

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 08/13/13**

**00100 GENERAL ACCOUNT**

<b>100 GENERAL FUND</b>				
<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>		<b>AMOUNT</b>
100.22725	VERIZON WIRELESS	COMMUNICATION CHARGES		770.90
100.41420	CITY OF EVANSTON - PETTY CASH	*SPECIAL OPERATIONS GROUP N.E.T		2,500.00
100.41420	US FLEET TRACKING	MONTHLY SERVICE		39.95
100.21680	RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARD		1,214.25
100.22730	BANK OF AMERICA COMMERCIAL CARD	*PURCHASING CARD-JUNE		142,179.70
				<b>146,704.80</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62285	AARYNN/ALLYSSA TRUCKING	COUNCIL DELIVERY COURIER		52.49
1300.62295	NORTHWEST MUNICIPAL CONFERENCE	CONFERENCE DINNERS		123.03
				<b>175.52</b>
<b>1400</b>	<b>CITY CLERK</b>			
1400.56045	INTERNATIONAL CODE COUNCIL	SOFTWARE		1,207.44
1400.62360	INTL INSTITUTE OF MUNICIPAL	IIMC ANNUAL DUES		210.00
1400.62360	INTL INSTITUTE OF MUNICIPAL	IIMC DUES ANNUAL CONFERENCE		85.00
				<b>1,502.44</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.62360	ROTARY CLUB OF EVANSTON	ANNUAL DUES		780.00
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13		31.04
1505.64540	AT & T MOBILITY	*WIRELESS BILL CITY MANAGER		154.80
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13		125.37
1505.62295	WILLIAMS-KINSEL, JONATHAN	*RELOCATION EXPENSE		750.00
1505.62295	PLANTE, CINDY	*RELOCATION EXPENSE		750.00
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13		106.35
1505.65095	OFFICE DEPOT	REFUND OFFICE SUPPLIES		21.21
				<b>2,676.35</b>
<b>1510</b>	<b>PUBLIC INFORMATION</b>			
1510.62210	QUARTET COPIES	GLOSS ROLL		151.50
1510.62665	EVANSTON COMMUNITY TV	ECTV GRANTS 5/1/2013-8/31/2013		16,666.64
				<b>16,818.14</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.62509	HANSEN, ANJANA	HEARING OFFICER		690.00
1705.62509	GREENSPAN, JEFFREY D	HEARING OFFICER		1,170.00
1705.62509	EX, MITCHELL C.	HEARING OFFICER		1,140.00
1705.65095	OFFICE DEPOT	REFUND OFFICE SUPPLIES		12.79
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013 LEGAL		24.76
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013 LEGAL		48.96
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER		2,030.00
1705.62380	WHITTINGTON, THERESA L	NAT.ASSOC. FOR COURT MGMT FEE		25.00
1705.65010	WEST GROUP PAYMENT CTR	MONTHLY CHARGE		935.29
1705.65010	WEST GROUP PAYMENT CTR	MONTHLY CHARGE		224.00
1705.62345	PACER SERVICE CENTER	COURT ELECTRONIC RECORDS		29.30
				<b>6,304.52</b>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>			
1905.62295	LYONS, MARTIN S.	*GFOA 2013 CONFERENCE		1,439.19
1905.62185	OFFICE TEAM	ADMINISTRATIVE ASSISTANT		1,419.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1905.62360	ILLINOIS CITY/COUNTY MANAGEMENT	*ILCMA MEMBERSHIP DUES	185.00
1905.62185	ACCOUNTEMP	COLLECTIONS COORDINATOR	1,200.00
1905.62185	OFFICE TEAM	ADMINISTRATIVE ASSISTANT	1,369.50
1905.62185	ACCOUNTEMP	COLLECTION COORDINATOR	1,200.00
			<b>6,812.69</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>		
1910.62431	GARDA CL GREAT LAKES, INC.	LIBRARY CHANGE	41.96
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	2,315.88
1910.51620	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	65.00
1910.64541	AZAVAR TECHNOLOGIES	UTILITY TAX AUDITS	51.92
			<b>2,474.76</b>
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>		
1920.62185	TEPPER CONSULTING GROUP LTD	CONSULT POLICE/FIRE PENSION	5,000.00
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	19.18
1920.62110	BAKER TILLY VIRCHOW KRAUSE, LLC	AUDIT	19,250.00
1920.62110	BAKER TILLY VIRCHOW KRAUSE, LLC	FINANCIAL STATEMENT AUDIT FY 2013	16,000.00
1920.62110	ACCOUNTEMP	ACCOUNTING SERV	870.00
1920.62110	ACCOUNTEMP	ACCOUNTING SERV.	870.00
1920.62110	ACCOUNTEMP	ACCOUNTING SERV.	710.50
1920.62185	ACCOUNTEMP	AP COORDINATOR	1,268.75
1920.62185	ACCOUNTEMP	AP COORDINATOR	1,312.50
1920.62185	ACCOUNTEMP	AP COORDINATOR	787.50
1920.62185	ACCOUNTEMP	AP COORDINATOR	1,312.50
			<b>47,400.93</b>
<b>1925</b>	<b>FINANCE DIVISION - PURCHASING</b>		
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	124.53
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	50.58
			<b>175.11</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62160	LASER ASSOC., STEPHEN A.	RECRUITMENT-POLICE	450.00
1929.61060	GOV TEMPS USA, LLC	TEMP COVERAGE	332.50
1929.62512	QUARTET COPIES	RECRUITMENT-FIRE	270.00
1929.62512	QUARTET COPIES	RECRUITMENT-FIRE	193.00
1929.65555	DELL COMPUTER CORP.	DELL VOSTRO 3460	806.40
1929.65625	DELL COMPUTER CORP.	OPTIPLEX 3010	756.00
1929.65625	DELL COMPUTER CORP.	OPTIPLEX 3010	44.80-
			<b>2,763.10</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.62250	SMS SYSTEMS MAINTENANCE SERVICE	COMPUTER HARDWARE MAINTENANCE	590.80
1932.62340	SOURCE DIRECT	HARDWARE AND SOFTWARE SUPPORT	1,081.20
1932.62380	US BANK	COPIER LEASE AGREEMENT	1,395.29
1932.62185	BRAVESOFT TECH, INC	ORACLE/SQL SUPPORT SERV. JUNE	1,430.00
1932.62185	BRAVESOFT TECH, INC	ORACLE/SQL SUPPORT SERV. JULY	1,430.00
1932.64505	AT & T 8100	COMMUNICATION CHARGES	116.46
1932.62340	CORE BTS INC	BARRACUDA EMAIL ARCHIVER	4,003.20
1932.65555	DELL COMPUTER CORP.	DELL LAPTOP	1,030.39
1932.62509	TERILLIUM	TECHNICAL/FUNCTIONAL	1,550.00
1932.64505	AT & T 8100	COMMUNICATION CHARGES	174.58

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,925.00
			<b>14,726.92</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.64005	COMED	MONTHLY INVOICE	86.95
1941.52505	MARCELLUS SATANA	REFUND TICKET 700499409	30.00
1941.62451	CHERNEV, ALEXANDER	TOW REFUND	150.00
1941.62451	NORTH SHORE TOWING	IMMOBILIZATION PROGRAM	2,400.00
			<b>2,666.95</b>
<b>1999</b>	<b>FINANCIAL &amp; HR SYSTEM</b>		
1999.65570	NEW WORLD SYSTEMS	HR CONFIGURATION	1,733.61
			<b>1,733.61</b>
<b>2101</b>	<b>COMMUNITY DEVELOPMENT ADMIN</b>		
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES BU2101	102.95
			<b>102.95</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	40.82
2105.65095	OFFICE DEPOT	2013 OFFICE SUPPLIES BU 2105	51.37
			<b>92.19</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.62360	ILLINOIS ASSOCIATION OF CODE	QUARTERLY IACE TRAINING MEET	35.00
			<b>35.00</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.65095	OFFICE DEPOT	OFFICE SUPPLIES BU2126	102.84
2126.65095	OFFICE DEPOT	OFFICE SUPPLIES BU2126	51.85
2126.62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	715.00
2126.62425	ELEVATOR INSPECTION SERVICE	INSPECTION REPORT	4,768.00
2126.62464	SAFEBUILT ILLINOIS	INSPECTION SERVICES	2,847.00
			<b>8,484.69</b>
<b>2128</b>	<b>EMERGENCY SOLUTIONS GRANT</b>		
2128.67110	CONNECTIONS FOR THE HOMELESS	EMERGENCY SOLUTIONS GRANT	10,873.72
2128.67110	CONNECTIONS FOR THE HOMELESS	EMERGENCY SOLUTIONS GRANT	12,152.36
			<b>23,026.08</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.62360	NORTHWEST POLICE ACADEMY	NPA ANNUAL MEMBERSHIP DUES	50.00
2205.64015	NICOR 0632	UTILITIES	161.33
2205.62360	ILLINOIS LAW ENFORCEMENT ALARM	ILEAS 2013 ANNUAL MEMBERSHIP	480.00
2205.64005	COMED	UTILITIES	176.31
2205.64005	COMED	UTILITIES	83.08
2205.65085	A-MIDWEST BOARD-UP INC.	PLYWOOD BOARDS	312.50
2205.62375	WEST GROUP PAYMENT CTR	RECORD CLEAN UP	144.32
2205.62375	WEST GROUP PAYMENT CTR	RECORD CLEAN UP	144.32
			<b>1,551.86</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	NORTHERN ILLINOIS POLICE ALARM	UNIFORMS	1,601.77
2210.65020	VCG UNIFORM	UNIFORMS	150.85
2210.65020	NORTHERN ILLINOIS POLICE ALARM	UNIFORMS	1,601.64

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2210.65020	UNIFORMITY, INC.	UNIFORMS	95.95
2210.65020	VCG UNIFORM	UNIFORMS	108.90
2210.65020	UNIFORMITY, INC.	BIKE UNIFORMS	95.95
			<b>3,655.06</b>
<b>2215</b>	<b>CRIMINAL INVESTIGATION</b>		
2215.62370	GLEW, RYAN	*DETECTIVE INVESTIGATIONS OP.	500.00
			<b>500.00</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	54.33
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	89.00
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	132.30
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	134.80
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	134.41
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	515.50
			<b>1,060.34</b>
<b>2250</b>	<b>SERVICE DESK</b>		
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	189.48
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	54.64
			<b>244.12</b>
<b>2251</b>	<b>311 CENTER</b>		
2251.64505	AT & T	COMMUNICATION CHARGES	53.90
			<b>53.90</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	142.80
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	23.10
			<b>165.90</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	IL HOMICIDE INVESTIGATORS ASSC	REGISTRATION FEE TRAIN CONF.	700.00
2260.62295	PILLARS III, JAMES	MEAL ALLOWANCE	60.00
2260.62295	NOBLE, TANYA J.	MEAL ALLOWANCE	60.00
2260.62295	NOBLE, TANYA J.	MEAL ALLOWANCE	48.00
2260.62295	BLUMENBERG, RONALD	MEAL ALLOWANCE	220.00
2260.64565	COMCAST CABLE	COMMUNICATION CHARGES	24.29
2260.62295	KEELER, DANIEL G.	MEAL ALLOWANCE	72.00
2260.62295	CARRIGAN, RYAN	MEAL ALLOWANCE	36.00
2260.62295	GIESE, THOMAS P	MEAL ALLOWANCE	48.00
2260.62295	JUST, CLARA	MEAL ALLOWANCE	36.00
			<b>1,304.29</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65125	UNIFORMITY, INC.	UNIFORMS	77.81
2270.65125	WALZ SCALE COMPANY	TESTING OF WHEEL LOAD WEIGHERS	780.00
			<b>857.81</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.65125	MCCORMICK ANIMAL HOSPITAL	VET BILL	100.00
2280.64015	NICOR 0632	UTILITIES	145.57
2280.65125	PETSMART	SHELTER CAT LITTER	89.88
			<b>335.45</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2285</b>	<b>PROBLEM SOLVING TEAM</b>		
2285.61055	RING, MARIANNE	CONSULTANT	1,054.00
2285.61055	RING, MARIANNE	CONSULTANT	986.00
			<b>2,040.00</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.65020	UNIFORMITY, INC.	UNIFORMS	229.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	280.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	280.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	280.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	280.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	293.65
2305.65020	UNIFORMITY, INC.	UNIFORMS	280.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	45.90
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 13 BU 2305	588.76
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	460.75
2305.64015	NICOR 0632	UTILITIES	205.90
2305.64015	NICOR 0632	UTILITIES	138.09
2305.64015	NICOR 0632	UTILITIES	144.81
2305.64015	NICOR 0632	UTILITIES	182.28
2305.64015	NICOR 0632	UTILITIES	161.34
2305.65125	OVERTON'S	YAMAHA JET LANYARD	329.78
2305.62518	THYSSENKRUPP ELEVATOR	TOWNSHIP ANALYSIS	586.79
2305.65020	UNIFORMITY, INC.	UNIFORMS	10.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	15.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	43.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	43.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	29.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	43.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	47.55
2305.65020	UNIFORMITY, INC.	UNIFORMS	56.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	61.70
2305.65020	UNIFORMITY, INC.	UNIFORMS	61.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	71.60
2305.65020	UNIFORMITY, INC.	UNIFORMS	103.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	187.15
			<b>5,552.10</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.65125	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUE	50.00
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	359.97
2315.65085	W S DARLEY & CO	FIRE SAFETY SUPPLIES	120.43
2315.65075	EMSAR CHICAGO/MILWAUKEE	MEDICAL SUPPLIES	26.36
2315.62605	ILLINOIS DEPARTMENT OF PUBLIC	LICENSE RENEW. FOR VEHICLES	75.00
2315.62295	UNIV OF IL AT URBANA-CHAM	FIREFIGHTER TRAINING	450.00
2315.62605	DJS SCUBA LOCKER, INC.	DIVE TEAM GEAR	683.66
2315.65040	SAM'S CLUB DIRECT	CLEANING SUPPLIES	76.04
2315.65040	SAM'S CLUB DIRECT	CLEANING SUPPLIES	202.15
2315.62605	MABAS DIVISION III	IL STATE DUES	525.00
2315.65040	SAM'S CLUB DIRECT	CLEANING SUPPLIES	70.00
			<b>2,638.61</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2407</b>	<b>HEALTH SERVICES ADMIN</b>		
2407.65125	PRO PAC, INC.	MEDICAL SUPPLIES	2,569.40
			<b>2,569.40</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.62477	VERIZON WIRELESS	COMMUNICATION CHARGES REFUND	.16-
2435.62477	CDW GOVERNMENT INC.	AVOCENT POWER SUPPLY	4,535.95
2435.62210	ALLEGRA PRINT & IMAGING	WINDOW ENVELOPES	169.00
2435.62477	MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	120.00
2435.65121	ALPHA CARD	MAGICARD ID CARD SYSTEM	1,345.00
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.62477	OFFICE DEPOT	OFFICE SUPPLIES RETUR	1,115.95-
2435.62477	OFFICE DEPOT	OFFICE SUPPLIES	1,115.95
2435.62295	ILLINOIS ASSOCIATION OF CODE	QUARTERLY IACE TRAINING	105.00
2435.62210	TEUTEBERG INC	FOOD INSPECTION FORMS	479.17
			<b>6,780.96</b>
<b>2440</b>	<b>VITAL RECORDS</b>		
2440.53220	IL DEPT OF PUBLIC HEALTH	378 DEATH CERTIFICATES	1,512.00
			<b>1,512.00</b>
<b>2455</b>	<b>COMM.HEALTH PROG.ADMINSTRATION</b>		
2455.62468	NATIONAL CINEMEDIA, LLC	TOBACCO SPOTS	509.00
			<b>509.00</b>
<b>2460</b>	<b>COMMUNITY PURCHASED SERVICES</b>		
2460.67140	NORTH SHORE SENIOR CENTER	QUARTERLY REQUEST	7,500.00
2460.67015	PEER SERVICES, INC.	QUARTERLY REQUEST	908.75
2460.67040	LEGAL ASSISTANCE FOUNDATION	QUARTERLY REQUEST	4,000.00
2460.67010	CHILD CARE CENTER OF EVANSTON	QUARTERLY REQUEST	28,606.25
2460.67085	EVANSTON NORTHSHORE YWCA	QUARTERLY REQUEST	82.50
2460.67045	Y.O.U.	QUARTERLY REQUEST	20,000.00
2460.67145	METROPOLITAN FAMILY SERVICES	QUARTERLY REQUEST	13,611.25
2460.67070	SHORE COMMUNITY SERVICES	QUARTERLY REQUEST	5,523.50
2460.67050	JAMES B. MORAN CENTER FOR YOUTH	QUARTERLY REQUEST	6,250.00
2460.67125	INFANT WELFARE SOCIETY	QUARTERLY REQUEST	15,750.00
2460.67065	HOUSING OPTIONS	QUARTERLY REQUEST	5,585.00
2460.67030	FAMILY FOCUS INC.	QUARTERLY REQUEST	4,818.00
2460.67155	THRESHOLDS REHABILITATION	QUARTERLY REQUEST	5,000.00
			<b>117,635.25</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	390.00
2610.62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	697.49
2610.62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	379.70
2610.64015	NICOR 0632	UTILITIES	180.04
2610.62518	FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM	1,274.00
2610.64015	NICOR 0632	UTILITIES	372.93
			<b>3,294.16</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64006	COMED	STREET AND ALLEY LIGHTING	12,256.66
2640.64006	COMED	STREET AND ALLEY LIGHTING	217.74
2640.64006	COMED	STREET AND ALLEY LIGHTING	447.16

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			<b>12,921.56</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	260.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 ASPHALT PURCHASE	1,602.00
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	275.60
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	338.00
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	267.28
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	254.80
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	145.60
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	622.44
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	625.56
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	129.48
2670.65115	ARTS & LETTERS LTD.	SIGN FABRICATION LETTERS	140.00
2670.65115	ARTS & LETTERS LTD.	TEMPORARY NO PARKING SIGNS	770.00
2670.65115	TRAFFIC & PARKING CONTROL	BARRACKS	400.00
2670.65085	SERVICE SANITATION INC	PORTABLE TOILTS STORM EMERG.	374.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC	TRAINING	200.00
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	364.52
			<b>6,769.28</b>
<b>3005</b>	<b>REC. MGMT. &amp; GENERAL SUPPORT</b>		
3005.65125	COMCAST CABLE	COMMUNICATION CHARGES	104.34
			<b>104.34</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.62490	GAST, ED	LINK REIMBURSE	150.00
3020.62490	ZELDENRUST FARM	LINK REIMBURSE	40.00
3020.62490	TERESA'S FRUIT AND HERBS	LINK REIMBURSE	98.00
3020.62490	SWEETY PIES BAKERY CAKERY CAFE	LINK REIMBURSE	63.00
3020.62490	SMITS FARMS	LINK REIMBURSE	73.00
3020.62490	SEEDLING	LINK REIMBURSE	70.00
3020.62490	RIVER VALLEY RANCH	LINK REIMBURSE	97.00
3020.62490	NOFFKE FAMILY FARM	LINK REIMBURSE	50.00
3020.62490	NICHOLS FARM & ORCHARD	LINK REIMBURSE	84.00
3020.62490	MARILYN'S BAKERY	LINK REIMBURSE	34.00
3020.62490	M AND D FARMS	LINK REIMBURSE	122.00
3020.62490	LAKE BREEZE ORGANICS	LINK REIMBURSE	213.00
3020.62490	KINNIKINICK FARM	LINK REIMBURSE	83.00
3020.62490	K.V. STOVER AND SON	LINK REIMBURSE	157.00
3020.56045	OFFICE DEPOT	REFUND OFFICE SUPPLIES	20.44-
3020.62490	FIRST, JON	LINK REIMBURSE	142.00
3020.62490	BENNISONS BAKERIES	LINK REIMBURSE	32.00
3020.62490	CRUST & CRUMB	LINK REIMBURSE	51.00
3020.62490	GENEVA LAKES PRODUCE	LINK REIMBURSE	38.00
3020.62490	GREAT HARVEST BREAD CO.	LINK REIMBURSE	64.00
3020.62490	GREEN ACRES	LINK REIMBURSE	84.00
3020.62490	HENRY'S FARM	LINK REIMBURSE	234.00
3020.62490	K & K FARM'S	LINK REIMBURSE	83.00
			<b>2,041.56</b>
<b>3025</b>	<b>PARK UTILITIES</b>		

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64005	COMED	UTILITIES	39.92
3025.64005	COMED	UTILITIES	37.54
3025.64005	COMED	UTILITIES	304.57
3025.64005	COMED	UTILITIES	24.98
3025.64005	COMED	UTILITIES	32.03
			<b>439.04</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.65025	SAM'S CLUB DIRECT	MILK	15.84
3030.64015	NICOR 0632	UTILITIES	477.30
3030.65110	FEDERAL EXPRESS CORP.	SHIPPING DOCS TO STATE CHLDCR	24.88
3030.65025	SAM'S CLUB DIRECT	REC PROGRAM SUPPLIES	64.65
3030.65025	SAM'S CLUB DIRECT	SURF/PRESCHOOL SNACK	190.23
3030.65110	SAM'S CLUB DIRECT	SNACK/LUNCH SUPPLIES	60.63
3030.65110	SAM'S CLUB DIRECT	PRESCHOOL SNACK	119.14
3030.65110	SAM'S CLUB DIRECT	CAMP SUPPLIES	249.90
3030.62505	COUSSENS, DARCY	YOUTH BALLET INSTRUCTION	160.00
			<b>1,362.57</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER PO 2013	156.40
3035.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	31.20
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP 7/22	260.00
3035.62507	PAR-KING NORTH	SPORTS CAMP FIELD TRIP 7/25	264.00
3035.62507	CLASSIC BOWL	PEEWEE SPORT CAMP FIELD TRIP	116.00
3035.62507	XTREME TRAMPOLINES	SPORTS CAMP FIELD TRIP 7/24	342.00
3035.62507	LASER QUEST	SPORTS CAMP FIELD TRIP 7/23	364.00
3035.62506	NORTHWESTERN UNIVERSITY	WORK STUDY STAFF 2013	1,808.67
3035.62505	UNGER, DIANA	FENCING INSTRUCTION	1,180.20
3035.65040	LAPORT INC	JANITORIAL SUPPLIES FY 2013	480.08
3035.64015	NICOR 0632	UTILITIES	120.04
3035.65110	SAM'S CLUB DIRECT	CAMP SUPPLIES	107.91
3035.62507	BICKER BROS, INC	AQUA GOLF FIELD TRIP 7/8	65.00
3035.62507	PAR-KING NORTH	SPORT CAMP FIELD TRIP 7/9	306.00
3035.62507	POSITIVE CONNECTIONS, INC.	LEGO CAMP FIELDTRIPBUS 6/27	253.00
3035.62507	BICKER BROS, INC	SPORT CAMP FIELD TRIP 7/17	279.50
3035.62507	POSITIVE CONNECTIONS, INC.	SPORT CAMP FIELD TRIPS 6/20-28	1,199.00
3035.62495	ANDERSON PEST CONTROL	EXTERIOR RODENT TRAPS	84.00
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP 7/18	140.00
3035.62507	LASER QUEST	SPORTS CAMP FIELD TRIP 7/17	294.00
3035.62505	SPORTS ENDEAVORS, INC	VOLLEYBALL INSTRUCTION	1,690.50
			<b>9,541.50</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.62225	STA-KLEEN INC.	CLEANING COOKING SURFACES	36.00
3040.62490	WRIGHT, TONY	BALLON ENTERTAINMENT CARNIVAL	150.00
3040.62225	NILFISK-ADVANCE, INC.	FLOOR MACHINE SERVICE/HOSE	329.50
3040.65095	OFFICE DEPOT	REFUND OFFICE SUPPLIES	66.95-
3040.65095	OFFICE DEPOT	REFUND OFFICE SUPPLIES	59.95-
3040.64015	NICOR 0632	UTILITIES	176.60
3040.65110	MITY-LITE INC.	MITY LITES 8 FT TABLES	1,851.10
3040.62518	ADT SECURITY SYSTEMS	ALARM SERVICE	1,326.31



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## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>3,742.61</b>
<b>3045</b>	<b>FLEETWOOD/JOURDAIN THEATR</b>		
3045.62490	HARPER, SENTELL	PERFORMER STIPEND DRAMATIC READ	50.00
3045.62490	SULLIVAN, ELANA ELYCE	PERFORMER STIPEND DRAMATIC READ	50.00
3045.62490	DUPONT, DAVID J.	GUITAR MUSIC INSTRUCTION	280.00
3045.62490	FORELLA, JESSICA	STAGE MANAGER ST IVES/BBGIRLS	800.00
3045.62490	ROSENBERG, MARLENE	PERFORMER STIPEND JAZZMEETSBLU	575.00
3045.62490	FISHKIN, HANNAH	PERFORMER STIPEND DREADLOCKS	210.00
3045.62490	FISHKIN, SOPHIA	PERFORMER STIPEND DREADLOCKS	210.00
3045.62490	SHAVZIN, CLAIRE	SOUND DESIGN ALBERT/IVES	200.00
3045.62490	COLLINS, KWEKU	PERFORMER STIPEND DREADLOCKS	210.00
3045.62490	STEELE, JUDY LEA	PERFORMER STIPEND ST IVES	315.00
3045.62490	EVANSTON PHOTOGRAPHIC STUDIOS	VIDEO ARCHIVE WOZA ALBERT	150.00
3045.62490	CHILDRESS, JOYCE	PERFORMER STIPEND DRAMATIC READ	50.00
3045.62490	FIELDS, ARMAND	PERFORMER STIPEND DRAMATIC READ	50.00
3045.62490	SHAMBEE, JUNEITHA	PERFORMER STIPEND DRAMATIC READ	75.00
3045.62490	EXTREME REACH, INC.	PERFORMERS	965.68
3045.62490	SIMMONS, DAWNE	PERFORMER STIPEND DRAMATIC READ	150.00
			<b>4,340.68</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	68.00
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	110.00
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	92.50
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	131.00
3050.65025	SAM'S CLUB DIRECT	SUMMER FOOD PROGRAM	17.96
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	145.00
3050.62490	SIMPSON, ANTHONY F.	OFF. YNG MEN LEAGUE 7/21-30	460.00
3050.62508	COLEMAN, TIMOTHY DARREL	OFF. YNG MEN LEAGUE 7/21-30	460.00
3050.62490	COLEMAN, TIMOTHY DARREL	OFF. YNG MEN LEAGUE 7/21-30	460.00
3050.62508	MONCRIEF, MICHAEL	OFF. YNG MEN LEAGUE 7/21-30	460.00
3050.62490	MONCRIEF, MICHAEL	OFF. YNG MEN LEAGUE 7/21-30	460.00
3050.62508	SIMPSON, ANTHONY F.	OFF. YNG MEN LEAGUE 7/21-30	460.00
3050.62490	PAYNE, CHUBBY	GARDEN MAINT AND INSTRUCTION	450.00
			<b>3,774.46</b>
<b>3055</b>	<b>LEVY CENTER SENIOR SERVICES</b>		
3055.64015	NICOR 0632	UTILITIES	259.43
3055.65025	SAM'S CLUB DIRECT	CLEANING SUPPLIES	32.90
3055.65050	SAM'S CLUB DIRECT	CLEANING SUPPLIES	82.70
3055.65110	SAM'S CLUB DIRECT	BATTERIES FOR BUILDING	61.70
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	157.50
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	56.52
3055.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	44.94
3055.62509	MIDWEST TIME RECORDER	TIME MACHINE EQUIP MAINT.	160.00
3055.62245	FOLDING PARTITION SERVICES	FOLDING PARTITION MAINT.	425.00
3055.61062	SPARKMON, KEVIN	SECURITY PRIVATE RENTAL 7/6	352.00
3055.65025	CATHOLIC CHARITIES OF CHICAGO	SENIOR CONGREGATE MEAL	2,732.80
3055.62695	BEST TAXI	REIMBURSE 641 TAXI COUPONS	3,846.00
3055.62695	303 TAXI	REIMBURSE 1640 TAXI COUPONS	9,840.00
3055.62695	AMERICAN CHARGE SERVICE	REIMBURSE 14 TAXI COUPONS	84.00

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.62511	COMCAST CABLE	COMMUNICATION CHARGES	132.81
3055.65050	DIRECT FITNESS SOLUTIONS	FITNESS EQUIP MAINT.	155.00
3055.62509	DIRECT FITNESS SOLUTIONS	PREVENTATIVE MAINT FITNESS	510.00
3055.62505	NORTHWESTERN UNIVERSITY	WORK STUDY	153.00
3055.62505	NOGUCHI, ATSUKO	JAPANESE CLASS INSTRUCTION	280.00
3055.61062	SPARKMON, KEVIN	SECURITY PRIVATE RENTAL 6/15	384.00
3055.65050	DIRECT FITNESS SOLUTIONS	FITNESS EQUIP PART REPLCMNT	311.00
3055.65095	DELL COMPUTER CORP.	DELL LAPTOP	844.55
3055.65110	DRAMATIC PUBLISHING	ROYALTY APPLICATION	620.00
3055.62505	CONNELLY'S ACADEMY	TKD INSTRUCTION INCREASE	5,737.80
			<b>27,263.65</b>
<b>3065</b>	<b>BOAT RAMP-CHURCH ST</b>		
3065.65050	ILLINOIS TRUCK & EQUIPMENT	REPAIR OF RENTAL EQUIPMENT	8,992.66
			<b>8,992.66</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.65040	LAPORT INC	JANITORIAL SUPPLIES	46.00
3085.65040	LAPORT INC	JANITORIAL SUPPLIES	1,358.18
3085.65110	EVANSTON SIGNS & GRAPHICS, INC	REPLACEMENT LAKEFRONT SIGNS	420.00
3085.65040	CLEAN CITY INNOVATIONS, LLC	SOSAFE SPRAY	432.00
3085.65110	CONSERV FS	CHEMICALS	237.60
			<b>2,493.78</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.65025	SAM'S CLUB DIRECT	PARENT NIGHT	94.11
3095.65110	SAM'S CLUB DIRECT	SNACK/LUNCH SUPPLIES	85.65
3095.65025	SAM'S CLUB DIRECT	FUN FACTORY SNACK	26.64
3095.65025	SAM'S CLUB DIRECT	CAMP SUPPLIES	29.95
3095.65110	SAM'S CLUB DIRECT	CAMP SUPPLIES	27.81
3095.65110	SAM'S CLUB DIRECT	SURF & TURF SNACK	93.09
3095.65110	SAM'S CLUB DIRECT	RETURN SUPPLIES	593.77-
3095.62507	BRUNSWICK ZONE NILES	CAMP FIELD TRIP 7/15	144.71
3095.62507	BRUNSWICK ZONE NILES	CAMP FIELD TRIP 7/15	608.78
3095.65080	COCA-COLA ENTERPRISES LAKESHORE	BENDING RESAL	151.68
3095.62507	BRUNSWICK ZONE NILES	CAMP FIELD TRIP 7/8/13	568.86
3095.65110	SAM'S CLUB DIRECT	COUNSELOR BINDERS	129.22
3095.65110	SAM'S CLUB DIRECT	ART/CLASSROOM SUPPLIES	105.08
3095.65110	SAM'S CLUB DIRECT	REC PROGRAM SUPPLIES	25.90
3095.65025	SAM'S CLUB DIRECT	REC PROGRAM SUPPLIES	200.36
3095.65110	SAM'S CLUB DIRECT	CAMP SUPPLIES	137.62
3095.65025	SAM'S CLUB DIRECT	AFTER CARE SNACK	297.91
			<b>2,133.60</b>
<b>3105</b>	<b>AQUATIC CAMP</b>		
3105.65110	FOX DUFFLES	REPAIR TORN LEECH	25.00
3105.65125	WINDWARD BOATWORKS, INC.	SAILBOAT AND EQUIPMENT	4,037.50
			<b>4,062.50</b>
<b>3110</b>	<b>TENNIS</b>		
3110.62505	E-TOWN TENNIS	INSTRUCTION TENNIS PROGRAMS	9,376.60
			<b>9,376.60</b>

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.65110	SAM'S CLUB DIRECT	SUPPLIES FOR CAMP	351.33
3130.65110	BEN'S BUBBLE SHOW	BUBBLE MAGIC SHOW PKSCHL 7/18	350.00
3130.65110	EVANSTON IMPRINTABLES,INC.	CAMP TSHIRTS 2013	981.40
3130.65110	SAM'S CLUB DIRECT	CAMP SUPPLIES	69.88
3130.65110	SAM'S CLUB DIRECT	CAMP SUPPLIES	43.22
3130.65110	SAM'S CLUB DIRECT	CAMP SUPPLIES	25.20
			<b>1,821.03</b>
<b>3155</b>	<b>GOLF</b>		
3155.62505	3 POINT ATHLETICS	YOUTH GOLF INSTRUCTION	3,805.10
3155.62505	3 POINT ATHLETICS	YOUTH GOLF INSTRUCTION	946.40
			<b>4,751.50</b>
<b>3215</b>	<b>YOUTH ENGAGEMENT DIVISION</b>		
3215.65025	SAM'S CLUB DIRECT	SUPPLIES FOR JOB FAIR	157.73
3215.65090	HY-TEST SAFETY SHOE SERVICE	SAFETY SHOES YOUTH IDNR GRANT	1,594.35
			<b>1,752.08</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.62199	PLAYPOWER LT FARMINGTON, INC.	REC. EQUIPMENT	159.10
3510.65005	LURVEY LANDSCAPE SUPPLY	LANDSCAPE	115.00
3510.65005	LURVEY LANDSCAPE SUPPLY	PINE BARK MULCH	178.50
3510.65005	BEAVER CREEK NURSERY	TREES	8,430.00
3510.65005	LURVEY LANDSCAPE SUPPLY	LANDSCAPE	287.20
3510.65005	LURVEY LANDSCAPE SUPPLY	LANDSCAPE	408.65
3510.62195	COMED	UTILITIES	25.10
			<b>9,603.55</b>
<b>3525</b>	<b>TREE PLANTING</b>		
3525.65005	WEST CENTRAL MUNICIPAL CONF	NEW PARKWAY TREES	453.74-
3525.65005	WEST CENTRAL MUNICIPAL CON	NEW PARKWAY TREES	17,688.74
			<b>17,235.00</b>
<b>3530</b>	<b>PRIVATE ELM TREE INSURANCE</b>		
3530.62385	SUNRISE TREE SERVICE INC	ELM REMOVAL	1,880.00
			<b>1,880.00</b>
<b>3610</b>	<b>ECO-QUEST DAY CAMP</b>		
3610.65020	FITNESS WEAR, INC.	SUMMER 2013 CAMP TSHIRTS	20.40
3610.65020	FITNESS WEAR, INC.	SUMMER 2013 CAMP TSHIRTS	231.20
3610.65020	FITNESS WEAR, INC.	SUMMER 2013 CAMP TSHIRTS	204.00
3610.65020	FITNESS WEAR, INC.	SUMMER 2013 CAMP TSHIRTS	122.40
3610.65020	FITNESS WEAR, INC.	SUMMER 2013 CAMP TSHIRTS	326.40
3610.65020	FITNESS WEAR, INC.	SUMMER 2013 CAMP TSHIRTS	244.80
3610.65020	FITNESS WEAR, INC.	SUMMER 2013 CAMP TSHIRTS	186.30
3610.65020	FITNESS WEAR, INC.	SUMMER 2013 CAMP TSHIRTS	102.00
3610.65020	FITNESS WEAR, INC.	SUMMER 2013 CAMP TSHIRTS	148.50
3610.65020	FITNESS WEAR, INC.	SUMMER 2013 CAMP TSHIRTS	66.00
3610.62507	RITEWAY BUS SERVICE, INC.	FIELD TRIP BUS 7/3	995.00
			<b>2,647.00</b>
<b>3700</b>	<b>ARTS COUNCIL</b>		
3700.62665	LITERATURE FOR ALL OF US	GRANT PAYMENT PER AGREEMENT	800.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3700.62295	MACSAI, GERALDINE	PART. REIMBURSE BUDAPEST CONF	250.00
3700.62506	NORTHWESTERN UNIVERSITY	WORK STUDY	1,361.57
			<b>2,411.57</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.64015	NICOR 0632	UTILITIES	175.42
			<b>175.42</b>
<b>3720</b>	<b>CULTURAL ARTS PROGRAMS</b>		
3720.62511	REGO-WORTH, REBECCA	LAKESHORE ARTS PERFORMANCE 8/4	400.00
3720.62511	DINERSTEIN, MAYA	COSPLAY/SPCL FX MAKEUP WKSHP	100.00
3720.62511	EDAMAME PRODUCTIONS, INC.	LAKESHORE ARTS PERFORMANCE 8/3	500.00
3720.62511	BEARMAN, MOLLY	RECYCLING/REPURPOSING WKSHP	200.00
3720.62511	SIROTA, EDWARD J.	STARLIGHT CONCERT 8/20 DAWES	1,300.00
3720.62509	BATTAGLIA, PHILIP	ASSIST LAYOUT LAKESHORE ART	150.00
3720.62515	SERVICE SANITATION INC	PORTAPOTTY ETHNIC ARTS FEST	745.50
3720.62515	AMERICAN MOBILE STAGING	STAGING ETHINIC ART FESTIVAL	6,560.00
3720.62511	REVEREND PEYTONS BIG DAMN BAND	STARLIGHT CONCERT PERFORMER	2,000.00
3720.62500	ACUTRAK SOLUTIONS	SOUND EQUIP & RENATL ETHNIC	6,209.25
3720.62511	ABRAM, DOUGLAS J.	STARLIGHT CONCERT 8/6 DAWES	900.00
3720.62511	KAUFMANN'S EMPORIUM	REN CAMP APPEARANCE 8/16	185.00
3720.62511	KABABIK, MARY	INSTRUCT/PERF RENAISSANCE CAMP	850.00
3720.62511	ANGOTTI, PHIL	LAKESHORE ARTS PERFORMANCE 8/4	600.00
3720.62210	EVANSTON SIGNS & GRAPHICS, INC	BANNER/SIGNS ETHNIC ARTS FEST	503.00
3720.62511	SOUTH BOULEVARD BAND	STARLIGHT CONCERT 8/8 TWIGGS	800.00
3720.62511	CEE GEE MUSIC	STARLIGHT CONCERT 8/13 DAWES	800.00
3720.62511	HOME BOY MUSIC CO.	STARLIGHT CONCERT 8/8 TWIGGS	500.00
3720.62511	ARLEN MUSIC CONSULTANTS, INC.	STARLIGHT CONCERT 7/30 DAWES	1,250.00
3720.62511	BLOOM, GINA	STARLIGHT CONCERT 7/25	900.00
3720.62511	LUPETIN, ZACHARY, DUSTBOWL REV	STARLIGHT CONCERT 7/11 JAMES	1,000.00
3720.62511	MEDINA, TOMAS	CAMP GUEST ARTIST 7/29 7/30	300.00
3720.65095	OFFICE DEPOT	REFUND OFFICE SUPPLIES	35.98
3720.62500	HEWITT, PAUL	SOUND AND ENGINEER EXTRA	450.00
3720.62500	HEWITT, PAUL	SOUND SYSTEM & ENGINEER	2,250.00
			<b>29,416.77</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.62376	NICOR 0632	FIRE HOUSE # 3	1,082.86
			<b>1,082.86</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.62225	MARK VEND COMPANY	VENDING SERVICES	180.12
3806.64015	NICOR 0632	UTILITIES	236.68
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	218.14
3806.64015	NICOR 0632	UTILITIES	120.24
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	218.37
			<b>973.55</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.62509	SCHNEIDER ELECTRIC BUILDINGS A	MAINT. AGREEMENT	5,910.00
3807.65050	SERVICE SANITATION INC	PORTABLE TOILETS	500.00
3807.65050	SERVICE SANITATION INC	PORTABLE TOILETS	70.00
3807.65050	SERVICE SANITATION INC	PORTABLE TOILETS	70.00

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3807.62509	USA MOBILITY WIRELESS, INC.	SERVICE AGREEMENT	35.63
3807.65050	SUPREME SHEET METAL WORKS INC.	ELECTRICAL PANEL REPLACEMENT	30.00
3807.65050	SUPREME SHEET METAL WORKS INC.	ELECTRICAL PANEL REPLACEMENT	125.00
3807.62509	USA MOBILITY WIRELESS, INC.	SERVICE AGREEMENT	68.99
			<u>6,809.62</u>
			<b>616,857.30</b>
<b>00195</b>	<b>NEIGHBOR.STABILIZATION PROGRAM</b>		
<b>5006</b>	<b>PROGRAM DELIVERY</b>		
5006.62205	EVANSTON ROUND TABLE LLC	NEIGHBORHOOD STAB. PRGM	492.00
5006.62490	HOUSING OPPORTUNITY DEVELOPMENT	INCOME CERTIFICATION FOR NSP2	2,990.50
			<u>3,482.50</u>
			<b>3,482.50</b>
<b>00200</b>	<b>MOTOR FUEL TAX FUND</b>		
<b>5098</b>	<b>2012 ADD.MFT STREET RESURFACNG</b>		
5098.65515	A LAMP CONCRETE CONTRACTORS	ADDL MFT STREET RESURFACING	61,268.85
			<u>61,268.85</u>
			<b>61,268.85</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.62509	MOTOROLA SOLUTIONS, INC.	FIRE SERVICE AGREEMENT RENEW-	8,578.92
5150.62509	LOGICALIS, INC.	EPD CAD SERVER SUPPORT RENEWAL	3,669.25
5150.62509	IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MON-	323.28
5150.65085	MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	1,440.48
			<u>14,011.93</u>
			<b>14,011.93</b>
<b>00215</b>	<b>CDBG FUND</b>		
<b>5205</b>	<b>TARGETED CODE ENFORCEMENT</b>		
5205.62770	TEPIC LANDSCAPING, INC.	TREE REMOVAL 06-1283 CDBG	260.00
			<u>260.00</u>
			<b>260.00</b>
<b>5240</b>	<b>PUBLIC SERVICES</b>		
5240.62980	NORTH SHORE SENIOR CENTER	CASE MANAGEMENT SERVICES	9,000.00
5240.62935	JAMES B. MORAN CENTER FOR YOUTH	COMMUNITY DEV. GRANT	16,500.00
5240.62940	LEGAL ASSISTANCE FOUNDATION	EVANSTON LEGAL SERVIC	3,500.00
5240.57030	FAMILY FOCUS INC.	COMM. DEV. BLOCK GRANT	11,250.00
5240.62954	HOUSING OPTIONS	COMM. DEV. BLOCK GRANT	10,000.00
5240.63120	MEALS AT HOME	FOOD FOR SENIORS	7,000.00

**CITY OF EVANSTON, IL**  
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5240.62955	EVANSTON NORTHSORE YWCA	YWCA DOM VIOLENCE SERVICES	12,500.00
5240.62985	INTERFAITH HOUSING CENTER	COMM. DEV. BLOCK GRANT PRGM	6,500.00
5240.62945	YOUTH JOB CENTER OF EVANSTON	COMM. DEV. BLOCK GRANT PRGM	17,500.00
			<b>93,750.00</b>
			<b>94,010.00</b>
<b>00220 CD LOAN FUND</b>			
<b>5280</b>	<b>CD LOAN</b>		
5280.62190	EQUIFAX CREDIT	CREDIT PROFILE	11.48
5280.65535	MASTER REMODELING CONSTRUCTION	CASE # SFI 020-12	90.00
			<b>101.48</b>
			<b>101.48</b>
<b>00225 ECONOMIC DEVELOPMENT FUND</b>			
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU5300	59.84
5300.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU5300	50.08
5300.65095	OFFICE DEPOT	REFUND OFFICE SUPPLIES	15.49
5300.62660	LOOPNET, INC.	LOOPLINK - PACKAGE	6,000.00
5300.62660	EVMARK	CMS EXPO SPONSOR	200.00
			<b>6,294.43</b>
			<b>6,294.43</b>
<b>00240 HOME FUND</b>			
<b>5430</b>	<b>HOME FUND</b>		
5430.65535	HOUSING OPTIONS	HOME FUND	5,755.00
			<b>5,755.00</b>
			<b>5,755.00</b>
<b>00250 AFFORDABLE HOUSING FUND</b>			
<b>5465</b>	<b>AFFORDABLE HOUSING</b>		
5465.65510	HOUSING OPPORTUNITY DEVELOPMENT	STAFF ROOM AT 319 DEMPSTER	20,188.00
			<b>20,188.00</b>
			<b>20,188.00</b>
<b>00300 WASHINGTON NATL TIF DEBT SERV</b>			
<b>547615</b>	<b>DAVIS STREET SEWER</b>		
547615.65515	BOLDER CONTRACTORS, INC.	DAVIS STREET PROJECT	512,996.18
			<b>512,996.18</b>
			<b>512,996.18</b>
<b>00320 DEBT SERVICE FUND</b>			
<b>5706</b>	<b>2006B BONDS</b>		
5706.62350	WELLS FARGO BANK	G.O. SERIES 2006B	250.00
			<b>250.00</b>
<b>5708</b>	<b>2008C BONDS</b>		
5708.62350	CHAPMAN & CUTLER	A-B-C G.O. BONDS OF IL-COE	834.00
			<b>834.00</b>
<b>5709</b>	<b>2008D BONDS</b>		
5709.62350	CHAPMAN & CUTLER	A-B-C G.O. BONDS OF IL-COE	833.00
			<b>833.00</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>5710</b>	<b>2008A (REFINAN. 2000) GO BONDS</b>		
5710.62350	CHAPMAN & CUTLER	A-B-C G.O. BONDS OF IL-COE	833.00
			<b>833.00</b>
<b>5713</b>	<b>2011 A BONDS</b>		
5713.62350	WELLS FARGO BANK	GO CP SERIES 2011A	525.00
			<b>525.00</b>
			<b>3,275.00</b>
<b>00330</b>	<b>HOWARD RIDGE TIF</b>		
<b>5860</b>	<b>HOWARD RIDGE TIF</b>		
5860.65515	PECKISH ONE, LLC DBA PECKISH	*CONSTRUCTION REHAB	25,940.00
			<b>25,940.00</b>
			<b>25,940.00</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415175</b>	<b>CIVIC CTR RENOVATIONS</b>		
415175.65625	CENTRAL RUG & CARPET CO.	INSTALL WOOD FLOOR PER QUOTE	1,315.00
			<b>1,315.00</b>
<b>415224</b>	<b>SERV. CTR PARKING DECK REPAIRS</b>		
415224.62205	CHICAGO TRIBUNE	COE NOTICE TO BIDDERS	11.00
415224.62205	CHICAGO TRIBUNE	COE NOTICE TO BIDDERS	792.00
415224.62205	CHICAGO TRIBUNE	ADVERTISEMENT ONLINE	33.00
			<b>836.00</b>
<b>415669</b>	<b>NOYES ASBESTOS ABATEMENT PROJ</b>		
415669.62145	ATC GROUP SERVICES INC. DBA CA	NOYES ENVIRONMENTAL SERVICES	3,450.00
			<b>3,450.00</b>
<b>415871</b>	<b>TRAFFIC SIGNAL UPGRADES</b>		
415871.65515	STANLEY CONSULTANTS INC.	SHERIDAN/NU ENTRANCE DESIGN	3,886.43
			<b>3,886.43</b>
<b>415921</b>	<b>CITY PAVEMENT EVALUATION</b>		
415921.65515	IMS INFRASTRUCTURE MANAGEMENT	PAVEMENT CONDITION EVALUATION	21,951.55
			<b>21,951.55</b>
			<b>31,438.98</b>
<b>00420</b>	<b>SPEC ASSESS CAP PROJECT FUND</b>		
<b>6055</b>	<b>SPECIAL ASSESSMENT 1367</b>		
6055.65110	SAM'S CLUB DIRECT	CLEANING SUPPLIES	52.96
			<b>52.96</b>
			<b>52.96</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	5.79
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	2,328.82
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	1,334.03
			<b>3,668.64</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.62375	706 MAIN STREET, LLC	2013 - RENTAL FEE	2,486.68
7015.65070	IPS GROUP, INC.	MONTHLY IPS METER	385.30

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7015.64005	COMED	MONTHLY INVOICE	188.67
7015.62375	MCGAW YMCA	2ND QTR PARK METER COLLECTION	3,990.65
7015.62375	GTC MAIN STREET, INC.	2013 RENTAL FEE	5,960.04
7015.64005	COMED	MONTHLY INVOICE	186.37
			<b>13,197.71</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.53515	COOK, EDWARD	ACCESS CARD REFUND	25.00
7025.53515	HOIN, SHANNON	ACCESS CARD REFUND	25.00
7025.53515	DERMATOLOGY FOUNDATION	ACCESS CARD REFUND	25.00
7025.53515	BORROUGHS, ALBERT	ACCESS CARD REFUND	25.00
7025.53515	PFISTER, MATT	ACCESS CARD REFUND	25.00
7025.53515	BEAULIEU, JOSEPH	ACCESS CARD REFUND	25.00
7025.53515	SCHULTZE, JAMES	ACCESS CARD REFUND	25.00
7025.53515	LEON, ADELINE	ACCESS CARD REFUND	25.00
7025.53515	PAVLENKO, LYUBOV	ACCESS CARD REFUND	25.00
7025.53515	DZERSKY, TATYANA	ACCESS CARD REFUND	25.00
7025.53515	KELLY, SHERRY	ACCESS CARD REFUND	25.00
7025.53515	WOSIK, DAVID	ACCESS CARD REFUND	25.00
7025.53515	PEREZ, ALFONSO	ACCESS CARD REFUND	25.00
7025.53515	PALACIOS, CLAUDIA	ACCESS CARD REFUND	25.00
7025.53515	CAPLAN, JUDITH	ACCESS CARD REFUND	25.00
7025.53515	MOORE, JANICE	ACCESS CARD REFUND	25.00
7025.53515	DAMAS, MARK	ACCESS CARD REFUND	25.00
7025.53515	GOFFRON, CARON	ACCESS CARD REFUND	25.00
7025.53515	STELZER, NEAL	ACCESS CARD REFUND	25.00
7025.53515	MARSHALL, KAY	ACCESS CARD REFUND	25.00
7025.53515	BENWAY, JOEL	ACCESS CARD REFUND	25.00
7025.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATION	24,549.98
7025.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATION	24,549.98
			<b>49,624.96</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.53515	KIM, PATRIC-CHONG	ACCESS CARD REFUND	25.00
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE/REPAIRS	9,487.56
7036.53515	KEGLOVITZ, JASON	ACCESS CARD REFUND	25.00
7036.62660	INLAND AMERICAN RETAIL MANAGEMT	MAINTENANCE FOR COMMON AREA	7,016.41
7036.62509	SIMPLEX GRINNELL	EMERGENCY CALL	877.61
7036.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATIONS	55,812.83
7036.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATIONS	55,812.83
7036.53515	FOX, BEN	ACCESS CARD REFUND	25.00
7036.53515	YAM, MICHELLE	ACCESS CARD REFUND	25.00
7036.53515	TAPLING, ALEXANDER	ACCESS CARD REFUND	25.00
			<b>129,132.24</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.53515	LEACH, MEGHAN	ACCESS CARD REFUND	25.00
7037.53515	SWANSON, ROBERT A.	ACCESS CARD REFUND	50.00
7037.53515	SPANN, RACHEL	ACCESS CARD REFUND	25.00
7037.53515	VIGNOLO, DAVID	ACCESS CARD REFUND	25.00
7037.53515	VAUGHN, CHARLOTTE	ACCESS CARD REFUND	25.00
7037.64015	NICOR 0632	MONTHLY INVOICE	87.64



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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7037.53515	HEMRAJANI, ANSHU	ACCESS CARD REFUND	25.00
7037.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATION	48,468.67
7037.53515	HYMAN, ANDREW	ACCESS CARD REFUND	25.00
7037.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATION	48,468.67
7037.53515	MEWETT, KARYN	ACCESS CARD REFUND	25.00
7037.53515	MOLER, CHELSEY	ACCESS CARD REFUND	25.00
7037.53515	FRAZIER, SADIE	ACCESS CARD REFUND	25.00
7037.53515	MCKOWN, DOUG	ACCESS CARD REFUND	25.00
7037.53515	GARCIA, CARMEN	ACCESS CARD REFUND	25.00
7037.53515	AARON, STEPHANIE	ACCESS CARD REFUND	25.00
7037.53515	FERNANDEZ, DANIEL	ACCESS CARD REFUND	25.00
7037.53515	MOUNGER, CATHERINE	ACCESS CARD REFUND	25.00
			<b>97,424.98</b>
			<b>293,048.53</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>510</b>	<b>WATER FUND</b>		
510.22700	KAPLAN, GREG & KHRISTIE	REFUND-WATER ACCT 4420070-02	124.12
510.22700	FIRST AMERICAN TITLE INSURANCE	*REFUND-DUPLICATE WATER BILL	152.17
510.10220	LOOKIS, KEVIN G	PETTY CASH REIMBURSEMENT	197.35
510.22700	BENDER, MICHAEL	REFUND-WATER ACCT 1130850-00	55.84
			<b>529.48</b>
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.65555	DELL COMPUTER CORP.	XPS 13 WATER LAPTOP	1,396.99
7100.65555	DELL COMPUTER CORP.	3460 WATER LAPTOP	957.60
7100.62210	EVANSTON BLUE PRINT CO., INC.	WATER QUALITY REPORT	50.00
7100.62295	HARRISON-HEDQUIST, STEVEN	ICE WATER 4TH OF JULY	122.99
7100.64505	BYTRONICS, INC.	SUPPORT FOR DIGTRACK TIX	116.20
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	21.58
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	111.99
7100.65040	LAPORT INC	JANITORIAL SUPPLIES - ADMIN.	224.84
7100.65555	DELL COMPUTER CORP.	XPS 13 WATER LAPTOP	26.12-
			<b>2,976.07</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64005	COMED	UTILITIES	44.87
7105.64015	NICOR 0632	UTILITIES	1,007.03
7105.64005	COMED	UTILITIES	16.03
7105.64015	NICOR 0632	UTILITIES	83.31
			<b>1,151.24</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	92.00
7110.65030	PRISTINE WATER SOLUTIONS, INC.	BLENDED ORTHO-POLYPHOSPHATE	19,575.15
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE -TON CONTAINER	188.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE -TON CONTAINER	2,920.00
			<b>22,775.15</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.65055	NORTH SHORE TOWING	TOW & HOOK	40.00
			<b>40.00</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>7130</b>	<b>WATER CAPITAL OUTLAY</b>		
7130.65702	ALLEGRA PRINT & IMAGING	WATER TRAILER PANELS	314.00
			<u>314.00</u>
			<b>27,785.94</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733067</b>	<b>SECURITY IMPROVEMENTS - WATER</b>		
733067.62140	MCGUIRE IGLESKI & ASSOCIATES	ARCHITECTURAL SERVICES FOR	325.00
			<u>325.00</u>
<b>733074</b>	<b>REPAIR ZEBRA MUSSELCONTROL SYS</b>		
733074.62140	CAROLLO ENGINEERS, INC	WATER PLANT INTAKE IMPR ENG	13,229.84
			<u>13,229.84</u>
<b>733086</b>	<b>2008 WATER MAIN INSTALLATION</b>		
733086.65515	GLENBROOK EXCAVATING & CONCRET	CIP I WATER MAIN & STREET	330,799.95
			<u>330,799.95</u>
			<b>344,354.79</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.62460	THIRD MILLENNIUM ASSOC	REGULAR, PAST DUE & SHUT OFF	864.06
7400.62295	REHG, KRISTIN	MILEAGE-AQUA PIPE INSTRUCTION	36.08
			<u>900.14</u>
<b>742515</b>	<b>LARGE DIAMETER SEWER REHAB PH1</b>		
742515.65515	INSITUFORM TECHNOLOGIES USA INC	LARGE DIAMETER SEWER REHAB	361,904.40
			<u>361,904.40</u>
			<b>362,804.54</b>
<b>00520</b>	<b>SOLID WASTE FUND</b>		
<b>7685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
7685.62390	LAKESHORE WASTE SERVICES, LLC	FY2013 CONDO REFUSE COLLECTION	32,045.00
			<u>32,045.00</u>
<b>7690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
7690.64015	NICOR 0632	UTILITIES	123.64
7690.62415	GROOT RECYCLING & WASTE SERVICE	WASTE REMOVAL	3,728.88
			<u>3,852.52</u>
			<b>35,897.52</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	GOLF MILL FORD	MANIFOLD # 72	358.22
7710.65060	GOLF MILL FORD	THERMOSTAT # 72	65.56
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR # 159	3,093.85
7710.65060	LEACH ENTERPRISES, INC.	WASHER SOLVENT	89.95
7710.65035	PALATINE OIL COMPANY, INC	FUEL	24,636.39
7710.65035	PALATINE OIL COMPANY, INC	FUEL	27,252.69
7710.65035	PALATINE OIL COMPANY, INC	FUEL	23,275.14
7710.65035	PALATINE OIL COMPANY, INC	FUEL	22,693.04
7710.65060	HAVEY COMMUNICATIONS INC.	CAR SET-UP # 4	6,170.90
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	31.95

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7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	601.24
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	68.00
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	214.50
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	192.00
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	1,443.82
7710.65060	WIRFS INDUSTRIES INC.	ANNUAL INSPECTIONS & REPAIRS	862.67
7710.65060	WIRFS INDUSTRIES INC.	ANNUAL INSPECTIONS & REPAIRS	5,907.18
7710.65060	WIRFS INDUSTRIES INC.	ANNUAL INSPECTIONS & REPAIRS	1,998.98
7710.65060	WIRFS INDUSTRIES INC.	ANNUAL INSPECTIONS & REPAIRS	2,262.05
7710.65060	ALLTECH AUTO INC.	REPAIRS # 63	2,061.43
7710.65060	AUTO TRUCK GROUP	RELAY # 920	195.34
7710.65060	AUTOBARN MOTORS, LTD.	EXTRA KEYS # 814	376.64
7710.65060	AUTOBARN MOTORS, LTD.	EXTRA KEYS # 447	411.50
7710.65060	AUTOBARN MOTORS, LTD.	NEW KEYS # 814	298.25
7710.65060	BARBER & SONS, INC.	DRAWBAR	391.80
7710.65060	BILL'S AUTO & TRUCK REPAIR	OUTSIDE REPAIR # 504	137.68
7710.65060	CARQUEST EVANSTON	BRAKE RETURN	27.41-
7710.65060	CARQUEST EVANSTON	TRUCK HORN RETURN	58.05-
7710.65035	CERTIFIED LABORATORIES	BULK LUBE	2,910.07
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HOSE	34.99
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MUFFLER	356.32
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	DRIVE	343.52
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HORN	56.24
7710.65060	HYDRAULIC SHOP C/O MCKENNA AUTO	HYDRAULIC HOSE	85.41
7710.65060	MCMaster CARR	STEEL MACHINE KEY	12.39
7710.62240	METRO TANK AND PUMP COMPANY	FUEL DISPENSING REPAIR	356.10
7710.62240	METRO TANK AND PUMP COMPANY	PUMP 8 REPAIR	733.85
7710.65060	NEVARR INC	COMP WORK # 761	1,114.58
7710.65060	NEVARR INC	OUTSIDE REPAIR # 759	660.90
7710.65060	NORTH SHORE TOWING	TOW TO FLEET # 717	262.50
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RADIATOR CAP FOR GENERATOR	4.95
7710.65060	NORTH SHORE TOWING	TOW & HOOK #954	1,050.00
7710.65060	P & G KEENE ELECTRICAL	STARTER # 324	326.80
7710.65060	R.N.O.W., INC.	OUTSIDE REPAIR # 722	1,467.46
7710.65060	WEST SIDE TRACTOR	OUTSIDE REPAIR # 955	1,580.90
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	436.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	215.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	160.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	152.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	282.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	145.25
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	152.00
7710.65060	STANDARD EQUIPMENT COMPANY	COUPLER SOCKET	119.87
7710.65060	STANDARD EQUIPMENT COMPANY	KEY WAYS	41.86
7710.65060	STANDARD EQUIPMENT COMPANY	THREADED STUD	10.40
7710.65060	STANDARD EQUIPMENT COMPANY	BEARING - TAKE UP	281.29
7710.65060	SUNNYSIDE PARTS WAREHOUSE	CREDIT MEMO	128.80-
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FUEL PUMP # 161	440.25
7710.65060	WEST SIDE TRACTOR	SENSOR	244.34
7710.65060	WEST SIDE TRACTOR	SPRING PIN	2.02

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7710.65060	GOLF MILL FORD	BRAKE PADS # 191	189.80
7710.65060	GOLF MILL FORD	STEERING SHIFT PARTS # 23	20.73
7710.65060	GOLF MILL FORD	TUBE COOLER TO THROTTLE # 645	134.69
7710.65060	GOLF MILL FORD	SUSPENSION REPAIR	1,073.86
7710.65060	GOLF MILL FORD	BRACKET #804	53.68
7710.65060	GOLF MILL FORD	SOLENOID # 23	62.30
7710.65060	GOLF MILL FORD	COOLER BRACKET # 23	50.24
7710.65060	GOLF MILL FORD	PIN MOTOR	36.38
7710.65060	GOLF MILL FORD	ALTERNATOR # 342	267.21
7710.65060	GOLF MILL FORD	MANIFOLD # 804	324.37
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CAM SENSOR # 717	132.47
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CORE RETURN	86.45-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CORE RETURN	86.45-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CORE RETURN	598.50-
7710.65060	CHICAGO PARTS & SOUND, LLC	ALTERNATOR # 170	276.19
7710.65060	CHICAGO PARTS & SOUND, LLC	THERMOSTAT	125.66
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	123.09
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	123.09
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.65060	JENNINGS CHEVROLET	NEW RAIN GUARDS # 307	76.50
7710.65060	CUMBERLAND SERVICENTER	HYD CYLINDER PARTS	1,224.26
7710.65060	CUMBERLAND SERVICENTER	GLASS WINDOW	227.74
7710.65060	DOUGLAS TRUCK PARTS	CREDIT MEMO	24.81-
7710.65060	DOUGLAS TRUCK PARTS	4 STEP LIGHTS	84.60
7710.65060	DOUGLAS TRUCK PARTS	PARTS	13.92
7710.65090	DOUGLAS TRUCK PARTS	FIRE EXTINGUISHER	178.50
7710.65060	E. J. EQUIPMENT, INC.	OUTSIDE REPAIR # 954	326.50
7710.65060	EVANSTON GLASS & MIRROR	WINDOW INSTALL # 714	95.00
7710.65060	FOSTER COACH SALES, INC.	AIR HORN REBUILD KIT	20.78
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH PROXIMITY	115.95
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	VALVE # 311	120.22
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	ENGINE OIL	98.49
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	PUMP DRAIN	257.32
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	CONDENSOR	79.99
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	THERMOSTAT	50.44
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	REGULATOR	180.77
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	A/C # 312	450.00-
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	HOSE FUEL FILL	100.13
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	CONDENSOR #324	118.21
7710.65060	GROVER WELDING COMPANY	WELD REPAIR	60.00
7710.65060	GROVER WELDING COMPANY	WELD REPAIR	520.40
7710.65060	ICEMANN ARENA SERVICES	ZAMBONI BLADES	1,347.00
7710.65060	INTERSTATE BATTERY	BATTERIES	174.64
7710.65050	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	780.00
7710.65060	CARQUEST EVANSTON	OVAL STOP SEAL	38.16
7710.65060	CARQUEST EVANSTON	STOCK	15.10
7710.65060	CARQUEST EVANSTON	HYDRAULIC FITTING	676.69
7710.65060	CARQUEST EVANSTON	HYDRAULIC FITTING	176.97
7710.65060	CARQUEST EVANSTON	AIR FILTER	7.55

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 08/13/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	OIL & AIR FILTERS	107.31
7710.65060	CARQUEST EVANSTON	RADIATOR CAP	5.43
7710.65060	CARQUEST EVANSTON	DRIVE ALIGN TENSIONER	63.36
7710.65060	CARQUEST EVANSTON	OIL LINE COOLER	30.74
7710.65060	CARQUEST EVANSTON	FORD VAN GAS CAP	12.47
7710.65060	CARQUEST EVANSTON	HORNS	58.05
7710.65060	CARQUEST EVANSTON	OIL FILTERS	85.05
7710.65060	CARQUEST EVANSTON	AIR HORNS	147.78
7710.65060	CARQUEST EVANSTON	HYDRAULIC FILTER	6.93
7710.65060	CARQUEST EVANSTON	A/C BELT	20.66
7710.65060	CARQUEST EVANSTON	XIP DISTILLED WATER	7.98
7710.65060	CARQUEST EVANSTON	FUEL CAP #546	16.30
7710.65060	CARQUEST EVANSTON	BATTERY FILLER	14.95
7710.65060	CARQUEST EVANSTON	AIR & COOLANT FILTERS	81.68
7710.65060	CARQUEST EVANSTON	FILTERS	61.57
7710.65060	CARQUEST EVANSTON	CABIN AIR FILTER	31.28
7710.65060	CARQUEST EVANSTON	THERMOSTAT GASKET	216.95
7710.65060	CARQUEST EVANSTON	COOLANT FILTER	31.45
7710.65060	CARQUEST EVANSTON	ELECTRICAL CONNECTOR	7.99
7710.65060	CARQUEST EVANSTON	SWAY BAR LINK #800	49.90
7710.65060	FULL THROTTLE MARINE, INC.	OUTSIDE REPAIR # 445	1,317.10
7710.65060	FULL THROTTLE MARINE, INC.	OUTSIDE REPAIR # 431	646.71
7710.65060	GOLF MILL FORD	SPARK PLUG COILS # 72	346.68
			<u>151,529.99</u>
			<b>151,529.99</b>
<b>00601</b>	<b>EQUIPMENT REPLACEMENT FUND</b>		
<b>7780</b>	<b>VEHICLE REPLACEMENTS</b>		
7780.65550	AUTOBARN NISSAN MOTORS	# 814 SMALL NISSAN PICK-UP TRK	23,102.00
			<u>23,102.00</u>
			<b>23,102.00</b>
<b>00605</b>	<b>INSURANCE FUND</b>		
<b>7801</b>	<b>EMPLOYEE BENEFITS</b>		
7801.66050	HSA BANK	MONTHLY INVOICE	21.00
7801.66054	SENIORS CHOICE	MONTHLY INVOICE	1,671.46
			<u>1,692.46</u>
			<b>1,692.46</b>
<b>00700</b>	<b>FIREFIGHTERS PENSION FUND</b>		
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		
8000.61755	LAUTERBACH & AMEN LLP	*BENEFIT CALCULATION	300.00
8000.61755	NORTHERN TRUST COMPANY	*INVESTMENT FEES	2,917.88
8000.61755	TEPPER CONSULTING GROUP LTD	CONSULT POLICE/FIRE PENSION	5,000.00
			<u>8,217.88</u>
			<b>8,217.88</b>
		<b>TOTAL</b>	<u><b>2,644,106.26</b></u>

**CITY OF EVANSTON  
BILLS LIST  
CURRENT YEAR  
PERIOD ENDING 08/13/2013**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>HOME</b>			
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #52	80,388.62
			<u>80,388.62</u>
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	13,268.93
VARIOUS	VARIOUS	CASUALTY LOSS	6,559.67
VARIOUS	VARIOUS	WORKERS COMP	17,398.31
VARIOUS	VARIOUS	CASUALTY LOSS	873.46
			<u>38,100.37</u>
<b>NSP2</b>			
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #52	8,185.49
5094.62486	CHICAGO TITLE AND TRUST	NSP2 ACQ. 2113 DEWEY AVENUE	115,850.00
			<u>124,035.49</u>
<b>SEWER</b>			
7565.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	180,453.35
7620.83050	IEPA	LOAN DISBURSEMENT SEWER FUND	164,784.38
			<u>345,237.73</u>
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS - JUNE, 2013	7,502.94
			<u>7,502.94</u>
			<u>595,265.15</u>
		<b>Grand Total</b>	<b><u>3,239,371.41</u></b>

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

DATE \_\_\_\_\_

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

DATE \_\_\_\_\_