



CITY OF EVANSTON BILLS LIST BY FUND

G/L Date Range 03/11/14 - 03/11/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND										
Account 21639 - VISION INSURANCE DEDUCTI										
259711 - EYE MED VISION CARE	7302885	MONTHLY INVOICE	Paid by Check # 401983		03/01/2014	03/01/2014	03/11/2014		03/04/2014	3,005.39
								Account 21639 - VISION INSURANCE DEDUCTI Totals	Invoice Transactions 1	<u>\$3,005.39</u>
Account 21640 - DENTAL INSURANCE										
106088 - METLIFE SMALL BUSINESS CENTER	02/24/2014	MONTHLY INVOICE	Paid by Check # 402032		03/01/2014	03/01/2014	03/11/2014		03/04/2014	19,701.01
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	02/26/2014	MONTHLY INVOICE	Paid by Check # 402044		03/03/2014	03/03/2014	03/11/2014		03/04/2014	14,279.81
								Account 21640 - DENTAL INSURANCE Totals	Invoice Transactions 2	<u>\$33,980.82</u>
Account 21650 - LIFE INSURANCE-UNIVERSAL										
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	2/27/2014	MONTHLY INVOICE	Paid by Check # 402044		03/03/2014	03/03/2014	03/11/2014		03/04/2014	339.39
								Account 21650 - LIFE INSURANCE-UNIVERSAL Totals	Invoice Transactions 1	<u>\$339.39</u>
Account 41420 - RESERVE FOR NARCOTIC ENF.										
10049 - BRUNO AVILA	02/27/2014	SEIZED FUNDS-CASE #14-3006	Paid by Check # 401935		02/27/2014	02/28/2014	03/11/2014		03/04/2014	260.00
								Account 41420 - RESERVE FOR NARCOTIC ENF. Totals	Invoice Transactions 1	<u>\$260.00</u>
Department 13 - CITY COUNCIL										
Business Unit 1300 - CITY COUNCIL										
Account 62360 - MEMBERSHIP DUES										
105254 - U S CONFERENCE OF MAYORS	44339	2014 MEMBERSHIP DUES	Paid by Check # 402089		01/31/2014	03/02/2014	03/11/2014		03/04/2014	5,269.00
								Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1	<u>\$5,269.00</u>
Account 65025 - FOOD										
249642 - Walter Bobkiewicz	02/25/2014	REIMB.-CONF. CALLS	Paid by Check # 402095		02/28/2014	02/28/2014	03/11/2014		03/04/2014	32.86
								Account 65025 - FOOD Totals	Invoice Transactions 1	<u>\$32.86</u>
Account 65095 - OFFICE SUPPLIES										
103883 - OFFICE DEPOT	697323067001	OFFICE SUPPLIES	Paid by Check # 402051		03/02/2014	03/02/2014	03/11/2014		03/04/2014	128.36
								Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>\$128.36</u>
								Business Unit 1300 - CITY COUNCIL Totals	Invoice Transactions 3	<u>\$5,430.22</u>
								Department 13 - CITY COUNCIL Totals	Invoice Transactions 3	<u>\$5,430.22</u>
Department 14 - CITY CLERK										
Business Unit 1400 - CITY CLERK										
Account 62210 - PRINTING										
103547 - MSF GRAPHICS, INC.	29968	PRINTING-LABLES	Paid by Check # 402039		02/06/2014	03/02/2014	03/11/2014		03/04/2014	628.00



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Fund 100 - GENERAL FUND										
Department 14 - CITY CLERK										
Business Unit 1400 - CITY CLERK										
Account 62210 - PRINTING										
103547 - MSF GRAPHICS, INC.	29973	PRINTING-LABLES	Paid by Check # 402039		02/17/2014	03/02/2014	03/11/2014		03/04/2014	63.25
							Account 62210 - PRINTING Totals	Invoice Transactions 2		<u>\$691.25</u>
							Business Unit 1400 - CITY CLERK Totals	Invoice Transactions 2		<u>\$691.25</u>
							Department 14 - CITY CLERK Totals	Invoice Transactions 2		<u>\$691.25</u>
Department 15 - CITY MANAGER'S OFFICE										
Business Unit 1505 - CITY MANAGER										
Account 62210 - PRINTING										
100177 - ALLEGRA PRINT & IMAGING	39.00	BUSINESS CARDS	Paid by Check # 401924		02/18/2014	02/28/2014	03/11/2014		03/04/2014	39.00
249642 - Walter Bobkiewicz	02/25/2014	REIMB.-CONF. CALLS	Paid by Check # 402095		02/28/2014	02/28/2014	03/11/2014		03/04/2014	141.36
							Account 62210 - PRINTING Totals	Invoice Transactions 2		<u>\$180.36</u>
Account 65095 - OFFICE SUPPLIES										
103883 - OFFICE DEPOT	697323067001	OFFICE SUPPLIES	Paid by Check # 402051		03/02/2014	03/02/2014	03/11/2014		03/04/2014	63.06
103883 - OFFICE DEPOT	683581093001	OFFICE SUPPLIES	Paid by Check # 402051		01/21/2014	03/02/2014	03/11/2014		03/04/2014	5.23
							Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		<u>\$68.29</u>
							Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 4		<u>\$248.65</u>
Business Unit 1510 - PUBLIC INFORMATION										
Account 62506 - WORK- STUDY										
103832 - NORTHWESTERN UNIVERSITY	01/14/2014-2	WORK STUDY CHARGES	Paid by Check # 402050		03/01/2014	03/01/2014	03/11/2014		03/04/2014	766.52
							Account 62506 - WORK- STUDY Totals	Invoice Transactions 1		<u>\$766.52</u>
							Business Unit 1510 - PUBLIC INFORMATION Totals	Invoice Transactions 1		<u>\$766.52</u>
Business Unit 1570 - EVANSTON 150 OPERATING										
Account 62210 - PRINTING										
104254 - QUARTET COPIES	55978	EVANSTON POSTERS	Paid by Check # 402061		12/30/2013	02/27/2014	03/11/2014		03/04/2014	295.00
							Account 62210 - PRINTING Totals	Invoice Transactions 1		<u>\$295.00</u>
							Business Unit 1570 - EVANSTON 150 OPERATING Totals	Invoice Transactions 1		<u>\$295.00</u>
							Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 6		<u>\$1,310.17</u>
Department 17 - LAW										
Business Unit 1705 - LEGAL ADMINISTRATION										
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS										
176243 - ANJANA HANSEN	154	HEARING OFFICER	Paid by Check # 401930		02/21/2014	03/02/2014	03/11/2014		03/04/2014	810.00
268935 - JEFFREY D. GREENSPAN	145-14	HEARING OFFICER	Paid by Check # 402011		02/18/2014	03/02/2014	03/11/2014		03/04/2014	1,410.00



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269302 - LAW OFFICE OF MITCHELL C. EX	02/21/2014	HEARING OFFICER	Paid by Check # 402026	02/21/2014	03/02/2014	03/11/2014	03/04/2014	2,070.00
137723 - SUSAN D BRUNNER	215	HEARING OFFICER	Paid by Check # 402085	02/24/2014	02/28/2014	03/11/2014	03/04/2014	1,470.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals							Invoice Transactions 4	\$5,760.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS								
174514 - DRIVERS LICENSE GUIDE	654958	I.D. CHECKING GUIDE	Paid by Check # 401974	02/05/2014	03/02/2014	03/11/2014	03/04/2014	1,957.00
106332 - WEST GROUP PAYMENT CTR	829012163	MONTHLY CHARGES	Paid by Check # 402101	02/04/2014	03/02/2014	03/11/2014	03/04/2014	86.00
106332 - WEST GROUP PAYMENT CTR	828929374	MONTHLY CHARGES	Paid by Check # 402101	02/01/2014	03/02/2014	03/11/2014	03/04/2014	807.69
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals							Invoice Transactions 3	\$2,850.69
Account 65095 - OFFICE SUPPLIES								
104183 - PRF GRAPHICS	320241	PRINTING-JUVENILE CITATION FORM	Paid by Check # 402059	01/31/2014	03/02/2014	03/11/2014	03/04/2014	1,042.58
290348 - TRANSCRIPTION PROFESSIONALS	164.04	TRANSCRIPTIONS	Paid by Check # 402088	01/09/2014	03/02/2014	03/11/2014	03/04/2014	164.04
Account 65095 - OFFICE SUPPLIES Totals							Invoice Transactions 2	\$1,206.62
Business Unit 1705 - LEGAL ADMINISTRATION Totals							Invoice Transactions 9	\$9,817.31
Department 17 - LAW Totals							Invoice Transactions 9	\$9,817.31
Department 19 - ADMINISTRATIVE SERVICES								
Business Unit 1905 - ADM.SERVICES- GENERAL SUPPORT								
Account 62185 - CONSULTING SERVICES								
100062 - ACCOUNTEMPS	39828079	COLLECTION COORDINATOR	Paid by Check # 401920	02/24/2014	02/28/2014	03/11/2014	03/04/2014	1,262.25
100062 - ACCOUNTEMPS	39780185	COLLECTION COORDINATOR	Paid by Check # 401920	02/17/2014	02/28/2014	03/11/2014	03/04/2014	1,320.00
Account 62185 - CONSULTING SERVICES Totals							Invoice Transactions 2	\$2,582.25
Account 65095 - OFFICE SUPPLIES								
103883 - OFFICE DEPOT	692607030001	OFFICE SUPPLIES	Paid by Check # 402051	01/28/2014	03/02/2014	03/11/2014	03/04/2014	65.17
Account 65095 - OFFICE SUPPLIES Totals							Invoice Transactions 1	\$65.17
Business Unit 1905 - ADM.SERVICES- GENERAL SUPPORT Totals							Invoice Transactions 3	\$2,647.42
Business Unit 1910 - FINANCE DIVISION - REVENUE								
Account 51620 - REAL ESTATE TRANSFER TAX								
101221 - COOK COUNTY RECORDER OF DEEDS	INV413013114	RECORDINGS 1403028000	Paid by Check # 401965	01/31/2014	02/28/2014	03/11/2014	03/04/2014	5.00
10041 - RIKLIN REALTY	02/12/2014	REFUND- OVERPAYMENT TRANSFER TAX	Paid by Check # 402066	02/12/2014	03/02/2014	03/11/2014	03/04/2014	50.00
Account 51620 - REAL ESTATE TRANSFER TAX Totals							Invoice Transactions 2	\$55.00
Account 52010 - VEHICLE LICENSES								
10035 - LEOTA B. ESTER	02/20/2014	32202789	Paid by Check # 401979	02/26/2014	02/26/2014	03/11/2014	03/04/2014	37.50



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Fund 100 - GENERAL FUND										
Department 19 - ADMINISTRATIVE SERVICES										
Business Unit 1910 - FINANCE DIVISION - REVENUE										
Account 52010 - VEHICLE LICENSES										
10034 - DOYLE JACKSON	02/20/2014	32202041-REFUND WHEEL TAX	Paid by Check # 402009		02/26/2014	02/26/2014	03/11/2014		03/04/2014	37.50
328856 - JEROME B. TOIGO	02/11/2014	700542800-REFUND OVERPAID TICKET	Paid by Check # 402012		02/26/2014	02/26/2014	03/11/2014		03/04/2014	10.00
10036 - HELEN PALMER	02/20/2014	32203089-REFUND WHEEL TAX	Paid by Check # 402055		02/26/2014	02/26/2014	03/11/2014		03/04/2014	37.50
							Account 52010 - VEHICLE LICENSES Totals	Invoice Transactions	4	<u>\$122.50</u>
Account 62431 - ARMORED CAR SERVICES										
268408 - GARDA CASH LOGISTICS	5459165	MONTHLY INVOICE	Paid by Check # 401987		02/27/2014	02/27/2014	03/11/2014		03/04/2014	208.36
							Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions	1	<u>\$208.36</u>
							Business Unit 1910 - FINANCE DIVISION - REVENUE Totals	Invoice Transactions	7	<u>\$385.86</u>
Business Unit 1929 - HUMAN RESOURCE DIVISION										
Account 62160 - EMPLOYMENT TESTING SERVICES										
326463 - THEODORE POLYGRAPH SERVICE, INC.	4100	TESTING-POLICE	Paid by Check # 402087		03/01/2014	03/01/2014	03/11/2014		03/04/2014	405.00
							Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions	1	<u>\$405.00</u>
Account 62274 - TEST ADMINISTRATION										
102530 - ILLINOIS STATE POLICE	01/01/2014	BACKGROUND CHECKS	Paid by Check # 402000		03/01/2014	03/01/2014	03/11/2014		03/04/2014	189.00
							Account 62274 - TEST ADMINISTRATION Totals	Invoice Transactions	1	<u>\$189.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS										
255280 - EAP CONSULTANTS, INC.	36824	MONTHLY INVOICE	Paid by Check # 401976		03/01/2014	03/01/2014	03/11/2014		03/04/2014	988.20
							Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions	1	<u>\$988.20</u>
Account 62630 - UNEMP. COMP. & ADMIN. FEE										
10048 - SEDGWICK, INC.	B1019296	UNEMPLOYMENT ADMIN SERVICE- JANUARY 2014	Paid by Check # 402073		02/27/2014	02/27/2014	03/11/2014		03/04/2014	1,200.00
10048 - SEDGWICK, INC.	B1025997	UNEMPLOYMENT ADMIN SERVICES- FEBRUARY	Paid by Check # 402073		02/27/2014	02/27/2014	03/11/2014		03/04/2014	1,200.00
							Account 62630 - UNEMP. COMP. & ADMIN. FEE Totals	Invoice Transactions	2	<u>\$2,400.00</u>
Account 65095 - OFFICE SUPPLIES										
134118 - EDMARK VISUAL ID	FEO21314-3	ID CARD SUPPLIES	Paid by Check # 401977		03/01/2014	03/01/2014	03/11/2014		03/04/2014	74.72
							Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions	1	<u>\$74.72</u>
							Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions	6	<u>\$4,056.92</u>
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.										
Account 62175 - IS SERVICES										



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102642 - IRON MOUNTAIN OSDP	200206737	STORAGE	Paid by Check # 402006	01/31/2014	03/02/2014	03/11/2014	03/04/2014	694.13
			Account 62175 - IS SERVICES Totals		Invoice Transactions 1			<u>\$694.13</u>
Account 62250 - COMPUTER EQUIPMENT MAINT								
265512 - SMS SYSTEMS MAINTENANCE SERVICES, INC.	0000535008	COMPUTER HARDWARE MAINTENANCE	Paid by Check # 402082	02/01/2014	03/02/2014	03/11/2014	03/04/2014	590.80
			Account 62250 - COMPUTER EQUIPMENT MAINT Totals		Invoice Transactions 1			<u>\$590.80</u>
Account 62380 - COPY MACHINE CHARGES								
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	255641	COPIER MAINTENANCE	Paid by Check # 401950	09/27/2013	02/27/2014	03/11/2014	03/04/2014	2,711.31
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	282544	COPIER MAINTENANCE	Paid by Check # 401950	01/20/2014	02/27/2014	03/11/2014	03/04/2014	1,675.22
			Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 2			<u>\$4,386.53</u>
Account 62506 - WORK- STUDY								
103832 - NORTHWESTERN UNIVERSITY	01/14/2014	WORK STUDY CHARGES	Paid by Check # 402050	03/01/2014	03/01/2014	03/11/2014	03/04/2014	408.50
			Account 62506 - WORK- STUDY Totals		Invoice Transactions 1			<u>\$408.50</u>
Account 64505 - TELECOMMUNICATIONS								
154298 - CALL ONE	01/15/2014	COMMUNICATION CHARGES	Paid by Check # 401942	01/15/2014	02/27/2014	03/11/2014	03/04/2014	8,260.44
154298 - CALL ONE	13907.60	COMMUNICATION CHARGES	Paid by Check # 401942	02/28/2014	02/28/2014	03/11/2014	03/04/2014	8,509.68
			Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2			<u>\$16,770.12</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS								
105394 - VERIZON WIRELESS	9719150594	COMMUNICATION CHARGES	Paid by Check # 402092	03/02/2014	03/02/2014	03/11/2014	03/04/2014	1,254.33
			Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1			<u>\$1,254.33</u>
			Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 8			<u>\$24,104.41</u>
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS								
Account 52505 - TICKET FINES-PARKING								
310472 - AMERICAN TRAFFIC SOLUTIONS, INC.	02/21/2014	22566014-REFUND-DUPLICATE PAYMENT TICKET	Paid by Check # 401927	02/26/2014	02/26/2014	03/11/2014	03/04/2014	10.00
			Account 52505 - TICKET FINES-PARKING Totals		Invoice Transactions 1			<u>\$10.00</u>
			Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 1			<u>\$10.00</u>
			Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 25			<u>\$31,204.61</u>
Department 21 - COMMUNITY DEVELOPMENT								
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN								
Account 65095 - OFFICE SUPPLIES								
103883 - OFFICE DEPOT	694127041001	OFFICE SUPPLIES	Paid by Check # 402051	01/27/2014	03/02/2014	03/11/2014	03/04/2014	(18.99)
			Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1			<u>(\$18.99)</u>
			Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 1			<u>(\$18.99)</u>
Business Unit 2105 - PLANNING & ZONING								



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Fund 100 - GENERAL FUND										
Department 21 - COMMUNITY DEVELOPMENT										
Business Unit 2105 - PLANNING & ZONING										
Account 62185 - CONSULTING SERVICES										
290348 - TRANSCRIPTION PROFESSIONALS	14-139	TRANSCRIPTS	Paid by Check # 402088		02/11/2014	03/02/2014	03/11/2014		03/04/2014	459.34
							Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	<u>459.34</u>
Account 62210 - PRINTING										
100177 - ALLEGRA PRINT & IMAGING	31443	BUSINESS CARDS	Paid by Check # 401924		02/18/2014	02/28/2014	03/11/2014		03/04/2014	39.00
							Account 62210 - PRINTING Totals		Invoice Transactions 1	<u>39.00</u>
Account 65095 - OFFICE SUPPLIES										
103883 - OFFICE DEPOT	694025220001	OFFICE SUPPLIES	Paid by Check # 402051		01/22/2014	03/02/2014	03/11/2014		03/04/2014	20.92
							Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>20.92</u>
							Business Unit 2105 - PLANNING & ZONING Totals		Invoice Transactions 3	<u>519.26</u>
Business Unit 2126 - BUILDING INSPECTION SERVICES										
Account 62190 - HOUSING REHAB SERVICES										
294693 - CLEAN CITY INNOVATIONS, LLC	1550	GRAFFITI REMOVAL	Paid by Check # 401957		02/21/2014	02/28/2014	03/11/2014		03/04/2014	995.00
							Account 62190 - HOUSING REHAB SERVICES Totals		Invoice Transactions 1	<u>995.00</u>
Account 62210 - PRINTING										
105116 - TEUTEBERG INC	1028827	ELECTRICAL SERVICE LABELS	Paid by Check # 402086		02/10/2014	03/02/2014	03/11/2014		03/04/2014	263.34
							Account 62210 - PRINTING Totals		Invoice Transactions 1	<u>263.34</u>
Account 65095 - OFFICE SUPPLIES										
103883 - OFFICE DEPOT	692735146001	OFFICE SUPPLIES	Paid by Check # 402051		01/29/2014	03/02/2014	03/11/2014		03/04/2014	99.03
103883 - OFFICE DEPOT	694025444001	OFFICE SUPPLIES	Paid by Check # 402051		01/15/2014	03/02/2014	03/11/2014		03/04/2014	43.96
							Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	<u>142.99</u>
							Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 4	<u>1,401.33</u>
							Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 8	<u>1,901.60</u>
Department 22 - POLICE										
Business Unit 2205 - POLICE ADMINISTRATION										
Account 62360 - MEMBERSHIP DUES										
10051 - MARIANNE RING	2014-07	CRIME ANALYST	Paid by Check # 402067		02/16/2014	03/02/2014	03/11/2014		03/04/2014	1,088.00
							Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	<u>1,088.00</u>
Account 62375 - RENTALS										
101254 - COUNTY OF COOK, ILLINOIS	10/30/2013	DATALINE CONNECTION	Paid by Check # 401967		10/30/2013	02/28/2014	03/11/2014		03/04/2014	2,587.43
10051 - MARIANNE RING	2014-08	CRIME ANALYST	Paid by Check # 402067		02/23/2014	03/02/2014	03/11/2014		03/04/2014	1,020.00



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				Account 62375 - RENTALS Totals		Invoice Transactions 2		\$3,607.43
Account 64005 - ELECTRICITY								
101143 - COMED	0435072085020	UTILITIES	Paid by Check # 401962	02/05/2014	02/28/2014	03/11/2014	03/04/2014	3.75
				Account 64005 - ELECTRICITY Totals		Invoice Transactions 1		<u>\$3.75</u>
Account 64015 - NATURAL GAS								
103744 - NICOR	5089150000621	UTILITIES	Paid by Check # 402047	03/02/2014	03/02/2014	03/11/2014	03/04/2014	437.29
				Account 64015 - NATURAL GAS Totals		Invoice Transactions 1		<u>\$437.29</u>
Account 68205 - CONTINGENCIES								
103617 - NATIONAL AWARD SERVICES	316452A	AWARD K-9 UNIT	Paid by Check # 402043	02/12/2014	03/02/2014	03/11/2014	03/04/2014	145.00
				Account 68205 - CONTINGENCIES Totals		Invoice Transactions 1		<u>\$145.00</u>
Business Unit 2205 - POLICE ADMINISTRATION Totals						Invoice Transactions 6		<u>\$5,281.47</u>
Business Unit 2210 - PATROL OPERATIONS								
Account 65085 - MINOR EQUIPMENT & TOOLS								
310244 - CELLEBRITE USA, INC.	Q-265522-B	EQUIPMENT	Paid by Check # 401946	02/12/2014	02/28/2014	03/11/2014	03/04/2014	3,098.99
102667 - J. G. UNIFORMS, INC	32989	BALLISTIC VEST	Paid by Check # 402007	01/30/2014	03/02/2014	03/11/2014	03/04/2014	867.00
103547 - MSF GRAPHICS, INC.	29967	PRINTING-DAILY ACTIVITY SHEETS	Paid by Check # 402039	02/14/2014	03/02/2014	03/11/2014	03/04/2014	323.20
10054 - SAFARILAND, LLC	I14-007374	EVIDENCE SUPPLIES	Paid by Check # 402070	01/21/2014	03/03/2014	03/11/2014	03/04/2014	694.64
				Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 4		<u>\$4,983.83</u>
Business Unit 2210 - PATROL OPERATIONS Totals						Invoice Transactions 4		<u>\$4,983.83</u>
Business Unit 2215 - CRIMINAL INVESTIGATION								
Account 65095 - OFFICE SUPPLIES								
172683 - EVIDENT INC.	83453A	EVIDENCE SUPPLIES	Paid by Check # 401982	02/07/2014	03/02/2014	03/11/2014	03/04/2014	784.50
103883 - OFFICE DEPOT	694550208001	OFFICE SUPPLIES	Paid by Check # 402051	01/16/2014	03/03/2014	03/11/2014	03/04/2014	659.98
104760 - SIRCHIE FINGERPRINTS LABS INC.	0153038-IN	EVIDENCE TECH. SUPPLIES	Paid by Check # 402079	02/06/2014	03/02/2014	03/11/2014	03/04/2014	572.53
				Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3		<u>\$2,017.01</u>
Business Unit 2215 - CRIMINAL INVESTIGATION Totals						Invoice Transactions 3		<u>\$2,017.01</u>
Business Unit 2225 - SOCIAL SERVICES BUREAU								
Account 62360 - MEMBERSHIP DUES								
198945 - ASSOCIATION OF POLICE SOCIAL WORKERS	02/21/2014	MEMBERSHIP	Paid by Check # 401932	02/21/2014	03/03/2014	03/11/2014	03/04/2014	80.00
				Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1		<u>\$80.00</u>
Business Unit 2225 - SOCIAL SERVICES BUREAU Totals						Invoice Transactions 1		<u>\$80.00</u>
Business Unit 2240 - POLICE RECORDS								
Account 53685 - POLICE REPORT FEES								



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Fund 100 - GENERAL FUND										
Department 22 - POLICE										
Business Unit 2240 - POLICE RECORDS										
Account 53685 - POLICE REPORT FEES										
10033 - KOGUT & ASSOCIATES	02/10/2014	REFUND-SUBPOENA OF VIDEO	Paid by Check # 402018		02/10/2014	03/02/2014	03/11/2014	03/04/2014		25.00
103883 - OFFICE DEPOT	69504995001	OFFICE SUPPLIES	Paid by Check # 402051		01/16/2014	03/03/2014	03/11/2014	03/04/2014		45.66
								Account 53685 - POLICE REPORT FEES Totals	Invoice Transactions 2	<u>\$70.66</u>
Account 65095 - OFFICE SUPPLIES										
103883 - OFFICE DEPOT	695046229002	OFFICE SUPPLIES	Paid by Check # 402051		01/26/2014	03/03/2014	03/11/2014	03/04/2014		12.04
103883 - OFFICE DEPOT	695046229001	OFFICE SUPPLIES	Paid by Check # 402051		01/16/2014	03/03/2014	03/11/2014	03/04/2014		263.72
103883 - OFFICE DEPOT	693078305001	OFFICE SUPPLIES	Paid by Check # 402051		01/31/2014	03/03/2014	03/11/2014	03/04/2014		653.88
103883 - OFFICE DEPOT	697250123001	OFFICE SUPPLIES	Paid by Check # 402051		02/04/2014	03/03/2014	03/11/2014	03/04/2014		628.82
103883 - OFFICE DEPOT	695053970001	OFFICE SUPPLIES	Paid by Check # 402051		01/16/2014	03/03/2014	03/11/2014	03/04/2014		712.52
								Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 5	<u>\$2,270.98</u>
								Business Unit 2240 - POLICE RECORDS Totals	Invoice Transactions 7	<u>\$2,341.64</u>
Business Unit 2250 - SERVICE DESK										
Account 65040 - JANITORIAL SUPPLIES										
102971 - LAPORT INC	173998	JANITORIAL SUPPLIES	Paid by Check # 402023		01/01/2014	03/02/2014	03/11/2014	03/04/2014		876.28
102971 - LAPORT INC	182434	JANITORIAL SUPPLIES	Paid by Check # 402023		01/27/2014	03/02/2014	03/11/2014	03/04/2014		315.27
102971 - LAPORT INC	182796	JANITORIAL SUPPLIES	Paid by Check # 402023		02/18/2014	03/03/2014	03/11/2014	03/04/2014		189.45
								Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$1,381.00</u>
								Business Unit 2250 - SERVICE DESK Totals	Invoice Transactions 3	<u>\$1,381.00</u>
Business Unit 2251 - 311 CENTER										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
105394 - VERIZON WIRELESS	9719150594	COMMUNICATION CHARGES	Paid by Check # 402092		03/02/2014	03/02/2014	03/11/2014	03/04/2014		38.01
								Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1	<u>\$38.01</u>
								Business Unit 2251 - 311 CENTER Totals	Invoice Transactions 1	<u>\$38.01</u>
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS										
Account 61055 - TEMPORARY EMPLOYEES										
167307 - NET TRANSCRIPTS, INC.	012414-39	TRANSCRIPTS	Paid by Check # 402045		01/24/2014	03/02/2014	03/11/2014	03/04/2014		58.80
167307 - NET TRANSCRIPTS, INC.	013114-29	TRANSCRIPTIONS	Paid by Check # 402045		01/31/2014	03/02/2014	03/11/2014	03/04/2014		130.20
								Account 61055 - TEMPORARY EMPLOYEES Totals	Invoice Transactions 2	<u>\$189.00</u>



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Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS			Totals	Invoice Transactions 2				\$189.00	
Business Unit 2260 - OFFICE OF ADMINISTRATION									
Account 62295 - TRAINING & TRAVEL									
101132 - COLLEGE OF DUPAGE	4483	TRAINING-BULLET TRAJECTORY	Paid by Check # 401960	02/14/2014	02/28/2014	03/11/2014	03/04/2014	395.00	
128960 - JACK MARTIN	02/17/2014	MEALS-FIELD TRAINING OFFICER PROGRAM	Paid by Check # 402008	02/17/2014	03/02/2014	03/11/2014	03/04/2014	75.00	
10056 - JASON KLEINPASTE	02/12/2014	MEALS-BREATH ANALYSIS	Paid by Check # 402017	02/17/2014	03/03/2014	03/11/2014	03/04/2014	45.00	
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	177631	NEMRT TRAINING	Paid by Check # 402048	02/12/2014	03/02/2014	03/11/2014	03/04/2014	200.00	
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	177440	NEMRT TRAINING	Paid by Check # 402048	02/11/2014	03/02/2014	03/11/2014	03/04/2014	250.00	
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	177411	NEMRT TRAINING	Paid by Check # 402048	02/11/2014	03/02/2014	03/11/2014	03/04/2014	800.00	
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	174798	NEMRT TRAINING	Paid by Check # 402048	02/03/2014	03/02/2014	03/11/2014	03/04/2014	35.00	
220666 - Phillip R. Lang	0208539-	MEALS-INTERVIEWS & INTERROGATIONS	Paid by Check # 402058	02/12/2014	03/02/2014	03/11/2014	03/04/2014	45.00	
284994 - RICHARD EDDINGTON	02/19/2014	FBI NAA MEETING	Paid by Check # 402065	02/19/2014	03/02/2014	03/11/2014	03/04/2014	75.00	
10055 - JEREMY SENESE	02/10/2014	MEALS-RAPID DEPLOYMENT INSTRUCTOR	Paid by Check # 402074	02/10/2014	03/03/2014	03/11/2014	03/04/2014	75.00	
10057 - RICHARD L. SHANAS	02/12/2014	MEALS-GANG ENFORCEMENT TRAINING	Paid by Check # 402077	02/12/2014	03/03/2014	03/11/2014	03/04/2014	75.00	
			Account 62295 - TRAINING & TRAVEL	Totals				Invoice Transactions 11	\$2,070.00
Account 64565 - CABLE - VIDEO									
100401 - COMCAST CABLE	877110135020314	COMMUNICATION CHARGES	Paid by Check # 401961	02/03/2014	02/28/2014	03/11/2014	03/04/2014	72.75	
			Account 64565 - CABLE - VIDEO	Totals				Invoice Transactions 1	\$72.75
Account 65015 - CHEMICALS									
106764 - LAW ENFORCEMENT TARGETS INC.	0240188-IN	RANGE EQUIPMENT	Paid by Check # 402025	02/06/2014	03/02/2014	03/11/2014	03/04/2014	389.13	
			Account 65015 - CHEMICALS	Totals				Invoice Transactions 1	\$389.13
Business Unit 2260 - OFFICE OF ADMINISTRATION			Totals	Invoice Transactions 13				\$2,531.88	
Business Unit 2270 - TRAFFIC BUREAU									
Account 65125 - OTHER COMMODITIES									
10045 - SARAH ROUTH	02/07/2014	REFUND-TOW & HOOK	Paid by Check # 402068	02/07/2014	03/02/2014	03/11/2014	03/04/2014	185.00	
10046 - AUBREY SCHWOERER	2/14/2014	REFUND-TOW & HOOK	Paid by Check # 402072	02/14/2014	03/02/2014	03/11/2014	03/04/2014	185.00	
			Account 65125 - OTHER COMMODITIES	Totals				Invoice Transactions 2	\$370.00
Business Unit 2270 - TRAFFIC BUREAU			Totals	Invoice Transactions 2				\$370.00	



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Fund 100 - GENERAL FUND										
Department 22 - POLICE										
Business Unit 2280 - ANIMAL CONTROL										
Account 64015 - NATURAL GAS										
103744 - NICOR	4654040000223	UTILITIES	Paid by Check		02/03/2014	03/02/2014	03/11/2014		03/04/2014	193.33
	14		# 402047							
								Account 64015 - NATURAL GAS Totals	Invoice Transactions 1	<u>\$193.33</u>
Account 65085 - MINOR EQUIPMENT & TOOLS										
100162 - ALARM DETECTION SYSTEMS, INC.	111320	ALARM SERVICE	Paid by Check		02/09/2014	02/28/2014	03/11/2014		03/04/2014	169.41
			# 401922							
								Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1	<u>\$169.41</u>
								Business Unit 2280 - ANIMAL CONTROL Totals	Invoice Transactions 2	<u>\$362.74</u>
								Department 22 - POLICE Totals	Invoice Transactions 44	<u>\$19,576.58</u>
Department 23 - FIRE MGMT & SUPPORT										
Business Unit 2305 - FIRE MGT & SUPPORT										
Account 64015 - NATURAL GAS										
103744 - NICOR	7860290898621	UTILITIES	Paid by Check		02/10/2014	03/02/2014	03/11/2014		03/04/2014	390.00
	014		# 402047							
103744 - NICOR	9571640000721	UTILITIES	Paid by Check		02/10/2014	03/02/2014	03/11/2014		03/04/2014	311.16
	014		# 402047							
103744 - NICOR	1314840000821	UTILITIES	Paid by Check		02/10/2014	03/02/2014	03/11/2014		03/04/2014	282.06
	014		# 402047							
103744 - NICOR	9703718072221	UTILITIES	Paid by Check		02/10/2014	03/02/2014	03/11/2014		03/04/2014	385.14
	014		# 402047							
103744 - NICOR	5089150000621	UTILITIES	Paid by Check		03/02/2014	03/02/2014	03/11/2014		03/04/2014	437.29
	014		# 402047							
103744 - NICOR	2543240000723	UTILITIES	Paid by Check		02/03/2014	03/02/2014	03/11/2014		03/04/2014	559.64
	14		# 402047							
								Account 64015 - NATURAL GAS Totals	Invoice Transactions 6	<u>\$2,365.29</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
105394 - VERIZON WIRELESS	9719150594	COMMUNICATION CHARGES	Paid by Check		03/02/2014	03/02/2014	03/11/2014		03/04/2014	152.04
			# 402092							
								Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1	<u>\$152.04</u>
Account 65020 - CLOTHING										
328072 - ON TIME EMBROIDERY, INC.	E 17788	UNIFORMS	Paid by Check		02/17/2014	03/02/2014	03/11/2014		03/04/2014	183.75
			# 402052							
328072 - ON TIME EMBROIDERY, INC.	E 17789	UNIFORMS	Paid by Check		02/17/2014	03/02/2014	03/11/2014		03/04/2014	390.40
			# 402052							
328072 - ON TIME EMBROIDERY, INC.	E 17786	UNIFORMS	Paid by Check		02/17/2014	03/02/2014	03/11/2014		03/04/2014	111.75
			# 402052							
328072 - ON TIME EMBROIDERY, INC.	E 17752	UNIFORMS	Paid by Check		02/17/2014	03/02/2014	03/11/2014		03/04/2014	161.75
			# 402052							
328072 - ON TIME EMBROIDERY, INC.	17827	UNIFORMS	Paid by Check		02/17/2014	03/02/2014	03/11/2014		03/04/2014	69.90
			# 402052							



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Fund 100 - GENERAL FUND										
Department 23 - FIRE MGMT & SUPPORT										
Business Unit 2305 - FIRE MGT & SUPPORT										
Account 65020 - CLOTHING										
328072 - ON TIME EMBROIDERY, INC.	17733	UNIFORMS	Paid by Check # 402052		02/11/2014	03/02/2014	03/11/2014		03/04/2014	135.80
328072 - ON TIME EMBROIDERY, INC.	17755	UNIFORMS	Paid by Check # 402052		02/11/2014	03/02/2014	03/11/2014		03/04/2014	89.85
328072 - ON TIME EMBROIDERY, INC.	E 17754	UNIFORMS	Paid by Check # 402052		02/11/2014	03/02/2014	03/11/2014		03/04/2014	35.90
								Account 65020 - CLOTHING Totals	Invoice Transactions 8	<u>\$1,179.10</u>
Account 65050 - BLDG MAINTENANCE MATERIAL										
102277 - HASTINGS AIR-ENERGY CONTROL	I49969	EXHAUST REPAIR	Paid by Check # 401994		02/07/2014	03/02/2014	03/11/2014		03/04/2014	139.95
102277 - HASTINGS AIR-ENERGY CONTROL	I49843	EXHAUST REPAIR	Paid by Check # 401994		01/15/2014	03/02/2014	03/11/2014		03/04/2014	139.95
								Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 2	<u>\$279.90</u>
								Business Unit 2305 - FIRE MGT & SUPPORT Totals	Invoice Transactions 17	<u>\$3,976.33</u>
Business Unit 2310 - FIRE PREVENTION										
Account 62210 - PRINTING										
102042 - GENERATION COPY INC	02/17/2014	PRINTING	Paid by Check # 401988		02/17/2014	03/02/2014	03/11/2014		03/04/2014	75.00
								Account 62210 - PRINTING Totals	Invoice Transactions 1	<u>\$75.00</u>
								Business Unit 2310 - FIRE PREVENTION Totals	Invoice Transactions 1	<u>\$75.00</u>
Business Unit 2315 - FIRE SUPPRESSION										
Account 62295 - TRAINING & TRAVEL										
109265 - GLENN G VANEK	02/11/2014	COMPANY OFFICER ACADEMY	Paid by Check # 401989		02/11/2014	03/02/2014	03/11/2014		03/04/2014	183.75
107953 - Michael I. Goldman	02/10/2014	COMPANY OFFICER ACADEMY	Paid by Check # 402037		02/10/2014	03/02/2014	03/11/2014		03/04/2014	311.40
								Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 2	<u>\$495.15</u>
Account 65040 - JANITORIAL SUPPLIES										
102971 - LAPORT INC	173033	JANITORIAL SUPPLIES	Paid by Check # 402023		02/01/2014	03/02/2014	03/11/2014		03/04/2014	283.52
106927 - STATE CHEMICAL MFG CO.	96651388	JANITORIAL SUPPLIES	Paid by Check # 402084		02/13/2014	03/02/2014	03/11/2014		03/04/2014	269.99
106927 - STATE CHEMICAL MFG CO.	96651384	JANITORIAL SUPPLIES	Paid by Check # 402084		02/13/2014	03/02/2014	03/11/2014		03/04/2014	639.99
106927 - STATE CHEMICAL MFG CO.	96643417	JANITORIAL SUPPLIES	Paid by Check # 402084		02/07/2014	03/02/2014	03/11/2014		03/04/2014	53.50
								Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$1,247.00</u>
								Business Unit 2315 - FIRE SUPPRESSION Totals	Invoice Transactions 6	<u>\$1,742.15</u>
								Department 23 - FIRE MGMT & SUPPORT Totals	Invoice Transactions 24	<u>\$5,793.48</u>
Department 24 - HEALTH										
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH										



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Account 62476 - CRI GRANT -EXPENSE (HHS)									
101063 - CINTAS FIRST AID & SUPPLY	50009402046	FIRST AID SUPPLIES	Paid by Check # 401956	02/19/2014	02/28/2014	03/11/2014	03/04/2014	26.30	
							Account 62476 - CRI GRANT -EXPENSE (HHS) Totals	Invoice Transactions 1	<u>\$26.30</u>
Account 62477 - PHEP GRANT-EXPENSE									
105394 - VERIZON WIRELESS	9719215221	COMMUNICATION CHARGES	Paid by Check # 402092	03/02/2014	03/02/2014	03/11/2014	03/04/2014	142.60	
							Account 62477 - PHEP GRANT-EXPENSE Totals	Invoice Transactions 1	<u>\$142.60</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS									
105394 - VERIZON WIRELESS	9719215221	COMMUNICATION CHARGES	Paid by Check # 402092	03/02/2014	03/02/2014	03/11/2014	03/04/2014	60.03	
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1	<u>\$60.03</u>
							Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals	Invoice Transactions 3	<u>\$228.93</u>
Business Unit 2440 - VITAL RECORDS									
Account 62210 - PRINTING									
103547 - MSF GRAPHICS, INC.	29963	BIRTH CERTIFICATES	Paid by Check # 402039	02/14/2014	03/02/2014	03/11/2014	03/04/2014	988.00	
							Account 62210 - PRINTING Totals	Invoice Transactions 1	<u>\$988.00</u>
							Business Unit 2440 - VITAL RECORDS Totals	Invoice Transactions 1	<u>\$988.00</u>
Business Unit 2455 - COMMUNITY HEALTH									
Account 62490 - OTHER PROGRAM COSTS									
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	02/21/2014	ETHS BIRTH CONTROL ORDER	Paid by Check # 401981	02/21/2014	03/02/2014	03/11/2014	03/04/2014	589.68	
							Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1	<u>\$589.68</u>
							Business Unit 2455 - COMMUNITY HEALTH Totals	Invoice Transactions 1	<u>\$589.68</u>
							Department 24 - HEALTH Totals	Invoice Transactions 5	<u>\$1,806.61</u>
Department 26 - PUBLIC WORKS									
Business Unit 2605 - DIRECTOR OF PUBLIC WORKS									
Account 64540 - TELECOMMUNICATIONS - WIRELESS									
105394 - VERIZON WIRELESS	9719150594	COMMUNICATION CHARGES	Paid by Check # 402092	03/02/2014	03/02/2014	03/11/2014	03/04/2014	38.01	
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1	<u>\$38.01</u>
							Business Unit 2605 - DIRECTOR OF PUBLIC WORKS Totals	Invoice Transactions 1	<u>\$38.01</u>
Business Unit 2610 - MUNICIPAL SERVICE CENTER									
Account 62440 - OVERHEAD DOOR CONTRACT COSTS									
315451 - METRO DOOR AND DOCK, INC.	47350	OVERHEAD DOOR MAINTENANCE	Paid by Check # 402033	02/07/2014	02/27/2014	03/11/2014	03/04/2014	190.00	
315451 - METRO DOOR AND DOCK, INC.	47410	OVERHEAD DOOR MAINTENANCE	Paid by Check # 402033	02/14/2014	02/27/2014	03/11/2014	03/04/2014	253.85	
							Account 62440 - OVERHEAD DOOR CONTRACT COSTS Totals	Invoice Transactions 2	<u>\$443.85</u>
Account 64005 - ELECTRICITY									
101143 - COMED	2354157003020 514	UTILITIES	Paid by Check # 401962	02/26/2014	02/26/2014	03/11/2014	03/04/2014	131.81	
							Account 64005 - ELECTRICITY Totals	Invoice Transactions 1	<u>\$131.81</u>
Account 64015 - NATURAL GAS									



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Fund 100 - GENERAL FUND											
Department 26 - PUBLIC WORKS											
Business Unit 2610 - MUNICIPAL SERVICE CENTER											
Account 64015 - NATURAL GAS											
103744 - NICOR	0105250000425	UTILITIES	Paid by Check # 402047		02/05/2014	03/02/2014	03/11/2014		03/04/2014	1,898.02	
103744 - NICOR	6447140000825	UTILITIES	Paid by Check # 402047		02/05/2014	03/02/2014	03/11/2014		03/04/2014	656.58	
								Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$2,554.60
								Business Unit 2610 - MUNICIPAL SERVICE CENTER Totals		Invoice Transactions 5	\$3,130.26
Business Unit 2640 - TRAF. SIG. & ST. LIGHT. MAINT											
Account 64006 - LIGHTING											
101143 - COMED	0431020067021	UTILITIES	Paid by Check # 401962		02/26/2014	02/26/2014	03/11/2014		03/04/2014	27,371.64	
101143 - COMED	0459093154020	UTILITIES	Paid by Check # 401962		02/26/2014	02/26/2014	03/11/2014		03/04/2014	535.96	
101143 - COMED	0768004048020	UTILITIES	Paid by Check # 401962		02/26/2014	02/26/2014	03/11/2014		03/04/2014	.72	
101143 - COMED	3110784009020	UTILITIES	Paid by Check # 401962		02/26/2014	02/26/2014	03/11/2014		03/04/2014	151.10	
								Account 64006 - LIGHTING Totals		Invoice Transactions 4	\$28,059.42
Account 64007 - TRAFFIC LIGHT ELECTRICITY											
101143 - COMED	3453005003	UTILITIES	Paid by Check # 401962		02/26/2014	02/26/2014	03/11/2014		03/04/2014	10,691.56	
								Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 1	\$10,691.56
Account 64008 - FESTIVAL LIGHTING											
101143 - COMED	3026089004020	UTILITIES	Paid by Check # 401962		02/26/2014	02/26/2014	03/11/2014		03/04/2014	332.65	
101143 - COMED	3026096009	UTILITIES	Paid by Check # 401962		02/26/2014	02/26/2014	03/11/2014		03/04/2014	169.81	
101143 - COMED	3026495002020	UTILITIES	Paid by Check # 401962		02/26/2014	02/26/2014	03/11/2014		03/04/2014	165.73	
								Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 3	\$668.19
Account 65070 - OFFICE/OTHER EQT MTN MATL											
102149 - GRAYBAR ELECTRIC	971087567	STREET LIGHT FIXTURES	Paid by Check # 401991		02/12/2014	03/02/2014	03/11/2014		03/04/2014	1,457.15	
								Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$1,457.15
								Business Unit 2640 - TRAF. SIG. & ST. LIGHT. MAINT Totals		Invoice Transactions 9	\$40,876.32
Business Unit 2655 - PARKS & FORESTRY MAINT. & OPER.											
Account 62195 - LANDSCAPE MAINTENANCE SERVICES											
153054 - SKOKIE PARK DISTRICT	02142014-001	SOCCER/DOG PARK MAINT.	Paid by Check # 402080		02/14/2014	03/02/2014	03/11/2014		03/04/2014	6,960.31	
								Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$6,960.31
Account 65070 - OFFICE/OTHER EQT MTN MATL											
130666 - MEYER LABORATORY	0443461-IN	LAB TESTING	Paid by Check		02/17/2014	02/27/2014	03/11/2014		03/04/2014	105.33	



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215687 - REINDERS, INC.	1460925-00	SHAFT ROLLER	# 402035 Paid by Check	01/01/2014	03/02/2014	03/11/2014	03/04/2014	81.29
215687 - REINDERS, INC.	1460918-00	ATOMIC BLADE	# 402063 Paid by Check	01/31/2014	03/02/2014	03/11/2014	03/04/2014	108.15
			# 402063					
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals							Invoice Transactions 3	<u>\$294.77</u>
Account 65090 - SAFETY EQUIPMENT								
101063 - CINTAS FIRST AID & SUPPLY	5000620765	FIRST AID SUPPLIES	Paid by Check	02/26/2014	02/26/2014	03/11/2014	03/04/2014	58.94
101063 - CINTAS FIRST AID & SUPPLY	50007255707	FIRST AID SUPPLIES	# 401956 Paid by Check	02/26/2014	02/26/2014	03/11/2014	03/04/2014	50.32
101063 - CINTAS FIRST AID & SUPPLY	5000940209	FIRST AID SUPPLIES	# 401956 Paid by Check	02/26/2014	02/26/2014	03/11/2014	03/04/2014	60.99
			# 401956					
Account 65090 - SAFETY EQUIPMENT Totals							Invoice Transactions 3	<u>\$170.25</u>
Business Unit 2655 - PARKS & FORESTRY MAINT. & OPER. Totals							Invoice Transactions 7	<u>\$7,425.33</u>
Business Unit 2665 - STREETS AND SANITATION ADMINIS								
Account 64540 - TELECOMMUNICATIONS - WIRELESS								
105394 - VERIZON WIRELESS	9719150594	COMMUNICATION CHARGES	Paid by Check	03/02/2014	03/02/2014	03/11/2014	03/04/2014	380.10
			# 402092					
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals							Invoice Transactions 1	<u>\$380.10</u>
Business Unit 2665 - STREETS AND SANITATION ADMINIS Totals							Invoice Transactions 1	<u>\$380.10</u>
Business Unit 2670 - STREET AND ALLEY MAINTENANCE								
Account 62295 - TRAINING & TRAVEL								
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	150.00	SNOW PLOW DRIVER TRAINING	Paid by Check	10/31/2013	02/27/2014	03/11/2014	03/04/2014	150.00
			# 402049					
Account 62295 - TRAINING & TRAVEL Totals							Invoice Transactions 1	<u>\$150.00</u>
Business Unit 2670 - STREET AND ALLEY MAINTENANCE Totals							Invoice Transactions 1	<u>\$150.00</u>
Business Unit 2677 - FACILITIES								
Account 62225 - BLDG MAINTENANCE SERVICES								
103195 - MARK VEND COMPANY	340623	ALDERMANIC LIBRARY	Paid by Check	02/17/2014	02/27/2014	03/11/2014	03/04/2014	150.84
			# 402029					
Account 62225 - BLDG MAINTENANCE SERVICES Totals							Invoice Transactions 1	<u>\$150.84</u>
Account 64015 - NATURAL GAS								
103744 - NICOR	1103246401502	UTILITIES	Paid by Check	02/05/2014	02/27/2014	03/11/2014	03/04/2014	957.76
			# 402047					
103744 - NICOR	2745373369602	UTILITIES	Paid by Check	02/05/2014	02/27/2014	03/11/2014	03/04/2014	9.64
			# 402047					
103744 - NICOR	3907810801402	UTILITIES	Paid by Check	02/05/2014	02/27/2014	03/11/2014	03/04/2014	169.15
			# 402047					
103744 - NICOR	1244250000251	UTILITIES	Paid by Check	02/05/2014	03/02/2014	03/11/2014	03/04/2014	1,493.28
			# 402047					
Account 64015 - NATURAL GAS Totals							Invoice Transactions 4	<u>\$2,629.83</u>
Account 65090 - SAFETY EQUIPMENT								
101063 - CINTAS FIRST AID & SUPPLY	5000940247	FIRST AID SUPPLIES	Paid by Check	02/26/2014	02/26/2014	03/11/2014	03/04/2014	116.10
			# 401956					
Account 65090 - SAFETY EQUIPMENT Totals							Invoice Transactions 1	<u>\$116.10</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND										
Department 26 - PUBLIC WORKS										
							Business Unit 2677 - FACILITIES Totals	Invoice Transactions 6		<u>\$2,896.77</u>
							Department 26 - PUBLIC WORKS Totals	Invoice Transactions 30		<u>\$54,896.79</u>
Department 30 - PARKS, REC. AND COMMUNITY SERV.										
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT										
Account 65095 - OFFICE SUPPLIES										
105396 - VERMONT SYSTEMS INC	41466	PINPAD EQUIPMENT	Paid by Check # 402093		11/13/2013	02/21/2014	03/11/2014	02/12/2014	03/04/2014	912.24
							Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		<u>\$912.24</u>
							Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals	Invoice Transactions 1		<u>\$912.24</u>
Business Unit 3020 - REC GENERAL SUPPORT										
Account 62210 - PRINTING										
100081 - ACTION PRINTING	233971	SUMMER CAMP GUIDE	Paid by Check # 401921		12/28/2013	02/28/2014	03/11/2014		03/04/2014	7,088.87
							Account 62210 - PRINTING Totals	Invoice Transactions 1		<u>\$7,088.87</u>
							Business Unit 3020 - REC GENERAL SUPPORT Totals	Invoice Transactions 1		<u>\$7,088.87</u>
Business Unit 3025 - PARK UTILITIES										
Account 64005 - ELECTRICITY										
101143 - COMED	1353792007020	UTILITIES	Paid by Check # 401962		02/06/2014	02/28/2014	03/11/2014		03/04/2014	37.62
101143 - COMED	3201436001020	UTILITIES	Paid by Check # 401962		02/06/2014	02/28/2014	03/11/2014		03/04/2014	78.35
101143 - COMED	1103382002020	UTILITIES	Paid by Check # 401962		02/06/2014	02/28/2014	03/11/2014		03/04/2014	53.03
101143 - COMED	3477160029020	UTILITIES	Paid by Check # 401962		02/03/2014	02/28/2014	03/11/2014		03/04/2014	46.29
101143 - COMED	2186466000020	UTILITIES	Paid by Check # 401962		02/03/2014	02/28/2014	03/11/2014		03/04/2014	237.80
101143 - COMED	1775326005021	UTILITIES	Paid by Check # 401962		02/11/2014	02/28/2014	03/11/2014		03/04/2014	29.57
101143 - COMED	3278307004020	UTILITIES	Paid by Check # 401962		02/05/2014	02/28/2014	03/11/2014		03/04/2014	41.64
101143 - COMED	3026807002020	UTILITIES	Paid by Check # 401962		02/05/2014	02/28/2014	03/11/2014		03/04/2014	35.36
101143 - COMED	2867684000020	UTILITIES	Paid by Check # 401962		02/05/2014	02/28/2014	03/11/2014		03/04/2014	75.65
101143 - COMED	3453353004020	UTILITIES	Paid by Check # 401962		02/05/2014	02/28/2014	03/11/2014		03/04/2014	192.99
101143 - COMED	2354366002020	UTILITIES	Paid by Check # 401962		02/05/2014	02/28/2014	03/11/2014		03/04/2014	22.68
101143 - COMED	2354666007020	UTILITIES	Paid by Check # 401962		02/05/2014	02/28/2014	03/11/2014		03/04/2014	54.87
101143 - COMED	2186469001020	UTILITIES	Paid by Check # 401962		02/05/2014	02/28/2014	03/11/2014		03/04/2014	54.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND										
Department 30 - PARKS, REC. AND COMMUNITY SERV.										
Business Unit 3025 - PARK UTILITIES										
Account 64005 - ELECTRICITY										
101143 - COMED	2618677000021	UTILITIES	Paid by Check		02/10/2014	02/28/2014	03/11/2014		03/04/2014	40.24
	014		# 401962							
101143 - COMED	1203161032020	UTILITIES	Paid by Check		02/06/2014	02/28/2014	03/11/2014		03/04/2014	180.06
	614		# 401962							
101143 - COMED	0300108043020	UTILITIES	Paid by Check		02/06/2014	02/28/2014	03/11/2014		03/04/2014	53.98
	614		# 401962							
101143 - COMED	1529166097020	UTILITIES	Paid by Check		02/04/2014	02/28/2014	03/11/2014		03/04/2014	184.05
	414		# 401962							
101143 - COMED	2867633003020	UTILITIES	Paid by Check		02/05/2014	02/28/2014	03/11/2014		03/04/2014	27.57
	514		# 401962							
101143 - COMED	0745074015020	UTILITIES	Paid by Check		02/05/2014	02/28/2014	03/11/2014		03/04/2014	186.75
	514		# 401962							
							Account 64005 - ELECTRICITY Totals	Invoice Transactions 19		<u>\$1,632.98</u>
Account 64015 - NATURAL GAS										
103744 - NICOR	6041250000525	UTILITIES	Paid by Check		02/05/2014	03/02/2014	03/11/2014		03/04/2014	199.34
	14		# 402047							
103744 - NICOR	9022140000623	UTILITIES	Paid by Check		02/03/2014	03/02/2014	03/11/2014		03/04/2014	292.33
	14		# 402047							
103744 - NICOR	0699350000526	UTILITIES	Paid by Check		02/06/2014	03/02/2014	03/11/2014		03/04/2014	357.54
	14		# 402047							
103744 - NICOR	6390840000323	UTILITIES	Paid by Check		02/03/2014	03/02/2014	03/11/2014		03/04/2014	24.74
	14		# 402047							
103744 - NICOR	0735140000224	UTILITIES	Paid by Check		02/04/2014	03/02/2014	03/11/2014		03/04/2014	131.73
	14		# 402047							
103744 - NICOR	6889350000623	UTILITIES	Paid by Check		02/03/2014	03/02/2014	03/11/2014		03/04/2014	266.66
	14		# 402047							
							Account 64015 - NATURAL GAS Totals	Invoice Transactions 6		<u>\$1,272.34</u>
							Business Unit 3025 - PARK UTILITIES Totals	Invoice Transactions 25		<u>\$2,905.32</u>
Business Unit 3030 - CROWN COMMUNITY CENTER										
Account 62505 - INSTRUCTOR SERVICES										
295861 - DARCY COUSSENS	02/24/2014	YOUTH DANCE	Paid by Check		02/24/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	640.00
		INSTRUCTOR	# 401971							
284036 - MICHELLE A. VAN DER KARR	02/24/2014	ADULT DANCE	Paid by Check		02/24/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	420.00
		INSTRUCTOR	# 402038							
							Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 2		<u>\$1,060.00</u>
Account 64015 - NATURAL GAS										
103744 - NICOR	8572250000725	UTILITIES	Paid by Check		03/02/2014	03/02/2014	03/11/2014		03/04/2014	174.36
	14		# 402047							
							Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		<u>\$174.36</u>
							Business Unit 3030 - CROWN COMMUNITY CENTER Totals	Invoice Transactions 3		<u>\$1,234.36</u>
Business Unit 3035 - CHANDLER COMMUNITY CENTER										



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Account 62495 - LICENSED PEST CONTROL SERVICES											
100310 - ANDERSON PEST CONTROL	2810806	PEST CONTROL	Paid by Check # 401929	02/01/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014		31.20	
									Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1	<u>\$31.20</u>
Account 62518 - SECURITY ALARM CONTRACTS											
100162 - ALARM DETECTION SYSTEMS, INC.	02/09/2014	ALARM MONITORING	Paid by Check # 401922	02/09/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014		388.41	
									Account 62518 - SECURITY ALARM CONTRACTS Totals	Invoice Transactions 1	<u>\$388.41</u>
Account 64015 - NATURAL GAS											
103744 - NICOR	2654250000921014	UTILITIES	Paid by Check # 402047	02/10/2014	03/02/2014	03/11/2014		03/04/2014		298.32	
									Account 64015 - NATURAL GAS Totals	Invoice Transactions 1	<u>\$298.32</u>
Account 65095 - OFFICE SUPPLIES											
103883 - OFFICE DEPOT	694547265001	OFFICE SUPPLIES	Paid by Check # 402051	01/16/2014	03/02/2014	03/11/2014		03/04/2014		181.66	
									Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1	<u>\$181.66</u>
									Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	Invoice Transactions 4	<u>\$899.59</u>
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT											
Account 62225 - BLDG MAINTENANCE SERVICES											
104914 - STA-KLEEN INC.	392296	MAINTENANCE OF STOVE	Paid by Check # 402083	02/24/2014	02/28/2014	03/11/2014	02/28/2014	03/04/2014		39.00	
									Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$39.00</u>
Account 62360 - MEMBERSHIP DUES											
232573 - ILLINOIS AFTERSCHOOL NETWORK	02/27/2014	MEMBERSHIP DUES	Paid by Check # 401998	02/27/2014	02/28/2014	03/11/2014	02/28/2014	03/04/2014		110.00	
									Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1	<u>\$110.00</u>
Account 64015 - NATURAL GAS											
103744 - NICOR	439025000082514	UTILITIES	Paid by Check # 402047	02/05/2014	03/02/2014	03/11/2014		03/04/2014		505.90	
									Account 64015 - NATURAL GAS Totals	Invoice Transactions 1	<u>\$505.90</u>
Account 65025 - FOOD											
235465 - CATHOLIC CHARITIES OF CHICAGO	3FJ2014	CONGREGATE MEAL PROGRAM	Paid by Check # 401945	01/03/2014	02/28/2014	03/11/2014		03/04/2014		457.80	
									Account 65025 - FOOD Totals	Invoice Transactions 1	<u>\$457.80</u>
Account 65095 - OFFICE SUPPLIES											
103883 - OFFICE DEPOT	689491524001	OFFICE SUPPLIES	Paid by Check # 402051	12/19/2013	03/02/2014	03/11/2014		03/04/2014		30.16	
103883 - OFFICE DEPOT	689611478001	OFFICE SUPPLIES	Paid by Check # 402051	12/19/2013	03/02/2014	03/11/2014		03/04/2014		52.78	
102520 - ILLINOIS PAPER COMPANY	IN92369	RESTOCK PAPER SUPPLY	Paid by Check # 401999	02/13/2014	02/28/2014	03/11/2014	02/28/2014	03/04/2014		85.70	
									Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3	<u>\$168.64</u>
Account 65110 - RECREATION SUPPLIES											
101062 - CINTAS	769367565	MAT CLEANING SERVICE	Paid by Check # 401953	02/24/2014	02/28/2014	03/11/2014	02/28/2014	03/04/2014		163.04	



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Fund 100 - GENERAL FUND										
Department 30 - PARKS, REC. AND COMMUNITY SERV.										
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT										
							Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 1		<u>\$163.04</u>
							Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	Invoice Transactions 8		<u>\$1,444.38</u>
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR										
Account 62205 - ADVERTISING										
104254 - QUARTET COPIES	56283	PRINTING SERVICE	Paid by Check # 402061		01/31/2014	02/28/2014	03/11/2014	02/28/2014	03/04/2014	223.20
							Account 62205 - ADVERTISING Totals	Invoice Transactions 1		<u>\$223.20</u>
Account 62511 - ENTERTAIN/PERFORMER SERV										
108588 - CLUNIE, BASIL	02/21/2014	PHOTOGRAPHY SERVICES	Paid by Check # 401958		02/21/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	280.00
328721 - EMMA DAYHUFF	02/10/2014	PERFORMER STIPEND BLACK HISTORY MONTH	Paid by Check # 401978		02/10/2014	02/20/2014	03/11/2014		03/04/2014	50.00
201779 - MILDRED MARIE LANGFORD	02/10/2014	THEATRE PERFORMANCE STIPEND	Paid by Check # 402022		02/10/2014	02/28/2014	03/11/2014	02/28/2014	03/04/2014	50.00
							Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 3		<u>\$380.00</u>
							Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals	Invoice Transactions 4		<u>\$603.20</u>
Business Unit 3050 - RECREATION OUTREACH PROGRAM										
Account 62511 - ENTERTAIN/PERFORMER SERV										
105646 - WRIGHT, TONY	02/21/2014	BALLOON ENTERTAINMENT	Paid by Check # 402102		02/21/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	525.00
							Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 1		<u>\$525.00</u>
							Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals	Invoice Transactions 1		<u>\$525.00</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES										
Account 62505 - INSTRUCTOR SERVICES										
252662 - ALLIE BARON	02/25/2014	SPRING MUSICAL ASST. DIRECTOR	Paid by Check # 401925		02/25/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	600.00
10043 - MATT BOZEDAY	02/25/2014	PERCUSSIONIST FOR SPRING PERFORMANCE	Paid by Check # 401938		02/25/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	400.00
101176 - COMPUTER TRAINING & SUPPORT SERVICES	21819	BEGINING COMPUTER INSTRUCTION	Paid by Check # 401963		02/18/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	320.00
254047 - DONALD KOLAKOWSKI	02/25/2014	DIRECTOR SPRING MUSICAL	Paid by Check # 401972		02/25/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	1,300.00
							Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 4		<u>\$2,620.00</u>
Account 64015 - NATURAL GAS										
103744 - NICOR	5174740000302 101	UTILITIES	Paid by Check # 402047		02/10/2014	03/02/2014	03/11/2014		03/04/2014	493.29
							Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		<u>\$493.29</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND										
Department 30 - PARKS, REC. AND COMMUNITY SERV.										
Business Unit 3055 - LEVY CENTER SENIOR SERVICES										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
100401 - COMCAST CABLE	8771101350214 14	COMMUNICATION CHARGES	Paid by Check # 401961		02/14/2014	02/28/2014	03/11/2014		03/04/2014	133.99
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	<u>\$133.99</u>
Account 65025 - FOOD										
235465 - CATHOLIC CHARITIES OF CHICAGO	3LY2014	CONGREGATE MEAL PROGRAM	Paid by Check # 401945		01/03/2014	02/28/2014	03/11/2014		03/04/2014	2,398.00
235465 - CATHOLIC CHARITIES OF CHICAGO	4LY2014	CONGREGATE MEAL PROGRAM	Paid by Check # 401945		02/06/2014	02/28/2014	03/11/2014		03/04/2014	2,398.00
							Account 65025 - FOOD Totals		Invoice Transactions 2	<u>\$4,796.00</u>
Account 65040 - JANITORIAL SUPPLIES										
102971 - LAPORT INC	182686	JANITORIAL SUPPLIES	Paid by Check # 402023		01/31/2014	03/03/2014	03/11/2014		03/04/2014	386.51
							Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$386.51</u>
Account 65095 - OFFICE SUPPLIES										
103883 - OFFICE DEPOT	691016948001	OFFICE SUPPLIES	Paid by Check # 402051		01/10/2014	03/02/2014	03/11/2014		03/04/2014	33.98
103883 - OFFICE DEPOT	688312440001	OFFICE SUPPLIES	Paid by Check # 402051		12/17/2013	03/02/2014	03/11/2014		03/04/2014	19.99
103883 - OFFICE DEPOT	691017164001	OFFICE SUPPLIES	Paid by Check # 402051		01/06/2014	03/02/2014	03/11/2014		03/04/2014	38.87
							Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	<u>\$92.84</u>
							Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 12	<u>\$8,522.63</u>
Business Unit 3080 - BEACHES										
Account 64015 - NATURAL GAS										
103744 - NICOR	8022140000723 14	UTILITIES	Paid by Check # 402047		02/03/2014	03/02/2014	03/11/2014		03/04/2014	371.03
							Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	<u>\$371.03</u>
							Business Unit 3080 - BEACHES Totals		Invoice Transactions 1	<u>\$371.03</u>
Business Unit 3095 - CROWN ICE RINK										
Account 62245 - OTHER EQMT MAINTENANCE										
102755 - JORSON & CARLSON	0357485	BLADE SHARPENING	Paid by Check # 402014		02/14/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	35.49
103254 - MCCAULEY MECHANICAL SERVICE	31613	HEATER UNIT REPAIR GAS VALVE	Paid by Check # 402031		02/17/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	289.80
103254 - MCCAULEY MECHANICAL SERVICE	31615	REPAIR STUDIO RINK AIR UNIT	Paid by Check # 402031		02/17/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	362.25
							Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 3	<u>\$687.54</u>



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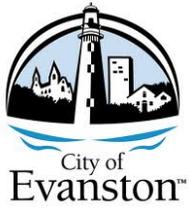
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND										
Department 30 - PARKS, REC. AND COMMUNITY SERV.										
Business Unit 3095 - CROWN ICE RINK										
Account 62375 - RENTALS										
102694 - JEAN'S GREENS, INC.	211402	PLANT CARE	Paid by Check # 402010		02/23/2014	02/28/2014	03/11/2014	02/28/2014	03/04/2014	100.00
							Account 62375 - RENTALS Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 62508 - SPORTS OFFICIALS										
274520 - KRISTOFER R. KNUTSON	02/24/2014	REFEREE FOR ADULT BROOMBALL	Paid by Check # 402020		02/24/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	360.00
306652 - LAPPING, RENEE	02/24/2014	SCOREKEEPER FOR ADULT BROOMBALL	Paid by Check # 402024		02/24/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	156.00
208537 - SHAWN PFEIFFER	02/24/2014	REFEREE FOR ADULT BROOMBALL	Paid by Check # 402078		02/24/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	360.00
							Account 62508 - SPORTS OFFICIALS Totals		Invoice Transactions 3	<u>\$876.00</u>
Account 64015 - NATURAL GAS										
103744 - NICOR	8572250000725 14	UTILITIES	Paid by Check # 402047		03/02/2014	03/02/2014	03/11/2014		03/04/2014	523.07
							Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	<u>\$523.07</u>
Account 65070 - OFFICE/OTHER EQT MTN MATL										
103254 - MCCAULEY MECHANICAL SERVICE	31613	HEATER UNIT REPAIR GAS VALVE	Paid by Check # 402031		02/17/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	178.26
103254 - MCCAULEY MECHANICAL SERVICE	31615	REPAIR STUDIO RINK AIR UNIT	Paid by Check # 402031		02/17/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	91.26
							Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	<u>\$269.52</u>
Account 65080 - MERCHANDISE FOR RESALE										
101118 - COCA-COLA ENTERPRISES LAKESHORE DIVISION	0348297414	VENDING RESALE	Paid by Check # 401959		02/24/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	339.84
101118 - COCA-COLA ENTERPRISES LAKESHORE DIVISION	0348295815	SODA VENDING	Paid by Check # 401959		02/10/2014	02/28/2014	03/11/2014	02/28/2014	03/04/2014	394.56
							Account 65080 - MERCHANDISE FOR RESALE Totals		Invoice Transactions 2	<u>\$734.40</u>
							Business Unit 3095 - CROWN ICE RINK Totals		Invoice Transactions 12	<u>\$3,190.53</u>
Business Unit 3100 - SPORTS LEAGUES										
Account 65110 - RECREATION SUPPLIES										
101763 - EVANSTON BASEBALL & SOFTBALL ASSOCIATION	02/28/2014	TEAM SPONSORSHIP 2014	Paid by Check # 401980		02/28/2014	02/28/2014	03/11/2014	02/28/2014	03/04/2014	800.00
							Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	<u>\$800.00</u>
							Business Unit 3100 - SPORTS LEAGUES Totals		Invoice Transactions 1	<u>\$800.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND										
Department 30 - PARKS, REC. AND COMMUNITY SERV.										
Business Unit 3710 - NOYES CULTURAL ARTS CENTER										
Account 64015 - NATURAL GAS										
103744 - NICOR	5054250000925	UTILITIES			02/05/2014	03/02/2014	03/11/2014		03/04/2014	677.45
	14		Paid by Check # 402047							
							Account 64015 - NATURAL GAS Totals	Invoice Transactions	1	<u>\$677.45</u>
							Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Invoice Transactions	1	<u>\$677.45</u>
							Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals	Invoice Transactions	74	<u>\$29,174.60</u>
							Fund 100 - GENERAL FUND Totals	Invoice Transactions	235	<u>\$199,188.82</u>



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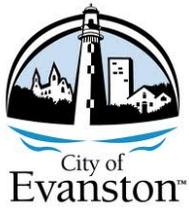
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 195 - NEIGHBORHOOD STABILIZATION FUND										
Department 21 - COMMUNITY DEVELOPMENT										
Business Unit 5005 - NSP-GENERAL ADMINISTRATION										
Account 65095 - OFFICE SUPPLIES										
103883 - OFFICE DEPOT	692072173001	OFFICE SUPPLIES	Paid by Check # 402051		01/27/2014	03/02/2014	03/11/2014		03/04/2014	22.00
103883 - OFFICE DEPOT	692071996001	OFFICE SUPPLIES	Paid by Check # 402051		01/24/2014	03/02/2014	03/11/2014		03/04/2014	192.00
							Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions	2	<u>\$214.00</u>
							Business Unit 5005 - NSP-GENERAL ADMINISTRATION Totals	Invoice Transactions	2	<u>\$214.00</u>
							Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions	2	<u>\$214.00</u>
							Fund 195 - NEIGHBORHOOD STABILIZATION FUND Totals	Invoice Transactions	2	<u>\$214.00</u>



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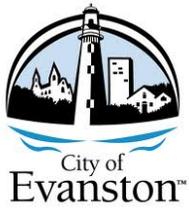
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND										
Department 22 - POLICE										
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM										
Account 64505 - TELECOMMUNICATIONS										
149416 - AT & T	0515690888001	COMMUNICATION	Paid by Check		02/13/2014	02/26/2014	03/11/2014		03/04/2014	133.79
	021	CHARGES	# 401934							
149416 - AT & T	847328160212	COMMUNICATION	Paid by Check		12/22/2013	02/26/2014	03/11/2014		03/04/2014	72.70
		CHARGES	# 401933							
Account 64505 - TELECOMMUNICATIONS Totals							Invoice Transactions	2		<u>\$206.49</u>
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals							Invoice Transactions	2		<u>\$206.49</u>
Department 22 - POLICE Totals							Invoice Transactions	2		<u>\$206.49</u>
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals							Invoice Transactions	2		<u>\$206.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND										
Department 21 - COMMUNITY DEVELOPMENT										
Business Unit 5187 - REHAB CONSTRUCTION ADMIN										
Account 62190 - HOUSING REHAB SERVICES										
218745 - CHICAGO TITLE COMPANY	H25334229	TITLE SERVICES	Paid by Check # 401952		02/18/2014	03/03/2014	03/11/2014		03/04/2014	60.00
218745 - CHICAGO TITLE COMPANY	H25332564	TITLE SERVICES	Paid by Check # 401952		01/07/2014	03/03/2014	03/11/2014		03/04/2014	60.00
							Account 62190 - HOUSING REHAB SERVICES Totals	Invoice Transactions	2	<u>\$120.00</u>
							Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals	Invoice Transactions	2	<u>\$120.00</u>
							Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions	2	<u>\$120.00</u>
							Fund 215 - CDBG FUND Totals	Invoice Transactions	2	<u>\$120.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 225 - ECONOMIC DEVELOPMENT FUND										
Department 21 - COMMUNITY DEVELOPMENT										
Business Unit 5300 - ECON. DEVELOPMENT FUND										
Account 65095 - OFFICE SUPPLIES										
103883 - OFFICE DEPOT	697323067001	OFFICE SUPPLIES	Paid by Check # 402051		03/02/2014	03/02/2014	03/11/2014		03/04/2014	23.80
							Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions	1	<u>\$23.80</u>
							Business Unit 5300 - ECON. DEVELOPMENT FUND Totals	Invoice Transactions	1	<u>\$23.80</u>
							Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$23.80</u>
							Fund 225 - ECONOMIC DEVELOPMENT FUND Totals	Invoice Transactions	1	<u>\$23.80</u>



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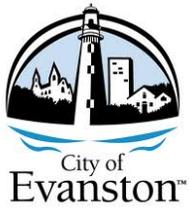
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - WASHINGTON NATIONAL TIF FUND										
Department 99 - NON-DEPARTMENTAL										
Business Unit 5470 - WASHINGTON NAT'L TIF DS										
Account 65515 - OTHER IMPROVEMENTS										
102590 - INSITUFORM TECHNOLOGIES	3	DAVIS STREET SEWER REHAB	Paid by Check # 402002		08/01/2013	03/03/2014	03/11/2014		03/04/2014	59,421.51
153783 - INTERRA, INC.	11429	CONCRETE FIELD INSPECTION	Paid by Check # 402003		09/16/2013	03/03/2014	03/11/2014		03/04/2014	3,733.50
							Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions	2	<u>\$63,155.01</u>
							Business Unit 5470 - WASHINGTON NAT'L TIF DS Totals	Invoice Transactions	2	<u>\$63,155.01</u>
							Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	<u>\$63,155.01</u>
							Fund 300 - WASHINGTON NATIONAL TIF FUND Totals	Invoice Transactions	2	<u>\$63,155.01</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 320 - DEBT SERVICE FUND										
Department 99 - NON-DEPARTMENTAL										
Business Unit 5713 - 2011 A BONDS										
Account 62350 - FISCAL AGENT SERVICES										
100496 - WELLS FARGO BANK, N.A.	1046223	GOCP SERIES 2011A	Paid by Check # 402099		02/03/2014	03/02/2014	03/11/2014		03/04/2014	250.00
							Account 62350 - FISCAL AGENT SERVICES Totals	Invoice Transactions	1	<u>\$250.00</u>
							Business Unit 5713 - 2011 A BONDS Totals	Invoice Transactions	1	<u>\$250.00</u>
							Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$250.00</u>
							Fund 320 - DEBT SERVICE FUND Totals	Invoice Transactions	1	<u>\$250.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND										
Department 26 - PUBLIC WORKS										
Business Unit 4150 - CAPITAL PROJECTS										
Account 65511 - BUILDING IMPROVEMENTS										
100940 - CENTRAL RUG & CARPET	217149	CARPET TILES	Paid by Check # 401948		02/17/2014	03/03/2014	03/11/2014		03/04/2014	9,486.00
							Account 65511 - BUILDING IMPROVEMENTS Totals	Invoice Transactions	1	<u>\$9,486.00</u>
							Business Unit 4150 - CAPITAL PROJECTS Totals	Invoice Transactions	1	<u>\$9,486.00</u>
							Department 26 - PUBLIC WORKS Totals	Invoice Transactions	1	<u>\$9,486.00</u>
							Fund 415 - CAPITAL IMPROVEMENTS FUND Totals	Invoice Transactions	1	<u>\$9,486.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 505 - PARKING SYSTEM FUND											
Department 19 - ADMINISTRATIVE SERVICES											
Business Unit 7005 - PARKING SYSTEM MGT											
Account 62431 - ARMORED CAR SERVICES											
268408 - GARDA CASH LOGISTICS	241-255414	MONTHLY INVOICE	Paid by Check # 401987		02/27/2014	02/27/2014	03/11/2014		03/04/2014	1,691.52	
								Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	<u>1,691.52</u>
Account 65515 - OTHER IMPROVEMENTS											
326462 - GREEN WHEELS LTD	123013-1	ELECTRIC CAR CHARGING STATION	Paid by Check # 401992		12/30/2013	03/03/2014	03/11/2014		03/04/2014	11,775.00	
317018 - SCHAFFER CONSULTING	1424	FIN. SYSTEM CONVERSION	Paid by Check # 402071		02/13/2014	03/03/2014	03/11/2014		03/04/2014	1,398.35	
317018 - SCHAFFER CONSULTING	1426	FIN. SYSTEM CONVERSION TRAINING	Paid by Check # 402071		02/13/2014	03/03/2014	03/11/2014		03/04/2014	6,037.52	
303855 - URBAN WORK, LTD	2036	COMPREHENSIVE SIGN - ANALYSIS	Paid by Check # 402091		02/17/2014	03/03/2014	03/11/2014		03/04/2014	8,955.00	
								Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	<u>\$28,165.87</u>
Account 65570 - SERVICES LICENES & SUPPORT FEE											
310463 - NEW WORLD SYSTEMS	033749	FIN. SOFTWARE IMPLEMENTATION	Paid by Check # 402046		02/14/2014	03/02/2014	03/11/2014		03/04/2014	1,834.58	
310463 - NEW WORLD SYSTEMS	033863	FIN. SOFTWARE IMPLEMENTATION	Paid by Check # 402046		02/21/2014	03/02/2014	03/11/2014		03/04/2014	1,461.99	
								Account 65570 - SERVICES LICENES & SUPPORT FEE Totals		Invoice Transactions 2	<u>\$3,296.57</u>
								Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 7	<u>\$33,153.96</u>
Business Unit 7015 - PARKING LOTS & METERS											
Account 65070 - OFFICE/OTHER EQT MTN MATL											
259545 - IPS GROUP, INC.	4943	MONTHLY IPS METER INVOICE	Paid by Check # 402005		02/26/2014	02/26/2014	03/11/2014		03/04/2014	293.60	
								Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	<u>\$293.60</u>
								Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 1	<u>\$293.60</u>
Business Unit 7025 - CHURCH STREET GARAGE											
Account 53515 - KEYCARD DEPOSITS											
10011 - CART BARNES	02/18/2014	ACCESS CARD REFUND	Paid by Check # 401936		02/26/2014	02/26/2014	03/11/2014		03/04/2014	25.00	
126776 - MATHER LIFE WAYS	02/18/2014	ACCESS CARD REFUND	Paid by Check # 402030		02/26/2014	02/26/2014	03/11/2014		03/04/2014	25.00	
10010 - BORIS MUROKH	02/18/2014	ACCESS CARD REFUND	Paid by Check # 402041		02/26/2014	02/26/2014	03/11/2014		03/04/2014	25.00	
10038 - SUSAN WEINSCHENK	02/20/2014	ACCESS CARD REFUND	Paid by Check # 402098		02/26/2014	02/26/2014	03/11/2014		03/04/2014	25.00	
								Account 53515 - KEYCARD DEPOSITS Totals		Invoice Transactions 4	<u>\$100.00</u>



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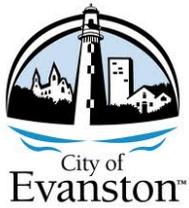
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 505 - PARKING SYSTEM FUND											
Department 19 - ADMINISTRATIVE SERVICES											
Business Unit 7025 - CHURCH STREET GARAGE											
Account 62400 - CONTRACT SVC-PARKING GARAGE											
101262 - CENTRAL PARKING SYSTEM OF ILLINOIS	71920014-02	OPERATING EXPENSES-JANUARY 2014	Paid by Check # 401947		02/01/2014	03/03/2014	03/11/2014		03/04/2014	25,345.05	
									Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1	<u>\$25,345.05</u>
Account 64505 - TELECOMMUNICATIONS											
154298 - CALL ONE	01/15/2014	COMMUNICATION CHARGES	Paid by Check # 401942		01/15/2014	02/27/2014	03/11/2014		03/04/2014	1,171.14	
154298 - CALL ONE	13907.60	COMMUNICATION CHARGES	Paid by Check # 401942		02/28/2014	02/28/2014	03/11/2014		03/04/2014	1,171.35	
									Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 2	<u>\$2,342.49</u>
									Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 7	<u>\$27,787.54</u>
Business Unit 7036 - SHERMAN GARAGE											
Account 53515 - KEYCARD DEPOSITS											
10026 - MATT BUREAU	02/17/2014	ACCESS CARD REFUND	Paid by Check # 401940		02/26/2014	02/26/2014	03/11/2014		03/04/2014	25.00	
10027 - EITAN CHER	02/17/2014	ACCESS CARD REFUND	Paid by Check # 401949		02/26/2014	02/26/2014	03/11/2014		03/04/2014	25.00	
289289 - JONATHAN SARMINI	02/17/2014	ACCESS CARD REFUND	Paid by Check # 402013		02/26/2014	02/26/2014	03/11/2014		03/04/2014	25.00	
10032 - MICHAEL LAGIOLA	02/17/2014	ACCESS CARD REFUND	Paid by Check # 402021		02/26/2014	02/26/2014	03/11/2014		03/04/2014	25.00	
10037 - SARATH KUMAR MARISSETTY	02/20/2014	ACCESS CARD REFUND	Paid by Check # 402028		02/26/2014	02/26/2014	03/11/2014		03/04/2014	25.00	
10028 - JAY MEYERS	02/17/2014	ACCESS CARD REFUND	Paid by Check # 402036		02/26/2014	02/26/2014	03/11/2014		03/04/2014	25.00	
10030 - RAOHAKRISHNAN REJAGOPALAN	02/17/2014	ACCESS CARD REFUND	Paid by Check # 402064		02/26/2014	02/26/2014	03/11/2014		03/04/2014	25.00	
10029 - DONNA SMITH	02/17/2014	ACCESS CARD REFUND	Paid by Check # 402081		02/26/2014	02/26/2014	03/11/2014		03/04/2014	25.00	
									Account 53515 - KEYCARD DEPOSITS Totals	Invoice Transactions 8	<u>\$200.00</u>
Account 62400 - CONTRACT SVC-PARKING GARAGE											
101262 - CENTRAL PARKING SYSTEM OF ILLINOIS	71920014-02	OPERATING EXPENSES-JANUARY 2014	Paid by Check # 401947		02/01/2014	03/03/2014	03/11/2014		03/04/2014	57,450.38	
									Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1	<u>\$57,450.38</u>
Account 64505 - TELECOMMUNICATIONS											
154298 - CALL ONE	01/15/2014	COMMUNICATION CHARGES	Paid by Check # 401942		01/15/2014	02/27/2014	03/11/2014		03/04/2014	2,008.65	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND										
Department 19 - ADMINISTRATIVE SERVICES										
Business Unit 7036 - SHERMAN GARAGE										
Account 64505 - TELECOMMUNICATIONS										
154298 - CALL ONE	13907.60	COMMUNICATION CHARGES	Paid by Check # 401942		02/28/2014	02/28/2014	03/11/2014		03/04/2014	2,004.94
							Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	<u>\$4,013.59</u>
							Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 11	<u>\$61,663.97</u>
Business Unit 7037 - MAPLE GARAGE										
Account 53515 - KEYCARD DEPOSITS										
222333 - AMY BERMAN	02/18/2014	ACCESS CARD REFUND	Paid by Check # 401928		02/27/2014	02/27/2014	03/11/2014		03/04/2014	25.00
10018 - MATT CORYDON	02/18/2014	ACCESS CARD REFUND	Paid by Check # 401966		02/27/2014	02/27/2014	03/11/2014		03/04/2014	25.00
10025 - EUNSEM KIL	02/17/2014	ACCESS CARD REFUND	Paid by Check # 402016		02/27/2014	02/27/2014	03/11/2014		03/04/2014	25.00
10014 - RUTHYA KRISHNAPPA	02/18/2014	ACCESS CARD REFUND	Paid by Check # 402019		02/27/2014	02/27/2014	03/11/2014		03/04/2014	25.00
10019 - ANUSHA MUTHU NATARAJAN	02/18/2014	ACCESS CARD REFUND	Paid by Check # 402042		02/27/2014	02/27/2014	03/11/2014		03/04/2014	25.00
10024 - ALEXANDRA PEROLD	02/18/2014	ACCESS CARD REFUND	Paid by Check # 402057		02/27/2014	02/27/2014	03/11/2014		03/04/2014	25.00
10016 - JOLANTA PZIEKONSKA	02/18/2014	ACCESS CARD REFUND	Paid by Check # 402060		02/27/2014	02/27/2014	03/11/2014		03/04/2014	25.00
10015 - JAY SHAH	02/18/2014	ACCESS CARD REFUND	Paid by Check # 402076		02/27/2014	02/27/2014	03/11/2014		03/04/2014	25.00
10013 - RICHARD VITTENSON	02/07/2014	ACCESS CARD REFUND	Paid by Check # 402094		02/27/2014	02/27/2014	03/11/2014		03/04/2014	25.00
10021 - MICHAEL WEINAND	02/18/2014	ACCESS CARD REFUND	Paid by Check # 402097		02/27/2014	02/27/2014	03/11/2014		03/04/2014	25.00
10017 - DESIREE YOUNANNA	02/18/2014	ACCESS CARD REFUND	Paid by Check # 402103		02/27/2014	02/27/2014	03/11/2014		03/04/2014	25.00
10012 - JOHN ZIZA	02/18/2014	ACCESS CARD REFUND	Paid by Check # 402104		02/27/2014	02/27/2014	03/11/2014		03/04/2014	25.00
							Account 53515 - KEYCARD DEPOSITS Totals		Invoice Transactions 12	<u>\$300.00</u>
Account 62400 - CONTRACT SVC-PARKING GARAGE										
101262 - CENTRAL PARKING SYSTEM OF ILLINOIS	71920014-02	OPERATING EXPENSES-JANUARY 2014	Paid by Check # 401947		02/01/2014	03/03/2014	03/11/2014		03/04/2014	49,895.98
							Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	<u>\$49,895.98</u>
Account 64505 - TELECOMMUNICATIONS										
154298 - CALL ONE	01/15/2014	COMMUNICATION CHARGES	Paid by Check # 401942		01/15/2014	02/27/2014	03/11/2014		03/04/2014	1,481.11
154298 - CALL ONE	13907.60	COMMUNICATION CHARGES	Paid by Check # 401942		02/28/2014	02/28/2014	03/11/2014		03/04/2014	1,469.67
									Invoice Transactions	



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Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 2	<u>\$2,950.78</u>
Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 15	<u>\$53,146.76</u>
Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 41	<u>\$176,045.83</u>
Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions 41	<u>\$176,045.83</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND										
Department 71 - UTILITIES										
Business Unit 7100 - WATER GENERAL SUPPORT										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
295311 - BYTRONICS, INC., BASIN TECH CENTRE	13915	DIGTRACK TICKETS	Paid by Check # 401941		02/06/2014	02/28/2014	03/11/2014		03/04/2014	100.00
								Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1	<u>\$100.00</u>
								Business Unit 7100 - WATER GENERAL SUPPORT Totals	Invoice Transactions 1	<u>\$100.00</u>
Business Unit 7105 - PUMPING										
Account 64005 - ELECTRICITY										
101143 - COMED	2699056009021	UTILITIES	Paid by Check # 401962		02/10/2014	02/28/2014	03/11/2014		03/04/2014	43.83
101143 - COMED	0018728008021	UTILITIES	Paid by Check # 401962		02/11/2014	02/28/2014	03/11/2014		03/04/2014	18.37
								Account 64005 - ELECTRICITY Totals	Invoice Transactions 2	<u>\$62.20</u>
Account 64015 - NATURAL GAS										
103744 - NICOR	7214250000725	UTILITIES	Paid by Check # 402047		02/05/2014	03/02/2014	03/11/2014		03/04/2014	2,240.96
								Account 64015 - NATURAL GAS Totals	Invoice Transactions 1	<u>\$2,240.96</u>
Account 64505 - TELECOMMUNICATIONS										
154298 - CALL ONE	01/15/2014	COMMUNICATION CHARGES	Paid by Check # 401942		01/15/2014	02/27/2014	03/11/2014		03/04/2014	204.24
154298 - CALL ONE	13907.60	COMMUNICATION CHARGES	Paid by Check # 401942		02/28/2014	02/28/2014	03/11/2014		03/04/2014	204.82
								Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 2	<u>\$409.06</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
105394 - VERIZON WIRELESS	9719150594	COMMUNICATION CHARGES	Paid by Check # 402092		03/02/2014	03/02/2014	03/11/2014		03/04/2014	76.02
								Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1	<u>\$76.02</u>
								Business Unit 7105 - PUMPING Totals	Invoice Transactions 6	<u>\$2,788.24</u>
Business Unit 7110 - FILTRATION										
Account 62465 - OUTSIDE LABORATORY COSTS										
106964 - UNDERWRITERS LABORATORIES INC.	211807	LAB TESTS	Paid by Check # 402090		02/14/2014	03/02/2014	03/11/2014		03/04/2014	2,200.00
								Account 62465 - OUTSIDE LABORATORY COSTS Totals	Invoice Transactions 1	<u>\$2,200.00</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
105394 - VERIZON WIRELESS	9719150594	COMMUNICATION CHARGES	Paid by Check # 402092		03/02/2014	03/02/2014	03/11/2014		03/04/2014	76.02
								Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1	<u>\$76.02</u>
Account 65015 - CHEMICALS										
217862 - ALEXANDER CHEMICAL CORPORATION	10014815	CHLORINE	Paid by Check # 401923		02/07/2014	03/03/2014	03/11/2014		03/04/2014	2,920.00
281024 - KEY CHEMICAL, INC.	22003	FLUORIDE	Paid by Check # 402015		02/14/2014	03/03/2014	03/11/2014		03/04/2014	11,610.29



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Fund 510 - WATER FUND										
Department 71 - UTILITIES										
Business Unit 7110 - FILTRATION										
Account 65015 - CHEMICALS										
281024 - KEY CHEMICAL, INC.	21890	FLUORIDE	Paid by Check # 402015		01/30/2014	03/03/2014	03/11/2014		03/04/2014	10,868.12
							Account 65015 - CHEMICALS Totals		Invoice Transactions 3	<u>\$25,398.41</u>
							Business Unit 7110 - FILTRATION Totals		Invoice Transactions 5	<u>\$27,674.43</u>
Business Unit 7115 - DISTRIBUTION										
Account 62210 - PRINTING										
103917 - ON TRACK FULFILLMENT INC.	02140012	POSTAGE	Paid by Check # 402053		02/14/2014	03/02/2014	03/11/2014		03/04/2014	135.00
							Account 62210 - PRINTING Totals		Invoice Transactions 1	<u>\$135.00</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
105394 - VERIZON WIRELESS	9719150594	COMMUNICATION CHARGES	Paid by Check # 402092		03/02/2014	03/02/2014	03/11/2014		03/04/2014	76.02
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	<u>\$76.02</u>
Account 65051 - MATERIALS - STREETS DIVISION										
158336 - HEALY ASPHALT	42095MB	ASPHALT	Paid by Check # 401996		09/26/2013	02/27/2014	03/11/2014		03/04/2014	827.48
158336 - HEALY ASPHALT	42433mb	ASPHALT	Paid by Check # 401996		10/07/2013	02/27/2014	03/11/2014		03/04/2014	620.36
							Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 2	<u>\$1,447.84</u>
Account 65055 - MATER. TO MAINT. IMP.										
313065 - G & M TRUCKING, INC.	19053	STONE	Paid by Check # 401986		02/11/2014	03/03/2014	03/11/2014		03/04/2014	4,768.23
							Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	<u>\$4,768.23</u>
							Business Unit 7115 - DISTRIBUTION Totals		Invoice Transactions 5	<u>\$6,427.09</u>
Business Unit 7120 - WATER METER MAINTENANCE										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
105394 - VERIZON WIRELESS	9719584916	COMMUNICATION CHARGES	Paid by Check # 402092		02/06/2014	03/02/2014	03/11/2014		03/04/2014	180.20
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	<u>\$180.20</u>
							Business Unit 7120 - WATER METER MAINTENANCE Totals		Invoice Transactions 1	<u>\$180.20</u>
Business Unit 7125 - OTHER OPERATIONS										
Account 62315 - POSTAGE										
316712 - INFOSEND, INC.	73606	POSTAGE-PRINT & MAIL	Paid by Check # 402001		10/31/2013	03/03/2014	03/11/2014		03/04/2014	678.60
316712 - INFOSEND, INC.	74733	POSTAGE-PRINT & MAIL	Paid by Check # 402001		11/29/2013	03/03/2014	03/11/2014		03/04/2014	4,369.10
							Account 62315 - POSTAGE Totals		Invoice Transactions 2	<u>\$5,047.70</u>
Account 62420 - MWRD FEES										
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	E00003021016	ANNUAL EASEMENT AGREEMENT FEE	Paid by Check # 402034		02/03/2014	03/02/2014	03/11/2014		03/04/2014	7,235.24



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				Account 62420 - MWRD FEES Totals		Invoice Transactions 1		\$7,235.24
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO								
316712 - INFOSEND, INC.	73606	POSTAGE-PRINT & MAIL	Paid by Check # 402001	10/31/2013	03/03/2014	03/11/2014	03/04/2014	273.24
316712 - INFOSEND, INC.	74733	POSTAGE-PRINT & MAIL	Paid by Check # 402001	11/29/2013	03/03/2014	03/11/2014	03/04/2014	1,815.86
				Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 2		<u>\$2,089.10</u>
				Business Unit 7125 - OTHER OPERATIONS Totals		Invoice Transactions 5		<u>\$14,372.04</u>
				Department 71 - UTILITIES Totals		Invoice Transactions 23		<u>\$51,542.00</u>
				Fund 510 - WATER FUND Totals		Invoice Transactions 23		<u>\$51,542.00</u>



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Fund 513 - WATER DEPR IMPRV & EXTENSION											
Department 71 - UTILITIES											
Business Unit 7330 - WATER FUND DEP, IMP, EXT											
Account 62140 - DESIGN ENGINEERING SERVICES											
311629 - CAROLLO ENGINEERS, INC	0133174	INTAKE IMPROVEMENTS	Paid by Check # 401943		01/13/2014	03/03/2014	03/11/2014		03/04/2014	7,247.61	
								Account 62140 - DESIGN ENGINEERING SERVICES Totals		Invoice Transactions 1	<u>\$7,247.61</u>
Account 65515 - OTHER IMPROVEMENTS											
156014 - BOLDER CONTRACTORS	5	WATERMAIN-DAVIS ST	Paid by Check # 401937		12/12/2013	03/03/2014	03/11/2014		03/04/2014	170,161.77	
258550 - CTL GROUP	109308	EXTERIOR MASONRY EVALUATION RFP NO. 13-26	Paid by Check # 401968		01/31/2014	03/03/2014	03/11/2014		03/04/2014	3,204.00	
153783 - INTERRA, INC.	11429	CONCRETE FIELD INSPECTION	Paid by Check # 402003		09/16/2013	03/03/2014	03/11/2014		03/04/2014	2,492.50	
105481 - WATER RESOURCES	28468	WATER METER	Paid by Check # 402096		02/11/2014	03/03/2014	03/11/2014		03/04/2014	8,400.00	
105481 - WATER RESOURCES	28488	WATER METER	Paid by Check # 402096		02/17/2014	03/03/2014	03/11/2014		03/04/2014	53,546.28	
								Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 5	<u>\$237,804.55</u>
								Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 6	<u>\$245,052.16</u>
								Department 71 - UTILITIES Totals		Invoice Transactions 6	<u>\$245,052.16</u>
								Fund 513 - WATER DEPR IMPRV & EXTENSION Totals		Invoice Transactions 6	<u>\$245,052.16</u>



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Fund 515 - SEWER FUND										
Department 71 - UTILITIES										
Business Unit 7400 - SEWER MAINTENANCE										
Account 62315 - POSTAGE										
316712 - INFOSEND, INC.	76526	POSTAGE-PRINT & MAIL	Paid by Check # 402001		01/25/2014	03/03/2014	03/11/2014		03/04/2014	4,328.67
							Account 62315 - POSTAGE Totals	Invoice Transactions 1		<u>\$4,328.67</u>
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO										
316712 - INFOSEND, INC.	76526	POSTAGE-PRINT & MAIL	Paid by Check # 402001		01/25/2014	03/03/2014	03/11/2014		03/04/2014	1,801.12
							Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		<u>\$1,801.12</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
105394 - VERIZON WIRELESS	9719150594	COMMUNICATION CHARGES	Paid by Check # 402092		03/02/2014	03/02/2014	03/11/2014		03/04/2014	38.01
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		<u>\$38.01</u>
							Business Unit 7400 - SEWER MAINTENANCE Totals	Invoice Transactions 3		<u>\$6,167.80</u>
Business Unit 7415 - CAPITAL OUTLAY										
Account 65625 - FURNITURE & FIXTURES										
120361 - E. J. EQUIPMENT	37061.00	CAMERAS	Paid by Check # 401975		02/06/2014	03/03/2014	03/11/2014		03/04/2014	37,061.00
							Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		<u>\$37,061.00</u>
							Business Unit 7415 - CAPITAL OUTLAY Totals	Invoice Transactions 1		<u>\$37,061.00</u>
Business Unit 7420 - SEWER IMPROVEMENTS										
Account 65515 - OTHER IMPROVEMENTS										
156014 - BOLDER CONTRACTORS	5	WATERMAIN-DAVIS ST	Paid by Check # 401937		12/12/2013	03/03/2014	03/11/2014		03/04/2014	11,126.84
							Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$11,126.84</u>
							Business Unit 7420 - SEWER IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$11,126.84</u>
							Department 71 - UTILITIES Totals	Invoice Transactions 5		<u>\$54,355.64</u>
							Fund 515 - SEWER FUND Totals	Invoice Transactions 5		<u>\$54,355.64</u>



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Fund 520 - SOLID WASTE FUND										
Department 26 - PUBLIC WORKS										
Business Unit 7690 - RESIDENTIAL RECYCLING COL										
Account 64005 - ELECTRICITY										
101143 - COMED	3453005003020	UTILITIES	Paid by Check		02/05/2014	02/28/2014	03/11/2014		03/04/2014	495.48
	514		# 401962							
								Account 64005 - ELECTRICITY Totals	Invoice Transactions 1	<u>\$495.48</u>
Account 64015 - NATURAL GAS										
103744 - NICOR	4828340000902	UTILITIES	Paid by Check		02/10/2014	03/02/2014	03/11/2014		03/04/2014	369.72
	101		# 402047							
								Account 64015 - NATURAL GAS Totals	Invoice Transactions 1	<u>\$369.72</u>
								Business Unit 7690 - RESIDENTIAL RECYCLING COL Totals	Invoice Transactions 2	<u>\$865.20</u>
								Department 26 - PUBLIC WORKS Totals	Invoice Transactions 2	<u>\$865.20</u>
								Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 2	<u>\$865.20</u>



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Fund 600 - FLEET SERVICES FUND										
Department 26 - PUBLIC WORKS										
Business Unit 7705 - GENERAL SUPPORT										
Account 62295 - TRAINING & TRAVEL										
103562 - MUNICIPAL FLEET MGRS ASSC C/O JACK GRAY	021401	MEETING REGISTRATION	Paid by Check # 402040		02/18/2014	02/27/2014	03/11/2014		03/04/2014	100.00
							Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		<u>\$100.00</u>
Account 62340 - COMPTEER LICENSE & SUPP										
101177 - COMPUTERIZED FLEET ANALYSIS INC.	12349	FLEET MANAGEMENT SOFTWARE	Paid by Check # 401964		02/17/2014	02/28/2014	03/11/2014		03/04/2014	2,995.00
							Account 62340 - COMPTEER LICENSE & SUPP Totals	Invoice Transactions 1		<u>\$2,995.00</u>
Account 64505 - TELECOMMUNICATIONS										
154298 - CALL ONE	01/15/2014	COMMUNICATION CHARGES	Paid by Check # 401942		01/15/2014	02/27/2014	03/11/2014		03/04/2014	547.14
154298 - CALL ONE	13907.60	COMMUNICATION CHARGES	Paid by Check # 401942		02/28/2014	02/28/2014	03/11/2014		03/04/2014	547.14
							Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 2		<u>\$1,094.28</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
105394 - VERIZON WIRELESS	9719150594	COMMUNICATION CHARGES	Paid by Check # 402092		03/02/2014	03/02/2014	03/11/2014		03/04/2014	38.01
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		<u>\$38.01</u>
								Business Unit 7705 - GENERAL SUPPORT Totals	Invoice Transactions 5	<u>\$4,227.29</u>
Business Unit 7710 - MAJOR MAINTENANCE										
Account 62355 - LAUNDRY/OTHER CLEANING										
101064 - CINTAS #22	022700276	MAT SERVICE	Paid by Check # 401954		02/12/2014	02/26/2014	03/11/2014		03/04/2014	127.57
151986 - CINTAS #769	769328035	MAT SERVICE	Paid by Check # 401955		12/09/2013	02/26/2014	03/11/2014		03/04/2014	182.28
151986 - CINTAS #769	769335119	MAT SERVICE	Paid by Check # 401955		12/23/2013	02/26/2014	03/11/2014		03/04/2014	182.28
151986 - CINTAS #769	769342307	MAT SERVICE	Paid by Check # 401955		01/06/2014	02/26/2014	03/11/2014		03/04/2014	182.28
151986 - CINTAS #769	769363983	MAT SERVICE	Paid by Check # 401955		02/17/2014	02/26/2014	03/11/2014		03/04/2014	182.28
							Account 62355 - LAUNDRY/OTHER CLEANING Totals	Invoice Transactions 5		<u>\$856.69</u>
Account 65060 - MATER. TO MAINT. AUTOS										
212988 - A & A TRANSMISSION CORP.	824	TRANSMISSION REBUILD #526	Paid by Check # 401919		02/14/2014	02/26/2014	03/11/2014		03/04/2014	485.98
212988 - A & A TRANSMISSION CORP.	828	TRANSMISSION REBUILD #534	Paid by Check # 401919		02/14/2014	02/26/2014	03/11/2014		03/04/2014	2,720.17
100193 - ALLTECH AUTO INC.	RO#129	BODY REPAIRS #40	Paid by Check # 401926		02/10/2014	02/26/2014	03/11/2014		03/04/2014	380.96
100193 - ALLTECH AUTO INC.	RO#134	BODY REPAIRS #933	Paid by Check # 401926		02/10/2014	02/26/2014	03/11/2014		03/04/2014	2,036.23



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Fund 600 - FLEET SERVICES FUND										
Department 26 - PUBLIC WORKS										
Business Unit 7710 - MAJOR MAINTENANCE										
Account 65060 - MATER. TO MAINT. AUTOS										
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	437-21160	HEADLIGHT PIGTAIL	Paid by Check # 401931		02/26/2014	02/26/2014	03/11/2014		03/04/2014	37.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	473-21462	LIFT SUPPORT #48	Paid by Check # 401931		02/26/2014	02/26/2014	03/11/2014		03/04/2014	20.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	473-21581	DSL FUEL	Paid by Check # 401931		02/26/2014	02/26/2014	03/11/2014		03/04/2014	156.54
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	473-21582	FUEL ADDITIVE #600	Paid by Check # 401931		02/26/2014	02/26/2014	03/11/2014		03/04/2014	313.08
100772 - BUCK BROTHERS, INC.	341728	CHAIN & SPROCKET #604	Paid by Check # 401939		02/13/2014	02/27/2014	03/11/2014		03/04/2014	179.42
224372 - CARQUEST EVANSTON	2050-413078	PROPELLENT	Paid by Check # 401944		07/12/2013	02/28/2014	03/11/2014		03/04/2014	58.05
224372 - CARQUEST EVANSTON	2050-416442	OIL SEAL	Paid by Check # 401944		08/07/2013	02/28/2014	03/11/2014		03/04/2014	14.81
224372 - CARQUEST EVANSTON	2050-427567	AIR FILTER	Paid by Check # 401944		11/06/2013	02/28/2014	03/11/2014		03/04/2014	8.02
224372 - CARQUEST EVANSTON	2050-439949	HYDRAULIC HOSE	Paid by Check # 401944		02/13/2014	02/28/2014	03/11/2014		03/04/2014	264.00
224372 - CARQUEST EVANSTON	2050-439950	HYDRAULIC FITTINGS	Paid by Check # 401944		02/13/2014	02/28/2014	03/11/2014		03/04/2014	123.23
224372 - CARQUEST EVANSTON	2050-439951	BRAKE FITTINGS	Paid by Check # 401944		02/13/2014	02/28/2014	03/11/2014		03/04/2014	52.48
224372 - CARQUEST EVANSTON	2050-439952	CLEAN SEATS	Paid by Check # 401944		02/13/2014	02/28/2014	03/11/2014		03/04/2014	27.54
224372 - CARQUEST EVANSTON	2050-439953	HYDRAULIC FITTINGS	Paid by Check # 401944		02/13/2014	02/28/2014	03/11/2014		03/04/2014	62.52
224372 - CARQUEST EVANSTON	2050-439954	BULB SOCKET	Paid by Check # 401944		02/13/2014	02/28/2014	03/11/2014		03/04/2014	13.06
224372 - CARQUEST EVANSTON	2050-439955	HYDRAULIC FITTINGS	Paid by Check # 401944		02/13/2014	02/28/2014	03/11/2014		03/04/2014	35.17
224372 - CARQUEST EVANSTON	2050-439956	AIR FILTER	Paid by Check # 401944		02/13/2014	02/28/2014	03/11/2014		03/04/2014	39.07
224372 - CARQUEST EVANSTON	2050-439957	HEATER HOSE	Paid by Check # 401944		02/13/2014	02/28/2014	03/11/2014		03/04/2014	43.50
224372 - CARQUEST EVANSTON	2050-439958	HYDRAULIC HOSE	Paid by Check # 401944		02/13/2014	02/28/2014	03/11/2014		03/04/2014	1,293.60
224372 - CARQUEST EVANSTON	2050-439963	BULBS	Paid by Check # 401944		02/13/2014	02/28/2014	03/11/2014		03/04/2014	47.56
224372 - CARQUEST EVANSTON	2050-439965	FUEL CAP	Paid by Check # 401944		02/13/2014	02/28/2014	03/11/2014		03/04/2014	8.15
224372 - CARQUEST EVANSTON	2050-439966	OIL FILTERS	Paid by Check # 401944		02/13/2014	02/28/2014	03/11/2014		03/04/2014	180.23



CITY OF EVANSTON BILLS LIST BY FUND

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND										
Department 26 - PUBLIC WORKS										
Business Unit 7710 - MAJOR MAINTENANCE										
Account 65060 - MATER. TO MAINT. AUTOS										
224372 - CARQUEST EVANSTON	2050-439967	HALOGEN SEALED BEAM	Paid by Check # 401944		02/13/2014	02/28/2014	03/11/2014		03/04/2014	100.76
224372 - CARQUEST EVANSTON	2050-439968	OIL FILTER	Paid by Check # 401944		02/13/2014	02/28/2014	03/11/2014		03/04/2014	7.74
224372 - CARQUEST EVANSTON	2050-439970	SEALED BEAM	Paid by Check # 401944		02/13/2014	02/28/2014	03/11/2014		03/04/2014	31.88
224372 - CARQUEST EVANSTON	2050-439991	HYDRAULIC FITTINGS	Paid by Check # 401944		02/13/2014	02/28/2014	03/11/2014		03/04/2014	48.35
224372 - CARQUEST EVANSTON	2050-440001	SEAT BELTS	Paid by Check # 401944		02/13/2014	02/28/2014	03/11/2014		03/04/2014	249.14
224372 - CARQUEST EVANSTON	2050-440116	ULTRA SEAL	Paid by Check # 401944		02/14/2014	02/28/2014	03/11/2014		03/04/2014	26.14
224372 - CARQUEST EVANSTON	2050-440138	AIR COUPLERS	Paid by Check # 401944		02/14/2014	02/28/2014	03/11/2014		03/04/2014	18.80
224372 - CARQUEST EVANSTON	2050-440155	AIR COUPLERS	Paid by Check # 401944		02/14/2014	02/28/2014	03/11/2014		03/04/2014	29.02
224372 - CARQUEST EVANSTON	2050-440336	HYDRAULIC FITTINGS	Paid by Check # 401944		02/17/2014	02/28/2014	03/11/2014		03/04/2014	102.17
224372 - CARQUEST EVANSTON	2050-440413	HYDRAULIC FITTINGS	Paid by Check # 401944		02/17/2014	02/28/2014	03/11/2014		03/04/2014	58.40
224372 - CARQUEST EVANSTON	834840	CALIPER	Paid by Check # 401944		02/17/2014	03/02/2014	03/11/2014		03/04/2014	155.00
224372 - CARQUEST EVANSTON	834841	COIL	Paid by Check # 401944		02/17/2014	03/02/2014	03/11/2014		03/04/2014	26.16
285052 - CHICAGO PARTS & SOUND, LLC	573215	RETURNED PARTS	Paid by Check # 401951		02/26/2014	02/26/2014	03/11/2014		03/04/2014	(70.00)
285052 - CHICAGO PARTS & SOUND, LLC	573744	SPARK PLUGS	Paid by Check # 401951		02/26/2014	02/26/2014	03/11/2014		03/04/2014	49.30
285052 - CHICAGO PARTS & SOUND, LLC	573838	THERMOSTAT	Paid by Check # 401951		02/26/2014	02/26/2014	03/11/2014		03/04/2014	49.28
285052 - CHICAGO PARTS & SOUND, LLC	574401	WIPER BLADE	Paid by Check # 401951		02/26/2014	02/26/2014	03/11/2014		03/04/2014	391.60
285052 - CHICAGO PARTS & SOUND, LLC	574403	WIPER BLADE	Paid by Check # 401951		02/26/2014	02/26/2014	03/11/2014		03/04/2014	.60
101300 - CUMBERLAND SERVICENTER	34980	MIRROR PARTS	Paid by Check # 401969		02/10/2014	02/27/2014	03/11/2014		03/04/2014	92.83
101300 - CUMBERLAND SERVICENTER	35026	GAUGE & PANEL	Paid by Check # 401969		02/14/2014	02/27/2014	03/11/2014		03/04/2014	500.62
101300 - CUMBERLAND SERVICENTER	34776	PRESSURE SENSOR #720	Paid by Check # 401969		01/31/2014	03/02/2014	03/11/2014		03/04/2014	1,605.17
101300 - CUMBERLAND SERVICENTER	34601	TURBO CHARGER #722	Paid by Check # 401969		01/31/2014	03/02/2014	03/11/2014		03/04/2014	4,161.23



CITY OF EVANSTON BILLS LIST BY FUND

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND										
Department 26 - PUBLIC WORKS										
Business Unit 7710 - MAJOR MAINTENANCE										
Account 65060 - MATER. TO MAINT. AUTOS										
101300 - CUMBERLAND SERVICENTER	34953	OUTSIDE REPAIR #912	Paid by Check # 401969		02/17/2014	03/02/2014	03/11/2014		03/04/2014	3,665.74
101300 - CUMBERLAND SERVICENTER	34377	RADIATOR REPAIR #716	Paid by Check # 401969		01/31/2014	03/02/2014	03/11/2014		03/04/2014	1,638.14
101300 - CUMBERLAND SERVICENTER	34547	COOLANT LEAK #704	Paid by Check # 401969		01/31/2014	03/02/2014	03/11/2014		03/04/2014	2,200.38
101300 - CUMBERLAND SERVICENTER	34431	RADIATOR REPAIR #718	Paid by Check # 401969		01/31/2014	03/02/2014	03/11/2014		03/04/2014	2,508.63
101300 - CUMBERLAND SERVICENTER	34242	PUMP REPAIRS #721	Paid by Check # 401969		01/31/2014	03/02/2014	03/11/2014		03/04/2014	5,551.70
101302 - CUMMINS N POWER, LLC.	805-32592	TURBO CHARGER #721	Paid by Check # 401970		02/07/2014	03/02/2014	03/11/2014		03/04/2014	2,740.92
101302 - CUMMINS N POWER, LLC.	711-6163	RETURNED PARTS	Paid by Check # 401970		02/17/2014	03/02/2014	03/11/2014		03/04/2014	(550.00)
101511 - DOUGLAS TRUCK PARTS	68117	BACK-UP WARNING	Paid by Check # 401973		02/12/2014	02/27/2014	03/11/2014		03/04/2014	101.48
101511 - DOUGLAS TRUCK PARTS	68251	AMBER LIGHTS	Paid by Check # 401973		02/14/2014	02/27/2014	03/11/2014		03/04/2014	138.12
101511 - DOUGLAS TRUCK PARTS	68324	POWER SERVICE	Paid by Check # 401973		02/17/2014	02/27/2014	03/11/2014		03/04/2014	142.80
129015 - FASTENAL COMPANY	ILNIL38033	SUPPLIES	Paid by Check # 401984		02/07/2014	02/27/2014	03/11/2014		03/04/2014	8.58
101912 - FLINK COMPANY	45813	PLOW BOLTS	Paid by Check # 401985		02/10/2014	02/27/2014	03/11/2014		03/04/2014	274.08
101912 - FLINK COMPANY	45814	SPRING ROD ASSEMBLY	Paid by Check # 401985		02/10/2014	02/27/2014	03/11/2014		03/04/2014	710.00
101912 - FLINK COMPANY	45815	PLOW ARMS	Paid by Check # 401985		02/10/2014	02/27/2014	03/11/2014		03/04/2014	411.52
101912 - FLINK COMPANY	45616	CUTTING BLADES	Paid by Check # 401985		01/31/2014	03/02/2014	03/11/2014		03/04/2014	2,750.00
227800 - GOLF MILL FORD	3418198P	VISOR #56	Paid by Check # 401990		02/13/2014	03/02/2014	03/11/2014		03/04/2014	113.95
227800 - GOLF MILL FORD	348263P	INTAKE MANIFOLD #53	Paid by Check # 401990		02/10/2014	03/02/2014	03/11/2014		03/04/2014	326.60
227800 - GOLF MILL FORD	348364P	LIGHT SOCKETS #528	Paid by Check # 401990		02/12/2014	03/02/2014	03/11/2014		03/04/2014	20.06
227800 - GOLF MILL FORD	348397P	CONDENSOR #53	Paid by Check # 401990		02/12/2014	03/02/2014	03/11/2014		03/04/2014	276.22
227800 - GOLF MILL FORD	348476P	BRACKET #41	Paid by Check # 401990		02/13/2014	03/02/2014	03/11/2014		03/04/2014	12.73
227800 - GOLF MILL FORD	348556P	TIRE PRESSURE SENSOR	Paid by Check # 401990		02/14/2014	03/02/2014	03/11/2014		03/04/2014	368.19



CITY OF EVANSTON BILLS LIST BY FUND

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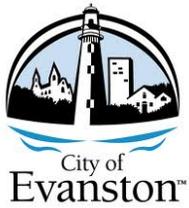
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND										
Department 26 - PUBLIC WORKS										
Business Unit 7710 - MAJOR MAINTENANCE										
Account 65060 - MATER. TO MAINT. AUTOS										
227800 - GOLF MILL FORD	506672	EXHAUST REPAIRS #163	Paid by Check # 401990		02/12/2014	03/02/2014	03/11/2014	03/04/2014		332.34
227800 - GOLF MILL FORD	506822	OUTSIDE REPAIR #637	Paid by Check # 401990		02/11/2014	03/02/2014	03/11/2014	03/04/2014		144.00
227800 - GOLF MILL FORD	CM346259P	RETURNED PARTS	Paid by Check # 401990		02/12/2014	03/02/2014	03/11/2014	03/04/2014		(125.00)
227800 - GOLF MILL FORD	CM347550P	RETURNED PARTS	Paid by Check # 401990		02/10/2014	03/02/2014	03/11/2014	03/04/2014		(105.10)
102191 - GROVER WELDING COMPANY	25179	WELD TAILGATE #623	Paid by Check # 401993		02/07/2014	02/27/2014	03/11/2014	03/04/2014		200.00
102281 - HAVEY COMMUNICATIONS INC.	3316	OVERRIDE SYSTEM #49	Paid by Check # 401995		02/20/2014	03/02/2014	03/11/2014	03/04/2014		279.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	90018	BATTERIES	Paid by Check # 402004		02/11/2014	03/02/2014	03/11/2014	03/04/2014		928.64
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	960098582	RETURNED PARTS	Paid by Check # 402004		02/14/2014	03/02/2014	03/11/2014	03/04/2014		(100.00)
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	9600985383	RETURNED PARTS	Paid by Check # 402004		02/14/2014	03/02/2014	03/11/2014	03/04/2014		(220.00)
102994 - LEACH ENTERPRISES, INC.	960685	SIDE MIRRORS	Paid by Check # 402027		02/17/2014	02/27/2014	03/11/2014	03/04/2014		69.96
102994 - LEACH ENTERPRISES, INC.	960739	AIR COMPRESSOR HOSE #714	Paid by Check # 402027		02/19/2014	02/27/2014	03/11/2014	03/04/2014		211.21
300530 - PALATINE OIL COMPANY, INC	7039782	BIO-DIESEL	Paid by Check # 402054		02/04/2014	03/02/2014	03/11/2014	03/04/2014		24,762.35
300530 - PALATINE OIL COMPANY, INC	7039834	BULK OIL	Paid by Check # 402054		02/06/2014	03/02/2014	03/11/2014	03/04/2014		3,760.00
104011 - PATTEN INDUSTRIES	P50C0845360	GAS SPRING #642	Paid by Check # 402056		02/04/2014	02/27/2014	03/11/2014	03/04/2014		118.83
104011 - PATTEN INDUSTRIES	P50C0845490	BLOWER MOTOR #642	Paid by Check # 402056		02/05/2014	02/27/2014	03/11/2014	03/04/2014		307.53
104011 - PATTEN INDUSTRIES	P50C08458740	AUTOMOTIVE PARTS	Paid by Check # 402056		02/07/2014	02/27/2014	03/11/2014	03/04/2014		5.29
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	41238	INSTALL FLOW METERS #526	Paid by Check # 402062		12/10/2013	02/27/2014	03/11/2014	03/04/2014		349.60
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	187955	TOOL BOX #720	Paid by Check # 402062		02/13/2014	02/27/2014	03/11/2014	03/04/2014		26.40
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	10205186	FILTER	Paid by Check # 402069		02/14/2014	02/26/2014	03/11/2014	03/04/2014		61.12
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	10207094	DUST COVERS	Paid by Check # 402069		02/11/2014	02/26/2014	03/11/2014	03/04/2014		82.58
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	10207513	PARKING BRAKE CABLE	Paid by Check # 402069		02/11/2014	02/26/2014	03/11/2014	03/04/2014		51.68



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND										
Department 26 - PUBLIC WORKS										
Business Unit 7710 - MAJOR MAINTENANCE										
Account 65060 - MATER. TO MAINT. AUTOS										
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	10207514	SHOCKS #317	Paid by Check # 402069		02/12/2014	02/26/2014	03/11/2014		03/04/2014	111.38
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	10207864	VGT #721	Paid by Check # 402069		02/13/2014	02/26/2014	03/11/2014		03/04/2014	939.38
								Account 65060 - MATER. TO MAINT. AUTOS Totals	Invoice Transactions 90	<u>\$71,837.07</u>
Account 65065 - TIRES & TUBES										
245860 - WENTWORTH TIRE SERVICE	430737	TIRE REPAIR	Paid by Check # 402100		02/08/2014	03/02/2014	03/11/2014		03/04/2014	119.00
								Account 65065 - TIRES & TUBES Totals	Invoice Transactions 1	<u>\$119.00</u>
Account 65090 - SAFETY EQUIPMENT										
101063 - CINTAS FIRST AID & SUPPLY	5000940211	FIRST AID SUPPLIES	Paid by Check # 401956		02/11/2014	02/26/2014	03/11/2014		03/04/2014	172.18
								Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1	<u>\$172.18</u>
								Business Unit 7710 - MAJOR MAINTENANCE Totals	Invoice Transactions 97	<u>\$72,984.94</u>
								Department 26 - PUBLIC WORKS Totals	Invoice Transactions 102	<u>\$77,212.23</u>
								Fund 600 - FLEET SERVICES FUND Totals	Invoice Transactions 102	<u>\$77,212.23</u>

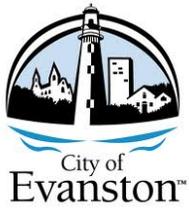


CITY OF EVANSTON BILLS LIST BY FUND

G/L Date Range 03/11/14 - 03/11/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND										
Department 99 - NON-DEPARTMENTAL										
Business Unit 7801 - EMPLOYEE BENEFITS										
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO										
312909 - HSA BANK, A DIVISION OF WEBSTER BANK N.A	2244663	MONTHLY INVOICE	Paid by Check # 401997		03/01/2014	03/01/2014	03/11/2014		03/04/2014	19.25
								Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals	Invoice Transactions 1	<u>\$19.25</u>
Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE										
104663 - SENIORS CHOICE	02/24/2014	MONTHLY INVOICE	Paid by Check # 402075		03/01/2014	03/01/2014	03/11/2014		03/04/2014	1,878.55
								Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE Totals	Invoice Transactions 1	<u>\$1,878.55</u>
								Business Unit 7801 - EMPLOYEE BENEFITS Totals	Invoice Transactions 2	<u>\$1,897.80</u>
								Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$1,897.80</u>
								Fund 605 - INSURANCE FUND Totals	Invoice Transactions 2	<u>\$1,897.80</u>
								Grand Totals	Invoice Transactions 427	<u>\$879,614.98</u>

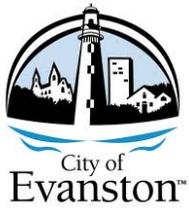
* = Prior Fiscal Year Activity



CITY OF EVANSTON BILLS LIST BY FUND ADVANCED PAYMENTS

G/L Date Range 02/27/14 - 02/28/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND											
Account 41420 - RESERVE FOR NARCOTIC ENF.											
101463 - DIRECTOR, ILLINOIS STATE POLICE	02/10/2014 A	REISSUE-SEIZED FUNDS CASE #13-29554	Paid by Check # 401892		02/10/2014	02/27/2014	02/27/2014		02/27/2014	487.50	
								Account 41420 - RESERVE FOR NARCOTIC ENF. Totals		Invoice Transactions 1	\$487.50
Department 19 - ADMINISTRATIVE SERVICES											
Business Unit 1929 - HUMAN RESOURCE DIVISION											
Account 62270 - MEDICAL/HOSPITAL SERVICES											
101665 - NORTH SHORE ENH OMEGA	12/31/2013	REISSUE-EMPLOYMENT EXAMS	Paid by Check # 401893		12/31/2013	02/27/2014	02/27/2014		02/27/2014	6,397.00	
								Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		Invoice Transactions 1	\$6,397.00
								Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 1	\$6,397.00
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.											
Account 62340 - COMPTEER LICENSE & SUPP											
155310 - CURRENT TECHNOLOGIES CORPORATION	4323	FLEETWOOD & CROWN CAMERA PROJECT	Paid by Check # 401895		02/24/2014	02/28/2014	02/28/2014		02/28/2014	15,570.58	
								Account 62340 - COMPTEER LICENSE & SUPP Totals		Invoice Transactions 1	\$15,570.58
								Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 1	\$15,570.58
								Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$21,967.58
								Fund 100 - GENERAL FUND Totals		Invoice Transactions 3	\$22,455.08



CITY OF EVANSTON BILLS LIST BY FUND ADVANCED PAYMENTS

G/L Date Range 02/27/14 - 02/28/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 700 - FIRE PENSION FUND										
Department 23 - FIRE MGMT & SUPPORT										
Business Unit 8000 - FIREFIGHTERS' PENSION										
Account 61755 - PENSION-ADMIN. EXPENSE										
183773 - BURKE, BURNS & PINELLI, LTD.	02/25/2014	LEGAL FEES	Paid by Check # 401894		02/25/2014	02/28/2014	02/28/2014		02/28/2014	1,188.13
10052 - JOE ROMANO	02/25/2014	REIMB.-COURSE REGISTRATION	Paid by Check # 401896		02/25/2014	02/28/2014	02/28/2014		02/28/2014	400.00
							Account 61755 - PENSION-ADMIN. EXPENSE Totals	Invoice Transactions	2	<u>\$1,588.13</u>
							Business Unit 8000 - FIREFIGHTERS' PENSION Totals	Invoice Transactions	2	<u>\$1,588.13</u>
							Department 23 - FIRE MGMT & SUPPORT Totals	Invoice Transactions	2	<u>\$1,588.13</u>
							Fund 700 - FIRE PENSION FUND Totals	Invoice Transactions	2	<u>\$1,588.13</u>
							Grand Totals	Invoice Transactions	5	<u>\$24,043.21</u>

* = Prior Fiscal Year Activity



CITY OF EVANSTON BILLS LIST BY FUND ADVANCED PAYMENTS

G/L Date Range 02/20/14 - 02/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND										
Account 22730 - PURCHASING CARDS PAYABLE										
102976 - BANK OF AMERICA	02/20/2014	*PURCHASING CARD- JANUARY	Paid by Check # 401889		02/20/2014	02/21/2014	02/21/2014		02/21/2014	137,885.01
								Account 22730 - PURCHASING CARDS PAYABLE Totals	Invoice Transactions 1	\$137,885.01
Department 19 - ADMINISTRATIVE SERVICES										
Business Unit 1929 - HUMAN RESOURCE DIVISION										
Account 62630 - UNEMP. COMP. & ADMIN. FEE										
102426 - I.D.E.S. / ILLINOIS DEPARTMENT OF	02/18/2014	UNEMPLOYMENT INSURANCE	Paid by Check # 401887		02/18/2014	02/20/2014	02/20/2014		02/20/2014	43,510.23
								Account 62630 - UNEMP. COMP. & ADMIN. FEE Totals	Invoice Transactions 1	\$43,510.23
								Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 1	\$43,510.23
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	411.25
								Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1	\$411.25
								Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals	Invoice Transactions 1	\$411.25
								Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 2	\$43,921.48
Department 21 - COMMUNITY DEVELOPMENT										
Business Unit 2120 - HOUSING REHABILITATION										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	128.94
								Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1	\$128.94
								Business Unit 2120 - HOUSING REHABILITATION Totals	Invoice Transactions 1	\$128.94
Business Unit 2126 - BUILDING INSPECTION SERVICES										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	159.90
								Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1	\$159.90
								Business Unit 2126 - BUILDING INSPECTION SERVICES Totals	Invoice Transactions 1	\$159.90
								Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2	\$288.84
Department 22 - POLICE										
Business Unit 2245 - COMMUNICATIONS										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	2,321.21
								Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1	\$2,321.21
								Business Unit 2245 - COMMUNICATIONS Totals	Invoice Transactions 1	\$2,321.21
								Department 22 - POLICE Totals	Invoice Transactions 1	\$2,321.21



CITY OF EVANSTON BILLS LIST BY FUND ADVANCED PAYMENTS

G/L Date Range 02/20/14 - 02/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND										
Department 23 - FIRE MGMT & SUPPORT										
Business Unit 2305 - FIRE MGT & SUPPORT										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	517.73
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$517.73
							Business Unit 2305 - FIRE MGT & SUPPORT Totals	Invoice Transactions 1		\$517.73
							Department 23 - FIRE MGMT & SUPPORT Totals	Invoice Transactions 1		\$517.73
Department 24 - HEALTH										
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH										
Account 62477 - PHEP GRANT-EXPENSE										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	94.03
							Account 62477 - PHEP GRANT-EXPENSE Totals	Invoice Transactions 1		\$94.03
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	284.75
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$284.75
							Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals	Invoice Transactions 2		\$378.78
							Department 24 - HEALTH Totals	Invoice Transactions 2		\$378.78
Department 26 - PUBLIC WORKS										
Business Unit 2605 - DIRECTOR OF PUBLIC WORKS										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	57.60
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$57.60
							Business Unit 2605 - DIRECTOR OF PUBLIC WORKS Totals	Invoice Transactions 1		\$57.60
Business Unit 2650 - SCHOOL CROSSING GUARDS										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	610.20
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$610.20
							Business Unit 2650 - SCHOOL CROSSING GUARDS Totals	Invoice Transactions 1		\$610.20
Business Unit 2655 - PARKS & FORESTRY MAINT. & OPER.										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	78.18
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$78.18
							Business Unit 2655 - PARKS & FORESTRY MAINT. & OPER. Totals	Invoice Transactions 1		\$78.18



CITY OF EVANSTON BILLS LIST BY FUND

ADVANCED PAYMENTS

G/L Date Range 02/20/14 - 02/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND										
Department 26 - PUBLIC WORKS										
Business Unit 2665 - STREETS AND SANITATION ADMINIS										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	1,436.93
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$1,436.93
							Business Unit 2665 - STREETS AND SANITATION ADMINIS Totals	Invoice Transactions 1		\$1,436.93
Business Unit 2677 - FACILITIES										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	510.50
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$510.50
							Business Unit 2677 - FACILITIES Totals	Invoice Transactions 1		\$510.50
							Department 26 - PUBLIC WORKS Totals	Invoice Transactions 5		\$2,693.41
Department 30 - PARKS, REC. AND COMMUNITY SERV.										
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	57.60
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$57.60
							Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals	Invoice Transactions 1		\$57.60
Business Unit 3020 - REC GENERAL SUPPORT										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	57.60
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$57.60
							Business Unit 3020 - REC GENERAL SUPPORT Totals	Invoice Transactions 1		\$57.60
Business Unit 3035 - CHANDLER COMMUNITY CENTER										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	123.11
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$123.11
							Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	Invoice Transactions 1		\$123.11
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	82.91
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$82.91
							Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	Invoice Transactions 1		\$82.91



CITY OF EVANSTON BILLS LIST BY FUND ADVANCED PAYMENTS

G/L Date Range 02/20/14 - 02/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND										
Department 30 - PARKS, REC. AND COMMUNITY SERV.										
Business Unit 3055 - LEVY CENTER SENIOR SERVICES										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	27.24
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$27.24
							Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	Invoice Transactions 1		\$27.24
Business Unit 3080 - BEACHES										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	214.38
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$214.38
							Business Unit 3080 - BEACHES Totals	Invoice Transactions 1		\$214.38
Business Unit 3095 - CROWN ICE RINK										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	115.71
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$115.71
							Business Unit 3095 - CROWN ICE RINK Totals	Invoice Transactions 1		\$115.71
Business Unit 3130 - SPECIAL RECREATION										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	57.75
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$57.75
							Business Unit 3130 - SPECIAL RECREATION Totals	Invoice Transactions 1		\$57.75
Business Unit 3140 - BUS PROGRAM										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	27.24
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$27.24
							Business Unit 3140 - BUS PROGRAM Totals	Invoice Transactions 1		\$27.24
Business Unit 3150 - PARK SERVICE UNIT										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	54.48
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$54.48
							Business Unit 3150 - PARK SERVICE UNIT Totals	Invoice Transactions 1		\$54.48



CITY OF EVANSTON BILLS LIST BY FUND ADVANCED PAYMENTS

G/L Date Range 02/20/14 - 02/21/14

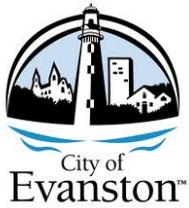
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND										
Department 30 - PARKS, REC. AND COMMUNITY SERV.										
Business Unit 3610 - ECO-QUEST DAY CAMP										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	22.66
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions	1	\$22.66
							Business Unit 3610 - ECO-QUEST DAY CAMP Totals	Invoice Transactions	1	\$22.66
Business Unit 3710 - NOYES CULTURAL ARTS CENTER										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	79.31
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions	1	\$79.31
							Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Invoice Transactions	1	\$79.31
							Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals	Invoice Transactions	12	\$919.99
							Fund 100 - GENERAL FUND Totals	Invoice Transactions	26	\$188,926.45



CITY OF EVANSTON BILLS LIST BY FUND ADVANCED PAYMENTS

G/L Date Range 02/20/14 - 02/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND										
Department 22 - POLICE										
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	1,532.77
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions	1	\$1,532.77
							Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Transactions	1	\$1,532.77
							Department 22 - POLICE Totals	Invoice Transactions	1	\$1,532.77
							Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals	Invoice Transactions	1	\$1,532.77



CITY OF EVANSTON BILLS LIST BY FUND ADVANCED PAYMENTS

G/L Date Range 02/20/14 - 02/21/14

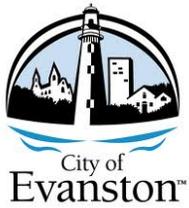
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND										
Department 19 - ADMINISTRATIVE SERVICES										
Business Unit 7005 - PARKING SYSTEM MGT										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	210.58
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions	1	\$210.58
							Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions	1	\$210.58
							Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions	1	\$210.58
							Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions	1	\$210.58



CITY OF EVANSTON BILLS LIST BY FUND ADVANCED PAYMENTS

G/L Date Range 02/20/14 - 02/21/14

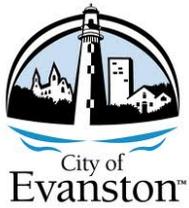
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND										
Department 71 - UTILITIES										
Business Unit 7100 - WATER GENERAL SUPPORT										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	210.09
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions	1	<u>\$210.09</u>
							Business Unit 7100 - WATER GENERAL SUPPORT Totals	Invoice Transactions	1	<u>\$210.09</u>
Business Unit 7105 - PUMPING										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	191.79
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions	1	<u>\$191.79</u>
							Business Unit 7105 - PUMPING Totals	Invoice Transactions	1	<u>\$191.79</u>
Business Unit 7110 - FILTRATION										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	163.44
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions	1	<u>\$163.44</u>
							Business Unit 7110 - FILTRATION Totals	Invoice Transactions	1	<u>\$163.44</u>
Business Unit 7115 - DISTRIBUTION										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	342.92
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions	1	<u>\$342.92</u>
							Business Unit 7115 - DISTRIBUTION Totals	Invoice Transactions	1	<u>\$342.92</u>
Business Unit 7120 - WATER METER MAINTENANCE										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	368.85
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions	1	<u>\$368.85</u>
							Business Unit 7120 - WATER METER MAINTENANCE Totals	Invoice Transactions	1	<u>\$368.85</u>
							Department 71 - UTILITIES Totals	Invoice Transactions	5	<u>\$1,277.09</u>
							Fund 510 - WATER FUND Totals	Invoice Transactions	5	<u>\$1,277.09</u>



CITY OF EVANSTON BILLS LIST BY FUND ADVANCED PAYMENTS

G/L Date Range 02/20/14 - 02/21/14

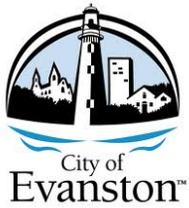
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND										
Department 71 - UTILITIES										
Business Unit 7400 - SEWER MAINTENANCE										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	225.94
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions	1	\$225.94
							Business Unit 7400 - SEWER MAINTENANCE Totals	Invoice Transactions	1	\$225.94
							Department 71 - UTILITIES Totals	Invoice Transactions	1	\$225.94
							Fund 515 - SEWER FUND Totals	Invoice Transactions	1	\$225.94



CITY OF EVANSTON BILLS LIST BY FUND ADVANCED PAYMENTS

G/L Date Range 02/20/14 - 02/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND										
Department 26 - PUBLIC WORKS										
Business Unit 7705 - GENERAL SUPPORT										
Account 64540 - TELECOMMUNICATIONS - WIRELESS										
103735 - NEXTEL	2014-00000002	COMMUNICATION CHARGES	Paid by Check # 401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	190.68
							Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions	1	\$190.68
							Business Unit 7705 - GENERAL SUPPORT Totals	Invoice Transactions	1	\$190.68
							Department 26 - PUBLIC WORKS Totals	Invoice Transactions	1	\$190.68
							Fund 600 - FLEET SERVICES FUND Totals	Invoice Transactions	1	\$190.68



CITY OF EVANSTON BILLS LIST BY FUND ADVANCED PAYMENTS

G/L Date Range 02/20/14 - 02/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 700 - FIRE PENSION FUND										
Department 23 - FIRE MGMT & SUPPORT										
Business Unit 8000 - FIREFIGHTERS' PENSION										
Account 61755 - PENSION-ADMIN. EXPENSE										
155740 - NORTHERN TRUST COMPANY	01405300	INVESTMENT FEE	Paid by Check # 401888		01/17/2014	02/20/2014	02/20/2014		02/20/2014	2,469.64
253314 - GRAYSTONE CONSULTING	01/28/2014	*INVESTMENT FEES	Paid by Check # 401890		01/28/2014	02/21/2014	02/21/2014		02/21/2014	6,394.56
							Account 61755 - PENSION-ADMIN. EXPENSE Totals	Invoice Transactions	2	<u>\$8,864.20</u>
							Business Unit 8000 - FIREFIGHTERS' PENSION Totals	Invoice Transactions	2	<u>\$8,864.20</u>
							Department 23 - FIRE MGMT & SUPPORT Totals	Invoice Transactions	2	<u>\$8,864.20</u>
							Fund 700 - FIRE PENSION FUND Totals	Invoice Transactions	2	<u>\$8,864.20</u>
							Grand Totals	Invoice Transactions	37	<u>\$201,227.71</u>

* = Prior Fiscal Year Activity

CITY OF EVANSTON
 BILLS LIST
 CURRENT YEAR
 PERIOD ENDING 03/11/2014

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
2315.53675	VARIOUS	AMBULANCE REFUNDS	542.90
			<u>542.90</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	18,516.09
VARIOUS	VARIOUS	WORKERS COMP	1,545.80
VARIOUS	VARIOUS	CASUALTY LOSS	3,950.79
VARIOUS	VARIOUS	WORKERS COMP	9,820.70
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,109,555.66
			<u>1,143,389.04</u>
SEWER			
7585.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	78,866.64
7616.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	220,788.88
			<u>299,655.52</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS - JANUARY, 2014	30,765.48
			<u>30,765.48</u>
			<u>1,474,352.94</u>
		Grand Total	<u><u>2,579,238.84</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____