

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04/09/2014

100 GENERAL FUND

1300 CITY COUNCIL	62456	ON TRACK FULFILLMENT INC.	POST CARD MAILING-5TH & 7TH WARD MEETING	606.20
1300 CITY COUNCIL Total				<u>606.20</u>
1400 CITY CLERK	65095	THOMPSON INFO. SERVICES	FAMILY & MEDICAL LEAVE HANDBOOK	536.99
	65515	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	5.00
1400 CITY CLERK Total				<u>541.99</u>
1505 CITY MANAGER	62295	WALTER BOBKIEWICZ	ICMA CONFERENCE	92.96
1505 CITY MANAGER Total				<u>92.96</u>
1510 PUBLIC INFORMATION	62210	FISHER, JENNIFER	*WRITING ANNUAL REPORT	500.00
1510 PUBLIC INFORMATION Total				<u>500.00</u>
1705 LEGAL ADMINISTRATION	62509	SUSAN D BRUNNER	HEARING OFFICER	2,730.00
	62509	ANJANA HANSEN	HEARING OFFICER	1,170.00
	62509	JEFFREY D. GREENSPAN	HEARING OFFICER	1,530.00
	62509	MITCHELL C. EX	HEARING OFFICER	1,575.00
	65010	WEST GROUP PAYMENT CTR	MONTHLY NEWSLETTER	86.00
	65010	WEST GROUP PAYMENT CTR	WESTLAW MONTHLY CHARGES	807.69
	65010	LAW BULLETIN PUBLISHING COMPANY	COURT BRIEFS SUBSCRIPTION	354.00
1705 LEGAL ADMINISTRATION Total				<u>8,252.69</u>
1905 ADM.SERVICES	62185	ACCOUNTEMPS	COLLECTION COORDINATOR	3,960.00
	65095	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
1905 ADM.SERVICES Total				<u>3,999.00</u>
1910 FINANCE DIVISION - REVENUE	52010	ROMERO, JOSE	COLLECTOR'S OFFICE OVERPAYMENT	75.00
	62431	GARDA CASH LOGISTICS	ARMORED CAR SERVICES	2,487.80
	62449	DUNCANPARKING TECHNOLOGIES, INC.	CITATION MANAGEMENT	21,965.54
	65045	FEDERAL EXPRESS CORP.	SHIPPING	20.30
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PAPER/TAPE	151.42
	65095	OFFICE DEPOT	OFFICE SUPPLIES-POUCH/ENVELOPES	72.84
1910 FINANCE DIVISION - REVENUE Total				<u>24,772.90</u>
1920 FINANCE - ACCOUNTING	62185	ACCOUNTEMPS	CONSULTING SERVICES	2,596.88
1920 FINANCE - ACCOUNTING Total				<u>2,596.88</u>
1929 HUMAN RESOURCE DIVISION	62160	DIRECTOR, IL STATE POLICE	FINGERPRINTING	31.50
	62160	LASER ASSOC	PRE EMPLOYMENT TESTING-POLICE	2,700.00
	62160	NORTH SHORE ENH OMEGA	TESTING FOR FIREFIGHTER CANDIDATES	6,075.00
	62270	NORTH SHORE ENH OMEGA	RANDOM CONSORTIUM	6,435.00
	62270	HEALTH ENDEAVORS, S.C.	PRE EMPLOYMENT PHYSICALS-FIRE	2,940.00
	62274	I/O SOLUTIONS, INC	PROMOTIONAL PROCESSES	5,230.00
	62509	EAP CONSULTANTS, INC.	MONTHLY INVOICE	988.20
1929 HUMAN RESOURCE DIVISION Total				<u>24,399.70</u>
1932 INFORMATION TECHNOLOGY	62175	IRON MOUNTAIN OSDP	STORAGE	608.78
	62185	BRAVESOFT TECH, INC	ORACLE/SQL SUPPORT	1,430.00
	62250	SMS SYSTEMS MAINTENANCE	COMPUTER HARDWARE	590.80
	62340	MUNICIPAL CODE CORP.	LASERFICHE ANNUAL EPD LICENSE	17,779.30
	64505	AT & T	COMMUNICATION CHARGES	1,623.76
	64505	CALL ONE	COMMUNICATION CHARGES	8,408.84
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	1,227.41

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04/09/2014

1932 INFORMATION TECHNOLOGY Total				31,668.89
1941 PARKING ENFORCEMENT	52505	GELA, WILLIAM	COLLECTOR'S OFFICE OVERPAYMENT	15.00
	52505	FILLIPPINI, MARY	COLLECTOR'S OFFICE OVERPAYMENT	30.00
	52505	JEANPOIS, LESLY	COLLECTOR'S OFFICE OVERPAYMENT	55.00
	64005	COMED	UTILITIES-FEBRUARY	148.18
	64540	NEXTEL	COMMUNICATION CHARGES	410.61
1941 PARKING ENFORCEMENT Total				658.79
2101 COMMUNITY DEVELOPMENT	62210	ALLEGRA PRINT & IMAGING	PRINTING-BUSINESS CARDS	39.00
2101 COMMUNITY DEVELOPMENT Total				39.00
2120 HOUSING REHABILITATION	64540	NEXTEL	COMMUNICATION CHARGES	121.90
	65095	OFFICE DEPOT	OFFICE SUPPLIES-CALCULATORS/WIPES	14.44
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PAPER/STYLUS	14.52
2120 HOUSING REHABILITATION Total				150.86
2126 BUILDING INSPECTIONS	62145	MOSHE CALAMARO & ASSOC	STRUCTURAL ENGINEERING	195.00
	62425	ELEVATOR INSPECTION	ELEVATOR INSPECTION	2,896.00
	62464	SAFEBUILT ILLINOIS	INSPECTION SERVICES	1,397.63
	64540	NEXTEL	COMMUNICATION CHARGES	159.90
	65095	OFFICE DEPOT	OFFICE SUPPLIES-CALCULATORS/WIPES	43.32
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PAPER/STYLUS	43.55
2126 BUILDING INSPECTIONS Total				4,735.40
2205 POLICE ADMINISTRATION	62210	H & H PRINTING	PRINTING HANDBOOKS	954.79
	62360	RING, MARIANNE	CONSULTANT	1,258.00
	62360	NELSON, KELLI	CONSULTANT	907.12
	62375	PORTER LEE CORPORATION	CONSULTANT	2,900.00
	64005	COMED	UTILITIES-FEBRUARY	171.23
	65085	UNITED SERVICES	BOARD-UP	180.00
	65125	MALONE, FRANK	REIMBURSEMENT-DAMAGED FENCE	599.00
	65125	THE SHRED AUTHORITY	DOCUMENT SHREDDING	500.00
2205 POLICE ADMINISTRATION Total				7,470.14
2210 PATROL OPERATIONS	65015	B&H PHOTO VIDEO	EVIDENCE PROPERTY EQUIPMENT	456.98
	65020	VCG UNIFORM	UNIFORMS	322.90
2210 PATROL OPERATIONS Total				779.88
2225 SOCIAL SERVICES BUREAU	65125	CENTRAL RUG & CARPET CO.	RUG CLEANING	150.00
2225 SOCIAL SERVICES BUREAU Total				150.00
2245 COMMUNICATIONS	64540	NEXTEL	COMMUNICATION CHARGES	2,397.87
2245 COMMUNICATIONS Total				2,397.87
2250 SERVICE DESK	65040	GRAINGER, INC., W.W.	MAINTENANCE EQUIPMENT-VACUUM	312.04
2250 SERVICE DESK Total				312.04
2251 311 CENTER	64505	VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
2251 311 CENTER Total				38.01
2255 OFFICE-PROF. STANDARDS	61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	170.10
2255 OFFICE-PROF. STANDARDS Total				170.10

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04/09/2014

2260 OFFICE OF ADMINISTRATION	62295	HENK IVERSON TACTICAL SYSTEMS LLC	TRAINING-STREET SURVIVAL	7,500.00
	62295	OSTAP, ANNA	MEALS-FIRST RESPONDER	45.00
	62295	DALEY, ENJOLI	MEALS-WOMEN IN LAW ENFORCEMENT	90.00
	62295	GLYNN, ELIZABETH	MEALS-WOMEN IN LAW ENFORCEMENT	90.00
	62295	HENDERSON, FRANCESCA	MEALS-WOMEN IN LAW ENFORCEMENT	90.00
	62295	NOBLE, TANYA J.	MEALS-WOMEN IN LAW ENFORCEMENT	90.00
	62295	SYED, SOPHIA	MEALS-WOMEN IN LAW ENFORCEMENT	90.00
	62295	MEYER, MIKHAIL	MEALS-WARRANT SERVICE TACTICS	190.00
	62295	HICKS, BRIAN M.	MEALS-WARRANT SERVICE TACTICS	190.00
	62295	CARTER, KENNETH	MEALS-WARRANT SERVICE TACTICS	190.00
	62295	TAMBURRINO, CHRISTOPHER	MEALS-WARRANT SERVICE TACTICS	190.00
	62295	PILLARS, JAMES	MEALS-WARRANT SERVICE TACTICS	190.00
	62295	KLOPACK, STEVEN	MEALS-WARRANT SERVICE TACTICS	190.00
	62295	JOE DUGAN	MEALS-WARRANT SERVICE TACTICS	190.00
	62295	EVANSTON ATHLETIC CLUB	ATHLETIC CLUB FEES	528.55
	62295	NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING	275.00
	62295	NPA	TRAINING	100.00
	62295	MARK POYA	MEALS-WARRANT SERVICE TACTICS	190.00
	62295	CHARLOTTE HART	MEALS-WOMEN IN LAW ENFORCEMENT	90.00
	62295	BRIAN RUST	MEALS-WARRANT SERVICE TACTICS	190.00
	62295	JEFF FAISON	MEALS-FLETC FIRST RESPONDER	45.00
	62295	TOM GIESE	MEALS-WARRANT SERVICE TACTICS	190.00
	62295	CHRIS TORTORELLO	MEALS-WARRANT SERVICE TACTICS	190.00
	62295	ADAM PACK	MEALS-WARRANT SERVICE TACTICS	190.00
	64565	COMCAST CABLE	COMMUNICATION CHARGES-FEBRUARY	24.17
	65015	STREICHER'S	TACTICAL EQUIPMENT	2,430.00
2260 OFFICE OF ADMINISTRATION Total				13,767.72
2270 TRAFFIC BUREAU	62451	MCNEILLY, ELSA	REFUND-TOW & HOOK	265.00
2270 TRAFFIC BUREAU Total				265.00
2280 ANIMAL CONTROL	64015	NICOR	UTILITIES-FEBRUARY	1,433.33
	65125	PETSMART	ANIMAL SHELTER-KITTY LITTER	44.94
2280 ANIMAL CONTROL Total				1,478.27
2305 FIRE MGT & SUPPORT	62360	ADDISON FIRE PROTECTION	AFFILIATION FEES	450.00
	62360	GLFAM	MEMBERSHIP	100.00
	64015	NICOR	UTILITIES-FEBRUARY	2,371.07
	64540	NXTEL	COMMUNICATION CHARGES	517.73
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	152.04
	65020	W S DARLEY & CO	GEAR BAGS	188.05
	65020	ON TIME EMBROIDERY, INC.	UNIFORMS	2,457.50
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PAPER/USB DRIVE/FOLDERS	139.53
	65125	W S DARLEY & CO	EXPLORER PROGRAM SUPPLIES	1,011.63
	65125	MABAS DIVISION III	FIRE OFFICER CREDENTIALING	10.00
2305 FIRE MGT & SUPPORT Total				7,397.55
2310 FIRE PREVENTION	62210	MAIL SORT, INC.	MAILING FEE FOR ALARM INVOICING	2,213.95
	62210	OFFICE EXPRESS	INVOICE ENVELOPES	370.00
2310 FIRE PREVENTION Total				2,583.95

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04/09/2014

2315 FIRE SUPPRESSION	53675	JABUSCH, WILLARD	REFUND-DOUBLE PAID INVOICE	362.00
	62295	ILLINOIS FIRE CHIEFS ASSOCIATION	FIREFIGHTER TRAINING	150.00
	62295	MABAS DIVISION III	MABAS TRAINING	3,150.00
	62295	OAKTON COMM. COLLEGE	PARAMEDIC COURSE	6,800.00
	62295	NIPSTA	FIRE OFFICER TRAINING	350.00
	62295	DYNAMIC WATER RESCUE	ICE DIVER CERTIFICATION	50.00
	62295	DJS SCUBA LOCKER, INC.	TRAINING	885.00
	62522	AIR ONE EQUIPMENT	CALIBRATION GAS	520.00
	62522	AIR ONE EQUIPMENT	HYDRO TEST	444.00
	62522	AIR ONE EQUIPMENT	PROTECTIVE GEAR	370.00
	65040	GRAINGER, INC., W.W.	STATION SUPPLIES	278.94
	65085	MURRAYS SPORTS	SMALL TOOLS	77.80
2315 FIRE SUPPRESSION Total				13,437.74
2407 HEALTH SERVICES ADMIN	62360	NATIONAL FORUM FOR BLACK PUBLIC	MEMBERSHIP	225.00
2407 HEALTH SERVICES ADMIN Total				225.00
2435 ENVIRONMENTAL HEALTH	62474	MCILWEE, ASHLEY E.	LHP GRANT	138.27
	62477	NEXTEL	COMMUNICATION CHARGES	60.95
	62477	VERIZON WIRELESS	COMMUNICATION CHARGES-FEBRUARY	151.39
	64540	NEXTEL	COMMUNICATION CHARGES	284.75
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES-FEBRUARY	60.05
2435 ENVIRONMENTAL HEALTH Total				695.41
2605 DIRECTOR OF PUBLIC WORKS	62210	ALLEGRA PRINT & IMAGING	PRINTING-EVANSTON LIFE PUBLICATION	6,143.00
	62210	ON TRACK FULFILLMENT INC.	EVANSTON LIFE PUBLICATION	250.00
	64540	NEXTEL	COMMUNICATION CHARGES	57.60
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
	65095	OFFICE DEPOT	OFFICE SUPPLIES-FILES/PENS	222.57
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PENS/SURGE OUTLET	179.04
2605 DIRECTOR OF PUBLIC WORKS Total				6,890.22
2610 MUNICIPAL SERVICE CENTER	62225	SMITHEREEN PEST	RODENT CONTROL	93.00
	62440	METRO DOOR AND DOCK	OVERHEAD DOOR MAINTENANCE	747.32
	64005	COMED	UTILITIES-FEBRUARY 2014	256.19
	65085	INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	172.96
	65090	CINTAS FIRST AID & SUPPLY	SUPPLIES-FIRST AID	87.55
2610 MUNICIPAL SERVICE CENTER Total				1,357.02
2625 ENGINEERING	62210	FEDERAL EXPRESS CORP.	SHIPPING	119.06
2625 ENGINEERING Total				119.06
2640 TRAF. SIG. & ST. LIGHT. MAINT	64006	COMED	UTILITIES-FEBRUARY 2014	33,016.17
	64007	COMED	UTILITIES-FEBRUARY 2014	9,608.41
	64008	COMED	UTILITIES-FEBRUARY 2014	447.43
2640 TRAF. SIG. & ST. LIGHT. MAINT Total				43,072.01
2650 PARKS & FORESTRY ADMIN	64540	NEXTEL	COMMUNICATION CHARGES	610.20
2650 PARKS & FORESTRY ADMIN Total				610.20

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04/09/2014

2655 PARKS & FORESTRY MAINT.	62199	LURVEY LANDSCAPE SUPPLY	LANDSCAPE	755.25
	62385	ELLIOT, CLARK	TREE REMOVAL	907.20
	64540	NEXTEL	COMMUNICATION CHARGES	78.18
	65005	WEST CENTRAL MUNICIPAL	MEMBERSHIP DUES	575.00
		CONFERENCE		
	65055	CONSERV FS	STEEL POST	483.00
	65055	REINDERS, INC.	BEARING-FLANGE	97.36
	65055	REINDERS, INC.	BUSHING PLATE SUPPORT	46.22
	65070	RUSSO POWER EQUIPMENT	GUIDE BAR & FILTER	49.55
	65070	REINDERS, INC.	BAIL-BRAKE	39.13
	65070	REINDERS, INC.	BLADE DRIVER	53.09
	65070	REINDERS, INC.	CABLE-BRAKE	195.08
	65070	REINDERS, INC.	CUTTING BLADE EDGE	139.05
	65070	REINDERS, INC.	SWITCH-PTO	85.19
	65070	REINDERS, INC.	V-BELT	43.03
	65070	REINDERS, INC.	WIPER ARM	238.22
	65085	RUSSO POWER EQUIPMENT	LANDSCAPING MATERIALS	691.36
	65090	CINTAS FIRST AID & SUPPLY	SUPPLIES-FIRST AID	123.00
2655 PARKS & FORESTRY MAINT. Total				4,598.91
2665 STREETS & SANITATION ADMIN	64540	ARTS & LETTERS LTD.	OFFICE SIGNS	113.00
	64540	NEXTEL	COMMUNICATION CHARGES	1,434.58
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	380.10
2665 STREETS & SANITATION ADMIN Total				1,927.68
2670 STREET & ALLEY MAINT.	62509	DLT SOLUTIONS	AUTOCAD UPGRADE FOR ENGINEERING	17,440.82
	65055	PETER BAKER & SON CO.	COLD PATCH-UPM	10,064.40
	65115	ARTS & LETTERS LTD.	TEMPORARY NO PARKING SIGNS	820.00
2670 STREET & ALLEY MAINT. Total				28,325.22
2677 FACILITIES	62225	ANDERSON PEST CONTROL	PEST MANAGEMENT	464.20
	62225	MARK VEND COMPANY	ALDERMANIC LIBRARY	228.36
	62225	DUSTCATCHERS, INC.	FLOOR MAT SERVICE	189.00
	64005	COMED	UTILITIES-FEBRUARY	4,299.67
	64015	NICOR	UTILITIES-FEBRUARY	68.82
	64015	NICOR	UTILITIES-FEBRUARY	697.71
	64540	NEXTEL	COMMUNICATION CHARGES	510.50
	65090	CINTAS FIRST AID & SUPPLY	SUPPLIES-FIRST AID	96.61
2677 FACILITIES Total				6,554.87
3005 REC. MGMT.	64540	NEXTEL	COMMUNICATION CHARGES	57.60
3005 REC. MGMT. Total				57.60
3010 REC. BUSINESS & FISCAL MGMT	62235	VERMONT SYSTEMS INC	SWITCH TO NEW WORLD	750.00
	65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	538.00
	65095	OFFICE DEPOT	OFFICE SUPPLIES-BOX/POCKET FILE	354.66
	65095	OFFICE DEPOT	OFFICE SUPPLIES-DATA TRAVELER	32.85
	65095	OFFICE DEPOT	OFFICE SUPPLIES-INK	131.08
3010 REC. BUSINESS & FISCAL MGMT Total				1,806.59
3020 REC GENERAL SUPPORT	64540	NEXTEL	COMMUNICATION CHARGES	57.60
3020 REC GENERAL SUPPORT Total				57.60
3025 PARK UTILITIES	64005	COMED	UTILITIES-FEBRUARY	4,103.97
	64005	COMED	UTILITIES-FEBRUARY	1,403.09
	64005	COMED	UTILITIES-JANUARY	493.14
	64015	NICOR	UTILITIES-FEBRUARY	1,543.56
	64015	NICOR	UTILITIES-JANUARY	229.34
3025 PARK UTILITIES Total				7,773.10

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04/09/2014

3030 CROWN COMMUNITY CENTER	62505	MICHELLE A. VAN DER KARR	ADULT DANCE INSTRUCTOR	140.00
	62505	DARCY COUSSENS	YOUTH DANCE INSTRUCTOR	320.00
3030 CROWN COMMUNITY CENTER Total				<u>460.00</u>
3035 CHANDLER COMM. CENTER	62505	DIANA UNGER	FENCING INSTRUCTION	3,397.66
	62505	CHESS WIZARDS, INC.	INSTRUCTION CHESS CAMP / CLASSES	2,362.50
	62506	NORTHWESTERN UNIVERSITY	WORK STUDY STAFF	2,464.37
	62507	POSITIVE CONNECTIONS, INC.	PEE WEE SPORTS WINTER CAMP	154.00
	62507	POSITIVE CONNECTIONS, INC.	ULTIMATE ADV. CAMP - NICKEL CITY	264.00
	62507	POSITIVE CONNECTIONS, INC.	ULTIMATE ADV. CAMP - PUTTING	286.00
	64540	NEXTEL	COMMUNICATION CHARGES	51.71
	65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	85.70
	65095	OFFICE DEPOT	OFFICE SUPPLIES	85.89
	65110	WILL ENTERPRISES	YOUTH BASKETBALL UNIFORMS	1,436.61
3035 CHANDLER COMM. CENTER Total				<u>10,588.44</u>
3040 FLEETWOOD JOURDAIN	62210	GENERATION COPY INC	PRINTING SERVICES	48.00
	64540	NEXTEL	COMMUNICATION CHARGES	80.56
	65095	OFFICE DEPOT	OFFICE SUPPLIES	74.76
	65095	OFFICE DEPOT	OFFICE SUPPLIES-CHAIRMAT/PENCIL/TAPE	64.61
	65095	OFFICE DEPOT	OFFICE SUPPLIES-FABRIC BOARD	119.98
	65095	OFFICE DEPOT	OFFICE SUPPLIES-FILES/PHONE REST	56.45
	65095	OFFICE DEPOT	OFFICE SUPPLIES-LINED NOTES	9.49
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PLANNER	66.27
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PLANNER/MARKER	42.71
	65095	OFFICE DEPOT	OFFICE SUPPLIES-RETURNED	(37.38)
3040 FLEETWOOD JOURDAIN Total				<u>525.45</u>
3045 FLEETWOOD/JOURDAIN	62210	GENERATION COPY INC	PRINTING OF SCRIPTS MUSE OF FIRE	40.00
	62505	DORSETT, DAVID	MUSICAL PERFORMANCE WOMENS DAY LUNCH	125.00
3045 FLEETWOOD/JOURDAIN Total				<u>165.00</u>
3055 LEVY CENTER SENIOR SERVICES	61062	KEVIN SPARKMON	PRIVATE SECURITY FOR RENTAL W/ALCOHOL	136.00
	62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	44.94
	62505	COMPUTER TRAINING	APPLE IPAD CLASS	160.00
	62505	TIMOTHY PLACE	BALLROOM BLASS INSTRUCTION	510.00
	62505	ATSUKO NOGUCHI	JAPANESE LANGUAGE INSTRUCTOR	315.00
	62695	303 TAXI	TAXI COUPONS	10,788.00
	62695	AMERICAN CHARGE SERVICE	TAXI COUPONS	150.00
	62695	METRO CABS 1 LLC	TAXI COUPONS	108.00
	64540	NEXTEL	COMMUNICATION CHARGES	27.24
	65040	LAPORT INC	JANITORIAL SUPPLIES	199.04
3055 LEVY CENTER SENIOR SERVICES Total				<u>12,438.22</u>
3080 BEACHES	64015	NICOR	UTILITIES-FEBRUARY	412.10
	64540	NEXTEL	COMMUNICATION CHARGES	214.38
	65045	BORDEN DECAL CO.	BEACH PASSES	4,000.00
3080 BEACHES Total				<u>4,626.48</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04/09/2014

3095 CROWN ICE RINK	62245	JORSON & CARLSON	BLADE SHARPENING	70.98
	62245	MCCAULEY MECHANICAL	AIR HANDLER REPAIRS	439.00
	62245	MCCAULEY MECHANICAL	COMPRESSOR #3 LEAK	439.00
	62508	SHAWN PFEIFFER	REFEREE ADULT BROOMBALL	360.00
	62508	MATTHEW LEVI	REFEREE ADULT BROOMBALL	180.00
	62508	KRISTOFER R. KNUTSON	REFEREE ADULT BROOMBALL	180.00
	62508	LAPPING, RENEE	SCORE KEEPER ADULT BROOMBALL	156.00
	64540	NEXTEL	COMMUNICATION CHARGES	115.71
	65080	COCA-COLA ENTERPRISES	RESALE OF BEVERAGES	465.12
	65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	207.60
	65095	OFFICE DEPOT	OFFICE SUPPLIES	123.73
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PAPER	13.59
3095 CROWN ICE RINK Total				<u>2,750.73</u>
3110 TENNIS	62505	E-TOWN TENNIS	TENNIS INSTRUCTION	3,050.32
3110 TENNIS Total				<u>3,050.32</u>
3130 SPECIAL RECREATION	64540	NEXTEL	COMMUNICATION CHARGES	58.88
3130 SPECIAL RECREATION Total				<u>58.88</u>
3140 BUS PROGRAM	64540	NEXTEL	COMMUNICATION CHARGES	27.24
3140 BUS PROGRAM Total				<u>27.24</u>
3150 PARK SERVICE UNIT	64540	NEXTEL	COMMUNICATION CHARGES	54.48
3150 PARK SERVICE UNIT Total				<u>54.48</u>
3605 ECOLOGY CENTER	64015	NICOR	UTILITIES-FEBRUARY	1,060.32
	65005	OIL SAMPLES PLUS	SOIL PRESENTATION COMMUNITY GARDENS	150.00
3605 ECOLOGY CENTER Total				<u>1,210.32</u>
3610 ECO-QUEST DAY CAMP	62507	NORTHWEST PASSAGE	OVERNIGHT CAMP TRIP	15,350.00
	64540	NEXTEL	COMMUNICATION CHARGES	22.66
3610 ECO-QUEST DAY CAMP Total				<u>15,372.66</u>
3700 NOYES CULTURAL ARTS CTR	62490	EVANSTON CHAMBER OF COMMERCE	MAYORS STATE OF CITY LUNCHEON	400.00
3700 NOYES CULTURAL ARTS CTR Total				<u>400.00</u>
3710 NOYES CULTURAL ARTS CENTER	62225	ALARM DETECTION SYSTEMS	PHONE LINE MAINTENANCE	75.00
	62518	ALARM DETECTION SYSTEMS	ALARM DETECTION SERVICES	195.66
	64540	NEXTEL	COMMUNICATION CHARGES	79.31
	65040	LAPORT INC	JANITORIAL SUPPLIES	265.17
3710 NOYES CULTURAL ARTS CENTER Total				<u>615.14</u>
3720 CULTURAL ARTS PROGRAMS	62210	ON TRACK FULFILLMENT INC.	PRINTING OF EAF POST CARD	443.50
3720 CULTURAL ARTS PROGRAMS Total				<u>443.50</u>
100 GENERAL FUND Total				<u>310,120.88</u>
195 NEIGHBORHOOD STABILIZATION FUND				
	62490	HOUSING OPPORTUNITY DEVELOPMENT CORP.	CREDIT REPORT FOR NSP2 BUYER	25.00
195 NEIGHBORHOOD STABILIZATION FUND Total				<u>25.00</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04/09/2014

205 EMERGENCY TELEPHONE (E911) FUND

5150 EMERGENCY TELEPHONE SYSTM	62509	IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES	339.14
	64505	AT & T	COMMUNICATION CHARGES	25,054.17
	64540	NEXTEL	*COMMUNICATION CHARGES	686.39
	64540	NEXTEL	COMMUNICATION CHARGES	1,561.06
	65625	NETMOTION WIRELESS	EPD NETMOTION SECURITY SOFTWARE	3,750.00
5150 EMERGENCY TELEPHONE SYSTM Total				<u>31,390.76</u>

205 EMERGENCY TELEPHONE (E911) FUND Total

31,390.76

215 CDBG FUND

5200 HOUSING ASSISTANCE	62911	TERRY GARRITY PLUMBING	WNRSA CASE #0022	5,300.00
5200 HOUSING ASSISTANCE Total				<u>5,300.00</u>

5203 HANDYMAN	63095	GOSS & ASSOCIATES, INC.	HANDY MAN PROGRAM	600.00
5203 HANDYMAN Total				<u>600.00</u>

5275 PUBLIC FACILITIES	62295	FAMILY FOCUS INC.	CDBG-CAPITAL IMPROVEMENTS/DEFERRED MAINTENANCE	42,483.98
------------------------	-------	-------------------	--	-----------

5275 PUBLIC FACILITIES Total				<u>42,483.98</u>
------------------------------	--	--	--	------------------

215 CDBG FUND Total

48,383.98

225 ECONOMIC DEVELOPMENT FUND

5300 ECON. DEVELOPMENT FUND	61626	YLDA CAPRICCIOSO	PHONE STIPENED	100.00
	62185	B2B COMPUTER PRODUCTS	CONVIENANT STORE CONSULTANT	8,672.17
	62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
	62660	HUGHES, YANCEY	NEXT CHAPTER PHOTOGRAPHY	250.00
5300 ECON. DEVELOPMENT FUND Total				<u>9,061.17</u>

225 ECONOMIC DEVELOPMENT FUND Total

9,061.17

240 HOME FUND

5430 HOME FUND	65535	HOUSING OPTIONS FOR THE MENTALLY ILL	DRAW #4 SECOND PAYMENT DEVELOPER FEE	14,026.72
	65535	JUST BUILDERS INC.	DRAW #3 SECOND PAYMENT SCATTERED SITE RENTAL REHAB	54,194.26

5430 HOME FUND Total				<u>68,220.98</u>
----------------------	--	--	--	------------------

240 HOME FUND Total

68,220.98

330 HOWARD-RIDGE TIF FUND

5860 HOWARD RIDGE TIF	64015	NICOR GAS	GAS BILL 631 HOWARD	950.51
	64015	NICOR GAS	GAS BILL 631 HOWARD APT 1	22.37
	64015	NICOR GAS	GAS BILL 729 HOWARD	314.11

5860 HOWARD RIDGE TIF Total				<u>1,286.99</u>
-----------------------------	--	--	--	-----------------

330 HOWARD-RIDGE TIF FUND Total

1,286.99

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04/09/2014

415 CAPITAL IMPROVEMENTS FUND

4150 CAPITAL PROJECTS	65515	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	1,680.00
415854				
416096	65515	T.Y.LIN INTERNATIONAL	BIKE PLAN UPDATE GRANT PORTION	20,100.71
415942	65515	ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREEN BAY PROJECT	40,189.94
4150 CAPITAL PROJECTS Total				<u>61,970.65</u>

4150 CAPITAL PROJECTS	65511	G.A. JOHNSON AND SON	NOYES CHIMNEY & ROOF REPAIR	83,795.00
415663				
4150 CAPITAL PROJECTS Total				<u>83,795.00</u>

415 CAPITAL IMPROVEMENTS FUND Total

145,765.65

505 PARKING SYSTEM FUND

7005 PARKING SYSTEM MGT	62431	GARDA CASH LOGISTICS	ARMORED CAR SERVICES	3,282.01
	64540	NEXTEL	COMMUNICATION CHARGES	210.58
	65095	OFFICE DEPOT	OFFICE SUPPLIES-CALENDAR/BATTERIES	77.05
	65515	SCHAFFER CONSULTING	CONSULTING SERVICES	2,845.23
7005 PARKING SYSTEM MGT Total				<u>6,414.87</u>

7015 PARKING LOTS & METERS	62375	706 MAIN STREET LLC	PARKING LOT LEASE	2,879.18
	62375	CHICAGO TRANSIT AUTH.	MONTHLY RENT-LOT 19	990.00
	62375	GTC MAIN STREET, INC.	LOT 15 LEASE	6,900.77
	65515	DUNCAN PARKING	PARKING METERS	123,750.00
7015 PARKING LOTS & METERS Total				<u>134,519.95</u>

7025 CHURCH STREET GARAGE	53515	CURATO, JULIA	ACCESS CARD REFUND	25.00
	53515	URBAN, DR. LLOYD	ACCESS CARD REFUND	50.00
	53515	KATHRYN O'CONNOR	ACCESS CARD REFUND	75.00
	62509	CPS	PARKING LOT MANAGEMENT	50,690.10
	62509	REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM MAINTENANCE	1,590.00
	62509	DATAPARK USA, INC.	PARKING ACCESS AND REVENUE CONTROL MAINTENANCE	2,000.00
	64505	CALL ONE	COMMUNICATION CHARGES	1,166.47
7025 CHURCH STREET GARAGE Total				<u>55,596.57</u>

7036 SHERMAN GARAGE	53515	YANG, XI	ACCESS CARD REFUND	25.00
	53515	ZUBER, ALAN	ACCESS CARD REFUND	25.00
	53515	PARKINSON, ROBERT RYAN	ACCESS CARD REFUND	25.00
	53515	WARD, ADAM	ACCESS CARD REFUND	25.00
	53515	GROVER, AMANDEEP	ACCESS CARD REFUND	25.00
	53515	CARROLL, SARA	ACCESS CARD REFUND	25.00
	53515	CAMPBELL, JESSICA	ACCESS CARD REFUND	25.00
	53515	BEUTEL, COLBY	ACCESS CARD REFUND	25.00
	53515	HARRIS, THEODORE	ACCESS CARD REFUND	25.00
	53515	DIGMAN JR., DAVID	ACCESS CARD REFUND	25.00
	53515	MARTIN, KURT	ACCESS CARD REFUND	25.00
	53515	JAIN, VARUN	ACCESS CARD REFUND	25.00
	53515	NORTHON, ROSE	ACCESS CARD REFUND	25.00
	53515	ECHERT, RALPH	ACCESS CARD REFUND	25.00
	53515	KEESOM, WILLIAM	ACCESS CARD REFUND	25.00
	53515	BRADY, BILL	ACCESS CARD REFUND	25.00
	53515	FRACZEK, LUKASZ	ACCESS CARD REFUND	25.00
	53515	HASELTINE, KEVIN	ACCESS CARD REFUND	25.00
	53515	GO, HOK-GWAN	ACCESS CARD REFUND	25.00
	53515	VICTORIA DUDLEY	ACCESS CARD REFUND	25.00
	53515	GAURAV VIJAY	ACCESS CARD REFUND	25.00
	62509	CPS	PARKING LOT MANAGEMENT	114,900.76

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04/09/2014

	62509	REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM MAINTENANCE	4,506.00
	62509	DATAPARK USA, INC.	PARKING ACCESS AND REVENUE CONTROL MAINTENANCE	5,100.00
	62660	INLAND AMERICAN RETAIL MANAGEMENT LLC	MAINTENANCE	7,016.41
	62660	INLAND AMERICAN RETAIL MANAGEMENT LLC	SALT ORDER	280.00
	64505	AT & T	COMMUNICATION CHARGES	618.76
	64505	CALL ONE	COMMUNICATION CHARGES	2,003.27
	65515	THYSSENKRUPP ELEVATOR	EMERGENCY ELEVATOR REPAIRS	6,670.00
	68205	COOK COUNTY TREASURER	2013 1ST INSTALLMENT PROPERTY BILL	111.15
7036 SHERMAN GARAGE Total				<u>141,731.35</u>
7037 MAPLE GARAGE	53515	FAHEY, JULIE	ACCESS CARD REFUND	25.00
	53515	MAUER, VICTORIA	ACCESS CARD REFUND	25.00
	53515	MOUCH, PATRICK	ACCESS CARD REFUND	25.00
	53515	BALARELLA, WILLIAM	ACCESS CARD REFUND	25.00
	53515	TERRY, KEITH	ACCESS CARD REFUND	25.00
	53515	SARMAS, GREG	ACCESS CARD REFUND	25.00
	53515	OLOUGH, ALYSSA	ACCESS CARD REFUND	25.00
	53515	MCEACHERN, LINDSAY	ACCESS CARD REFUND	25.00
	53515	AHN, JAY	ACCESS CARD REFUND	25.00
	53515	SHIUE, ERIC	ACCESS CARD REFUND	25.00
	53515	GOODMAN, JOHN	ACCESS CARD REFUND	25.00
	53515	CHMURA, PATRICK	ACCESS CARD REFUND	25.00
	53515	CIMINO, MARGARET A	ACCESS CARD REFUND	25.00
	62509	CPS	PARKING LOT MANAGEMENT	99,791.96
	62509	REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM MAINTENANCE	3,021.60
	62509	DATAPARK USA, INC.	PARKING ACCESS AND REVENUE CONTROL MAINTENANCE	4,000.00
	64505	CALL ONE	COMMUNICATION CHARGES	1,463.75
7037 MAPLE GARAGE Total				<u>108,602.31</u>
505 PARKING SYSTEM FUND Total				<u><u>446,865.05</u></u>
510 WATER FUND				
7100 WATER GENERAL SUPPORT	62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
	62295	REHG, KRISTIN	AMERICAN WATER WORKS ASSOC. CONFERENCE	239.76
	62295	CRAIG BAUER	WATER LICENSE TRAINING	373.18
	64505	BYTRONICS, INC.	DIGTRACK TICKETS	100.00
	64540	NEXTEL	COMMUNICATION CHARGES	210.09
	65095	OFFICE DEPOT	OFFICE SUPPLIES	134.67
	65095	OFFICE DEPOT	OFFICE SUPPLIES-ALCOHOL SWABS	1.81
	65095	OFFICE DEPOT	OFFICE SUPPLIES-ICE LETTER TRAY/CALCULATOR	161.86
	65095	OFFICE DEPOT	OFFICE SUPPLIES-JACKET FILE/PAPER/ENVELOPE	221.66
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PAPER/MARKER/PEN	108.68
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PAPER/STAMP/CAL.	109.48
7100 WATER GENERAL SUPPORT Total				<u>1,700.19</u>
7105 PUMPING	64005	COMED	UTILITIES-FEBRUARY	61.19
	64015	NICOR	UTILITIES-FEBRUARY	264.06
	64505	CALL ONE	COMMUNICATION CHARGES	204.42
	64540	NEXTEL	COMMUNICATION CHARGES	191.01
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
7105 PUMPING Total				<u>796.70</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04/09/2014

7110 FILTRATION	62465	UNDERWRITERS LAB.	2014 LAB TESTING	50.00
	62465	UNDERWRITERS LAB.	2014 LABORATORY TESTING	50.00
	64540	NEXTEL	COMMUNICATION CHARGES	163.44
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
	65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	34,021.63
7110 FILTRATION Total				<u>34,361.09</u>
7115 DISTRIBUTION	62210	ON TRACK FULFILLMENT INC.	PRINTING	75.00
	62275	ON TRACK FULFILLMENT INC.	PRINTING	47.60
	64540	NEXTEL	COMMUNICATION CHARGES	342.92
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
	65055	ARCTIC BLASTERS, INC.	THAWING DEVICE	915.00
	65055	NORTH SHORE TOWING	TOW & HOOK	80.00
7115 DISTRIBUTION Total				<u>1,536.54</u>
7120 WATER METER MAINTENANCE	64540	NEXTEL	COMMUNICATION CHARGES	70.52
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	152.24
7120 WATER METER MAINTENANCE Total				<u>222.76</u>
510 WATER FUND Total				<u>38,617.28</u>
513 WATER DEPR IMPRV & EXTENSION				
7340 WATER DEP. IMP. & EXT.	65515	WATER RESOURCES	NEW AMR REPLACEMENT PROGRAM	70,919.88
7340 WATER DEP. IMP. & EXT. Total				<u>70,919.88</u>
513 WATER DEPR IMPRV & EXTENSION Total				<u>70,919.88</u>
515 SEWER FUND				
7400 SEWER MAINTENANCE	62295	STEINBUCK, MARK	PUMPER CLEANER SHOW	120.27
	62295	ROBERT A. BAUER	PUMPER CLEANER SHOW IN INDIANA	115.00
	62295	GORDON S. CAMPBELL	PUMPER CLEANER SHOW IN INDIANA	115.00
	64540	NEXTEL	COMMUNICATION CHARGES	225.94
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
7400 SEWER MAINTENANCE Total				<u>614.22</u>
515 SEWER FUND Total				<u>614.22</u>
520 SOLID WASTE FUND				
7685 REFUSE COLLECT & DISPOSAL	62390	LAKESHORE WASTE SERVICES	FY2014 CONDO REFUSE COLLECTION	34,486.82
	62405	WELLS FARGO BANK, N.A.	*REFUSE REMOVAL	50,342.96
	62405	WELLS FARGO BANK, N.A.	FY2014 SWANCC CAPITAL, OPERATIONS AND MANAGEMENT COSTS	120,716.56
	68310	WELLS FARGO BANK, N.A.	*REFUSE REMOVAL	1,828.70
	68310	WELLS FARGO BANK, N.A.	FY2014 SWANCC CAPITAL, OPERATIONS AND MANAGEMENT COSTS	4,917.12
7685 REFUSE COLLECT & DISPOSAL Total				<u>212,292.16</u>
520 SOLID WASTE FUND Total				<u>212,292.16</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04/09/2014

600 FLEET SERVICES FUND

7705 GENERAL SUPPORT	62295	MUNICIPAL FLEET MGRS	22ND FORD PRESENTATION	100.00
	64505	CALL ONE	COMMUNICATION CHARGES	547.14
	64540	NEXTEL	COMMUNICATION CHARGES	190.68
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	38.10
7705 GENERAL SUPPORT Total				875.92

7710 MAJOR MAINTENANCE

62355	CINTAS #22	WEEKLY UNIFORM SERVICE		127.57
62355	CINTAS #769	WEEKLY MAT SERVICE		182.28
62355	CINTAS #769	WEEKLY UNIFORM SERVICE		127.57
65015	1ST AYD CORPORATION	CHEMICALS		1,280.64
65035	CITY WELDING SALES	WELDING GASES		224.35
65035	PALATINE OIL COMPANY, INC	FY2014 FUEL PURCHASES		71,838.93
65060	R.A. ADAMS ENTERPRISES	PLOW CYLINDER #532		202.13
65060	R.A. ADAMS ENTERPRISES	WESTERN BOLT BAG		87.00
65060	AETNA TRUCK PARTS, INC.	HEADLIGHTS		270.16
65060	EQUIPMENT DEPOT OF IL	CHAIN-CUT TO LENGTH #760		668.96
65060	CUMBERLAND SERVICENTER	RETURNED PARTS		(77.50)
65060	CUMBERLAND SERVICENTER	TACHO METER #718		94.18
65060	CUMBERLAND SERVICENTER	WASHER FLUID		193.48
65060	DOUGLAS TRUCK PARTS	HARDWARE CLAMP STARP		40.00
65060	DOUGLAS TRUCK PARTS	REFLECTORS & FIRE EXTINGUISHERS		433.48
65060	DUXLER TIRE & CAR CENTER	SWAP & INSTALL CUSTOMER STRUTS #25		50.00
65060	EVANSTON CAR WASH	CAR WASHES EPD		136.00
65060	GROVER WELDING COMPANY	ROLL OFF BOX WELD REPAIRS #737		305.75
65060	HAVEY COMMUNICATIONS	EMERGENCY LIGHTING		468.00
65060	INTERSTATE BATTERY OF NORTHERN CHICAGO	2014 BATTERY PURCHASES		352.64
65060	NORTH SHORE TOWING	TOW & HOOK		155.00
65060	REGIONAL TRUCK EQUIPMENT COMPANY, INC.	HANDLE LOCK #720		135.58
65060	REGIONAL TRUCK EQUIPMENT COMPANY, INC.	LED FLASHER		59.13
65060	REGIONAL TRUCK EQUIPMENT COMPANY, INC.	LOCK FOR JOBOX #718		63.20
65060	RUSSO POWER EQUIPMENT	FRONT END REPLACEMENT #607		1,866.19
65060	RUSSO POWER EQUIPMENT	PASSENGER DOOR REPLACED #607		1,423.20
65060	STANDARD EQUIPMENT COMPANY	HAND VALVE		517.78
65060	STANDARD EQUIPMENT COMPANY	PLOW LIFT		697.43
65060	WESTMONT AUTO	AXEL SHAFT #164		684.90
65060	WESTMONT AUTO	HUB BEARING #164		263.90
65060	WESTMONT AUTO	HUB BEARING#164		252.00
65060	WESTMONT AUTO	REAR LUBE		153.22
65060	WESTMONT AUTO	TAILGATE HANDLE #164		91.24
65060	VERMEER MIDWEST	BREAKAWAY SWITCH		14.67
65060	VERMEER MIDWEST	CHIPPER FILTERS		456.74
65060	VERMEER MIDWEST	PRE-CLEANER		97.31
65060	WEST SIDE TRACTOR	BUCKET REBUILD		924.75
65060	WEST SIDE TRACTOR	RIDE CONTROL SWITCH #550		80.94
65060	ZARNOTH BRUSH WORKS	BROOM MOTOR #553		848.00
65060	GEIB INDUSTRIES, INC.	HYDRAULIC HOSE		106.25
65060	ICEMANN ARENA SERVICES	ICE RESURFACER PARTS		337.75
65060	HERITAGE CRYSTAL CLEAN	ANTI FREEZE		621.81
65060	CARQUEST EVANSTON	BRAKE JOB #164		275.82
65060	CARQUEST EVANSTON	BREAKAWAY SYSTEM		56.04
65060	CARQUEST EVANSTON	BULBS		20.70
65060	CARQUEST EVANSTON	CABIN AIR FILTER		71.06
65060	CARQUEST EVANSTON	FILTERS		85.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04/09/2014

	65060	CARQUEST EVANSTON	FRONT END JOB #541	425.40	
	65060	CARQUEST EVANSTON	HALOGEN SEALED BEAM	151.14	
	65060	CARQUEST EVANSTON	HELI COIL KIT	40.99	
	65060	CARQUEST EVANSTON	HYDRAULIC FILTER	34.00	
	65060	CARQUEST EVANSTON	HYDRAULIC FITTINGS	332.49	
	65060	CARQUEST EVANSTON	HYDRAULIC HOSE	1,584.00	
	65060	CARQUEST EVANSTON	PULLER KIT	113.99	
	65060	CARQUEST EVANSTON	RETURNED PARTS	(53.42)	
	65060	CARQUEST EVANSTON	TIE ROD	53.42	
	65060	CARQUEST EVANSTON	TIRE ROD END #164	24.56	
	65060	CARQUEST EVANSTON	TRIANGLE WARNING KIT	135.60	
	65060	GOLF MILL FORD	BEARING & SEAL #25	38.35	
	65060	GOLF MILL FORD	BRAKE SHIFT INTER-LOCK #56	77.36	
	65060	GOLF MILL FORD	MIRROR ASSEMBLY #513	388.59	
	65060	GOLF MILL FORD	PREFORM MANUAL #634	96.00	
	65060	GOLF MILL FORD	REPLACE FUEL PUMP #635	167.26	
	65060	GOLF MILL FORD	STARTER #541	449.84	
	65060	LINDCO EQUIPMENT SALES	PLOW CLEVIS	147.83	
	65060	CHICAGO PARTS & SOUND	BRAKE PAD #541	233.50	
	65060	ADVANCED PROCLEAN INC.	POWER WASHING EQUIPMENT	832.65	
	65060	APC STORES, INC.	FUEL FILTER	31.19	
	65060	THE CHEVROLET EXCHANGE	PLOW LIGHTS	759.78	
	65060	RUSH TRUCK CENTERS OF IL	BRAKE VALVE #613	144.13	
	65060	RUSH TRUCK CENTERS OF IL	DIESEL	407.64	
	65060	RUSH TRUCK CENTERS OF IL	EGR VALVE #956	1,455.30	
	65060	RUSH TRUCK CENTERS OF IL	LIGHT SOCKETS	37.00	
	65060	RUSH TRUCK CENTERS OF IL	RETURNED PARTS	(1,135.82)	
	65060	RUSH TRUCK CENTERS OF IL	TURN SIGNAL BULB	126.94	
	65060	RUSH TRUCK CENTERS OF IL	TURN SIGNAL SWITCH #613	112.07	
	65065	WENTWORTH TIRE SERVICE	TIRE SERVICE, RECAP & REPAIR	559.48	
	65065	WENTWORTH TIRE SERVICE	TIRE SERVICE, RECAP & REPAIR #164	464.36	
	65065	WENTWORTH TIRE SERVICE	TIRE SERVICE, RECAP & REPAIR #550	119.00	
	65065	WENTWORTH TIRE SERVICE	TIRE SERVICE, RECAP & REPAIR #565	122.00	
	65065	WENTWORTH TIRE SERVICE	TIRE SERVICE, RECAP & REPAIR #612	158.90	
	65085	ROMEO LIM JR	TOOL ALLOWANCE	550.00	
	65090	CINTAS FIRST AID & SUPPLY	SUPPLIES-FIRST AID	159.41	
		7710 MAJOR MAINTENANCE Total		<u>96,710.16</u>	
		600 FLEET SERVICES FUND Total		<u>97,586.08</u>	
		601 EQUIPMENT REPLACEMENT FUND			
	7780	VEHICLE REPLACEMENTS	65550 RUSSO POWER EQUIPMENT	1 KUBOTA SIDEWALK TRACTOR	29,021.00
	7780	VEHICLE REPLACEMENTS Total			<u>29,021.00</u>
		601 EQUIPMENT REPLACEMENT FUND Total			<u>29,021.00</u>
		605 INSURANCE FUND			
	62266	CCMSI	WORKER'S COMPENSATION TPA	23,750.00	
	62266	CCMSI	WORKER'S COMPENSATION TPA TAKE OVER CLAIMS	1,625.00	
	66044	STATE TREASURER, ILLINOIS WORKERS'	WORKERS COMPENSATION PAYMENT	9,202.71	
	66050	HSA BANK	MONTHLY INVOICE	19.25	
	66054	SENIORS CHOICE	INSURANCE PREMIUM	1,955.79	
		605 INSURANCE FUND Total			<u>36,552.75</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 04/09/2014

700 FIRE PENSION FUND				
8000 FIREFIGHTERS' PENSION	61755	DAUGHERTY, DERON K	*MAILING FEE'S & ANNUAL CERTIFICATION	265.88
	61755	LAUTERBACH & AMEN LLP	*PENSION BENEFIT CALCULATION	<u>150.00</u>
8000 FIREFIGHTERS' PENSION Total				<u>415.88</u>
700 FIRE PENSION FUND Total				<u>415.88</u>
Grand Total				<u>1,547,139.71</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 04/09/2014

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
100.13040	ALLEGRA PRINT & IMAGING	ENVELOPES	485.00
100.21639	EYE MED VISION CARE	VISION COVERAGE	3,055.46
100.21640	METLIFE SMALL BUSINESS CENTER	INSURANCE	19,646.76
100.21640	GUARDIAN	MONTHLY INVOICE	14,815.63
100.21650	NATIONAL GUARDIAN LIFE INS. CO.	MONTHLY INVOICE	339.39
100.21685	KIMBERLY K. KULL	REIMBURSEMENT FSA	991.77
100.22730	BANK OF AMERICA	*PURCHASING CARD-FEBRUARY 2014	120,686.35
100.41420	JUSTIN BLEDSOE/GEORGE PFEIFFER	SEIZED FUNDS CASE #12-33882	150.00
100.41420	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #13-33367	1,726.00
100.41420	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #13-30022	174.10
100.41420	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #13-33804	12,000.00
100.41420	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #13-33822	769.00
			<u>174,839.46</u>
HOME			
VARIOUS	BRINSHORE DEVELOPMENT LLC	REAL ESTATE ACTIVITIES #63	1,037.56
			<u>1,037.56</u>
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	500.00
VARIOUS	VARIOUS	WORKERS COMP	20,986.17
VARIOUS	VARIOUS	WORKERS COMP	11,113.16
VARIOUS	VARIOUS	CASUALTY LOSS	835.51
			<u>33,434.84</u>
NSP2			
VARIOUS	BRINSHORE DEVELOPMENT LLC	REAL ESTATE ACTIVITIES #63	191,055.19
			<u>191,055.19</u>
SEWER			
7545.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	271,499.04
7600.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	597,602.75
7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
7560.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	140,310.49
			<u>1,369,832.98</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS - FEBRUARY, 2014	63,670.25
			<u>63,670.25</u>
WATER			
510.22700	SCHNEIDER, FRED	3322590-02-WATER REFUND	107.69
510.22700	JAMES VOGEL & JENNIFER LINSKEY	5540140-02-WATER REFUND	39.14
			<u>146.83</u>
			<u>1,834,017.11</u>
		Grand Total	<u><u>3,381,156.82</u></u>

;

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____