

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04/29/2014

100 GENERAL FUND

1300 CITY COUNCIL

62456	ON TRACK FULFILLMENT	POST CAR MAILINGS 9TH WARD	438.47
62456	ON TRACK FULFILLMENT	POST CARD MAILINGS 1ST WARD	437.81
62490	BEACHLER ENTERPRISE	KEY TO CITY	308.71

1300 Total 1,184.99

1400 CITY CLERK

65080	INTL. CODE COUNCIL	BOOKS	2,845.44
65095	RYDIN SIGN & DECAL	DECALS	256.00

1400 Total 3,101.44

1505 CITY MANAGER

62295	WALTER BOBKIEWICZ	NW MUNI.CONF. LEGISLATIVE DAYS	78.40
62509	GOV TEMPS USA, LLC	CONSULTING SERVICES	9,051.00
65095	OFFICE DEPOT	OFFICE SUPPLIES-CARDHOLDER	151.40

1505 Total 9,280.80

1510 PUBLIC INFORMATION

62210	ON TRACK FULFILLMENT	NEW RESIDENT CARD PRINTING	150.00
62210	ON TRACK FULFILLMENT	NOYES POSTCARD	130.00
62665	ECTV	VIDEO SERVICE	25,399.98

1510 Total 25,679.98

1705 LEGAL ADMINISTRATION

62345	FEDERAL EXPRESS CORP.	DELIVERY CHARGES	50.44
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1705 Total 50.44

1905 ADM.SERVICES- GENERAL SUPPORT

62185	ACCONTEMPS	COLLECTION COORDINATOR	2,532.75
65095	OFFICE DEPOT	OFFICE SUPPLIES- CLOCK/STAMP/CAL	51.31

1905 Total 2,584.06

1910 FINANCE DIVISION - REVENUE

52505	LU, YI	CITATION REFUND	55.00
62431	GARDA CASH LOGISTICS	ARMORED CAR SERVICES	2,218.17
62449	DUNCANPARKING	CITATION MANAGEMENT	47,410.06
64541	AZAVAR TECHNOLOGIES	UTILITY TAX AUDITS	51.92

1910 Total 49,735.15

1925 FINANCE DIVISION - PURCHASING

62185	ACCONTEMPS	PURCHASING SERVICES	2,096.49
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1925 Total 2,096.49

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1929 HUMAN RESOURCE DIVISION

62160	THEODORE POLYGRAPH	PRE EMPLOYMENT TESTING	540.00
62274	TRANS UNION CORP	MONTHLY INVOICE	98.34
65095	OFFICE DEPOT	OFFICE SUPPLIES-CORK BOARD/PENS	138.04

1929 Total 776.38

1932 INFORMATION TECHNOLOGY DIVI.

62185	BRAVESOFT TECH, INC	ORACLE/SQL SUPPORT	1,430.00
62340	ACCELA, INC.	PROFESSIONAL SERVICES	7,942.50
62340	ORACLE AMERICA, INC.	ORACLE LICENSE SUPP. 9/13-11/13	45,572.44
62340	AT & T	COMMUNICATIONS CHARGES	101.80
62340	AVG TECHNOLOGIES USA	YEARLY LICENSE	2,583.76
62380	COTG	COPIER MAINTENANCE	3,042.83
62380	US BANK	COPIER MAINTENANCE	2,790.58
64540	VERIZON WIRELESS	TELECOMMUNICATION CHARGES	1,254.33
65095	OFFICE DEPOT	OFFICE SUPPLIES-PRINTER TONER	4,976.18
65095	OFFICE DEPOT	OFFICE SUPPLIES-TRANSFER ROLLER	166.30
65615	COMCAST CABLE	COMMUNICATION CHARGES	7,706.08
65615	COMCAST CABLE	COMMUNICATIONS CHARGES	3,857.12
65615	A & R SHARED SERVICE	COMMUNICATION CHARGES	583.33

1932 Total 82,007.25

1941 PARKING ENFORCEMENT & TICKETS

52505	ROBERT CASSIDY	PARKING CITATION REFUND	30.00
52530	JOHNSON, KATRINA	BOOT REFUND	125.00
62451	NORTH SHORE TOWING	IMMOBILIZATION PROGRAM	975.00

1941 Total 1,130.00

2101 COMMUNITY DEVELOPMENT ADMIN

65095	OFFICE DEPOT	OFFICE SUPPLIES-PENS/MARKERS	29.54
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2101 Total 29.54

2105 PLANNING & ZONING

65095	OFFICE DEPOT	OFFICE SUPPLIES-BINDER CLIP	10.92
65095	OFFICE DEPOT	OFFICE SUPPLIES-LASER LABELS	102.29
65095	OFFICE DEPOT	OFFICE SUPPLIES-TAPE/NOTE	52.85
65095	OFFICE DEPOT	OFFICE SUPPLIES-WALL SIGN	10.46

2105 Total 176.52

2120 HOUSING REHABILITATION

62295	BUILDING & FIRE CODE	BUILDING CODE TRAINING	295.00
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2120 Total 295.00

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2126 BUILDING INSPECTION SERVICES

	52080	PRESBYTERIAN HOMES	REFUND-OVERSTATED WORK	508.70
	62190	CLEAN CITY INNOV.	GRAFFITI REMOVAL	795.00
	62360	HOWARD, RUDNY	LICENSE EXAM FEE	100.00

2126 Total 1,403.70

2128 EMERGENCY SOLUTIONS GRANT

	67110	CONN. HOMELESS	ESG 4TH PAYMENT	3,504.35
	67110	CONN. HOMELESS	ESG 5TH PAYMENT	7,413.51

2128 Total 10,917.86

2205 POLICE ADMINISTRATION

	61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	42.00
	62210	H & H PRINTING	POLICE GENERAL INFO HANDBOOKS	998.43
	62225	SMITH MAINTENANCE	JANITORIAL SERVICE CONTRACT	3,043.98
	62295	MATTHEW KERLEY	MEALS-MACTAC CLASS	45.00
	62360	NELSON, KELLI	CONSULTANT	2,317.70
	62360	NELSON, KELLI	CONSULTANT-VICTIM SERVICES	1,146.75
	62360	WILD CROW COMM.	MEETING POSTS	150.00
	62375	WEST GROUP PMT CNTR	MONTHLY FEE-DECEMBER 2013	296.10
	62375	WEST GROUP PMT CNTR	MONTHLY FEE-FEBRUARY 2014	296.10
	62375	WEST GROUP PMT CNTR	MONTHLY FEE-JANUARY 2014	296.10
	62375	WEST GROUP PMT CNTR	MONTHLY FEE-MARCH 2014	296.10
	62375	IDENTISYS	ID CARDS	1,552.00
	64015	NICOR	UTILITIES-FEBRUARY 2014	468.15
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES-MARCH	76.02
	65040	LAPORT INC	JANITORIAL SUPPLIES	709.90
	65085	A-MIDWEST BOARD-UP	BOARD-UP SERVICES	293.00
	65085	UNITED SERVICES	BOARD-UP	299.00
	65125	EVANSTON FUNERAL	REMOVAL SERVICE	1,009.00
	68205	NAT. AWARD SERVICES	ENGRAVE PLAQUE	65.00
	68205	NAT. AWARD SERVICES	ENGRAVED PLAQUE	65.00
	68205	NAT. AWARD SERVICES	ENGRAVING	22.50
	68205	ARTISTIC ENGRAVING	EQUIPMENT	40.00

2205 Total 13,527.83

2210 PATROL OPERATIONS

	65020	VCG UNIFORM	UNIFORMS	2,611.70
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2210 Total 2,611.70

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2240 POLICE RECORDS

65095	ALLEGRA PRINT	ENVELOPES	606.00
65095	IL. PAPER COMPANY	PAPER	1,404.00
65095	MSF GRAPHICS, INC.	ENVELOPES	222.80
65095	OFFICE DEPOT	OFFICE SUPPLIES-BULLETIN BOARD	282.81
65095	OFFICE DEPOT	OFFICE SUPPLIES-CHAIRMAT/TRASH	1,146.54
65095	OFFICE DEPOT	OFFICE SUPPLIES-DESKPAD	27.12
65095	OFFICE DEPOT	OFFICE SUPPLIES-NOTES	18.04
65095	OFFICE DEPOT	OFFICE SUPPLIES-SOLAR MAT	450.40
65095	OFFICE DEPOT	OFFICE SUPPLIES-TONER	32.80
65095	OFFICE DEPOT	OFFICE SUPPLIES-TONER/STAPLER	197.95

2240 Total 4,388.46

2250 SERVICE DESK

62425	COLLEY ELEVATOR CO.	ELEVATOR SERVICE	176.00
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2250 Total 176.00

2251 311 CENTER

64505	VERIZON WIRELESS	COMMUNICATION CHARGES-MARCH	38.01
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2251 Total 38.01

2255 OFFICE-PROFESSIONAL STANDARDS

61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	420.00
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2255 Total 420.00

2260 OFFICE OF ADMINISTRATION

62295	CORREA, ANTHONY	MEALS-LAW REVIEW SUPERVISORS	45.00
62295	NOBLE, TANYA J.	ILETSB WOMENS CONFERENCE	161.28
62295	HICKS, BRIAN M.	MEALS-40 HOUR GANG SKILLS CLASS	75.00
62295	EAC	HEALTH CLUB VISITS	933.10
62295	NEMRT	TRAINING	400.00
62295	CHARLOTTE A. HART	ILETSB WOMENS CONFERENCE	161.28
62295	DR. ROBERT SOBO	TRAIN PEER SUPPORT IN-SERVICE	900.00
62295	IVAN REZA	MACTAC CLASS	45.00
62295	ADAMAX TACTICAL	TRAINING	3,000.00

2260 Total 5,720.66

2270 TRAFFIC BUREAU

65125	SPRAGUE, EMILY	TOW REFUND	185.00
65125	KIM, CHRISTINA	TOW REFUND	185.00
65125	TEKLE, ABEBE	TOW REFUND	185.00
65125	MARSENA LEE	TOW REFUND	185.00

2270 Total 740.00

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2280 ANIMAL CONTROL

62225	ANDERSON PEST	ANIMAL SHELTER	52.76
64015	NICOR	UTILITIES-MARCH 2014	1,654.67
65125	BETTER METHODS	ANIMAL SHELTER SUPPLIES	421.15
65125	HILLS PET NUTRITION	PET FOOD	498.00
65125	PETSMART	ANIMAL SHELTER-KITTY LITTER	59.92

2280 Total **2,686.50**

2305 FIRE MGT & SUPPORT

62270	HEALTH ENDEAVORS	FLU VACCINATIONS	220.00
62315	FEDERAL EXPRESS CORP.	SHIPPING	117.70
64015	NICOR	UTILITIES-FEBRUARY 2014	1,825.67
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	152.04
65020	AIR ONE EQUIPMENT	UNIFORMS	732.00
65020	ILLINOIS FIRE STORE	UNIFORMS	236.11
65020	ON TIME EMBROIDERY	UNIFORMS	2,034.70
65095	OFFICE DEPOT	OFFICE SUPPLIES-BINDER/LAMINATE	133.20
65095	OFFICE DEPOT	OFFICE SUPPLIES-SHREDDER	233.99
65095	OFFICE DEPOT	OFFICE SUPPLIES-USB DRIVE	79.50
65095	OFFICE DEPOT	OFFICE SUPPLIES-USB DRIVE/TAPE	224.43

2305 Total **5,989.34**

2315 FIRE SUPPRESSION

53675	ANDRES MEDICAL BILL.	AMBULANCE CHARGES-FEBRUARY	5,005.58
62295	ACUTE CARE EDUCATION	MEMBERS TRAINING	7,220.00
62295	NE IL PUBLIC SAFETY	TRAINING	30.00
62430	SMITH MAINTENANCE	JANITORIAL SERVICE CONTRACT	626.19
62521	PHYSIO-CONTROL, INC.	2014 MAINTENANCE	12,387.84
65015	PRAXAIR DISTRIBUTION	MEDICAL OXYGEN	856.80
65040	GRAINGER, INC., W.W.	STATION 5 LIGHTS	121.20
65040	LAPORT INC	JANITORIAL SUPPLIES	157.06
65040	STATE CHEMICAL	JANITORIAL SUPPLIES	509.99

2315 Total **26,914.66**

2435 FOOD & ENVIRONMENTAL HEALTH

62345	COOK RECORDER DEEDS	RECORDINGS	200.00
62371	SPECIALTY PREMIUM GRP	FIRST AID WHEELS	784.15
62477	OFFICE DEPOT	OFFICE SUPPLIES-WRIST REST	32.90
65095	SPECIALTY PREMIUM GRP	HAND SANITIZER WITH CARABINER	420.00

2435 Total **1,437.05**

2440 VITAL RECORDS

62490	IL DEP. OF PUB. HEALTH	DEATH CERTIFICATES	1,484.00
65095	OFFICE DEPOT	OFFICE SUPPLIES-BAG	5.29
65095	OFFICE DEPOT	OFFICE SUPPLIES-DESKPAD	46.10
65095	OFFICE DEPOT	OFFICE SUPPLIES-NOTES	17.98

2440 Total **1,553.37**

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2455 COMMUNITY HEALTH

	62371	QUARTET COPIES	PRINTING	412.50
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				<u>412.50</u>
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2605 DIRECTOR OF PUBLIC WORKS

	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
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				<u>38.01</u>
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2610 MUNICIPAL SERVICE CENTER

	62225	SMITHEREEN PEST	PEST MANAGEMENT	93.00
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	62415	FLUORECYCLE, INC.	HAZARDOUS WASTER DISPOSAL	979.29
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	62430	SMITH MAINTENANCE	JANITORIAL SERVICE CONTRACT	1,450.68
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	64015	NICOR	UTILITIES-FEBRUARY 2014	2,235.46
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	65020	SILK SCREEN EXPRESS	AFSCME UNION UNIFORMS	18,856.63
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				<u>23,615.06</u>
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2625 ENGINEERING

	62210	FEDERAL EXPRESS CORP.	SHIPPING	26.73
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				<u>26.73</u>
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2640 TRAF. SIG. & ST. LIGHT. MAINT

	64008	CONSTELLATION	UTILITIES-FEBRAUARY 2014	122.45
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				<u>122.45</u>
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2655 PARKS & FORESTRY MAINT. & OPER.

	65005	WEST CNTRL MUNI. CONF	TRIUMPH ELM	2,700.00
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	65055	CONSERV FS	STEEL T POSTS	483.00
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	65070	RUSSO POWER EQUIP.	RACK LINE TRIMMER	199.00
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				<u>3,382.00</u>
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2665 STREETS AND SANITATION ADMINIS

	64540	VERIZON WIRELESS	TELECOMMUNICATION CHARGES	380.10
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	65625	ATLAS BOBCAT, INC.	TOOLCAT SIDE WALK TRACTORS	99,787.66
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				<u>100,167.76</u>
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2670 STREET AND ALLEY MAINTENANCE

	62415	PLCS CORP.	PLAT OF DEDICATION	3,350.00
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	65055	PETER BAKER & SON CO.	ASPHALT	4,754.00
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				<u>8,104.00</u>
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2677 FACILITIES

62225	ANDERSON PEST	PEST MANAGEMENT SERVICE	464.20
62225	MARK VEND COMPANY	ALDERMANIC LIBRARY	205.79
62225	DUSTCATCHERS, INC.	FLOOR MAT SERVICE	229.00
62225	SMITH MAINTENANCE	JANITORIAL SERVICE CONTRACT	4,669.91
62245	COMCAST CABLE	COMMUNICATION CHARGES	40.04
64015	NICOR	UTILITIES-MARCH 2014	488.12
64015	DOMINION RETAIL	EVANSTON ART CENTER	247.96
65040	WAREHOUSE DIRECT	JANITORIAL SUPPLIES	1,606.42
65050	EQUIPMENT DEPOT OF IL	ANNUAL INSPECTION GENIE LIFT	177.35
65050	EQUIPMENT DEPOT OF IL	REPAIR GENIE LIFT LEVY	125.00
65050	DUNDEE MANAGEMENT	BACKGROUND SCREENING	20.00
65050	HOUSING OP. DEV.	CREDIT REPORTS FOR APPLICANTS	50.00

2677 Total 8,323.79

2680 SNOW AND ICE CONTROL

62451	VIC'S TOWING, INC.	SNOW TOW PAYMENT	840.00
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2680 Total 840.00

3005 REC. MGMT. & GENERAL SUPPORT

62360	NRPA	MEMBERSHIP DUES	700.00
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3005 Total 700.00

3010 REC. BUSINESS & FISCAL MGMT

62705	PLUG & PAY TECH.	ONLINE PAYMENT PROCESSING FEE	258.85
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3010 Total 258.85

3020 REC GENERAL SUPPORT

62210	ACTION PRINTING	2014 SPRING SUMMER GUIDE	16,441.87
62360	NRPA	MEMBERSHIP DUES	300.00
65125	VERIZON WIRELESS	COMMUNICATION CHARGES	627.33

3020 Total 17,369.20

3025 PARK UTILITIES

64005	COMED	UTILITIES-MARCH 2014	239.63
64005	CONSTELLATION	UTILITIES-FEBRAUARY 2014	1,864.51

3025 Total 2,104.14

3030 CROWN COMMUNITY CENTER

62245	NORTH SHORE ELECTRIC	REPAIRS TO FACILITIES	270.00
64005	CONSTELLATION	UTILITIES-FEBRAUARY 2014	2,532.01
64015	NICOR	UTILITIES-FEBRUARY 2014	173.58

3030 Total 2,975.59

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3035 CHANDLER COMMUNITY CENTER

61625	MICHELLE E TOMPKINS	CAMP WORKSHOP REIMBURSEMENT	113.23
62505	CHESS WIZARDS, INC.	INSTRUCTION CHESS CAMP CLASSES	2,431.52
62507	CLASSIC BOWL	PEE WEE SPRING BREAK CAMP	32.00
64005	CONSTELLATION	UTILITIES-FEBRAUARY 2014	1,204.46
64015	NICOR	UTILITIES-FEBRUARY 2014	296.53
65025	DOERNER, RAY	LUNCH-MAR. MADNESS VOLUNTEERS	115.45
65040	LAPORT INC	JANITORIAL SUPPLIES	208.72
65095	IL. PAPER COMPANY	OFFICE PAPER	103.80

3035 Total 4,505.71

3040 FLEETWOOD JOURDAIN COM CT

62225	STA-KLEEN INC.	OVEN & COOKING SURFACE CLEAN	39.00
62495	ANDERSON PEST	PEST CONTROL	82.00
62505	PARNTHER, STEVE	BASKETBALL INSTRUCTION	200.00
62518	ADT SECURITY SYSTEMS	QUARTERLY SECURITY SERVICE	1,441.24
64005	CONSTELLATION	UTILITIES-FEBRAUARY 2014	2,017.02
64015	NICOR	UTILITIES-FEBRUARY 2014	448.69
65025	CATHOLIC CHARITIES	CONGREGATE MEAL PROGRAM	697.60
65040	LAPORT INC	JANITORIAL SUPPLIES	708.93
65070	DME ACCESS, INC.	MONTHLY ELEVATOR MAINTENANCE	560.00
65110	COMCAST CABLE	COMMUNICATION CHARGES-MARCH 201.	176.67
65110	CINTAS	CLEANING SERVICE OF MATS	163.04
65110	MITY-LITE INC.	HEAVY DUTY BROWN CHAIRS	4,469.87

3040 Total 11,004.06

3045 FLEETWOOD/JOURDAIN

62210	EVANSTON PHOTO.	2013 GOSPEL FEST - VIDEOGRAPHER	200.00
62210	EVANSTON PHOTO.	2014 MLK VIDEOGRAPHY	100.00
62505	WRIGHT, CHRISTINA	INSTRUCTOR	360.00
62511	FISHER, LAURA T.	PERF. STIPEND BLACK HIST. MONTH	50.00
62511	MUSE OF FIRE THEATRE	INSTRUCTOR	125.00
62511	SEAN (BLAKE) SANDERS	PERF. STIPEND BLACK HIST. MONTH	50.00

3045 Total 885.00

3050 RECREATION OUTREACH PROGRAM

62210	GENERATION COPY INC	COPIES OF FLYER	175.00
62495	ANDERSON PEST	PEST CONTROL	33.33
62511	MUSE OF FIRE THEATRE	INSTRUCTOR	125.00

3050 Total 333.33

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3055 LEVY CENTER SENIOR SERVICES

62205	EVANSTON ROUNDTABLE LLC	ALADIN JR. ADVERTISEMENT	302.00
62210	ALLEGRA PRINT	LEVY NEWS LETTER	669.00
62245	FOLDING PARTITION	SERVICE CALL	1,020.00
62295	CHRISTINA FERRARO	TRAVEL REIMBURSEMENT	180.00
62495	ANDERSON PEST	MONTHLY PEST CONTROL	44.94
62505	COMPUTER TRAIN.	COMPUTER TRAINING	50.00
62505	CONNELLY'S ACADEMY	TAE KWON DO INSTRUCTION	11,740.80
62505	TAGS BAKERY	CUPCAKES	73.50
62505	TAJ	6 BELLY DANCE GRP CLASSES	350.00
62505	MALGORZATA JANKIEWIC	INSTRUCTOR BEADING CLASS	473.00
62509	CINTAS	CLEANING SERVICE	140.70
62509	HENRICHSEN FIRE	FIRE EXTINGUISHER SERVICE	61.45
62511	COMCAST CABLE	COMMUNICATION CHARGES-MARCH	134.08
62518	ADT SECURITY SYSTEMS	ANNUAL SERVICE CHARGE	154.50
62695	BEST TAXI	REIMBURSE TAXI COUPONS	4,800.00
62695	303 TAXI	REIMBURSE TAXI COUPONS	10,080.00
62695	303 TAXI	TAXI COUPON REIMBURSEMENT	10,074.00
62695	AMERICAN CHARGE	REIMBURSE TAXI COUPONS	186.00
62695	METRO CABS 1 LLC	REIMBURSE TAXI COUPONS	330.00
64005	CONSTELLATION	UTILITIES-FEBRUARY 2014	3,842.91
64015	NICOR	UTILITIES-FEBRUARY 2014	482.80
65025	CATHOLIC CHARITIES	CONGREGATE MEAL PROGRAM	479.60
65040	LAPORT INC	JANITORIAL SUPPLIES	424.56
65095	IL. PAPER COMPANY	OFFICE PAPER	225.60
65095	OFFICE DEPOT	OFFICE SUPPLIES-MARKER/FOLDER	66.55

3055 Total

46,385.99

3080 BEACHES

64005	CONSTELLATION	UTILITIES-FEBRUARY 2014	117.92
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3080 Total

117.92

3095 CROWN ICE RINK

62245	JORSON & CARLSON	BLADE SHARPENING	136.92
62375	JEAN'S GREENS, INC.	PLANT SERVICE	100.00
62495	ANDERSON PEST	PEST CONTROL	79.00
62508	SHAWN PFEIFFER	REFEREE FOR ADULT BROOMBALL	180.00
62508	MATTHEW LEVI	REFEREE FOR ADULT BROOMBALL	180.00
62508	KRISTOFER R. KNUTSON	REFEREE FOR ADULT BROOMBALL	360.00
62508	LAPPING, RENEE	SCOREKEEPER ADULT BROOMBALL	156.00
64005	CONSTELLATION	UTILITIES-FEBRUARY 2014	7,596.02
64015	NICOR	UTILITIES-FEBRUARY 2014	520.72

3095 Total

9,308.66

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3205 COMMUNITY RELATIONS

	62205	NICKOCORP	FARMERS MARKET POSTERS	140.00
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				<u>140.00</u>
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3215 YOUTH ENGAGEMENT DIVISION

	62205	EVANSTON TOWNSHIP HS	SYE - ADVERTISING	60.00
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	62490	EVANSTON TOWNSHIP HS	SYP STUDENT WAGES	3,142.00
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	62490	YOUTH JOB CTR.	SYE JOB FAIR WORKSHOPS	3,300.00
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				<u>6,502.00</u>
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3605 ECOLOGY CENTER

	64005	CONSTELLATION	UTILITIES-FEBRUARY 2014	459.10
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				<u>459.10</u>
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3700 NOYES CULTURAL ARTS CTR

	62185	GLORIA BOND CLUNIE	CULTURAL FUND GRANT REVIEW	75.00
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	62490	RUIZ, ALFONSO NIEVES	ARTS LEADERSHIP AWARDS	200.00
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	62490	NATIONAL AWARD SVS	ARTS LEADERSHIP AWARDS	35.00
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				<u>310.00</u>
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3710 NOYES CULTURAL ARTS CENTER

	62495	ANDERSON PEST	MONTHLY PEST CONTROL	39.14
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	64005	CONSTELLATION	UTILITIES-FEBRUARY 2014	1,532.79
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	64015	NICOR	UTILITIES-FEBRUARY 2014	578.68
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	65040	LAPORT INC	JANITORIAL SUPPLIES	215.02
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				<u>2,365.63</u>
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3720 CULTURAL ARTS PROGRAMS

	62205	CHICAGO'S N SHORE	ADVERTISING	500.00
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	62511	BOTTARI, LIONEL	PERFORMANCE-SPRING BREAK CAMP	375.00
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	62511	BENHAM, AARON	PERFORMANCE-SPRING BREAK CAMP	50.00
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	62511	GOVERTSEN, DAVID	PROGRAM FOR SPRING BREAK	50.00
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				<u>975.00</u>
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3806 CIVIC CENTER SERVICES

	64015	NICOR	UTILITIES-FEBRUARY 2014	1,044.46
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				<u>1,044.46</u>
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100 GENERAL FUND Total

509,430.12

195 NEIGHBORHOOD STABILIZATION FUND

	62490	MULLIN & LONERGAN	ANALYSIS IMPEDIMENTS	1,507.50
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				<u>1,507.50</u>
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CITY OF EVANSTON
BILLS LIST
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205 EMERGENCY TELEPHONE (E911) FUND

5150 EMERGENCY TELEPHONE SYSTM

	62509	MOTOROLA	POLICE SERVICE RENEWAL	38,546.46
	64505	AT & T	COMM. CHARGES-911 MARCH 2014	647.50
	64540	VERIZON WIRELESS	COMM. CHARGES-MARCH 2014	2,964.78

5150 Total 42,158.74

205 FUND Total 42,158.74

215 CDBG FUND

5203 HANDYMAN

	63095	GOSS & ASSOCIATES, INC.	HANDY MAN PROGRAM	982.77
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5203 Total 982.77

5205 TARGETED CODE ENFORCEMENT

	62770	TEPIC LANDSCAPING, INC.	RUBBISH REMOVAL	725.00
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5205 Total 725.00

215 FUND Total 1,707.77

220 CDBG LOAN

5280 CD LOAN

	65535	VALUE REMODELING INC	SNRSA CASE #0012	1,215.00
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5280 Total 1,215.00

220 FUND Total 1,215.00

225 ECONOMIC DEVELOPMENT FUND

5300 ECON. DEVELOPMENT FUND

	62659	NOW WE'RE COOKIN'	FIRST QTR GRANT PAYMENT	14,075.00
	62660	BROUGHTON, CAROLYN	EVANSTON EDGE ARTICLE	125.00
	62660	WILD CROW	WELL FED CHICAGO ARTICLE	120.00
	65522	RENAISSANCE REALTY	DR HILL MEMORIAL GARDEN	2,500.00

5300 Total 16,820.00

225 FUND Total 16,820.00

CITY OF EVANSTON
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240 HOME FUND

5430 HOME FUND

	65535	CONN. FOR HOMELESS	TBRA HOME PROGRAM 2ND PMT	8,003.30
	65535	JUST BUILDERS INC.	HOUSING OP. SCATTERED REHAB	83,096.50

5430 Total 91,099.80

240 FUND Total 91,099.80

320 DEBT SERVICE FUND

	62350	WELLS FARGO BANK	GOCP SERIES 2011A	250.00
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320 FUND Total 250.00

330 HOWARD-RIDGE TIF FUND

5860 HOWARD RIDGE TIF

	56010	SMITH MAINTENANCE	JANITORIAL SERVICE	340.00
	64015	NICOR	UTILITIES-MARCH 2014	25.46

5860 TIF Total 365.46

330 FUND Total 365.46

415 CAPITAL IMPROVEMENTS FUND

4150 CAPITAL PROJECTS

	415414	62135	KETTELKAMP & KETTELKAMP EVANSTON PARK LAGOON	1,100.00
	416127	62145	SHABICA & ASSOCIATES CHURCH STREET BOAT RAMP	18,655.20
	415875	65515	IL DEPT OF TRANSP. CMAQ CHICGAO AVE SIGNAL	61,060.89
	415857	65515	STANLEY CONSULTANTS SHERIDAN ROAD SIGNAL PROJECT	3,192.85

4150 Total 84,008.94

4150 CAPITAL PROJECTS

	415663	65511	ALTUS WORKS, INC. 2013 NOYES CENTER CHIMNEY	1,433.77
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4150 Total 1,433.77

4150 CAPITAL PROJECTS

	416147	65515	A LAMP CONCRETE CIP3 STREET RESURFACING	79,802.40
	415857	65515	A LAMP CONCRETE CIP3 STREET RESURFACING	38,061.31
	415937	65515	A LAMP CONCRETE CIP3 STREET RESURFACING	12,847.20
	415938	65515	ALFRED BENESCH & CO. BRIDGE ST. BRIDGE PROJECT	59,322.86

4150 Total 190,033.77

415 FUND Total 275,476.48

CITY OF EVANSTON
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505 PARKING SYSTEM FUND

7005 PARKING SYSTEM MGT

62431	GARDA CASH LOGISTICS	ARMORED CAR SERVICES	3,271.02
65095	FEDERAL EXPRESS CORP.	TRANSPORTATION SERVICES	20.30
65515	NEW WORLD SYSTEMS	CONSULTING SERVICES	1,472.30
65515	SCHAFFER CONSULTING	CONSULTING SERVICES	13,101.53
68205	VERIZON WIRELESS	COMMUNICATION CHARGES	149.94

7005 Total 18,015.09

7015 PARKING LOTS & METERS

62230	EVANSTON SIGNS GRAP.	PAY STATION SIGNS	4,935.00
62245	TOTAL PARKING SOL.	PAY STATION MAINT	3,360.00
62375	CTA/AB	MONTHLY RENT LOT 19	990.00
62375	MCGAW YMCA	PARKING METER SERVICES	3,843.81
64005	COMED	MONTHLY ELECTRIC BILL FOR LOT 60	165.13
65070	COMED	MONTHLY ELECTRIC BILL FOR LOT 14	257.57
65070	IPS GROUP, INC.	MONTHLY METER TRANS. BILL	327.60

7015 Total 13,879.11

7025 CHURCH STREET GARAGE

53515	GARCIA, NATALIE	ACCESS CARD DEPOSIT REFUND	25.00
53515	TYLER, EMMA	ACCESS CARD DEPOSIT REFUND	25.00
53515	LIEBHUBER, BRANDON	ACCESS CARD DEPOSIT REFUND	25.00
53515	PATRICK, ALLISON	ACCESS CARD DEPOSIT REFUND	25.00
62509	REVCON TECHNOLOGIES	GARAGE MONITORING SYSTEM	1,590.00
64005	CONSTELLATION	UTILITIES-FEBRAUARY 2014	6,115.65

7025 Total 7,805.65

7036 SHERMAN GARAGE

53515	FESHAYE, ILEN	ACCESS CARD DEPOSIT REFUND	25.00
53515	SWOPES, DANNY	ACCESS CARD DEPOSIT REFUND	25.00
53515	MEHUREDI, ADRIAN	ACCESS CARD DEPOSIT REFUND	25.00
62509	REVCON TECHNOLOGIES	GARAGE MONITORING SYSTEM	4,506.00
62660	INLAND AMERICAN	MAINTENANCE	7,016.41
64005	CONSTELLATION	UTILITIES-FEBRAUARY 2014	16,534.09

7036 Total 28,131.50

7037 MAPLE GARAGE

53515	FUHLER, RON	ACCESS CARD DEPOSIT REFUND	25.00
53515	NEVILLE, KATHLEEN	ACCESS CARD DEPOSIT REFUND	25.00
53515	HAMLIN-SPENCER, MARY	ACCESS CARD DEPOSIT REFUND	25.00
53515	PERLMAN, LIZ	ACCESS CARD REFUND	25.00
62509	REVCON TECHNOLOGIES	GARAGE MONITORING SYSTEM	3,021.60
64005	CONSTELLATION	UTILITIES-FEBRAUARY 2014	12,674.50

7037 Total 15,796.10

505 FUND Total 83,627.45

CITY OF EVANSTON
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510 WATER FUND

7100 WATER GENERAL SUPPORT

53575	FEDERAL EXPRESS CORP.	SHIPPING	105.74
62295	ANTHONY NAMOVICZ	IL PLUMBING INSPECTION ASSOC.	100.00
62315	FEDERAL EXPRESS CORP.	SHIPPING	17.33
65070	OFFICE CONCEPTS	OFFICE FURNITURE	1,678.61

7100 Total 1,901.68

7105 PUMPING

64005	CONSTELLATION	UTILITIES-FEBRAUARY 2014	65,489.20
64015	NICOR	UTILITIES-FEBRUARY 2014	1,953.29
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	76.02

7105 Total 67,518.51

7110 FILTRATION

62420	METRO. WATER REC.	ANNUAL USER FEE-SLUDGE REMOV.	81,912.83
62465	UNDERWRITERS LAB.	LAB TESTING	50.00
64540	VERIZON WIRELESS	TELECOMMUNICATION CHARGES	76.02

7110 Total 82,038.85

7115 DISTRIBUTION

62415	G & L CONTRACTORS	DEBRIS HAULING	7,680.00
64540	VERIZON WIRELESS	TELECOMMUNICATION CHARGES	76.02

7115 Total 7,756.02

7125 OTHER OPERATIONS

62455	INFOSEND, INC.	UTILITY BILL PRINTING & MAILING	1,512.00
62460	HARRIS	NORTHSTAR/NEW WORLD	6,150.00

7125 Total 7,662.00

7130 WATER CAPITAL OUTLAY

65702	MIDWEST WATER	CONSTRUCTION LIGHTING	5,110.00
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7130 Total 5,110.00

510 FUND Total 171,987.06

CITY OF EVANSTON
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513 WATER DEPR IMPRV & EXTENSION

7330 WATER FUND DEP, IMP, EXT

	65515	GLENBROOK EXCAVATING	2012 WATER MAIN REPLACEMENT	144,953.98
	65515	GLENBROOK EXCAVATING	2013 WATER MAIN REPLACEMENT	38,251.73
	65515	GLENBROOK EXCAVATING	CIP I WATER MAIN & STREET	56,216.13
	65515	A LAMP CONCRETE	CIP II WATER MAIN & STREET	106,270.76

7330 FUND Total

345,692.60

7340 WATER DEP. IMP. & EXT.

	65515	WATER RESOURCES	WATER METER	101,432.45
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7340 Total

101,432.45

513 FUND Total

447,125.05

515 SEWER FUND

7400 SEWER MAINTENANCE

	64540	VERIZON WIRELESS	TELECOMMUNICATION CHARGES	38.01
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7400 Total

38.01

7420 SEWER IMPROVEMENTS

	65515	A LAMP CONCRETE	CIP II WATER MAIN & STREET	19,202.00
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7420 Total

19,202.00

515 FUND Total

19,240.01

520 SOLID WASTE FUND

7685 REFUSE COLLECT & DISPOSAL

	62415	GROOT	FY2014 RESIDENTIAL REFUSE COLL.	138,186.00
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7685 TOTAL

138,186.00

7690 RESIDENTIAL RECYCLING

	64015	NICOR	UTILITIES-FEBRUARY 2014	366.46
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7690 TOTAL

366.46

520 FUND Total

138,552.46

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600 FLEET SERVICES FUND

7705 GENERAL SUPPORT

62245	STANDARD INDUSTRIAL	PRESSURE WASHER REPAIR	1,399.76
62295	MUNICIPAL FLEET MGRS	ANNUAL DUES	30.00
62360	SPECIALTY TECHNICAL	FEDERAL COMPLIANCE GUIDE	625.00
64540	VERIZON WIRELESS	TELECOMMUNICATION CHARGES	38.01
65095	OFFICE DEPOT	OFFICE SUPPLIES	51.63
65095	OFFICE DEPOT	OFFICE SUPPLIES-HIGHLIGHTER	3.26

7705 Total

2,147.66

7710 MAJOR MAINTENANCE

62295	MUNICIPAL FLEET MGRS	MEETING	100.00
62355	CINTAS #22	UNIFORM SERVICE	127.57
62355	CINTAS #22	WEEKLY UNIFORM SERVICE	127.57
62355	CINTAS #769	WEEKLY MAT SERVICE	182.28
65015	1ST AYD CORPORATION	LUBES & SOLVENTS	741.84
65015	CERTIFIED LAB	GREASE FOR SHOP	1,251.00
65015	APC STORES	AUTOMOTIVE WORK	39.99
65035	CITY WELDING	WELDING GASES	81.48
65060	AETNA TRUCK	FUEL/WATER	152.92
65060	CUMBERLAND	ACCESSORY RELAY	216.50
65060	CUMBERLAND	PANEL	532.96
65060	CUMBERLAND	RADIATOR REPAIR #716	1,707.75
65060	CUMBERLAND	WORK BRAKE SWITCH	38.29
65060	DOUGLAS TRUCK PARTS	CONTOUR WIPER BLADES	64.26
65060	DOUGLAS TRUCK PARTS	MARKER LIGHTS	94.20
65060	DOUGLAS TRUCK PARTS	SPOT LIGHT	89.10
65060	DUECO, INC.	ANNUAL INSPECTION #159	748.15
65060	DUECO, INC.	ANNUAL INSPECTION #163	754.80
65060	DUECO, INC.	ANNUAL INSPECTION #165	714.86
65060	FLINK COMPANY	CLEVIS PIN PLAIN	86.27
65060	FLINK COMPANY	COMPRESSION SPRING	35.96
65060	FLINK COMPANY	PLOW EXTENSION	62.45
65060	FLINK COMPANY	SINGLE ACTING CYLINDER #584	556.99
65060	GROVER WELDING	WELDING GASES/REPAIRS #170	843.40
65060	GROVER WELDING	WELDING GASES/REPAIRS #576	60.00
65060	GROVER WELDING	WELDING GASES/REPAIRS #584	689.54
65060	GROVER WELDING	WELDING GASES/REPAIRS #615	466.90
65060	GROVER WELDING	WELDING GASES/REPAIRS #714	372.65
65060	HAVEY COMM.	EMERGENCY LIGHTING	2,813.45
65060	INTERSTATE BATTERY	2014 BATTERY PURCHASES	649.55
65060	LEACH ENTERPRISES, INC.	BOLT CLAMP	59.56
65060	LEACH ENTERPRISES, INC.	BRAKES #586	167.49
65060	LEACH ENTERPRISES, INC.	CLEVIS SLIP	16.26
65060	LEACH ENTERPRISES, INC.	WHEEL SEAL & DRUM #564	86.54
65060	LEACH ENTERPRISES, INC.	WHEEL SEAL & DRUM #585	47.12
65060	MONROE TRUCK	DE-ICING FITTINGS	668.32

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65060	MONROE TRUCK	PLOW LIFT ARM #616	971.00
65060	REGIONAL TRUCK	WIRING REPAIR #166	192.32
65060	SES INC	REPAIRS #600	1,899.96
65060	STANDARD EQUIPMENT	BUSHING MRP	106.98
65060	VERMEER MIDWEST	BRAKE SHOE #564	561.20
65060	WEST SIDE TRACTOR	BUCKET CYLINDER #681	2,253.63
65060	WEST SIDE TRACTOR	TRANS FILTERS	111.32
65060	WHOLESALE DIRECT INC	LIGHTING	202.32
65060	WHOLESALE DIRECT INC	TAPE	142.00
65060	GEIB INDUSTRIES, INC.	HYDRAULIC HOSE #324	538.41
65060	R & R SPECIALTIES OF WI	OIL FILTER FOR ZAMBONI	65.09
65060	HERITAGE CRYSTAL	WATER	211.47
65060	GLOBAL EMERGENCY	FOOTSWITCH #322	81.05
65060	GLOBAL EMERGENCY	HANDLE #323	30.85
65060	FASTENAL COMPANY	BOLTS	3.23
65060	FOSTER COACH SALES	SIRENS & SPEAKERS #317	276.57
65060	CINTAS #769	WEEKLY MAT SERVICE	182.28
65060	SPEX HAND WASH	CAR WASHES	1,353.00
65060	SPAULDING MFG. INC.	BOX PUMP FILTERS #629	392.12
65060	TRIANGLE SERVICE, INC.	RADIATOR REPAIR #714	475.00
65060	ULINE	POLYBAG	89.82
65060	CARQUEST EVANSTON	AIR FILTER	27.59
65060	CARQUEST EVANSTON	BEARING PACKER	27.54
65060	CARQUEST EVANSTON	CLAMPS	15.38
65060	CARQUEST EVANSTON	ELECTRICAL CONNECTOR	6.64
65060	CARQUEST EVANSTON	EXHAUST PARTS	94.46
65060	CARQUEST EVANSTON	HYDRAULIC FILTER	247.45
65060	CARQUEST EVANSTON	LIGHTING	22.08
65060	CARQUEST EVANSTON	RADIATOR CAPS	26.75
65060	CARQUEST EVANSTON	RETURNED PARTS	(317.58)
65060	CARQUEST EVANSTON	TRAILER LIGHTS	20.88
65060	CARQUEST EVANSTON	WIRING CLIP	19.00
65060	GOLF MILL FORD	FORD OEM PARTS & SERVICE	221.59
65060	CARQUEST EVANSTON	FRONT END #933	571.33
65060	CARQUEST EVANSTON	FRONT END JOB #263	89.08
65060	CARQUEST EVANSTON	STARTER #541	85.04
65060	ORLANDO AUTO TOP	REBUILD BUCKET SEAT #170	350.00
65060	SIGLER'S AUTO.	BODY REPAIRS #191	599.45
65060	ADVANCED PROCLEAN	POWER WASHING EQUIPMENT	1,069.25
65060	APC STORES	FLATS TRAILER WIRE	13.69
65060	APC STORES	HYDRAULIC OIL	24.98
65060	APC STORES	MOTOR TUNE-UP	158.16
65060	APC STORES	PORTO POWER	313.49
65060	RUSH TRUCK CENTERS	MUFFLER #613	242.62
65060	RUSH TRUCK CENTERS	RETURNED PARTS	(215.97)
65060	RUSH TRUCK CENTERS	TURN SIGNAL LIGHT	44.71
65065	WENTWORTH TIRE	NEW TIRE PURCHASES	927.99

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	65065	WENTWORTH TIRE	TIRE SERVICE, RECAP & REPAIR	147.50
	65085	MCMASTER CARR	EQUIPMENT REPAIR	75.70
	65085	ROMEO U. LIM, JR.	TOOL ALLOWANCE	550.00
7710 Total				31,046.39
600 FUND Total				33,194.05
601 EQUIPMENT REPLACEMENT FUND				
7780 VEHICLE REPLACEMENTS				
	65550	ATLAS BOBCAT, INC.	TOOLCAT SIDE WALK TRACTORS	40,758.34
7780 Total				40,758.34
601 FUND Total				40,758.34
Grand Total				1,874,515.29

CITY OF EVANSTON
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
CAPITAL IMPROVEMENT			
415.22756	IL. DEPT. OF TRANS.	LAKE STREET PROJECT	25,656.96
			<u>25,656.96</u>
DEBT SERVICE			
5716.62350	CHAPMAN & CUTLER	2013 B BOND FEES	21,094.57
			<u>21,094.57</u>
FIRE			
8000.61755	DILLON, PATRICK J.	NCPERS CONFERENCE	1,013.00
			<u>1,013.00</u>
GENERAL			
100.2168	RTA/CTA TRANSIT BENEFIT	RTA-TRANSIT BENEFIT RELOAD	1,705.75
3055.56045	ILLINOIS DEPT OF REVENUE	SALES TAX - MARCH, 2014	36.00
3605.56045	ILLINOIS DEPT OF REVENUE	SALES TAX - MARCH, 2014	59.00
2251.64505	A T & T	TELECOMMUNICATIONS	399.74
2435.62477	TRIPCP, MRC	PHEP-EXPENSE REGISTRATION	30.00
100.10260	COE-PETTY CASH	PETTY CASH OFFICE OF ADMIN.	442.34
100.10290	COE-PETTY CASH	PETTY CASH	177.04
100.13040	MSF GRAPHICS	ENVELOPES	485.88
100.21650	NATIONAL GUARDIAN LIFE	MONTHLY INVOICE	339.39
100.22725	VERIZON WIRELESS	CONSULTING SERVICES	895.49
100.41340	AIR ONE EQUIPEMENT	UNIFORMS	199.00
100.41340	COE-PETTY CASH	SPECIAL OPERATIONS FUNDS	2,500.00
100.41420	ANTHONY SOSA	MEALS-POLICE DOG ASSOC	300.00
100.41420	ANTHONY SOSA	POLICE DOG ASSOC. FEE	275.00
			<u>7,844.63</u>
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	7,028.00
VARIOUS	VARIOUS	WORKERS COMP	12,197.50
VARIOUS	VARIOUS	WORKERS COMP	18,920.18
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,109,555.66
			<u>1,147,701.34</u>
NSP2			
VARIOUS	ENT. COMM. LOAN FUND	PAY. BRIDGE LOAN HUD FUNDED	309,154.28
			<u>309,154.28</u>
PARKING			
VARIOUS	COOK COUNTY COLLECTOR	MARCH TAXES PARKING GARAGES	6,660.28
			<u>6,660.28</u>
SEWER			
7575.68305	IEPA	LOAN DISB. SEWER FUND	200,838.94
			<u>200,838.94</u>
SOLID WASTE			
7685.56155	ILLINOIS DEPT OF REVENUE	SALES TAX - MARCH, 2014	46.00
			<u>46.00</u>

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WATER

7100.56140	ILLINOIS DEPT OF REVENUE	SALES TAX - MARCH, 2014	312.00
7125.62340	HARRIS	WATER BILLING SOFTWARE	42,698.96
510.10220	CITY OF EVANSTON	PETTY CASH	229.30
			43,240.26

1,763,250.26

Grand Total 3,637,765.55

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____