/2014

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	15,721.34
VARIOUS	VARIOUS	WORKERS COMP	23,005.87
			38,727.21
SEWER			
7621.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	128,528.36
			128,528.36
			167,255.57
		Grand Total	1,726,291.26

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____