

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03/25/2014

100 GENERAL FUND				
1400 CITY CLERK	62280	FEDEX	SHIPPING CHARGES	22.55
1400 CITY CLERK Total				<u>22.55</u>
1505 CITY MANAGER	62210	ALLEGRA PRINT	OFFICE SUPPLIES	86.00
	62295	WALTER BOBKIEWICZ	ALLIANCE FOR INNOVATION	568.35
	62295	WALTER BOBKIEWICZ	EVANSTON DAY & ILCMA CONF.	285.36
	62509	GOV TEMPS USA, LLC	COMPLIANCE OFFICER	5,796.00
	64540	AT & T MOBILITY	*COMMUNICATION CHARGES	156.36
1505 CITY MANAGER Total				<u>6,892.07</u>
1510 PUBLIC INFORMATION	62210	ALLEGRA PRINT	ANNUAL REPORT	624.00
	65555	DELL COMPUTER CORP.	2 XPS 13 LAPTOPS CMO	3,097.98
1510 PUBLIC INFORMATION Total				<u>3,721.98</u>
1525 MISC. BUSINESS OPERATIONS	68205	OFFICE CONCEPTS	SUPPLY & INSTALL FURNITURE	3,179.04
	68205	OFFICE CONCEPTS	SUPPLY AND INSTALL DESK	1,627.93
1525 MISC. BUSINESS OPERATIONS Total				<u>4,806.97</u>
1705 LEGAL ADMINISTRATION	62360	HENRY J FORD JR	DRI MEMBERSHIP	160.00
1705 LEGAL ADMINISTRATION Total				<u>160.00</u>
1905 ADMIN.SERVICES	62185	ACCOUNTEMP	COLLECTION COORDINATOR	1,320.00
	65095	OFFICE DEPOT	OFFICE SUPPLIES-VOICE RECORDER/FOOTREST/PENS	157.37
1905 ADMIN.SERVICESTotal				<u>1,477.37</u>
1910 FINANCE DIVISION - REVENUE	51600	POHLMAYER, KAYLEE	REFUND-PARKING PERMITS	12.00
	51600	LANDER, STENVEN	REFUND-PARKING PERMITS	12.00
	52010	NOWLIN, IDEN	REFUND-DUPLICATE PAYMENT	75.00
	52010	ANDRE M. POSTER	REFUND-OVERPAYMENT	37.50
	53755	AMERICAN TRAFFIC	REFUND-OVERPAYMENT TICKET	35.00
	64541	AZAVAR TECHNOLOGIES	UTILITY TAX AUDITS	51.92
	65045	THIRD MILLENNIUM	SERVER FEE FOR ONLINE VEHICLE SYSTEM	675.00
1910 FINANCE DIVISION - REVENUE Total				<u>898.42</u>
1920 FINANCE DIVISION - ACCOUNTING	62185	ACCOUNTEMP	ACCOUNTING SERVICES	1,312.20
	62280	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	32.62
1920 FINANCE DIVISION - ACCOUNTING Total				<u>1,344.82</u>
1925 FINANCE DIVISION - PURCHASING	62185	ACCOUNTEMP	PURCHASING SERVICES	5,996.12
	65095	OFFICE DEPOT	OFFICE SUPPLIES-FILE/PENS/POP UP NOTES	50.12
	65095	OFFICE DEPOT	OFFICE SUPPLIES-FLASH DRIVE	11.90
	65095	OFFICE DEPOT	OFFICE SUPPLIES-INK	18.39
	65095	OFFICE DEPOT	OFFICE SUPPLIES-JACKET FILE/STAPLER/FILES	105.39
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PENS/DESK PAD	18.60
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PENS/POCKET FILES/MARKERS	38.01
	65095	OFFICE DEPOT	OFFICE SUPPLIES-POST CARDS	20.82
	65095	OFFICE DEPOT	OFFICE SUPPLIES-RETURNED SUPPLIES	(42.54)
1925 FINANCE DIVISION - PURCHASING Total				<u>6,216.81</u>
1929 HUMAN RESOURCE DIVISION	62160	TRANS UNION CORP	BACKGROUND CHECKS-POLICE	267.48
	62160	THEODORE POLYGRAPH	EMPLOYEE TESTING POLICE	135.00
	62630	SEDGWICK, INC.	QUARTERLY INVOICE	1,200.00
	65095	EDMARK VISUAL ID	OFFICE SUPPLIES	53.90
1929 HUMAN RESOURCE DIVISION Total				<u>1,656.38</u>
1932 INFORMATION TECHNOLOGY	62340	CDW GOVERNMENT INC.	VEEAM BACKUP SOFTWARE	6,783.90
	62340	ORACLE AMERICA, INC.	SOFTWARE UPDATE	541.78
	62340	CURRENT TECHNOLOGIES	*SURV.CAMERA-SIMPSON AND DEWEY	4,955.48
	62340	GOVDELIVERY, INC.	ANNUAL GOV DELIVERY SUBSCRIPTION	6,000.00
	62341	ORACLE AMERICA, INC.	RECRUITING SOFTWARE	7,992.00
	62380	COTG	COPIER LEASES	3,140.56
	62509	TERILLIUM	TERILLIUM 2014 20 HOURS 6-MONTHS	1,550.00
	62509	TERILLIUM	TERILLIUM 2014 20 HOURS 6-MONTHS	15,500.00
	64540	COMCAST CABLE	CABLE CHARGES FEBRUARY 2014	186.41

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	65555	DELL	OPTIPLEX	704.84
	65555	DELL	VIRTUAL DESKTOP UNIDESK	7,800.00
	65555	DELL	VMWARE HORIZON VIRTUAL DESKTOPS	31,125.00
	65555	DELL	XPS 11 TABLET SHUB	1,299.99
	65615	COMCAST CABLE	INTERNET CHARGES	3,853.04
	65615	A & R SHARED SERVICE	COMMUNICATION CHARGES	<u>583.33</u>
1932 INFORMATION TECHNOLOGY Total				92,016.33
1940 MISC. EXPENDITURES / BENEFITS	62706	AUTOBARN MOTORS, LTD.	*SALES TAX REVENUE SHARING	<u>142,891.26</u>
1940 MISC. EXPENDITURES / BENEFITS Total				142,891.26
1941 PARKING ENFORCEMENT	52505	BERGMAN, LISA M.	REFUND-DUPLICATE PAYMENTS TICKETS	121.25
	52505	DYKES, PATTY	REFUND-DUPLICATE PAYMENT TICKET	99.00
	62451	HAMANN, MICHAEL	REFUND-TOW & HOOK	185.00
	62451	FORD, JAMES	REFUND-TOW & HOOK	185.00
	62451	NORTH SHORE TOWING	IMMOBILIZATION PROGRAM	<u>1,350.00</u>
1941 PARKING ENFORCEMENT Total				1,940.25
2126 BUILDING INSPECTION SERVICES	62190	CLEAN CITY INNOVATIONS	GRAFFITI REMOVAL	995.00
	62425	ELEVATOR INSPECTION	ELEVATOR INSPECTION SERVICES	3,812.00
	62645	MICROSYSTEMS INC.	ARCHIVAL MICROFICHE STORAGE	<u>817.02</u>
2126 BUILDING INSPECTION SERVICES Total				5,624.02
2128 EMERGENCY SOLUTIONS GRANT	67110	CONNECTIONS FOR HOMELESS	ESG GRANT JAN. 2014	<u>17,329.56</u>
2128 EMERGENCY SOLUTIONS GRANT Total				17,329.56
2205 POLICE ADMINISTRATION	55290	DELL COMPUTER CORP.	OPTIPLEX COMPUTER	1,573.52
	62295	NEMRT	TRAINING-SEARCH & SEIZURE	100.00
	62295	NEMRT	TRAINING-TROUBLE SHOOTING SEARCH & SEIZURE	50.00
	62360	RING, MARIANNE	CONSULTANT	1,088.00
	62360	MAJOR CRIMES TASK FORCE	NOTARY FEES	4,100.00
	62375	LEADS ONLINE LLC	LEADS USAGE FEES	4,920.00
	65125	EVANSTON FUNERAL	BODY REMOVAL SERVICE	590.00
	65125	ON TRACK FULFILLMENT INC.	COMMUNITY HANDOUT MATERIAL	175.00
	65125	BEST TECHNOLOGY	RANGE MAINTENANCE	3,445.00
	65125	AMCHAR WHOLESALE, INC.	NIPAS EQUIPMENT	<u>3,183.81</u>
2205 POLICE ADMINISTRATION Total				19,225.33
2210 PATROL OPERATIONS	65020	VCG UNIFORM	UNIFORMS	<u>616.85</u>
2210 PATROL OPERATIONS Total				616.85
2215 CRIMINAL INVESTIGATION	62295	PETTY CASH-DET.OP. FUNDS	PETTY CASH	500.00
	65095	B&H PHOTO VIDEO	EVIDENCE SUPPLIES	460.85
	65125	CRICKET	INVESTIGATIONS SUPPORT	<u>64.00</u>
2215 CRIMINAL INVESTIGATION Total				1,024.85
2230 JUVENILE BUREAU	61010	ALABAMA CHILD SUPPORT	*03 DR 2012 900257 00VE	<u>426.00</u>
2230 JUVENILE BUREAU Total				426.00
2245 COMMUNICATIONS	64540	AT & T MOBILITY	COMMNUICATION CHARGES	108.86
	64540	AT & T MOBILITY	COMMUNICATION CHARGES	<u>162.30</u>
2245 COMMUNICATIONS Total				271.16
2251 311 CENTER	64505	DELL COMPUTER CORP.	XPS 13 LAPTOP DELL	1,277.99
	64505	AT & T	COMMUNICATION CHARGES	<u>399.74</u>
2251 311 CENTER Total				1,677.73
2260 OFFICE OF ADMINISTRATION	62295	PANEK, JOSEPH	MEALS-LAW ENFORCE. FIRST RESPONDER TRAINING	45.00
	62295	BECKMAN, ANTHONY	MEALS-JUVENILE SPECIALIST SKILLS	75.00
	62295	GRANT WRITING USA	GRANT WRITING WORKSHOP	425.00
	62295	EVANSTON ATHLETIC CLUB	HEALTH CLUB	559.55
	62295	INTERNATIONAL CONFERENCE	REGISTRATION-CONFERENCE	675.00
	62295	PERRY J. POLINSKI	MEALS-INTERMEDIATE INCIDENT COMMAND	60.00
	62295	STANLEY G. SAMSON	MEALS-LAW ENFORCE. FIRST RESPONDERS TRAIN.	45.00
	62295	UNIVERSITY OF LOUISVILLE	TRAINING-STRATEGIC MANAGEMENT	675.00
	62295	KEVIN CAMPBELL	MEALS-GRANT WRITING WORKSHOP	30.00

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	62295	JASON KOHL	MEALS-LAW ENFORCE. FIRST RESPONDER TRAIN.	45.00
	62295	THOMAS MOORE	TRAINING & TRAVEL-PER DIEM STRATEGIC MGMT.	200.00
	62295	IVAN REZA	MEALS-LAW ENFORCEMENT FIRST RESPONDER	45.00
	65015	COLLEY ELEVATOR CO.	ELEVATOR MAINTENANCE	176.00
	65015	LAW ENFORCEMENT TARGETS	RANGE TARGETS	<u>280.83</u>
2260 OFFICE OF ADMINISTRATION Total				3,336.38
2270 TRAFFIC BUREAU	65125	BESCH, KIRSTYN	TOW & HOOK	<u>145.00</u>
2270 TRAFFIC BUREAU Total				145.00
2280 ANIMAL CONTROL	62225	ANDERSON PEST CONTROL	PEST MANAGEMENT	52.76
	65125	HILLS PET NUTRITION	ANIMAL SHELTER-PET FOOD	295.80
	65125	HILLS PET NUTRITION	REFUND	(31.20)
	65125	PETSMART	ANIMAL SHELTER-KITTY LITTER	<u>39.95</u>
2280 ANIMAL CONTROL Total				357.31
2305 FIRE MGT & SUPPORT	62315	FEDERAL EXPRESS CORP.	SHIPPING	24.44
	65020	AIR ONE EQUIPMENT	UNIFORMS	977.00
	65020	O'HERRON CO., INC., RAY	UNIFORMS	299.75
	65020	UNIFORMITY, INC.	UNIFORMS	<u>317.35</u>
2305 FIRE MGT & SUPPORT Total				1,618.54
2310 FIRE PREVENTION	53715	OSKA CHICAGO	ALARM REGISTRATION	100.00
	62250	ZOLL DATA SYSTEMS	SOFTWARE SUPPORT LICENSE	550.00
	62295	IL FIRE INSPECTORS ASSOC.	TRAINING	60.00
	65095	ILLINOIS PAPER COMPANY	WHITE COPY PAPER	<u>434.20</u>
2310 FIRE PREVENTION Total				1,144.20
2315 FIRE SUPPRESSION	53675	ANDRES MEDICAL BILLING	MONTHLY AMBULANCE CHARGES	4,198.20
	62295	NIPSA	MEMBER TRAINING	395.00
	62295	ROMEIOVILLE FIRE ACADEMY	FIREFIGHTER TRAINING	325.00
	62509	DIVE RIGHT IN SCUBA	EQUIPMENT & REPAIR	561.05
	62521	EMSAR CHICAGO/MILWAUKEE	STRETCHER MAINTENANCE	2,691.38
	62522	AIR ONE EQUIPMENT	AIR QUALITY TESTING	135.00
	62522	AIR ONE EQUIPMENT	COMPRESSOR SERVICE	603.00
	65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	431.71
	65040	GRAINGER, INC., W.W.	JANITORIAL SUPPLIES	133.20
	65040	SAM'S CLUB DIRECT	*SUPPLIES	125.98
	65090	AIR ONE EQUIPMENT	SAFTEY LINE	<u>164.00</u>
2315 FIRE SUPPRESSION Total				9,763.52
2435 FOOD & ENVIRON. HEALTH	62210	TEUTEBERG INC	PRINTING-NOTICE OF VIOLATION	904.82
	62295	IL ASSOC. OF CODE ENF.	REGISTRATION FEE FOR IACE QUARTERLY MEETING	140.00
	62345	COOK CO RECORDER OF DEEDS	RECORDINGS 50033-50036 & 50250	200.00
	62474	HEALTH PROMOTION NOW	MULTI-FUNCTION PEDOMETERS	1,402.56
	62474	CHARLOTTE PICARD	IDPH HIV FUNDAMENTALS TRAINING	94.00
	62474	CHARLOTTE PICARD	IDPH STD/HIV COUNSELOR TRAINING	662.91
	65095	OFFICE DEPOT	OFFICE SUPPLIES-FACSIMILE PAPER	98.88
	65095	OFFICE DEPOT	OFFICE SUPPLIES-FOLDERS/LOG BOOKS	110.17
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PENS/SCISSORS/ENVELOPES	<u>52.58</u>
2435 FOOD AND ENVIRON. HEALTH Total				3,665.92
2440 VITAL RECORDS	62210	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	<u>1,180.00</u>
2440 VITAL RECORDS Total				1,180.00
2460 COMMUNITY PURCHASED SERVICES	67125	INFANT WELFARE SOCIETY	EMHB GRANT 4TH QTR PAYMENT	<u>10,250.00</u>
2460 COMMUNITY PURCHASED SERVICES Total				10,250.00
2640 TRAF. SIG. & ST. LIGHT. MAINT	64006	COMED	UTILITIES	539.44
	65070	GRAYBAR ELECTRIC	STREET LIGHT FIXTURES	<u>1,457.15</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT Total				1,996.59
2655 PARKS & FORESTRY MAINT. & OPER.	62295	CONSERV FS	SEMINAR FEE	130.00
	65055	IL DEPT OF AGRICULTURE	*2014 PEST CONTROL LICENSE APPLICATION	<u>685.00</u>
2655 PARKS & FORESTRY MAINT. & OPER. Total				815.00

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2670 STREET AND ALLEY MAINTENANCE	62509	AZTECA SYSTEMS, INC.	YEARLY CITYWORKS SOFTWARE RENEWAL	9,602.14
2670 STREET AND ALLEY MAINTENANCE Total				<u>9,602.14</u>
2677 FACILITIES	62225	COMCAST CABLE	COMMUNICATION CHARGES	40.04
	64005	COMED	UTILITIES	4,388.41
	64015	NICOR	UTILITIES	516.45
2677 FACILITIES Total				<u>4,944.90</u>
2680 SNOW AND ICE CONTROL	62451	ALERT TOWING, INC.	SNOW TOW PAYMENT - 02/06/2014 & 02/07/2014	1,640.00
	62451	EMERGENCY ROAD SERVICE	SNOW TOW PAYMENT - 02/06/2014 & 02/07/2014	1,660.00
	62451	JOSE QUETELL, JR.	SNOW TOW PAYMENT - 02/06/2014 & 02/07/2014	1,680.00
	62451	LOUIE'S TOWING	SNOW TOW PAYMENT - 02/06/2014 & 02/07/2014	1,660.00
	62451	NORTH SHORE TOWING	SNOW TOW PAYMENT - 02/06/2014 & 02/07/2014	3,320.00
	62451	WWF TOWING	SNOW TOW PAYMENT - 02/06/2014 & 02/07/2014	1,660.00
	62451	C'S TOWING SERVICE, INC.	SNOW TOW PAYMENT - 02/06/2014 & 02/07/2014	1,660.00
	62451	VIC'S TOWING, INC.	SNOW TOW PAYMENT - 02/06/2014 & 02/07/2014	2,200.00
	62451	PONCH TOWING	SNOW TOW PAYMENT - 02/06/2014 & 02/07/2014	1,640.00
	62451	ULRIC RECOVERY, INC.	SNOW TOW PAYMENT - 02/06/2014 & 02/07/2014	1,680.00
	62451	AUTO CARRIER EXPRESS, INC.	SNOW TOW PAYMENT - 02/06/2014 & 02/07/2014	3,360.00
	62451	AUTO RECOVERY AND TOWING	SNOW TOW PAYMENT - 02/06/2014 & 02/07/2014	1,640.00
	62451	FREEDOM TOWING, INC.	SNOW TOW PAYMENT - 02/06/2014 & 02/07/2014	1,660.00
	62451	MONARCA TOWING SERVICE	SNOW TOW PAYMENT - 02/06/2014 & 02/07/2014	1,640.00
	62451	T-BONE TOWING	SNOW TOW PAYMENT - 02/06/2014 & 02/07/2014	1,640.00
	62451	ALPHA CARRIER EXPERTS, INC.	SNOW TOW PAYMENT - 02/06/2014 & 02/07/2014	3,360.00
	62451	S & L TOWING INC	SNOW TOW PAYMENT - 02/06/2014 & 02/07/2014	3,280.00
	62451	MOBILE TRANSPORT LLC	SNOW TOW PAYMENT - 02/06/2014 & 02/07/2014	4,960.00
	62451	FRANKSA TOWING	SNOW TOW PAYMENT - 02/06/2014 & 02/07/2014	1,660.00
	65015	EVANSTON IMPRINTABLES	SNOW COMMAND HATS	747.50
2680 SNOW AND ICE CONTROL Total				<u>42,747.50</u>
3010 REC. BUSINESS & FISCAL MGMT	62705	PLUG & PAY TECHNOLOGIES	GATEWAY FEE CREDIT CARDS AT CENTERS	81.08
	62705	PLUG & PAY TECHNOLOGIES	GATEWAY FEE ONLINE REGISTRATON	69.50
	65095	ALLEGRA PRINT & IMAGING	PARKS & REC ENVELOPES TWO COLOR	560.00
3010 REC. BUSINESS & FISCAL MGMT Total				<u>710.58</u>
3025 PARK UTILITIES	64005	COMED	UTILITIES-JAN. 2014	699.26
3025 PARK UTILITIES Total				<u>699.26</u>
3030 CROWN COMMUNITY CENTER	62507	POSITIVE CONNECTIONS, INC.	AFTER SCHOOL TRANSPORTATION	429.00
	65025	SAM'S CLUB DIRECT	*AFTER SCHOOL PROGRAMS-SNACK	30.94
	65025	SAM'S CLUB DIRECT	*SNACK	140.69
	65025	SAM'S CLUB DIRECT	*SNACK-HOLIDAY PARTY	14.48
	65025	SAM'S CLUB DIRECT	*SNACKS & TABLECLOTH	31.32
	65110	SAM'S CLUB DIRECT	*LUNCH SUPPLIES	163.68
	65110	SAM'S CLUB DIRECT	*RETURNED ITEMS	(5.57)
	65110	SAM'S CLUB DIRECT	*SNACKS & TABLECLOTH	18.98
3030 CROWN COMMUNITY CENTER Total				<u>823.52</u>
3035 CHANDLER COMMUNITY CENTER	62245	HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER MAINTENANCE	74.70
	62495	ANDERSON PEST CONTROL	PEST CONTROL	31.20
	65040	LAPORT INC	CUSTODIAL SUPPLIES	88.92
	65110	FITNESS WEAR, INC.	WINTER/SPRING BASKETBALL TSHIRTS	557.40
3035 CHANDLER COMMUNITY CENTER Total				<u>752.22</u>
3040 FLEETWOOD JOURDAIN COM CT	62225	STA-KLEEN INC.	OVEN & COOKING SURFACE CLEANING	280.00
	62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	41.00
	65025	CATHOLIC CHARITIES OF CHI.	CONGREGATE MEALS	632.20
	65040	LAPORT INC	JANITORIAL SUPPLIES	118.56
	65110	COMCAST CABLE	CABLE CHARGES FEBRUARY 2014	176.67
	65110	POSITIVE CONNECTIONS, INC.	WINTER CAMP TRANSPORTATION	121.00
3040 FLEETWOOD JOURDAIN COM CT Total				<u>1,369.43</u>
3050 RECREATION OUTREACH PROGRAM	62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	33.33
3050 RECREATION OUTREACH PROGRAM Total				<u>33.33</u>
3055 LEVY CENTER SENIOR SERVICES	56045	ILLINOIS DEPT OF REVENUE	*SALES TAX FEBRUARY 2014	49.00

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	61062	KEVIN SPARKMON	SECURITY FOR EVENT	256.00
	62509	CINTAS #769	MAT SERVICE	149.10
	65025	CATHOLIC CHARITIES OF CHI.	CONGREGATE MEALS	4,708.80
	65040	LAPORT INC	JANITORIAL SUPPLIES	<u>118.56</u>
3055 LEVY CENTER SENIOR SERVICES Total				5,281.46
3095 CROWN ICE RINK	62245	JORSON & CARLSON	BLADE SHARPENING	35.49
	62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	79.00
	62508	SHAWN PFEIFFER	ADULT BROOMBALL REFEREE	270.00
	62508	MATTHEW LEVI	REFEREE ADULT BROOMBALL	90.00
	62508	KRISTOFER R. KNOTSON	REFEREE ADULT BROOMBALL	360.00
	62508	LAPPING, RENEE	SCORE KEEPER BROOMBALL	156.00
	65040	LAPORT INC	JANITORIAL SUPPLIES	520.60
	65080	COCA-COLA ENTERPRISES	BEVERAGE VENDING MACHINES	<u>263.52</u>
3095 CROWN ICE RINK Total				1,774.61
3110 TENNIS	62505	E-TOWN TENNIS	*WINTER II INDOOR TENNIS CLASSES	<u>5,058.20</u>
3110 TENNIS Total				5,058.20
3130 SPECIAL RECREATION	62295	WOODSON, LEONARD B	REIMB. TRAINING EXPENSE SPORTS FIRST AID CLASS	<u>115.08</u>
3130 SPECIAL RECREATION Total				115.08
3605 ECOLOGY CENTER	62490	PRINCE CORPORATION	BIRDSEED FOR RESALE	689.56
	62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	60.75
	65095	ILLINOIS PAPER COMPANY	OFFICE PAPER SUPPLY	<u>535.50</u>
3605 ECOLOGY CENTER Total				1,285.81
3610 ECO-QUEST DAY CAMP	62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP TRANSPORTATION	<u>110.00</u>
3610 ECO-QUEST DAY CAMP Total				110.00
3700 NOYES CULTURAL ARTS CTR	62490	ALLEGRA PRINT & IMAGING	ARTS BANNER	35.00
	62490	ALLEGRA PRINT & IMAGING	PRINTING	<u>81.00</u>
3700 NOYES CULTURAL ARTS CTR Total				116.00
3710 NOYES CULTURAL ARTS CENTER	53565	ELKINS, JANICE	ART SALE COMMISION	297.50
	62365	ALLEGRA PRINT & IMAGING	PRINTING	84.00
	62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	150.00
	62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE SERVICE	150.00
	62495	ANDERSON PEST CONTROL	PEST CONTROL	39.14
	62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	<u>39.14</u>
3710 NOYES CULTURAL ARTS CENTER Total				759.78
3720 CULTURAL ARTS PROGRAMS	62205	ON TRACK FULFILLMENT INC.	NOYES POSTCARDS	<u>130.00</u>
3720 CULTURAL ARTS PROGRAMS Total				130.00
GENERAL FUND Total				<u>420,826.99</u>
205 EMERG. TELE. (E911) FUND				
5150 EMERGENCY TELEPHONE SYSTM	62509	PROGRESSIVE INTEL. TECH.	REMOTE ACCESS 1 YEAR MAINTENANCE	4,043.00
	64505	AT & T	*COMMUNICATION CHARGES	477.20
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES FEB. 2014	2,964.78
	65085	MOTOROLA, INC.	RADIO PARTS	<u>492.72</u>
5150 EMERGENCY TELEPHONE SYSTM Total				7,977.70
EMERG. TELE. (E911) FUND Total				<u>7,977.70</u>
215 CDBG FUND				
5220 CDBG ADMINISTRATION	62205	EVANSTON ROUNDTABLE LLC	AD-PUBLIC MEETING ON CAPER	<u>302.00</u>
5220 CDBG ADMINISTRATION Total				302.00
5275 PUBLIC FACILITIES	62955	EVANSTON/N.SHORE YWCA	ELECTRICAL SYST. UPGRADE-DOM. VIOL. SHELTER	<u>30,000.00</u>
5275 PUBLIC FACILITIES Total				30,000.00

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CDBG FUND Total				<u>30,302.00</u>
240 HOME FUND				
5430 HOME FUND	65535	CONNECTIONS FOR HOMELESS	TENANT BASED RENT ASSIST. DEC. 2013 & JAN. 2014	12,035.60
	65535	JUST BUILDERS INC.	HOUSING OPTIONS SCATTERED SITE-DRAW 2	<u>80,051.42</u>
5430 HOME FUND Total				<u>92,087.02</u>
HOME FUND Total				<u>92,087.02</u>
330 HOWARD-RIDGE TIF FUND				
5860 HOWARD RIDGE TIF	62706	SKYLINE AT EVANSTON, LLC	REFUND OF ENTIRE PROPERTY TAX PAID	<u>240,422.67</u>
5860 HOWARD RIDGE TIF Total				<u>240,422.67</u>
HOWARD-RIDGE TIF FUND Total				<u>240,422.67</u>
415 CAP. IMPRV. FUND				
	62145	IL DEPT OF NAT RESOURCES	*APPLICATION FEE IDNR PARC GRANT	300.00
CAP. IMPRV. FUND Total				<u>300.00</u>
505 PARKING SYSTEM FUND				
7005 PARKING SYSTEM MGT	53445	POHLMAYER, KAYLEE	REFUND-PARKING PERMITS	38.00
	53455	LANDER, STENVEN	REFUND-PARKING PERMITS	38.00
	65095	FEDERAL EXPRESS CORP.	PARKING TAX SHIPMENT	14.19
	65515	DUNCANPARKING TECH	METER LIBERTY MECHANISMS	82,170.00
	65515	DUNCAN PARKING TECH	METER LIBERTY MECHANISMS	49,500.00
	65515	NEW WORLD SYSTEMS	*FIN. SOFTWARE CONFIGURATION-GO LIVE	81,737.50
	65515	NEW WORLD SYSTEMS	*FIN. SYSTEM CONFIG.-SOFTWARE & SITE LICENSES	47,070.00
	65515	NEW WORLD SYSTEMS	TRAVEL FOR CONSULTANTS	2,933.26
	65515	SCHAFFER CONSULTING	FINANCIAL MANAGEMENT PROJECT SUPPORT	<u>18,263.42</u>
7005 PARKING SYSTEM MGT Total				<u>281,764.37</u>
7015 PARKING LOTS & METERS	53510	COOK COUNTY COLLECTOR	*COOK COUNTY TAXES - PARKING GARAGE & LOTS	104.04
	64005	COMED	UTILITIES-FEB. 2014	450.47
	65070	DUNCAN PARKING TECH	METER SERVICES	46.45
	65070	DUNCAN PARKING TECH	METERS SERVICES	11.80
	65070	TOTAL PARKING SOLUTIONS	PARKING TERMINALS SUPPLIES	643.00
	65070	IPS GROUP, INC.	MONTHLY INVOICE	<u>293.20</u>
7015 PARKING LOTS & METERS Total				<u>1,548.96</u>
7025 CHURCH STREET GARAGE	53500	COOK COUNTY COLLECTOR	*COOK COUNTY TAXES - PARKING GARAGE & LOTS	<u>1,088.69</u>
7025 CHURCH STREET GARAGE Total				<u>1,088.69</u>
7036 SHERMAN GARAGE	53500	COOK COUNTY COLLECTOR	*COOK COUNTY TAXES - PARKING GARAGE & LOTS	1,949.06
	62509	SIMPLEX GRINNELL	ELEV. REPAIR-WATER DAMAGE-SHERMAN GARAGE	<u>1,334.00</u>
7036 SHERMAN GARAGE Total				<u>3,283.06</u>
7037 MAPLE GARAGE	53500	COOK COUNTY COLLECTOR	*COOK COUNTY TAXES - PARKING GARAGE & LOTS	1,366.21
	53510	COOK COUNTY COLLECTOR	*COOK COUNTY TAXES - PARKING GARAGE & LOTS	428.40
	64015	NICOR		<u>85.11</u>
7037 MAPLE GARAGE Total				<u>1,879.72</u>
PARKING SYSTEM FUND Total				<u>289,564.80</u>

510 WATER FUND

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7100 WATER GENERAL SUPPORT	56140	ILLINOIS DEPT OF REVENUE	*SALES TAX FEBRUARY 2014	95.00
	65555	DELL COMPUTER CORP.	DELL 7010 DESKTOP UTILITIES AND MONITOR	1,977.64
7100 WATER GENERAL SUPPORT Total				<u>2,072.64</u>
7105 PUMPING	65070	A. W. CHESTERTON COMPANY	REBUILD KIT	2,495.93
7105 PUMPING Total				<u>2,495.93</u>
7110 FILTRATION	62465	UNDERWRITERS LAB.	2014 LABORATORY TESTING	1,140.00
	65015	ALEXANDER CHEMICAL	CHLORINE	2,920.00
7110 FILTRATION Total				<u>4,060.00</u>
7115 DISTRIBUTION	65055	G & M TRUCKING, INC.	GRANULAR MATERIALS	4,709.72
7115 DISTRIBUTION Total				<u>4,709.72</u>
7125 OTHER OPERATIONS	62340	AZTECA SYSTEMS, INC.	YEARLY CITYWORKS SOFTWARE RENEWAL	10,702.86
7125 OTHER OPERATIONS Total				<u>10,702.86</u>
7130 WATER CAPITAL OUTLAY	65702	DREISILKER MOTORS	NORTH TANK VARIABLE FREQUENCY DRIVE PUMP	5,262.00
	65702	GRAINGER, INC., W.W.	SOUTH TANK LED LIGHTS	2,975.88
7130 WATER CAPITAL OUTLAY Total				<u>8,237.88</u>
7131 CAPITAL IMPROVEMENTS	65515	DELL COMPUTER CORP.	DESKTOP 9020 AND MONITOR UTILITIES	2,211.36
	65515	DELL COMPUTER CORP.	MONITOR UTILITIES	514.78
7131 CAPITAL IMPROVEMENTS Total				<u>2,726.14</u>
WATER FUND Total				<u>35,005.17</u>
513 WATER DEPR IMPRV & EXTENSION				
7340 WATER DEP. IMP. & EXT.	62145	CDM SMITH, INC.	SCADA	3,205.49
	65155	WATER RESOURCES	AUTOMATIC METER INFORMATION	49,835.10
	65515	NORTHERN ESCROW, INC.	SCADA SYSTEM UPGRADES	26,255.07
7340 WATER DEP. IMP. & EXT. Total				<u>79,295.66</u>
WATER DEPR IMPRV & EXTENSION Total				<u>79,295.66</u>
515 SEWER FUND				
7400 SEWER MAINTENANCE	62461	STANDARD EQUIPMENT	REPLACEMENT VEHICLE #954	58,397.50
	65550	STANDARD EQUIPMENT	REPLACEMENT VEHICLE #954	270,602.50
7400 SEWER MAINTENANCE Total				<u>329,000.00</u>
7410 SEWER OTHER OPERATIONS	62340	AZTECA SYSTEMS, INC.	YEARLY CITYWORKS SOFTWARE RENEWAL	2,100.00
7410 SEWER OTHER OPERATIONS Total				<u>2,100.00</u>
SEWER FUND Total				<u>331,100.00</u>
520 SOLID WASTE FUND				
7685 REFUSE COLLECT & DISPOSAL	62390	LAKESHORE WASTE SERVICES	FY2014 CONDO REFUSE COLLECTION	64,090.00
	62415	GROOT RECYCLING & WASTE	FY2014 RESIDENTIAL REFUSE COLLECTION	276,372.00
	65625	VERIZON WIRELESS	COMMUNICATION CHARGES-FEB. 2014	31.43
7685 REFUSE COLLECT & DISPOSAL Total				<u>340,493.43</u>
7690 RESIDENTIAL RECYCLING COL	64005	COMED	UTILITIES	526.46
	65055	IL DEPT OF AGRICULTURE	*2014 PEST CONTROL LICENSE APPLICATION	115.00
7690 RESIDENTIAL RECYCLING COL Total				<u>641.46</u>
SOLID WASTE FUND Total				<u>341,134.89</u>
600 FLEET SERVICES FUND				

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7710 MAJOR MAINTENANCE

62355	CINTAS #22	UNIFORM CLEANING	382.71
62355	CINTAS #769	WEEKLY MAT SERVICE	546.84
65035	CITY WELDING	WELDING GASES	80.49
65035	PALATINE OIL COMPANY, INC	87 OCTANE GAS	22,739.65
65035	PALATINE OIL COMPANY, INC	BIO-DIESEL	25,285.10
65035	PALATINE OIL COMPANY, INC	WINTER BLEND DIESEL	48,189.48
65060	ALLTECH AUTO INC.	BODY REPAIRS #13	542.40
65060	ALLTECH AUTO INC.	BODY WORK #41	528.40
65060	BUCK BROTHERS, INC.	FILLER CAP	14.62
65060	BUCK BROTHERS, INC.	HARDWARE	17.14
65060	BUCK BROTHERS, INC.	HYDRAULIC MOTOR	1,544.80
65060	BUCK BROTHERS, INC.	RETURNED PARTS	(29.18)
65060	BUCK BROTHERS, INC.	ROTARY BROOM	496.49
65060	BUCK BROTHERS, INC.	WIPERS	348.20
65060	CUMBERLAND SERVICENTER	AIR VALVE	77.50
65060	CUMBERLAND SERVICENTER	BRAKE PARTS	574.95
65060	CUMBERLAND SERVICENTER	HOSE	194.27
65060	CUMBERLAND SERVICENTER	PEDAL ASSEMBLY	617.30
65060	CUMBERLAND SERVICENTER	RELAY STARTER #722	101.04
65060	DOUGLAS TRUCK PARTS	BULB ASSEMBLY	66.14
65060	DOUGLAS TRUCK PARTS	DIESEL FUEL ADDITIVES	142.80
65060	DOUGLAS TRUCK PARTS	MINI LIGHT MOUNT	259.90
65060	DOUGLAS TRUCK PARTS	MUD FLAPS	225.50
65060	DOUGLAS TRUCK PARTS	SNOW PLOW RELAYS	49.11
65060	DOUGLAS TRUCK PARTS	VALVES	119.75
65060	DUECO, INC.	ANNUAL INSPECTION #589	2,857.71
65060	DUXLER TIRE & CAR CENTER	ALIGNMENT #263	129.00
65060	FLINK COMPANY	SPRING ROD ASSEMBLY	1,346.42
65060	FLINK COMPANY	SPRING WASHER CASTING	385.04
65060	GROVER WELDING COMPANY	BACKHOE BUCKET	1,065.75
65060	GROVER WELDING COMPANY	METAL SUPPLIES	305.56
65060	GROVER WELDING COMPANY	WELDING REPAIR PLOW#552	1,645.82
65060	GROVER WELDING COMPANY	WELDING REPAIR PLOW#607	306.40
65060	GROVER WELDING COMPANY	WELDING REPAIR PLOW#616	160.00
65060	GROVER WELDING COMPANY	WELDING REPAIR PLOW#637	416.55
65060	GROVER WELDING COMPANY	WELDING REPAIR PLOW#926	421.64
65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	802.90
65060	INTERSTATE BATTERY	2014 BATTERY PURCHASES	170.20
65060	INTERSTATE BATTERY	BATTERY PURCHASES	926.92
65060	LAKE/COOK C.V. JOINTS INC	DRIVE SHAFT REPAIR	270.00
65060	LEACH ENTERPRISES, INC.	BRAKE CHAMBER BELTS	27.78
65060	LEACH ENTERPRISES, INC.	WASHER SOLVENT	218.00
65060	LEACH ENTERPRISES, INC.	WASHERS	142.22
65060	MANTEK	QUICK CURE	111.60
65060	MONROE TRUCK EQUIPMENT	FLASHER JUNCTION BOX	169.00
65060	MONROE TRUCK EQUIPMENT	RETURNED PARTS	(190.38)
65060	MONROE TRUCK EQUIPMENT	SALT SPREADER	49.00
65060	NORTH SHORE TOWING	TOW & HOOK	125.00
65060	PATTEN INDUSTRIES	BUCKET EDGE #683	425.80
65060	REGIONAL TRUCK EQUIPMENT CO	TOOL BOX #576	341.67
65060	REGIONAL TRUCK EQUIPMENT CO	TOOL BOX HANDLE	130.52
65060	RUSSO POWER EQUIPMENT	PLOW CYLINDER #607	600.56
65060	STANDARD EQUIPMENT	FACE PLATE	1,148.82
65060	STANDARD EQUIPMENT	REPLACEMENT VEHICLE #954	55.00
65060	VERMEER MIDWEST	AIR FILTER COVER #567	72.68
65060	VERMEER MIDWEST	BELT PARTS #565	405.98
65060	VERMEER MIDWEST	MOUNTS	32.15
65060	VERMEER MIDWEST	ROPE FIBER	572.41
65060	SKF LUBRICATION	AUTO LUBE #680	1,152.59
65060	WEST SIDE TRACTOR	FILLER CAP #550	173.26
65060	WEST SIDE TRACTOR	HUB REPLACEMENT #550	1,501.96
65060	WEST SIDE TRACTOR	QUICK COUPLER	104.79
65060	WHOLESALE DIRECT INC	PIGTAIL	50.75
65060	WHOLESALE DIRECT INC	RETURNED PARTS	(842.30)
65060	WHOLESALE DIRECT INC	SIGNAL LIGHT	1,156.25
65060	WHOLESALE DIRECT INC	STROBE LIGHTING	488.33

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65060	WINTER EQUIPMENT	SNOW PLOW GUARDS	1,524.83	
65060	RG SMITH EQUIPMENT CO	DIAGNOSE HYDRAULIC PROBLEM #629	2,635.17	
65060	GLOBAL EMERGENCY	WINDOW & GAUGE REPAIRS	1,075.62	
65060	FASTENAL COMPANY	HARDWARE	5.17	
65060	FASTENAL COMPANY	SAW LUBRICANT	64.44	
65060	FASTENAL COMPANY	WASHERS	26.38	
65060	FOSTER COACH SALES, INC.	OBLONG DOOR MAGNETS	19.25	
65060	SPEX HAND WASH	CAR WASHES	889.50	
65060	BILL'S AUTO & TRUCK	BUS DOOR MOTOR #449	491.82	
65060	BILL'S AUTO & TRUCK	DOOR MOTORS #449	947.82	
65060	A & A TRANSMISSION CORP.	EPD BRAKES #2005	669.61	
65060	A & A TRANSMISSION CORP.	TRANSMISSION #532	2,479.32	
65060	CARQUEST EVANSTON	AIR FILTER	27.20	
65060	CARQUEST EVANSTON	AIR FILTER #342	5.57	
65060	CARQUEST EVANSTON	AIR FILTERS	629.76	
65060	CARQUEST EVANSTON	DEFOGGER KIT	73.56	
65060	CARQUEST EVANSTON	GUAGE WIRE	11.00	
65060	CARQUEST EVANSTON	HYDRAULIC FITTINGS	38.54	
65060	CARQUEST EVANSTON	HYDRAULIC HOSE	2,566.80	
65060	CARQUEST EVANSTON	LIFT CYLINDERS	40.54	
65060	CARQUEST EVANSTON	MANUFACTURE PUMP	159.04	
65060	CARQUEST EVANSTON	RETURNED PARTS	(25.50)	
65060	CARQUEST EVANSTON	SHOP TOOLS	99.68	
65060	GOLF MILL FORD	ALTERNATOR #917	253.94	
65060	GOLF MILL FORD	BUSHINGS	14.04	
65060	GOLF MILL FORD	CABLE ASSEMBLES	47.46	
65060	GOLF MILL FORD	DOME LIGHT	73.30	
65060	GOLF MILL FORD	PISTON SEAL #917	11.12	
65060	GOLF MILL FORD	POTENTIOMETER #24	80.45	
65060	GOLF MILL FORD	RECEPTORS	80.65	
65060	GOLF MILL FORD	SUSPENSION JOB #25	1,071.37	
65060	ORLANDO AUTO TOP	REPAIR SEATS	310.00	
65060	ORLANDO AUTO TOP	REPAIR SEATS #60	600.00	
65060	SIGLER'S AUTOMOTIVE	BODY REPAIR #314	2,430.28	
65060	CHICAGO PARTS & SOUND	MOTOR PARTS	321.56	
65060	CHICAGO PARTS & SOUND	WIPER BLADE	146.85	
65060	MACMILLIN HYDRAULIC ENG.	HYDRAULIC HOSE #553	48.78	
65060	MACMILLIN HYDRAULIC ENG.	HYDRAULIC HOSE #618	162.24	
65060	RUSH TRUCK CENTERS OF IL	BRAKE HARDWARE	21.62	
65060	RUSH TRUCK CENTERS OF IL	CRANKCASE BREATHERS	359.95	
65060	RUSH TRUCK CENTERS OF IL	EXHAUST PIPE	440.68	
65060	RUSH TRUCK CENTERS OF IL	EXHAUST SYSTEM #450	704.60	
65060	RUSH TRUCK CENTERS OF IL	FENDERS #612	192.27	
65060	RUSH TRUCK CENTERS OF IL	FILTERS	116.24	
65060	RUSH TRUCK CENTERS OF IL	FRONT SHOCKS #612	64.14	
65060	RUSH TRUCK CENTERS OF IL	GASKET	28.05	
65060	RUSH TRUCK CENTERS OF IL	RADIATOR CAP #737	88.23	
65060	RUSH TRUCK CENTERS OF IL	RETURNED PARTS	(2,707.02)	
65060	RUSH TRUCK CENTERS OF IL	SEALS #612	131.68	
65060	RUSH TRUCK CENTERS OF IL	SPEEDOMETER	725.00	
65060	RUSH TRUCK CENTERS OF IL	TENSIONER #717	225.05	
65065	WENTWORTH TIRE SERVICE	TIRE SERVICE, RECAP & REPAIR	5,092.37	
65085	MCMASTER CARR	TRASH CONTAINER CASTER	45.17	
65085	MCMASTER CARR	WHEEL-CART KING	88.81	
7710 MAJOR MAINTENANCE Total			<u>148,272.75</u>	
FLEET SERVICES FUND Total			<u>148,272.75</u>	
601 EQUIP. REPLACEMENT FUND				
7780 VEHICLE REPLACEMENTS	65550	CURRIE MOTORS	NEW VEHICLE PURCHASE #643	<u>76,811.00</u>
7780 VEHICLE REPLACEMENTS Total				<u>76,811.00</u>
EQUIP. REPLACEMENT FUND Total			<u>76,811.00</u>	
Grand Total			<u>2,093,100.65</u>	

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
2315.53675	VARIOUS	AMBULANCE REFUNDS	1,423.67
100.13040	ILLINOIS PAPER COMPANY	SUPPLIES	3,334.00
100.21680	RTA TRANSIT BENEFIT FARE PROGRAM	RTA TRANSIT BENEFIT FARE RELOAD	1942.25
100.22725	VERIZON WIRELESS	CELL PHONE MONTHLY CHARGES	447.59
100.22777	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX-FEBRUARY, 2014	31.00
100.41420	DIRECTOR, ILLINOIS STATE	SEIZED FUNDS	200.00
			<u>7,378.51</u>
HOME			
5430.65535	GREATER ILLINOIS TITLE COMPANY	PHASE ONE EMERSON SQUARE DEVELOPMENT #4	20,814.91
			<u>20,814.91</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	47,708.72
VARIOUS	VARIOUS	WORKERS COMP	162,068.08
VARIOUS	VARIOUS	CASUALTY LOSS	8,897.18
			<u>218,673.98</u>
SEWER			
7555.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	171,173.91
			<u>171,173.91</u>
WATER			
100.22700	GSIMONIAN & L. JEFFRIES	REFUND	2,840.73
			<u>2,840.73</u>
			<u>420,882.04</u>
		Grand Total	<u><u>2,513,982.69</u></u>

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PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____