

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 02/11/14**

**00100 GENERAL ACCOUNT**

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41420		DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS-CASE #12-31354	1,933.00
100.22700		LEE, MIKE	05521520-02-REFUND WATER/SEWER	80.06
100.21639		EYE MED VISION CARE	MONTHLY INVOICE	2,843.81
100.21640		METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE	19,832.17
100.21640		GUARDIAN	MONTHLY INVOICE	14,040.10
100.21640		METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE	19,118.42
				<b>57,847.56</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.62360		ALLIANCE FOR INNOVATION, INC.	MEMBERSHIP	3,900.00
				<b>3,900.00</b>
<b>1510</b>	<b>CITIZEN ENGAGEMENT</b>			
1510.65095		OFFICE DEPOT	OFFICE SUPPLIES	41.78
				<b>41.78</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.62509		EX, MITCHELL C.	HEARING OFFICER	1,560.00
1705.62509		BRUNNER, SUSAN D	HEARING OFFICER	2,730.00
1705.65010		WEST GROUP PAYMENT CTR	LAW REPORT	86.00
1705.62509		GREENSPAN, JEFFREY D	HEARING OFFICER	2,100.00
1705.62345		FEDERAL EXPRESS CORP.	SHIPPING	35.04
1705.62509		HANSEN, ANJANA	HEARING OFFICER	1,050.00
				<b>7,561.04</b>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>			
1905.62185		ACCOUNTEMPS	COLLECTION COORDINATOR	1,320.00
1905.62185		ACCOUNTEMPS	COLLECTION COORDINATOR	1,320.00
1905.62185		ACCOUNTEMPS	COLLECTION COORDINATOR	825.00
				<b>3,465.00</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>			
1910.65095		OFFICE DEPOT	OFFICE SUPPLIES	57.06
1910.52010		MARSHALL, CHARLES	REFUND-DUP PYMNT WHEEL TAX	75.00
1910.52010		POULOS, SUZANNE	REFUND-PET TAG	10.00
1910.65045		BORDEN DECAL CO.	EVANSTON-BASIC CITY STICKER	395.00
1910.52010		ROEDER, MIMI	REFUND-PET TAG	10.00
1910.52010		DESTEFANO, GREGORY	REFUND-OVERPAID WHEEL TAX	75.00
1910.52010		SHAVER, JAMES	REFUND-OVERPAYMENT	37.50
1910.52010		GAMBLIN, MARTHA	REFUND-OVERPAYMENT	38.00
1910.52010		KIDDER, NANCY	REFUND-OVERPAYMENT	75.00
1910.52010		VILLAS, CHRISTINE	REFUND-OVERPAYMENT	75.00
1910.62431		GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	2,431.67
1910.52010		LEVIN, STEVEN	REFUND-WHEEL TAX	75.00
1910.52010		AARON, TODD	REFUND-RETURN OF DOG TAG	10.00
1910.52010		ELDER, GEORGE	REFUND-OVERPAYMENT	10.00
1910.52010		FITZPATRICK, ANNE B.	REFUND-WHEEL TAX-SOLD VEHICLE	37.50
1910.51600		STEVENSON, DON / DISTRICT 65	PERMIT REFUND # 31 & 32	72.00
1910.52010		WATSON, CARMEN	REFUND-SEINOR-PD FULL PRICE	37.50
				<b>3,521.23</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>		
1920.65095	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
			<b>39.00</b>
<b>1925</b>	<b>FINANCE DIVISION - PURCHASING</b>		
1925.62185	ACCOUNTEMPS	PURCHASING SPECIALIST	1,104.32
1925.62185	ACCOUNTEMPS	PURCHASING SPECIALIST	543.53
			<b>1,647.85</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62160	THEODORE POLYGRAPH SERVICE	EMPLOYMENT TESTING	135.00
1929.62160	THEODORE POLYGRAPH SERVICE	RECRUITMENT TESTING-FIRE	405.00
1929.62160	THEODORE POLYGRAPH SERVICE	EMPLOYMENT TESTING	135.00
1929.62160	THEODORE POLYGRAPH SERVICE	EMPLOYMENT TESTING-FIRE	810.00
1929.62509	EAP CONSULTANTS, INC.	MONTHLY INVOICE	988.20
1929.62295	IPELRA	EMPLOYMENT LAW SEMINAR	720.00
			<b>3,193.20</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.52505	AMERICAN TRAFFIC SOLUTIONS	700480916 DUPLICATE PAYMENT	10.00
1941.52505	OKOON, JEFFREY	700480916-DUPLICATE PAYMENT	15.00
1941.52505	CASSIDY, ROBERT	REFUND-DUPLICATE PAYMENT	30.00
			<b>55.00</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.62345	EQUIFAX CREDIT	MONITORING SERVICE	5.74
2120.62360	AMERICAN ASSOCIATION OF NOTARY	RENEWAL-NOTARY STAMP	30.90
2120.62360	PARTIKA, THEODORE	REIMBURSEMENT-CERTIFICATIONS	80.00
			<b>116.64</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	25.00
2126.62360	ILLINOIS ASSOC. OF CODE ENFORCE.	MEMBERSHIP	25.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	25.00
2126.62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	890.00
			<b>965.00</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.68205	NATIONAL AWARD SERVICES INC	AWARD	93.00
2205.62360	RING, MARIANNE	CONSULTING	1,020.00
			<b>1,113.00</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65095	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	1,735.30
			<b>1,735.30</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	REZA, IVAN	MEALS-GANG ENFORCEMENT	75.00
2260.62295	O'BRIEN, SEAN	MEALS-GANG ENFORCEMENT	75.00
			<b>150.00</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.65125	HILLS PET NUTRITION	SUPPLIES-ANIMAL SHELTER	473.01
2280.65085	ALARM DETECTION SYSTEMS, INC.	ALARM-ANIMAL SHELTER	169.41
			<b>642.42</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES	51.56
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES	366.65
2305.62360	VILLAGE OF SKOKIE	ANNUAL DRILL TOWER MAINT.	15,450.00
2305.65070	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	93.50
2305.62518	THYSSENKRUPP ELEVATOR	ELEVATOR SERVICE	586.80
2305.65020	ILLINOIS FIRE STORE	TURNOUT PPE	574.45
2305.62270	HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATION	475.00
2305.65020	AIR ONE EQUIPMENT	UNIFORMS	335.00
			<b>17,932.96</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.65040	STATE CHEMICAL MFG CO.	JANITORIAL SUPPLIES	929.99
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	450.46
2315.65075	PHYSIO-CONTROL, INC.	MEDICAL SUPPLIES	381.00
2315.65085	MUNICIPAL EMERGENCY SERVICES	REPAIR PARTS	270.25
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	229.90
2315.62295	ILLINOIS FIRE CHIEFS ASSOC.	FIRE OFFICER TRAINING	3,450.00
2315.62360	GLFAM, GREAT LAKES FIRE	MEMBERSHIP	100.00
2315.65625	W S DARLEY & CO	SMALL TOOLS	813.11
2315.62295	AMBOY FIRE PROTECTION DISTRICT	FIRE OFFICER TRAINING	200.00
2315.62295	ILLINOIS FIRE CHIEFS ASSOC.	OFFICER TRAINING	1,725.00
			<b>8,549.71</b>
<b>2407</b>	<b>HEALTH SERVICES ADMIN</b>		
2407.62360	ILLINOIS ASSOC. OF PUBLIC MGMT.	MEMBERSHIP	700.00
			<b>700.00</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.62210	MSF GRAPHICS, INC.	PERMIT HANG TAGS-EVANSTON	1,497.00
			<b>1,497.00</b>
<b>2655</b>	<b>PARKS &amp; FORESTRY MAINT &amp; OPER</b>		
2655.65070	REINDERS, INC.	WINDSHIELD	1,230.50
			<b>1,230.50</b>
<b>2667</b>	<b>CIVIC CENTER SERVICES</b>		
2667.62245	COMCAST CABLE	UTILITIES	40.04
2667.65050	GARVEY'S OFFICE PRODUCTS	131 GUEST CHAIRS FOR PARASOL	9,928.90
			<b>9,968.94</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.62505	LATOUR, THERESA	FACE PAINTING SERVICES	150.00
			150.00
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.62507	CLASSIC BOWL	PEEWEE WINTER CAMP 12/30	108.00
3035.62507	CLASSIC BOWL	ULTIMATE ADVENTURE FIELD TRIP	52.00
3035.62507	CLASSIC BOWL	ULTIMATE ADVENTURE FIELD TRIP	120.00
3035.62507	CLASSIC BOWL	PEEWEE SPORTS WINTER CAMP	120.00
3035.62507	PUTTING EDGE	ULTIMATE ADVENTURE FIELD TRIP	90.00
3035.62507	POSITIVE CONNECTIONS, INC.	ULT ADVENTURE FT BUS	242.00
3035.62507	POSITIVE CONNECTIONS, INC.	PEEWEE SPORTS CAMP FT BUS	110.00
3035.62507	LASER QUESTULT	ADVENTURE WINTER CAMP	154.00
3035.62507	NICKEL CITYULT	ADVENTURE WINTER CAMP	109.00
			<b>1,105.00</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.62518	ADT SECURITY SYSTEMS	ALARM SERVICES	1,366.10

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3040.62510	METELOUS, RODNEY	BASKETBALL CLINIC INSTRUCT	200.00
			<b>1,566.10</b>
<b>3055</b>	<b>LEVY CENTER SENIOR SERVICES</b>		
3055.62505	PLACE, TIMOTHY	TEACH 1 WEEK BALLROOM DANCE	510.00
3055.62505	COMPUTER TRAINING & SUPPORT	COMPUTER TRAINING	320.00
3055.65110	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	394.95
3055.62505	KASPIK, ARLENE M	SQUARE DANCE INSTRCTION	588.00
3055.62210	QUARTET COPIES	POSTER FLYER PRINTING	160.00
3055.62505	JANKIEWICZ, MALGORZATA	8 WEEK BEADING CLASS	344.00
3055.62360	ILLINOIS ASSOC. OF LONG TERM CARE	MEMBERSHIP	60.00
3055.62505	KOLAKOWSKI, DONALD	ECT DIRECTOR SPRING 14	1,300.00
3055.62505	BARON, ALLIE	ECT ASSIST DIRECTOR SPRING 14	600.00
3055.62509	TEE JAY SERVICE COMPANY	ADA DOOR MAINTENANCE	335.00
3055.62210	ALLEGRA PRINT & IMAGING	LEVY CENTER NEWSLETTER	591.00
			<b>5,202.95</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.65080	COCA-COLA ENTERPRISES LAKESHORE	VENDING	289.44
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE	100.00
3095.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT	79.00
3095.65050	SUBURBAN PROPANE	PROPANE CYLINDER RENTAL	29.95
3095.65110	RIEDEL SHOES INC.	RIEDEL RENTAL SKATES	5,356.80
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.65080	COCA-COLA ENTERPRISES LAKESHORE	VENDING RESALE	370.08
			<b>6,260.76</b>
<b>3720</b>	<b>CULTURAL ARTS PROGRAMS</b>		
3720.62210	ON TRACK FULFILLMENT INC.	POSTCARD PRINTING	130.00
3720.62490	THORN RIDGE STUDIOS	BEST IN GLASS LKSHR ARTS	100.00
			<b>230.00</b>
			<b>140,387.94</b>
<b>00220</b>	<b>CD LOAN FUND</b>		
<b>5280</b>	<b>CD LOAN</b>		
5280.65535	VALUE REMODELING INC	CASE#0000000012	6,800.00
			<b>6,800.00</b>
			<b>6,800.00</b>
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES	108.87
			<b>108.87</b>
			<b>108.87</b>
<b>00320</b>	<b>DEBT SERVICE FUND</b>		
<b>5727</b>	<b>2004 GO BONDS</b>		
5727.62350	WELLS FARGO BANK	BOND 2004	250.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>250.00</b>
<b>5728</b>	<b>2004B GO BONDS</b>		
5728.62350	WELLS FARGO BANK	SERIES 2004B	250.00
			<b>250.00</b>
			<b>500.00</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415857</b>	<b>STREET RESURFACING</b>		
415857.65515	GRABER MFG, INC.	PURCHASE 162 BIKE RACKS	19,976.48
			<b>19,976.48</b>
			<b>19,976.48</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	1,400.73
7005.53450	STEVENSON, DON / DISTRICT 65	PERMIT REFUND # 31 & 32	69.00
7005.53445	STEVENSON, DON / DISTRICT 65	PERMIT REFUND # 31 & 32	69.00
			<b>1,538.73</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.62245	TOTAL PARKING SOLUTIONS, INC.	PAY STATION/WEB OFFICE	3,120.00
7015.62375	CHICAGO TRANSIT AUTHORITY	MONTHLY RENT LOT 19	990.00
			<b>4,110.00</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.53515	RALPH, JASON	ACCESS CARD REFUND	25.00
7025.53515	SHAKON, TESSA	ACCESS CARD REFUND	25.00
7025.53515	MAHONEY, DONNA	ACCESS CARD REFUND	25.00
7025.53515	MOSCO, CHRISTOPHER	ACCESS CARD REFUND	25.00
7025.53515	ONG, ERIC	ACCESS CARD REFUND	25.00
7025.53515	SCHWARTZ, SAMUEL	ACCESS CARD REFUND	25.00
7025.53515	MOORE, SCOTT	ACCESS CARD REFUND	25.00
7025.53515	JOHNSON, JANE T.	ACCESS CARD REFUND	25.00
7025.53515	MAHONEY, MARCIA	ACCESS CARD REFUND	25.00
7025.53515	MODI, KRISN	ACCESS CARD REFUND	25.00
7025.53515	CHEN, YIZHOU	ACCESS CARD REFUND	25.00
7025.53515	LARSON, JODI	ACCESS CARD REFUND	25.00
7025.53515	HENDERSON, HEDI	ACCESS CARD REFUND	25.00
7025.53515	PUCK, SANIE LISA	ACCESS CARD REFUND	25.00
7025.53515	THE HOMESTEAD HOTEL	ACCESS CARDS MULTIPLE REFUNDS	250.00
7025.53515	NEWMAN, HANNAH	ACCESS CARD REFUND	25.00
7025.53515	SIPEK, SARAH	ACCESS CARD REFUND	25.00
7025.53515	FOUND INVESTMENTS	ACCESS CARD REFUND	25.00
7025.53515	CLARKE, WADE	ACCESS CARD REFUND	25.00
7025.53515	MATHER LIFEWAYS	ACCESS CARD REFUND	25.00
7025.53515	BEAULIEU, JOSEPH	ACCESS CARD REFUND	25.00
7025.62509	REVCON TECHNOLOGIES, INC.	CHURCH ST SELF PK MAINTENANCE	1,590.00
7025.53515	GAFFNEY, JOHN	ACCESS CARD REFUND	25.00
7025.53515	TANSEY, THEODORE	ACCESS CARD REFUND	25.00
			<b>2,390.00</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53515	CEJA, SOFIA	ACCESS CARD REFUND	25.00
7036.53515	GUTT, SARA	ACCESS CARD REFUND	25.00
7036.53515	STREICH, DANA	ACCESS CARD REFUND	25.00
7036.53515	KARKER, GAURAV	ACCESS CARD REFUND	25.00
7036.53515	PANALKAR, AMIT	ACCESS CARD REFUND	25.00
7036.53515	DUBE, ANIRUDH	ACCESS CARD REFUND	25.00
7036.53515	ACEVEDO, AMANDA	ACCESS CARD REFUND	25.00
7036.53515	LOPES, MARIA CECILIA	ACCESS CARD REFUND	25.00
7036.53515	BEYER, JACQUELYN	ACCESS CARD REFUND	25.00
7036.53515	BROWN, CHERYL	ACCESS CARD REFUND	25.00
7036.53515	SCHICKLER, HOWARD	ACCESS CARD REFUND	25.00
7036.53515	MARTIN, KIMBERLY	ACCESS CARD REFUND	25.00
7036.53515	ALLEN, PHILIP	ACCESS CARD REFUND	25.00
7036.53515	ZHANG, OINGYUAN	ACCESS CARD REFUND	25.00
7036.53515	SHAH, KINNAR	ACCESS CARD REFUND	25.00
7036.53515	BURCAR, KYLE	ACCESS CARD REFUND	25.00
7036.53515	BRONNIMANN, NICOLE	ACCESS CARD REFUND	25.00
7036.53515	MULROY, MIKE	ACCESS CARD REFUND	25.00
7036.53515	RENFRO, KEMBERLY	ACCESS CARD REFUND	25.00
7036.53515	SUBA, LISA	ACCESS CARD REFUND	25.00
7036.53515	MUNOZ, JOE	ACCESS CARD REFUND	25.00
7036.62509	SIMPLEX GRINNELL	REPAIR ELEVATORS-WATER DAMAGE	1,479.71
7036.53515	KUTA, STEPHANIE	ACCESS CARD REFUND	25.00
7036.53515	EYAN-MARTIN, RORY K.	ACCESS CARD REFUND	25.00
7036.53515	MILLER, MICHAEL	ACCESS CARD REFUND	25.00
7036.53515	THAYER, CHARLOTTE	ACCESS CARD REFUND	25.00
7036.53515	MARKS, CATHERINE A.	ACCESS CARD REFUND	25.00
7036.53515	DENTON, STEPHEN	ACCESS CARD REFUND	25.00
7036.53515	LEE, PHILIP	ACCESS CARD REFUND	25.00
7036.53515	JENNINGS REALTY, INC	ACCESS CARD REFUND	25.00
7036.53515	LUX, H.	ACCESS CARD REFUND	25.00
7036.53515	HAZLEY, DONNA	ACCESS CARD REFUND	25.00
7036.53515	TROTTER, JASON	ACCESS CARD REFUND	25.00
7036.53515	ZHANG, FAN	ACCESS CARD REFUND	25.00
7036.53515	YEHUDAH, NASHONE	ACCESS CARD REFUND	25.00
7036.53515	POTTERFIELD, RUSSEL	ACCESS CARD REFUND	25.00
7036.53515	CHEN, SHIHAI	ACCESS CARD REFUND	25.00
7036.53515	FINKE, MARY BETH	ACCESS CARD REFUND	25.00
7036.53515	GOLDSTEIN, MILLY	ACCESS CARD REFUND	25.00
7036.53515	TIAN, XU	ACCESS CARD REFUND	25.00
7036.53515	ZEMKE, ELIZABETH	ACCESS CARD REFUND	25.00
7036.53515	ELIZONDO, ANGIE	ACCESS CARD REFUND	25.00
7036.53515	WANG, BAO	ACCESS CARD REFUND	25.00
7036.53515	GLOVATCHI, ROBERT	ACCESS CARD REFUND	25.00
7036.53515	MEEK, ADAM	ACCESS CARD REFUND	25.00
7036.53515	PYDL, VIKRAM	ACCESS CARD REFUND	25.00
7036.53515	PARRIS, RICK	ACCESS CARD REFUND	25.00
7036.53515	YABUKI, SACHIKO	ACCESS CARD REFUND	25.00
7036.53515	GREENBERG, JASON H.	ACCESS CARD REFUND	25.00
7036.53515	ABEUJELA, JONATHAN	ACCESS CARD REFUND	25.00

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7036.62660	INLAND AMERICAN RETAIL MGMT	COMMON AREA MAINTENANCE	7,016.41
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE/REPAIRS	9,795.96
7036.62509	REVCN TECHNOLOGIES, INC.	SHERMAN PLAZA MAINTENANCE	4,506.00
7036.53515	KULA, CHRISTOPHER	ACCESS CARD REFUND	25.00
7036.53515	LEE, HAEBIM	ACCESS CARD REFUND	25.00
7036.53515	SONNEBORN, LUCAS	ACCESS CARD REFUND	25.00
7036.53515	PERCHIK, RONNIE	ACCESS CARD REFUND	25.00
7036.53515	WALTERS, SHAINA	ACCESS CARD REFUND	25.00
7036.53515	KHATWANI, JOHN	ACCESS CARD REFUND	25.00
7036.53515	GADJANSKI, SNEZAND	ACCESS CARD REFUND	25.00
7036.53515	GARCIA, MARCIAL	ACCESS CARD REFUND	25.00
7036.53515	GREVAS, DENISE	ACCESS CARD REFUND	50.00
7036.53515	WEIDL, BRETT	ACCESS CARD REFUND	25.00
7036.53515	SCOTT, KAMAU	ACCESS CARD REFUND	25.00
7036.53515	MADDEN, MICHAEL	ACCESS CARD REFUND	25.00
7036.53515	RADEV, SVETLIN	ACCESS CARD REFUND	25.00
7036.53515	DICKERSON, KEN	ACCESS CARD REFUND	25.00
7036.53515	STOBY, OREL	ACCESS CARD REFUND	25.00
			<b>24,423.08</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.53515	STEINMEIER, SARAH	ACCESS CARD REFUND	25.00
7037.62509	REVCN TECHNOLOGIES, INC.	MAPLE ST GARAGE MAINTENANCE	3,021.60
7037.53515	KINCH,RYAN	ACCESS CARD REFUND	25.00
7037.53515	BAUERLE,JENS	ACCESS CARD REFUND	50.00
7037.53515	ARTERBURN,WILLIAM	ACCESS CARD REFUND	25.00
7037.53515	BRADFORD, DAVID	ACCESS CARD REFUND	25.00
7037.53515	GONZALEZ,ANTONIO	ACCESS CARD REFUND	25.00
7037.53515	SOUDEK, PETER	ACCESS CARD REFUND	25.00
7037.53515	ZUZELO, VICTORIA	ACCESS CARD REFUND	25.00
7037.53515	GOTLIEB,SARA	ACCESS CARD REFUND	25.00
7037.53515	TURSKY, LIZA	ACCESS CARD REFUND	25.00
7037.53515	LUONG, PHAN	ACCESS CARD REFUND	25.00
7037.53515	FIALA, MICHAEL	ACCESS CARD REFUND	25.00
7037.53515	CRAIN, DIANA	ACCESS CARD REFUND	25.00
7037.53515	SWEARINGEN, JIM	ACCESS CARD REFUND	25.00
7037.53515	SEDEVIC, MARK	ACCESS CARD REFUND	25.00
7037.53515	ADDISON POLICE DEPARTMENT	ACCESS CARD REFUND	25.00
7037.53515	CONON, COLLEEN	ACCESS CARD REFUND	25.00
7037.53515	VILLAGE OF NILES	ACCESS CARD REFUND	25.00
7037.53515	ROLLING MEADOWS POLICE DEPT.	ACCESS CARD REFUND	25.00
7037.53515	BERKE, MICHAEL	ACCESS CARD REFUND	25.00
7037.53515	WOOL, LEON	ACCESS CARD REFUND	25.00
7037.53515	EVERETT, JOHN	ACCESS CARD REFUND	25.00
7037.53515	WEST, LAKEN	ACCESS CARD REFUND	25.00
7037.53515	KIM, JEANNE	ACCESS CARD REFUND	25.00
7037.53515	KLEIMAN, JENNIFER	ACCESS CARD REFUND	25.00
7037.53515	DOMINGO, ADRIAN	ACCESS CARD REFUND	25.00
7037.53515	ROONEY, TYLER	ACCESS CARD REFUND	25.00
7037.53515	BATTEN, BRIAN	ACCESS CARD REFUND	25.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/11/14

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7037.53515	STATON, STEPHANIE	ACCESS CARD REFUND	25.00
			<u>3,771.60</u>
			<b>36,233.41</b>
<b>00510 WATER FUND</b>			
<b>510</b>	<b>WATER FUND</b>		
510.22700	DIEHL, LAWRENCE	05580520-00-REFUND WATER	56.03
510.22700	GAYNOR, DOUG	06610020-01-REFUND WATER	59.25
510.22700	POTTER, RICHARD W.	06650050-00-REFUND WATER	269.78
510.22700	LITTMANN, ALAN	06651840-03-REFUND WATER	142.26
510.22700	J & R WRIGHT LLOYD	01170180-00-REFUND WATER	454.51
510.22700	MOUZAYANNI, SOHRAB	01131560-00-REFUND WATER	171.21
510.22700	MONROE, DONALD	01131150-02-WATER REFUND	777.27
510.22700	KAS, RONALD	01131770-01-WATER REFUND	374.86
510.22700	DEN DOR BRESS, LLC	01132120-02-WATER REFUND	56.03
510.22700	EDMOND, YVES	01180946-02-WATER REFUND	103.99
510.22700	AZIZOV, ELDAR	01181173-06-WATER REFUND	142.66
510.22700	NESBITT, DIANE	01182310-01-WATER REFUND	56.03
510.22700	M. LEMON & C. KALLAL	02220040-01-WATER REFUND	372.93
510.22700	MCGUIRE, JAMES	02250900-01-WATER REFUND	42.03
510.22700	AFFILIATED CHICAGO OPS LLC	02252200-00-WATER REFUND	132.00
510.22700	HACC C/O ERNESTINE MOSS	02271540-03 REFUND WATER	42.03
510.22700	S & G JOHNSON	02291290-00-REFUND WATER	188.05
510.22700	ANDREW & JENNIFER MASON	02292485-02-REFUND WATER	61.73
510.22700	M. MURIEL & D. RICHARDS	03321080-03-REFUND WATER	101.95
510.22700	MURMANN, JOHANN	03330700-03-REFUND WATER	175.72
510.22700	S WALLER & T STRINGER	03341780-02-REFUND WATER	116.20
510.22700	TOM & LAURA BOYLAN	03350480-01-REFUND WATER	182.31
510.22700	JACKSON, BONNIE	03370600-01-REFUND WATER	149.91
510.22700	COLLINS, JAMES	04422120-01-REFUND WATER	665.19
510.22700	IHOP	04461550-01-REFUND WATER	1,984.14
510.22700	JASON & KATHLEEN NAPOLI	04463150-01-REFUND WATER	56.03
510.22700	BAIRD & WARNER	04463251-03-REFUND WATER	56.03
510.22700	ARNDT, JOHN	04471993-00-REFUND WATER	142.13
510.22700	REAL EQUITIES	04472230-05-REFUND WATER	85.93
510.22700	BUCHANAN, ROBERT	04492790-00-REFUND WATER	56.03
510.22700	CARMIELLI	05510456-09-REFUND WATER	155.65
510.22700	BECKER, CARSTEN	05511140-02-REFUND WATER	42.03
510.22700	SWANSON, KENT	05511990-01-REFUND WATER	274.15
510.22700	LEE, MIKE	05521520-02-REFUND WATER	115.79
510.22700	EMERSON PL PTN II	05540350-00-REFUND WATER	1,341.26
			<u>9,203.10</u>
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.62360	AMERICAN WATER WORKS ASSOC.	MEMBERSHIP	2,505.00
			<u>2,505.00</u>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.62180	CDM SMITH, INC.	WHOLESALE ENG SUPPORT SVCS	33,573.61
			<u>33,573.61</u>
			<b>45,281.71</b>

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/11/14

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>00515 SEWER FUND</b>			
515 SEWER FUND			
515.22700	LEE, MIKE	05521520-02-REFUND WATER/SEWER	248.22
			<b>248.22</b>
<b>00600 FLEET SERVICES</b>			
7710 MAJOR MAINTENANCE			
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	COOLANT TUBE #623	64.69
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	WATER PUMP #623	175.19
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	MIRROR BRACKET #4	399.76
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	MIRROR	111.44
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	WIPER NOZZELS #10	171.30
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	HEATED MIRRORS #612	57.76
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	RETURNED PARTS	37.38-
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	148.00
7710.65060	STANDARD EQUIPMENT COMPANY	JETTER ISSUES #956	553.88
7710.65085	STANDARD INDUSTRIAL & AUTO	AIR REEL-FLEET	885.00
7710.65060	STANDARD INDUSTRIAL & AUTO	REEL REPAIR-FLEET HOSE	798.50
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRES	651.51
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRES	1,339.52
7710.65065	WENTWORTH TIRE SERVICE	TIRE REPAIRS	199.99
7710.65060	WEST SIDE TRACTOR	TURBO REPAIR #680	2,417.09
7710.65060	WEST SIDE TRACTOR	GASKET	297.80
7710.65060	WEST SIDE TRACTOR	CLAMP #6	57.78
7710.65060	WHOLESALE DIRECT INC	LIFT	1,140.28
7710.65060	WHOLESALE DIRECT INC	CAB LIGHT	60.63
7710.65060	WHOLESALE DIRECT INC	WIPER BLADES	303.01
7710.65060	WHOLESALE DIRECT INC	SNOW BRUSHES	80.96
7710.65060	WHOLESALE DIRECT INC	PLOW MARKER #48	963.76
7710.65060	DOUGLAS TRUCK PARTS	WATER REMOVER	81.36
7710.65060	DOUGLAS TRUCK PARTS	D2 GOVERNOR	77.70
7710.65060	DOUGLAS TRUCK PARTS	PLOW MARKERS	276.40
7710.65060	DOUGLAS TRUCK PARTS	MUD FLAPS	285.00
7710.65060	DOUGLAS TRUCK PARTS	DIESEL FUEL ADDITIVE	197.76
7710.65060	DOUGLAS TRUCK PARTS	LIFT CYLINDER	159.52
7710.65060	DOUGLAS TRUCK PARTS	DIESEL FUEL ADDITIVE #600	174.60
7710.65045	DUECO, INC.	INSPECTION-ANNUAL LIFT #575	976.67
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT #532	69.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT #27	69.00
7710.65060	EQUIPMENT DEPOT	OIL & FILTERS #944	109.33
7710.65060	FLINK COMPANY	SPREADER BEARINGS #623	296.88
7710.65060	FREEWAY FORD TRUCK SALES	BATTERY BOX COVER #921	274.87
7710.65060	GEIB INDUSTRIES, INC.	HOSE	229.14
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	REPAIR-DRIVER DOOR WINDOW #321	703.85
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	REPAIR-LIGHT #312	564.38
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	HOSE REPLACEMENT #321	564.38
7710.65060	GROVER WELDING COMPANY	PLOW REPAIR #532	718.90
7710.65060	GROVER WELDING COMPANY	GATE REPAIR #259	120.00
7710.65060	GROVER WELDING COMPANY	BRACKET REPAIR	530.96

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/11/14

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	GROVER WELDING COMPANY	PLOW REPAIR #514	736.40
7710.65060	GROVER WELDING COMPANY	CANLIFT REPAIR #729	447.60
7710.65060	LEACH ENTERPRISES, INC.	AIR DRYER #317	277.56
7710.65060	MILLER HYDRAULIC SERVICE, INC.	CYLINDER REPAIRS	781.00
7710.65060	MONROE TRUCK EQUIPMENT	BRINE TANK CAP	34.92
7710.65060	MONROE TRUCK EQUIPMENT	BEAM REPAIR #613	472.41
7710.65060	MONROE TRUCK EQUIPMENT	RETURNED PARTS	190.38-
7710.65060	NORTH SHORE TOWING	TOW & HOOK	437.50
7710.65060	NORTH SHORE TOWING	TOW & HOOK	125.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	95.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	95.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	217.50
7710.65060	NORTH SHORE TOWING	TOW & HOOK	175.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	700.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	525.00
7710.65060	PATTEN INDUSTRIES	SEAL #642	79.56
7710.65060	PATTEN INDUSTRIES	CUTTING EDGE #608	612.01
7710.65060	PATTEN INDUSTRIES	BOLTS & WASHERS #608	149.17
7710.65060	PATTEN INDUSTRIES	FREIGHT #642	10.27
7710.65060	PATTEN INDUSTRIES	SWITCH	46.23
7710.65060	PATTEN INDUSTRIES	RETURNED PARTS	138.80-
7710.65060	R.A. ADAMS ENTERPRISES INC,	PLOW CONTROLLER #534	416.08
7710.65060	R.A. ADAMS ENTERPRISES INC,	PLOW TRIP SPRINGS	325.49
7710.65060	REGIONAL TRUCK EQUIPMENT CO.	PLOW REPAIR #614	1,486.00
7710.65060	RG SMITH EQUIPMENT COMPANY	WIRING REPAIR-SNOW PLOW #628	1,361.10
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	MIRROR BRACKET	248.50
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	ELECTRICAL REPAIR #956	2,360.42
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	STARTER	365.10
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	COMPRESSORS #317	2,150.23
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	MIRROR BRACKET	456.78
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	EGR VALVE	340.52
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	MIRROR BRACKET	227.28
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	MIRROR BRACKET	243.28
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	IGNITION RELAY	24.48
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	EXHAUST SENSOR #314	60.65
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	IGNITION SWITCH #920	40.67
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	BATTERY BOX COVER #615	137.92
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	AIR FILTERS	161.19
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	AIR FILTERS #317	58.19
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	PUMP GASKET #317	485.10
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	GASKET	2.27
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	TERMINAL #920	17.14
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	AIR CLEANER DUCT #623	111.62
7710.65060	RUSH TRUCK CENTERS OF ILLINOIS	MIRROR BRACKET	237.26
7710.65060	CARQUEST EVANSTON	HYDRAULIC FITTINGS	37.01
7710.65060	CARQUEST EVANSTON	MIRROR BRACKETS	108.79
7710.65060	CARQUEST EVANSTON	HITCH PIN	117.38
7710.65060	CARQUEST EVANSTON	BLOWER MOTOR #2	94.26
7710.65060	CARQUEST EVANSTON	PIGTAIL	34.26
7710.65060	CARQUEST EVANSTON	REMAN ALTERNATOR	229.03

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/11/14

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	HITCH PIN	8.72
7710.65060	CARQUEST EVANSTON	FREEWAY BLASTER LOW HORN	19.35
7710.65060	CARQUEST EVANSTON	FREEWAY BLASTER HIGH HORN	20.23
7710.65060	CARQUEST EVANSTON	BLOWER MOTOR RESISTOR	46.27
7710.65060	CARQUEST EVANSTON	SPARK PLUGS	9.48
7710.65060	CARQUEST EVANSTON	SWAY BAR LINKS #27	81.10
7710.65060	CARQUEST EVANSTON	FILTER-COOLANT	126.90
7710.65060	CARQUEST EVANSTON	EDGE IMPACT	252.00
7710.65060	CARQUEST EVANSTON	OIL COOLER LINE	79.62
7710.65060	CARQUEST EVANSTON	OUTER TIRE RODS #27	89.68
7710.65060	CARQUEST EVANSTON	WHISK BROOM	23.70
7710.65060	CARQUEST EVANSTON	REAR TAIL LIGHT LENS #621	2.18
7710.65060	CARQUEST EVANSTON	FUEL CAP #161	41.71
7710.65060	GOLF MILL FORD	PUMP BOLTS	2.16
7710.65060	GOLF MILL FORD	INTAKE MANIFOLD #27	410.91
7710.65060	GOLF MILL FORD	OIL FILTER PACKET #3	37.53
7710.65060	GOLF MILL FORD	ALTERNATOR #619	250.84
7710.65060	GOLF MILL FORD	REAR TAIL LIGHT #621	38.33
7710.65060	GOLF MILL FORD	IPR SENSOR REPAIRS #643	1,914.47
7710.65060	GOLF MILL FORD	CHARGING ISSUE #52	96.00
7710.65060	GOLF MILL FORD	MULTIPLE REPAIRS #527	3,150.42
7710.65060	GOLF MILL FORD	CLUSTER REPLACED #41	572.94
7710.65060	GOLF MILL FORD	REPAIR #163	1,070.57
7710.65060	GOLF MILL FORD	MASTER CYL. REPAIR #507	914.50
7710.65060	GOLF MILL FORD	GLOW PLUG REPAIR #931	1,256.49
7710.65060	INTERSTATE BATTERY	EQUIPMENT BATTERY PURCHASES	534.00
7710.65060	INTERSTATE BATTERY	EQUIPMENT BATTERY PURCHASES	349.28
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES FOR 2013	12,985.59
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASE FOR 2013	10,059.33
7710.65015	1ST AYD CORP.	CHEMICALS	589.02
7710.65060	A & A TRANSMISSION CORP.	TRANSMISSION REBUILD #532	2,819.62
7710.65060	ALLTECH AUTO INC.	BODY WORK #601	3,831.07
7710.65060	BUCK BROTHERS, INC.	WINDOW LATCH KIT #553	119.65
7710.65060	BUCK BROTHERS, INC.	BROOM HANDLE #603	117.55
7710.65060	APC STORES, INC.	DIESEL ADDITIVE #600	156.54
7710.65060	CARQUEST EVANSTON	RETURNED PARTS	13.86-
7710.65060	CARQUEST EVANSTON	RETURNED PARTS	320.03-
7710.65060	CARQUEST EVANSTON	RETURNED PARTS	117.38-
7710.65060	CARQUEST EVANSTON	RETURNED PARTS	132.68-
7710.65060	CARQUEST EVANSTON	RETURNED PARTS	80.70-
7710.65060	CHICAGO PARTS & SOUND, LLC	IGNITION COILS & PLUGS #8	387.68
7710.65060	CHICAGO PARTS & SOUND, LLC	WIPER BLADE #10	97.90
7710.65060	CHICAGO PARTS & SOUND, LLC	FILTER-OIL	6.50
7710.65060	CHICAGO PARTS & SOUND, LLC	WIPER BLADE	97.90
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	182.69
7710.62355	CINTAS #22	UNIFORM SERVICE	119.72
7710.65060	CHICAGO PARTS & SOUND, LLC	PUMP #24	146.19
7710.62355	CINTAS #22	UNIFORM SERVICE	119.72
7710.62355	CINTAS #769	MAT SERVICE	182.28
7710.62355	CINTAS #769	MAT SERVICE	182.28

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 02/11/14**

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7710.65035	CITY WELDING SALES & SERVICE	WELDING GASES	225.73
7710.65015	CONTINENTAL RESEARCH CORP.	CHEMICALS	169.83
7710.65060	CUMBERLAND SERVICENTER	ABS VALVE #716	187.20
7710.65060	DOUGLAS TRUCK PARTS	TRUCK LIGHTING	263.04
			<b>78,727.88</b>
			<b>78,727.88</b>
<b>00601 EQUIPMENT REPLACEMENT FUND</b>			
<b>7780</b>	<b>VEHICLE REPLACEMENTS</b>		
7780.65550	CURRIE MOTORS	7 VEHICLE PURCHASES	62,978.00
7780.65550	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	958.00
			<b>63,936.00</b>
			<b>63,936.00</b>
<b>00605 INSURANCE FUND</b>			
<b>7801</b>	<b>EMPLOYEE BENEFITS</b>		
7801.66054	SENIORS CHOICE	MONTHLY INVOICE	1,878.55
7801.66050	HSA BANK	MONTHLY INVOICE	15.75
			<b>1,894.30</b>
			<b>1,894.30</b>
		<b>GRAND TOTAL</b>	<b>394,094.81</b>
			<b>394,094.81</b>

CITY OF EVANSTON  
 BILLS LIST  
 CURRENT YEAR  
 PERIOD ENDING 02/11/2014

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>GENERAL</b>			
100.2168	RTA/CTA TRANSIT BENEFIT	RTA-TRANSIT BENEFIT RELOAD	1,971.75
			<u>1,971.75</u>
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	11,407.94
VARIOUS	VARIOUS	CASUALTY LOSS	1,345.58
VARIOUS	VARIOUS	CASUALTY LOSS	\$26,678.08
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,109,555.66
			<u>1,148,987.26</u>
<b>NSP2</b>			
VARIOUS	BRINSHORE DEVELOPMENT LLC	REAL ESTATE ACTIVITIES #61	24,453.51
VARIOUS	BRINSHORE DEVELOPMENT LLC	REAL ESTATE ACTIVITIES #62	105,249.47
			<u>129,702.98</u>
<b>PARKING</b>			
7036.65515	THYSSENKRUPP ELEVATOR	REPAIR-SHERMAN ELEVATORS	27,230.87
			<u>27,230.87</u>
<b>WATER</b>			
510.22700	MADDEN, ED	REFUND-OVERPAYMT WATER ACCOUNT	3,565.45
			<u>3,565.45</u>
			<u>1,311,458.31</u>
		<b>Grand Total</b>	<b><u><u>1,705,553.12</u></u></b>

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

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