

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 10/29/13**

**00100 GENERAL ACCOUNT**

<b>100</b>	<b>GENERAL FUND</b>			
<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>		<b>AMOUNT</b>
100.22735	TREASURER OF THE STATE OF IL	UNCLAIMED PROPERTY 6/30/2013		8,536.74
100.21650	NATIONAL GUARDIAN LIFE INSURANCE	MONTHLY INVOICE		339.39
100.22725	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES		530.49
				<b>9,406.62</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE		104.98
1300.62360	GREAT LAKES AND ST. LAWRENCE	MEMBERSHIP DUES FOR 2013		4,000.00
1300.62360	NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES FOR 2014		5,952.00
				<b>10,056.98</b>
<b>1400</b>	<b>CITY CLERK</b>			
1400.65095	RYDIN SIGN & DECAL	TEMPORARY HCHT		254.78
				<b>254.78</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13		12.99
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13		42.79
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13		10.46
1505.64540	AT & T 8100	COMMUNICATION CHARGES		154.80
1505.62280	FEDERAL EXPRESS CORP.	SHIPPING CHARGES		52.94
1505.62295	HILTON GARDEN INN	CONSULTANT-COUNCIL GOAL		315.54
1505.62210	QUARTET COPIES	UNITED WAY FLYERS		127.50
1505.62295	BOBKIEWICZ, WALTER	*ICMA CONFERENCE 9/21-9/24		1,978.41
1505.62295	MCRAE, JOSEPH	ICMA CONFERENCE 9/22-9/25		166.80
1505.62509	GOV TEMPS USA, LLC	MWEBE COMPLIANCE OFFICER		1,260.00
1505.62509	GOV TEMPS USA, LLC	MWEBE COMPLIANCE OFFICER		1,260.00
				<b>5,382.23</b>
<b>1510</b>	<b>CITIZEN ENGAGEMENT</b>			
1510.52181	AVI SYSTEMS, INC.	CAMERAS COUNCIL CHAMBERS		19,911.66
1510.52181	AVI SYSTEMS, INC.	PEG EQUIPMENT FUND		73,303.00
1510.62205	EVANSTON ROUND TABLE LLC	AD-THIS WEEKEND EVANSTON		990.00
1510.62665	EVANSTON COMMUNITY TV	EXTRA ECTV SERVICES		1,750.00
				<b>95,954.66</b>
<b>1570</b>	<b>EVANSTON150 OPERATING</b>			
1570.62210	ON TRACK FULFILLMENT INC.	4TH OF JULY POST CARDS		1,680.00
1570.62210	QUARTET COPIES	POSTERS		225.00
				<b>1,905.00</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.62130	OFFICE CONCEPTS, INC.	SUPPLY & INSTALL FURNITURE		7,087.78
1705.52570	KREMIN, JOHN	COMPLIANCE TIX-PAID TWICE		35.00
1705.65010	LAW BULLETIN PUBLISHING COMPANY	SULLIVAN'S STANDARD EDITION		172.22
1705.65010	WEST GROUP PAYMENT CTR	MONTHLY CHARGES		86.00
1705.65010	WEST GROUP PAYMENT CTR	INFORMATION CHARGES		769.23
1705.62345	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE		17.82
				<b>8,168.05</b>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>			

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1905.62185	ACCONTEMPS	COLLECTION COORDINATOR	1,200.00
1905.62185	ACCONTEMPS	COLLECTION COORDINATOR	1,200.00
1905.62310	WELLNESS REVOLUTION	TRAINING-EMPLOYEE	900.00
1905.62185	ACCONTEMPS	COLLECTION COORDINATOR	1,200.00
1905.62185	OFFICE TEAM	ADMINISTRATIVE ASSISTANT	1,155.00
			<b>5,655.00</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>		
1910.62655	MAILFINANCE INC.	POSTAGE-LEASE AGREEMENT	1,125.00
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	2,315.88
1910.51620	CARBY-KING REALTY - ATTN: PAUL	RETT STAMP-DID NOT CLOSE	350.00
1910.64541	AZAVAR TECHNOLOGIES	UTILITY TAX AUDITS	51.92
			<b>3,842.80</b>
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>		
1920.62185	ACCONTEMPS	ACCOUNTING SERVICES	949.75
1920.62185	ACCONTEMPS	ACCOUNTING SERVICES	696.00
1920.62185	ACCONTEMPS	ACCOUNTS PAYABLE COORDINATOR	1,312.50
1920.62185	ACCONTEMPS	ACCOUNTS PAYABLE COORDINATOR	1,312.50
1920.62185	ACCONTEMPS	ACCOUNTS PAYABLE COORDINATOR	1,260.00
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	50.04
			<b>5,580.79</b>
<b>1925</b>	<b>FINANCE DIVISION - PURCHASING</b>		
1925.62185	ACCONTEMPS	PURCHASING SPECIALIST	215.69
1925.62185	ACCONTEMPS	PURCHASING SPECIALIST	1,052.56
			<b>1,268.25</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62274	I/O SOLUTIONS, INC	TESTING-POLICE	1,500.00
1929.62160	IL STATE POLICE	EMPLOYMENT-BACKGROUND CHECK	31.50
1929.62160	CONRAD POLYGRAPH, INC	PRE-EMPLOYMENT TESTS-POLICE	1,440.00
1929.62274	TRANS UNION CORP	EMPLOYMENT-BACKGROUND CHECKS	258.36
1929.62270	NORTH SHORE UNIVERSITY HEALTH	PRE-EMP PHYSICALS 920000026	13,010.00
1929.65095	PLASTIC CARD SOLUTIONS, INC.	ID PRINTER	2,114.58
			<b>18,354.44</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	6,675.91
1932.62380	CHICAGO OFFICE TECHNOLOGY GROUP	TONER	2,644.95
1932.62380	CHICAGO OFFICE TECHNOLOGY GROUP	TONER	2,855.27
1932.62380	CHICAGO OFFICE TECHNOLOGY GROUP	TONER	2,711.31
1932.62380	CHICAGO OFFICE TECHNOLOGY GROUP	RICOH STAPLES REFILL	230.00
1932.62380	CHICAGO OFFICE TECHNOLOGY GROUP	RICOH STAPLES REFILL	108.00
1932.62380	CHICAGO OFFICE TECHNOLOGY GROUP	TONER	55.00
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	864.38
1932.64505	AT & T 8100	COMMUNICATION CHARGES	73.98
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	558.12
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	96.79
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	413.22
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	216.78
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	263.32
			<b>17,767.03</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.52505	AMERICAN TRAFFIC SOLUTIONS	REFUND DUP PYMNT 700500735	30.00
1941.52505	AMERICAN TRAFFIC SOLUTIONS	REFUND OVERPYMNT 700504973	30.00
1941.52505	PALKINGTON, NORA	REFUND DUP PYMNT 700523076	30.00
1941.52505	RANDALL, REBECCA	REFUND-DUP PYMNT 700509342	15.00
1941.62451	NORTH SHORE TOWING	IMMOBILIZATION PROGRAM	1,010.00
1941.64005	COMED	MONTHLY INVOICE	88.86
1941.62451	TREWARTHA, MATT	TOW REFUND	225.00
1941.65625	MOTOROLA, INC.	RADIO SAFETY SPEAKER MICS	207.00
1941.64540	NEXTEL	COMMUNICATION CHARGES	421.78
			<b>2,057.64</b>
<b>1999</b>	<b>FINANCIAL &amp; HR SYSTEM</b>		
1999.65570	SCHAFFER CONSULTING	CONSULTING-NEW WORLD SETUP	6,000.00
1999.65570	SCHAFFER CONSULTING	CONSULTING-NEW WORLD SETUP	8,250.00
1999.65570	SCHAFFER CONSULTING	TRAVEL-NEW WORLD SETUP	862.35
			<b>15,112.35</b>
<b>2101</b>	<b>COMMUNITY DEVELOPMENT ADMIN</b>		
2101.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	51.87
			<b>51.87</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	40.82
			<b>40.82</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	67.37
2120.64540	NEXTEL	COMMUNICATION CHARGES	121.76
			<b>189.13</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	250.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION SERVICE	160.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION SERVICE	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION SERVICE	375.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION SERVICE	50.00
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	587.50
2126.62360	SONN, HYUNGSIG	ICC EXAM FEE	180.00
2126.62645	MICROSYSTEMS INC.	SCANNED PERMIT DRAWINGS	3,628.50
2126.64540	NEXTEL	COMMUNICATION CHARGES	159.55
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	200.00
			<b>5,670.55</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.62210	ON TRACK FULFILLMENT INC.	POLICE CARDS	175.00
2205.65125	OFFICE CONCEPTS, INC.	SUPPLY AND INSTALL FURNITURE	2,980.32
2205.62375	WEST GROUP PAYMENT CTR	WEST INFORMATION CHARGES	144.32
2205.62360	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE	122.10
2205.62360	RING, MARIANNE	CONTRACTOR	986.00
2205.62360	RING, MARIANNE	CONTRACTOR	1,054.00
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS	1,242.00
2205.64005	COMED	UTILITIES	166.04
			<b>6,869.78</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	VCG UNIFORM	UNIFORMS	360.50
2210.65020	VCG UNIFORM	UNIFORMS	460.35
2210.65020	VCG UNIFORM	UNIFORMS	397.45
2210.65020	J. G. UNIFORMS, INC	UNIFORMS	830.00
2210.65020	J. G. UNIFORMS, INC	UNIFORMS	867.00
2210.65020	J. G. UNIFORMS, INC	UNIFORMS	810.00
2210.65020	J. G. UNIFORMS, INC	UNIFORMS	293.06
2210.65020	J. G. UNIFORMS, INC	UNIFORMS	743.00
2210.65020	VCG UNIFORM	UNIFORMS	460.35
			<b>5,221.71</b>
<b>2215</b>	<b>CRIMINAL INVESTIGATION</b>		
2215.65105	JP MORGAN ASSET MANAGEMENT	GRAND JURY SUBPOENA-13-20408	124.77
			<b>124.77</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	ILLINOIS PAPER COMPANY	PAPER FY2013	1,404.00
2240.65095	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	13.15
2240.65095	MSF GRAPHICS, INC.	911 & 311 CARDS	326.10
2240.65095	MSF GRAPHICS, INC.	PRINTING	178.90
2240.62275	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	6.83
			<b>1,928.98</b>
<b>2245</b>	<b>COMMUNICATIONS</b>		
2245.64540	NEXTEL	COMMUNICATION CHARGES	2,507.93
			<b>2,507.93</b>
<b>2250</b>	<b>SERVICE DESK</b>		
2250.65125	LAUNDRY WORLD	BLANKETS	182.00
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	176.00
2250.65040	JOHNSON LOCKSMITH, INC.	SINGLE SIDED 5 PIN KEY	4.90
2250.65040	JOHNSON LOCKSMITH, INC.	SINGLE SIDED 5 PIN KEY	4.90
			<b>367.80</b>
<b>2251</b>	<b>311 CENTER</b>		
2251.64505	AT & T MOBILITY	COMMUNICATION CHARGES	36.18
2251.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	152.04
			<b>188.22</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	27.30
			<b>27.30</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	NORTHERN ILLINOIS POLICE ALARM	FIREARM TRAINING	526.95
2260.62295	NORTH EAST MULTI-REGIONAL TRAINING	ANNUAL MEMBERSHIP	1,250.00
2260.65015	KIESLER POLICE SUPPLY, INC.	SPEER LAWMAN 9MM 115 GR FMJ	11,834.55
2260.62295	THOMPSON, AARON, PH.D.	*TRAINING-COMMUNITY RELATIONS	5,200.00
2260.62295	SPARTAN TACTICAL TRAINING GROUP	HANDGUN FIGHTING COMBATIVES	590.00
2260.62295	EVANSTON ATHLETIC CLUB	MONTHLY CHARGES-AUGUST 2013	406.10
2260.62295	NORTHERN ILLINOIS POLICE ALARM	UNIFORMS	526.95
2260.62295	NORTH EAST MULTI-REGIONAL TRAINING	CANINE COURSE #5	375.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAINING	ATTITUDE 101-WHEELING POLICE	200.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2260.62295	EVANSTON ATHLETIC CLUB	MONTHLY CHARGES-JULY 2013	426.00
			<b>21,335.55</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65125	NORTH SHORE TOWING	TOW & HOOK	120.00
			<b>120.00</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.65125	PETSMART	KITTY LITTER-SHELTER	79.90
2280.65125	HILLS PET NUTRITION	PET FOOD-SHELTER	447.05
2280.65125	HILLS PET NUTRITION	PET FOOD-SHELTER	408.94
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	52.76
			<b>988.65</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.65020	UNIFORMITY, INC.	UNIFORMS	54.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	139.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	187.65
2305.65020	UNIFORMITY, INC.	UNIFORMS	91.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	45.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	181.75
2305.65020	UNIFORMITY, INC.	UNIFORMS	168.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	174.65
2305.65020	UNIFORMITY, INC.	UNIFORMS	95.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	3.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	87.85
2305.65020	UNIFORMITY, INC.	UNIFORMS	89.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	95.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	65.80
2305.64540	NEXTEL	COMMUNICATION CHARGES	461.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	83.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	49.90
2305.65020	AIR ONE EQUIPMENT	POWER BOOT	334.00
2305.65020	AIR ONE EQUIPMENT	UNIFORMS	464.00
2305.65020	EVANSTON IMPRINTABLES.INC.	UNIFORMS	1,192.50
2305.65020	EVANSTON IMPRINTABLES.INC.	UNIFORMS	1,105.20
2305.65020	EVANSTON IMPRINTABLES.INC.	UNIFORMS	790.00
2305.62315	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	31.59
2305.65050	HASTINGS AIR-ENERGY CONTROL	POS PRESSURE SENSOR	197.95
2305.62518	THYSSENKRUPP ELEVATOR	ELEVATOR SERVICE	586.79
2305.65020	UNIFORMITY, INC.	UNIFORMS	43.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	45.60
2305.65020	UNIFORMITY, INC.	UNIFORMS	156.95
			<b>7,028.98</b>
<b>2310</b>	<b>FIRE PREVENTION</b>		
2310.65095	OFFICE EXPRESS	ALARM BILLING ENVELOPES	370.00
2310.62210	NFPA	FIRE PREVENTION WEEK	209.06
			<b>579.06</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.62295	UNIVERSITY OF ILLINOIS	FIREFIGHTER TRAINING	300.00
2315.62295	VILLAGE OF ARLINGTON HEIGHTS	FIREFIGHTER TRAINING	500.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2315.62295	WIRFS INDUSTRIES INC.	DEPARTMENT TRUCK TRAINING	1,575.00
2315.65625	RESCUE TECH 1.COM	LIFE SAFETY ROPE	891.60
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	161.51
2315.62295	METROPOLITAN FIRE CHIEFS	TRAINING CLASS	75.00
2315.62521	PHYSIO-CONTROL, INC.	LIFE PAK SERVICE	1,026.00
2315.65625	PHYSIO-CONTROL, INC.	LEAD ECG SIMULATOR	685.60
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	388.49
2315.53675	ANDRES MEDICAL BILLING	MONTHLY CHARGES-AMBULANCE	3,909.87
2315.62295	CITY OF ELMHURST	FIREFIGHTER TRAINING	75.00
2315.62295	ILLINOIS FIRE INSPECTORS	TRAINING	150.00
2315.65095	OFFICE DEPOT	OFFICE SUPPLIES	127.49
2315.65095	OFFICE DEPOT	OFFICE SUPPLIES	306.49
2315.65095	OFFICE DEPOT	OFFICE SUPPLIES	282.27
2315.65095	OFFICE DEPOT	OFFICE SUPPLIES	10.49
2315.65095	OFFICE DEPOT	OFFICE SUPPLIES	50.23
			<b>10,515.04</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	142.93
2435.62471	ADAPCO, INC.	RAMP READER	1,125.00
2435.62477	NEXTEL	COMMUNICATION CHARGES	60.88
2435.62605	ROSE PEST SOLUTIONS	PEST SERVICES	14,000.00
2435.62468	FEDEX KINKO'S - CAS	200 COPIES	305.00
2435.64540	NEXTEL	COMMUNICATION CHARGES	213.52
2435.62477	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	115.64
			<b>15,962.97</b>
<b>2440</b>	<b>VITAL RECORDS</b>		
2440.53220	ILLINOIS DEPT. OF PUBLIC RECORDS	DEATH CERTIFICATE-#16.23	1,224.00
2440.62210	MSF GRAPHICS, INC.	COE BIRTH CERTIFICATES	988.00
			<b>2,212.00</b>
<b>2455</b>	<b>COMM.HEALTH PROG.ADMINISTRATION</b>		
2455.62490	EVANSTON TOWNSHIP HIGH SCHOOL	ETHS BIRTH CONTROL ORDER	773.20
			<b>773.20</b>
<b>2460</b>	<b>COMMUNITY PURCHASED SERVICES</b>		
2460.62490	PRESENCE BEHAVIORAL HEALTH	*MENTAL HEALTH CRISIS SERVICE	18,333.36
2460.62490	PRESENCE BEHAVIORAL HEALTH	*MENTAL HEALTH CRISIS SERVICE	18,333.36
			<b>36,666.72</b>
<b>2605</b>	<b>DIRECTOR OF PUBLIC WORKS</b>		
2605.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	152.04
2605.64540	NEXTEL	COMMUNICATION CHARGES	57.53
			<b>209.57</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.64005	COMED	UTILITIES	122.01
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	65.95
2610.62225	SMITHEREEN PEST MANAGEMENT	PEST SERVICES	93.00
			<b>280.96</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.65095	OFFICE DEPOT	FY2013 OFFICE SUPPLIES	124.04

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2630.65095	OFFICE DEPOT	FY2013 OFFICE SUPPLIES	206.55
2630.62210	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	16.56
			<b>347.15</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64008	COMED	UTILITIES	30.65
2640.64006	COMED	UTILITIES	231.87
2640.64007	COMED	UTILITIES	38.68
2640.64007	COMED	UTILITIES	6,269.85
2640.64006	COMED	UTILITIES	28.95
2640.64006	COMED	UTILITIES	27.18
2640.64008	COMED	UTILITIES	26.44
2640.64006	COMED	UTILITIES	28,373.34
2640.64008	COMED	UTILITIES	84.67
2640.64006	COMED	UTILITIES	528.00
2640.64006	COMED	UTILITIES	481.88
2640.64007	COMED	UTILITIES	35.42
			<b>36,156.93</b>
<b>2665</b>	<b>OPERATIONS &amp; MAINT. ADMIN.</b>		
2665.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	1,520.40
2665.64540	NEXTEL	COMMUNICATION CHARGES	1,429.17
			<b>2,949.57</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.65625	WASTE MANAGEMENT	PORTA POTTY	700.00
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	983.48
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	613.60
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	713.48
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	664.08
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	315.64
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	673.00
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	469.56
2670.62415	SHRED ALL RECYCLING SYSTEMS	TIRE RECYCLING	159.59
2670.62405	SHRED ALL RECYCLING SYSTEMS	TIRE RECYCLING	159.59
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	1,400.88
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	312.52
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	494.00
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	414.44
2670.62415	KLF TRUCKING	DEBRIS HAULING	4,125.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	772.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	475.50
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	801.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	900.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	900.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	751.50
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	579.50
			<b>17,378.36</b>
<b>3005</b>	<b>REC. MGMT. &amp; GENERAL SUPPORT</b>		
3005.64540	NEXTEL	COMMUNICATION CHARGES	57.53
			<b>57.53</b>

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	51.60
			<b>51.60</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.62490	FIRST, JON	LINK REIMBURSE	138.00
3020.64540	NEXTEL	COMMUNICATION CHARGES	57.53
3020.62490	FROSTY PRODUCTION	LINK REIMBURSE	113.00
3020.62490	GAST, ED	LINK REIMBURSE	114.00
3020.62490	HENRY'S FARM	LINK REIMBURSE	183.00
3020.62490	K & K FARM'S	LINK REIMBURSE	35.00
3020.62490	K.V. STOVER AND SON	LINK REIMBURSE	55.00
3020.62490	LAKE BREEZE ORGANICS	LINK REIMBURSE	271.00
3020.62490	LYON'S FARM	LINK REIMBURSE	30.00
3020.62490	M AND D FARMS	LINK REIMBURSE	36.00
3020.62490	NICHOLS FARM & ORCHARD	LINK REIMBURSE	51.00
3020.62490	OLD TOWN OIL	LINK REIMBURSE	45.00
3020.62490	RIVER VALLEY RANCH	LINK REIMBURSE	56.00
3020.62490	SMITS FARMS	LINK REIMBURSE	45.00
3020.62490	SWEETY PIES BAKERY CAKERY CAFE	LINK REIMBURSE	83.00
3020.62490	TERESA'S FRUIT AND HERBS	LINK REIMBURSE	87.00
3020.62490	ZELDENRUST FARM	LINK REIMBURSE	57.00
3020.65025	GROVER, JANE W.	REIMBURSEMENT-RECREATION PROGRAM FOOD	123.91
3020.62490	BRUNKOW CHEESE	LINK REIMBURSE	31.00
			<b>1,611.44</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	COMED	UTILITIES	39.78
3025.64005	COMED	UTILITIES	37.25
3025.64005	COMED	UTILITIES	25.87
3025.64005	COMED	UTILITIES	91.46
3025.64005	COMED	UTILITIES	16.72
3025.64005	COMED	UTILITIES	18.97
3025.64005	COMED	UTILITIES	91.26
3025.64005	COMED	UTILITIES	51.28
3025.64005	COMED	UTILITIES	38.68
3025.64005	COMED	UTILITIES	32.29
3025.64005	COMED	UTILITIES	1,458.78
3025.64005	COMED	UTILITIES	41.72
3025.64005	COMED	UTILITIES	24.97
3025.64005	COMED	UTILITIES	24.97
3025.64005	COMED	UTILITIES	22.73
3025.64005	COMED	UTILITIES	214.47
3025.64005	COMED	UTILITIES	88.95
3025.64015	NICOR 0632	UTILITIES	24.78
3025.64015	NICOR 0632	UTILITIES	27.10
3025.64015	NICOR 0632	UTILITIES	25.87
3025.64015	NICOR 0632	UTILITIES	25.67
3025.64015	NICOR 0632	UTILITIES	24.22
3025.64015	NICOR 0632	UTILITIES	38.18
3025.64005	COMED	UTILITIES	233.57

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64005	COMED	UTILITIES	81.96
3025.64005	COMED	UTILITIES	30.88
3025.64005	COMED	UTILITIES	30.58
3025.64005	COMED	UTILITIES	61.40
3025.64005	COMED	UTILITIES	46.08
3025.64005	COMED	UTILITIES	37.51
3025.64005	COMED	UTILITIES	128.26
3025.64005	COMED	UTILITIES	15.37
3025.64005	COMED	UTILITIES	21.19
3025.64005	COMED	UTILITIES	292.27
			<b>3,465.04</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.62375	JEAN'S GREENS, INC.	PLANT MAINTENANCE	50.00
3030.62505	VAN DER KARR, MICHELLE A.	ADULT DANCE INSTRUCTOR	240.00
			<b>290.00</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.65110	BSN SPORTS	LANYARDS/WHISTLES	82.47
3035.64540	NEXTEL	COMMUNICATION CHARGES	28.68
			<b>111.15</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.65110	COMCAST CABLE	COMMUNICATION CHARGES	101.12
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	980.92
3040.62225	STA-KLEEN INC.	CLEANING COOKING SURFACES	39.00
3040.64540	NEXTEL	COMMUNICATION CHARGES	38.18
3040.62518	ADT SECURITY SYSTEMS	SECURITY SERVICE	1,326.31
3040.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	41.00
3040.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	74.33
			<b>2,600.86</b>
<b>3045</b>	<b>FLEETWOOD/JOURDAIN THEATR</b>		
3045.62210	QUARTET COPIES	BACKSTAGE EVANSTON PROMO MATERIAL	45.44
			<b>45.44</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.62210	GENERATION COPY INC	MASON PARK FLYERS	28.00
3050.65040	LAPORT INC	JANITORIAL SUPPLIES	49.90
			<b>77.90</b>
<b>3055</b>	<b>LEVY CENTER SENIOR SERVICES</b>		
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	443.14
3055.64540	NEXTEL	COMMUNICATION CHARGES	27.18
3055.62505	NOGUCHI, ATSUKO	BEGINNING JAPANESE CLASS INSTRUCTION	420.00
3055.62505	KASPIK, ARLENE M	SQUARE DANCE INSTRUCTION	588.00
3055.62505	MILLER, ALLISON	ECT ASST DIRECTOR FALL 13	600.00
3055.62505	KOLAKOWSKI, DONALD	ECT DIRECTOR FALL 2013	1,325.00
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX-SEPTEMBER 2013	37.00
3055.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	44.94
3055.61062	SPARKMON, KEVIN	SECURITY FOR PRIVATE RENTAL	352.00
3055.65025	CATHOLIC CHARITIES OF CHICAGO	SENIOR CONGREGATE MEAL	2,903.60
3055.62695	AMERICAN CHARGE SERVICE	REIMBURSE 38 TAXI COUPONS	228.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.62695	BEST TAXI	REIMBURSE 1273 TAXI COUPONS	8,736.00
3055.62695	303 TAXI	REIMBURSE 1840 TAXI COUPONS	11,040.00
			<b>26,744.86</b>
<b>3080</b>	<b>BEACHES</b>		
3080.65110	OFFICE DEPOT	OFFICE SUPPLIES	180.52
3080.65020	ORIGINAL WATERMEN	SWIM SUITS & RASH GUARDS	2,323.00
3080.64540	NEXTEL	COMMUNICATION CHARGES	213.91
3080.65125	WILMETTE HARBOR ASSOCIATION	GAS FOR LIFEGUARD BOAT	608.10
3080.65020	ORIGINAL WATERMEN	SWIM SUITS AND RASH GUARDS	180.00
3080.64015	NICOR 0632	UTILITIES	29.06
			<b>3,534.59</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.65040	LAPORT INC	JANITORIAL SUPPLIES	52.45
3085.64540	NEXTEL	COMMUNICATION CHARGES	78.01
3085.65040	LAPORT INC	JANITORIAL SUPPLIES	248.10
3085.65040	LAPORT INC	JANITORIAL SUPPLIES	585.90
3085.65040	LAPORT INC	JANITORIAL SUPPLIES	623.20
3085.65040	LAPORT INC	JANITORIAL SUPPLIES	207.77
			<b>1,795.43</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	45.53
3095.65080	COCA-COLA ENTERPRISES LAKESHORE	VENDING RESALE	159.84
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62508	LAPPING, RENEE	ADULT BROOMBALL SCOREKEEPER	130.00
3095.62508	PFEIFFER, SHAWN	ADULT BROOMBALL REFEREE	300.00
3095.62508	KNUTSON, KRISTOFER	ADULT BROOMBALL REFEREE	300.00
3095.65050	LEMOI HARDWARE	METAL OUTLET	33.55
3095.62245	MCCAULEY MECHANICAL SERVICE	REPAIR CHEM CONNECTION LEAK	789.42
3095.62245	MCCAULEY MECHANICAL SERVICE	REPAIR ICE RINK COMPRESSOR	439.00
3095.64540	NEXTEL	COMMUNICATION CHARGES	133.79
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL	79.00
3095.62375	JEAN'S GREENS, INC.	PLANT MAINTENANCE	50.00
3095.62245	WOODS DECORATING	INTERIOR PAINTING LOBBY AREA	1,475.00
			<b>3,970.62</b>
<b>3105</b>	<b>AQUATIC CAMP</b>		
3105.65110	FOX, WILLIAM	SAIL REPAIR	50.00
			<b>50.00</b>
<b>3110</b>	<b>TENNIS</b>		
3110.62505	E-TOWN TENNIS	INSTRUCTION TENNIS PROGRAMS	4,987.10
			<b>4,987.10</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/18	319.00
3130.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/13	132.00
3130.64540	NEXTEL	COMMUNICATION CHARGES	27.18
3130.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/17	132.00
			<b>610.18</b>
<b>3140</b>	<b>BUS PROGRAM</b>		

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3140.64540	NEXTEL	COMMUNICATION CHARGES	27.18
			<b>27.18</b>
<b>3150</b>	<b>PARK SERVICE UNIT</b>		
3150.64540	NEXTEL	COMMUNICATION CHARGES	54.36
			<b>54.36</b>
<b>3155</b>	<b>GOLF</b>		
3155.62505	3 POINT ATHLETICS	YOUTH GOLF INSTRUCTION	26.95
3155.62505	3 POINT ATHLETICS	YOUTH GOLF INSTRUCTION	1,522.15
			<b>1,549.10</b>
<b>3215</b>	<b>YOUTH ENGAGEMENT DIVISION</b>		
3215.62490	ENTERPRISE RENT A CAR	VAN RENTAL IL YOUTH REC CORP	2,013.94
3215.62490	T.E. AND COMPANY	50/50 PROGRAM MYSEP	5,376.00
3215.62490	MCGAW YMCA	50/50 PROGRAM MSYEP	2,960.00
3215.62490	KRAVE, LLC	50/50 PROGRAM MSYEP	3,914.37
			<b>14,264.31</b>
<b>3505</b>	<b>PARKS &amp; FORESTRY GENERAL SUP</b>		
3505.64540	NEXTEL	COMMUNICATION CHARGES	598.40
3505.62375	METROPOLITAN WATER RECLAMATION	WATER LINES	1,300.00
			<b>1,898.40</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.62195	NATURE'S PERSPECTIVE LANDSCAPING	CALLAN AVENUE EMBANKMENT	232.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT	HOWARD STREETScape 2013	532.00
3510.62199	GAMETIME	PLAYGROUND EQUIPMENT	126.02
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT	MAIN STREETScape 2013	518.00
3510.62195	COMED	UTILITIES	112.82
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	60.15
3510.62199	NUTOYS LEISURE PRODUCTS	WAVE SLIDE	374.00
			<b>1,954.99</b>
<b>3530</b>	<b>PRIVATE ELM TREE INSURANCE</b>		
3530.62385	SUNRISE TREE SERVICE INC	REMOVED DISEASED ELM	1,750.00
3530.62385	SUNRISE TREE SERVICE INC	REMOVED DISEASED ELM	1,580.00
			<b>3,330.00</b>
<b>3535</b>	<b>DUTCH ELM INOCULATION PROGRAM</b>		
3535.62385	SUNRISE TREE SERVICE INC	REMOVED DISEASED ELM	2,650.00
3535.62496	RAINBOW TREECARE	ARBOTECT FUNGICIDE	26,950.00
3535.62496	RAINBOW TREECARE	ARBOTECT FUNGICIDE	27,106.25
3535.62496	RAINBOW TREECARE	ARBOTECT FUNGICIDE	31,570.00
			<b>34,376.25</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.62490	SPARKMON, KEVIN	GREENLIVING OVERNIGHT SECURITY	317.00
			<b>317.00</b>
<b>3610</b>	<b>ECO-QUEST DAY CAMP</b>		
3610.64540	NEXTEL	COMMUNICATION CHARGES	1.50
			<b>1.50</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.64540	NEXTEL	COMMUNICATION CHARGES	32.43

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3710.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	39.14
			<b>71.57</b>
<b>3720</b>	<b>CULTURAL ARTS PROGRAMS</b>		
3720.62490	MUSICAL OFFERING	BACKSTAGE EV REVENUE SHARE	691.06
3720.62490	ACTOR'S GYMNASIUM	BACKSTAGE EV REVENUE SHARE	813.95
3720.62490	EVANSTON DANCE ENSEMBLE	BACKSTAGE EV REVENUE SHARE	1,129.95
3720.62490	EVANSTON SYMPHONY ORCHESTRA	BACKSTAGE EV REVENUE SHARE	989.50
3720.62490	LIGHT OPERA WORKS	BACKSTAGE EV REVENUE SHARE	1,094.84
3720.62490	MUSIC INSTITUTE OF CHICAGO	BACKSTAGE EV REVENUE SHARE	831.50
3720.62490	NEXT THEATRE COMPANY	BACKSTAGE EV REVENUE SHARE	726.17
3720.62490	NORTH SHORE CHORAL	BACKSTAGE EV REVENUE SHARE	673.50
3720.62490	EVANSTON FESTIVAL THEATRE	BACKSTAGE EV REVENUE SHARE	901.73
3720.62490	PIVEN THEATRE WORKSHOP	BACKSTAGE EV REVENUE SHARE	796.39
3720.62490	RENOVO STRING ORCHESTRA	BACKSTAGE EV REVENUE SHARE	603.28
3720.62490	THE SAVOYAIRES	BACKSTAGE EV REVENUE SHARE	708.62
3720.62365	PREUS, JOHN	MUSIC PERF NOYES GALLEY	300.00
3720.62205	TITAN OUTDOOR, LLC	ADVERTISING BACKSTAGE EVANSTON	1,172.00
3720.62515	SERVICE SANITATION INC	PORTA POTTY MOVIE IN PARK 8/17	167.00
			<b>11,599.49</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.64540	NEXTEL	COMMUNICATION CHARGES	50.88
			<b>50.88</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.62225	MARK VEND COMPANY	ALDERMANIC LIBRARY	93.96
3806.64005	COMED	UTILITIES	731.22
3806.64005	COMED	UTILITIES	16.05
3806.64005	COMED	UTILITIES	383.18
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	108.12
3806.64540	NEXTEL	COMMUNICATION CHARGES	54.36
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	267.00
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	2,085.86
3806.62225	MARK VEND COMPANY	ALDERMANIC LIBRARY	407.92
3806.62225	MARK VEND COMPANY	ALDERMANIC LIBRARY	135.96
3806.64015	NICOR 0632	UTILITIES	37.38
3806.64015	NICOR 0632	UTILITIES	196.29
3806.62225	ANDERSON PEST CONTROL	PEST SERVICES	111.30
3806.62225	ANDERSON PEST CONTROL	PEST SERVICES	464.20
			<b>5,092.80</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.65050	LEMOI HARDWARE	MOUNT TIES	3.83
3807.65050	STANDARD PLUMBING SUPPLY	10 REPLACEMENT FAUCETS - LMCC	3,850.00
3807.64540	NEXTEL	COMMUNICATION CHARGES	404.22
3807.65050	DALLIA FLOOR & WALL CO.	SEAWEED COVE BASE	159.00
3807.65050	COMMERCIAL SPECIALTIES, INC.	PURCHASE 4 TOILET PARTIONS	4,445.00
			<b>8,862.05</b>
			<b>510,913.81</b>

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 10/29/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>00195 NEIGHBOR.STABILIZATION PROGRAM</b>			
<b>5006</b>	<b>PROGRAM DELIVERY</b>		
5006.62205	EVANSTON ROUND TABLE LLC	AD-LIVE EVANTSON	367.00
			<u>367.00</u>
			<b>367.00</b>
<b>00200 MOTOR FUEL TAX FUND</b>			
<b>5097</b>	<b>2013 MFT STREET RESURFACING</b>		
5097.65515	INTERRA, INC.	MATERIAL TESING SERVICES	2,714.50
			<u>2,714.50</u>
			<b>2,714.50</b>
<b>00205 EMERGENCY TELEPHONE SYSTEM</b>			
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.64540	NEXTEL	COMMUNICATION CHARGES	1,609.29
5150.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	2,964.78
5150.65085	MOTOROLA, INC.	COMMUNICATION CHARGES	1,273.05
5150.62509	IRON MOUNTAIN OSDP	STORAGE	341.22
5150.62509	CHICAGO COMMUNICATIONS, LLC.	REPAIR SPEAKER IN LT'S ROOM	90.00
5150.65085	RCM & ASSOCIATES	EAR MOLD	160.00
5150.65085	RCM & ASSOCIATES	PUSH TALK WIRE	59.99
5150.64505	AT & T 8100	COMMUNICATION CHARGES	477.07
			<u>6,975.40</u>
			<b>6,975.40</b>
<b>00215 CDBG FUND</b>			
<b>5170</b>	<b>PUBLIC IMPROVEMENTS</b>		
5170.62840	SCHROEDER & SCHROEDER INC	2013 ALLEY PAVING PROJECT	148,833.84
5170.62840	SCHROEDER & SCHROEDER INC	2013 ALLEY PAVING PROJECT	116,171.70
			<u>265,005.54</u>
			<b>265,005.54</b>
<b>5205</b>	<b>TARGETED CODE ENFORCEMENT</b>		
5205.62770	ABG SERVICES, INC.	WOOD OPENING	160.00
			<u>160.00</u>
			<b>160.00</b>
<b>5220</b>	<b>CDBG ADMINISTRATION</b>		
5220.62205	EVANSTON ROUND TABLE LLC	AD-COMMENT ON 2014 ACTION PLAN	425.00
			<u>425.00</u>
			<b>425.00</b>
<b>00220 CD LOAN FUND</b>			
<b>5280</b>	<b>CD LOAN</b>		
5280.65535	STAT ANALYSIS CORPORATION	CASE SF 2001-13	108.00
5280.65535	INNERSPACE ENVIRONMENTAL	CASE # 000000012	550.00
5280.65535	INNERSPACE ENVIRONMENTAL	CASE #SF 967-13	550.00
5280.62190	EQUIFAX CREDIT	MONTHLY CHARGES	5.74

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 10/29/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5280.62190	DYNAMIC INTERFACE SYSTEMS	LOAN LEDGER	2,300.00
5280.62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	945.00
5280.65535	ANTON, KOCHIS & BOOTHE	CASE # SF 967-13	280.00
			<b>4,738.74</b>
			<b>4,738.74</b>
<b>00225 ECONOMIC DEVELOPMENT FUND</b>			
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	39.95
5300.62295	PLANTE, CINDY	REIMBURSED TRAVEL MILEAGE	9.44
5300.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	5.59
5300.65522	HOWARD STREET BUSINESS ASSOC.	BUSINESS DISTRICT IMPROVEMENT	625.00
5300.65522	WEST END BUSINESS ASSOCIATION	BUSINESS DISTRICT IMPROVEMENT	7,875.00
5300.65522	SUN-TIMES MEDIA	AD-HEALTH WELLNESS FESTIVAL	1,085.00
5300.65522	CHICAGO-DEMPSTER MERCHANTS	BUSINESS DISTRICT IMPROVEMENT	1,500.00
5300.65522	RENAISSANCE REALTY	BUSINESS DISTRICT IMPROVEMENT	4,500.00
5300.62659	NOW WE'RE COOKIN', INC.	*3RD QUARTER GRANT PAYMENT	4,632.00
5300.65522	STUDENTS PUBLISHING CO.	AD-HEALTH WELLNESS FESTIVAL	528.00
5300.65522	CHICAGO-DEMPSTER MERCHANTS	BUSINESS DISTRICT IMPROVEMENT	1,200.00
			<b>21,999.98</b>
			<b>21,999.98</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	204,940.13
			<b>204,940.13</b>
<b>547616</b>	<b>DAVIS STREET LANDSCAPING</b>		
547616.65515	INTERRA, INC.	MATERIAL TESTING SERVICES	797.00
547616.65515	INTERRA, INC.	MATERIAL TESTING SERVICES	792.50
547616.65515	INTERRA, INC.	MATERIAL TESTING SERVICES	3,165.00
			<b>4,754.50</b>
			<b>209,694.63</b>
<b>00310 HOWARD-HARTREY TIF DEBT SERV</b>			
<b>553104</b>	<b>HARTREY STREETSCAPING IMPR</b>		
553104.65515	A LAMP CONCRETE CONTRACTORS	CIP 3 STREET RESURFACING	150,000.00
			<b>150,000.00</b>
			<b>150,000.00</b>
<b>00320 DEBT SERVICE FUND</b>			
<b>5705</b>	<b>2006 BONDS</b>		
5705.62350	WELLS FARGO BANK	PAYING AGENT FEES-2006	250.00
			<b>250.00</b>
<b>5711</b>	<b>2010 A BONDS</b>		
5711.62350	WELLS FARGO BANK	PAYING AGENT FEES-2010A	250.00
			<b>250.00</b>
<b>5712</b>	<b>2010 B BONDS</b>		
5712.62350	WELLS FARGO BANK	PAYING AGENT FEES-2010B	250.00
			<b>250.00</b>

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>5727</b>	<b>2004 GO BONDS</b>		
5727.62350	WELLS FARGO BANK	PAYING AGENT FEES-2004	250.00
			<b>250.00</b>
<b>5728</b>	<b>2004B GO BONDS</b>		
5728.62350	WELLS FARGO BANK	PAYING AGENT FEES-2004B	250.00
			<b>250.00</b>
<b>5729</b>	<b>2005 BONDS</b>		
5729.62350	WELLS FARGO BANK	PAYING AGENT FEES-2005	250.00
			<b>250.00</b>
			<b>1,500.00</b>
<b>00330</b>	<b>HOWARD RIDGE TIF</b>		
<b>5860</b>	<b>HOWARD RIDGE TIF</b>		
5860.65511	PECKISH ONE, LLC	*MATERIALS-623 HOWARD REHAB	3,670.00
			<b>3,670.00</b>
			<b>3,670.00</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415175</b>	<b>CIVIC CTR RENOVATIONS</b>		
415175.65625	OFFICE CONCEPTS, INC.	DESK CHAIR ORDER FOR 2013 HR	626.73
			<b>626.73</b>
<b>415224</b>	<b>SERV. CTR PARKING DECK REPAIRS</b>		
415224.62140	WALKER INC., CARL	REPAIR OF EVANSTON MUNICIPAL	1,558.00
			<b>1,558.00</b>
<b>415385</b>	<b>FIREMAN'S PARK</b>		
415385.65653	MIDWEST GROUNDCOVERS	EUONYMUS VAR. COLORATUS	877.80
415385.65653	MIDWEST GROUNDCOVERS	HYDRANGAEA ARB. 'ANNABELLE'	605.20
415385.65653	MIDWEST GROUNDCOVERS	HOSTA 'HADSPEN BLUE'	598.90
415385.65653	MIDWEST GROUNDCOVERS	MISCANTHUS S. 'HURON SUNRISE'	321.30
415385.65653	NUTOYS LEISURE PRODUCTS	LONG BENCHES	2,803.00
415385.65653	MIDWEST GROUNDCOVERS	ROSA FLOWER CARPET WHITE	1,318.75
415385.65653	MIDWEST GROUNDCOVERS	FREIGHT	492.78
415385.65653	MIDWEST GROUNDCOVERS	FREIGHT	.42
415385.65653	MIDWEST GROUNDCOVERS	ARONIA ARBU. 'BRILLIANTISSIMA'	219.10
415385.65653	ELANAR CONSTRUCTION	FIREMEN'S PARK RENOVATIONS	69,646.50
415385.65653	MIDWEST GROUNDCOVERS	NEPETA RACEMOSA 'BLUE WONDER'	623.70
			<b>77,507.45</b>
<b>415602</b>	<b>LEVY HVAC REPLACEMENT</b>		
415602.62145	NESTBUILDERS, INC	2013 HVAC IMPROVEMENTS	1,482.17
415602.65653	F.E. MORAN, INC.	2013 HVAC IMPROVEMENTS	131,130.90
			<b>132,613.07</b>
<b>415663</b>	<b>NOYES ROOF PROJECT</b>		
415663.65510	ALTUS WORKS, INC.	CONSULTING SERVICES	1,210.00
			<b>1,210.00</b>
<b>415668</b>	<b>NOYES CTR SEAT REPLACEMENTS</b>		
415668.65625	LARSON EQUIPMENT AND FURNITURE	SUPPLY & INSTALL NOYES SEATING	46,609.00
			<b>46,609.00</b>

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 10/29/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>415688</b>	<b>ECOLOGY CTR GREENHOUSE</b>		
415688.65653	F.E. MORAN, INC.	2013 HVAC IMPROVEMENTS	11,313.00
			<b>11,313.00</b>
<b>415697</b>	<b>FLEETWD JOURDN CTR RENOVATIONS</b>		
415697.62145	ATC GROUP SERVICES INC.	FLEETWOOD ENVIRONMENTAL	550.00
			<b>550.00</b>
<b>415827</b>	<b>FIRE STATION #2 RENOVATIONS</b>		
415827.65625	CENTRAL RUG & CARPET CO.	SUPPLY AND INSTALL CARPET TILE	16,850.00
415827.62135	MCGUIRE IGLESKI & ASSOCIATES	PROVIDE ARCHITECTURAL SERVICES	2,636.00
			<b>19,486.00</b>
<b>415857</b>	<b>STREET RESURFACING</b>		
415857.65515	A LAMP CONCRETE CONTRACTORS	CIP II WATER MAIN & STREET	210,931.82
415857.65515	A LAMP CONCRETE CONTRACTORS	CIP3 STREET RESURFACING	300,674.31
415857.65515	GLENBROOK EXCAVATING & CONCRETE	CIP I WATER MAIN & STREET	305,790.91
415857.65515	INTERRA, INC.	MATERIAL TESTING SERVICES	1,681.50
			<b>819,078.54</b>
<b>415937</b>	<b>PEDESTRIAN SAFETY SIGNS &amp; PVMT</b>		
415937.65515	SUPERIOR ROAD STRIPING INC	CITY PAVEMENT MARKING PROGRAM	74,205.27
			<b>74,205.27</b>
<b>415938</b>	<b>BRIDGE STREET PAHSE II CONSTR</b>		
415938.65515	ALFRED BENESCH & COMPANY	BRIDGE ST BRIDGE PROJECT	7,857.38
			<b>7,857.38</b>
<b>415940</b>	<b>DEMPSTER SIGNAL PHASE I</b>		
415940.65515	HAMPTON, LENZINI AND RENWICK	DEMPSTER SIGNAL MODERNIZATION	2,044.38
			<b>2,044.38</b>
<b>416127</b>	<b>LAKEFRONT MASTER PLAN</b>		
416127.62280	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	32.88
			<b>32.88</b>
<b>416144</b>	<b>POLICE &amp; FIRE ROOF REPLACEMENT</b>		
416144.62145	NESTBUILDERS, INC	2013 HVAC IMPROVEMENTS	2,948.93
			<b>2,948.93</b>
			<b>1,197,640.63</b>
<b>00420</b>	<b>SPEC ASSESS CAP PROJECT FUND</b>		
<b>6365</b>	<b>SPECIAL ASSESSMENT</b>		
6365.65515	SCHROEDER & SCHROEDER INC	2013 ALLEY PAVING PROJECT	13,896.60
			<b>13,896.60</b>
<b>6392</b>	<b>SPECIAL ASSESSMENT 1479</b>		
6392.56590	HERNANDEZ, JUAN P.	REFUND-WARRANT 1479 P.I 10-24-209-008	140.00
6392.56570	HERNANDEZ, JUAN P.	REFUND-WARRANT 1479 P.I 10-24-209-008	52.34
			<b>192.34</b>
			<b>14,088.94</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	1,334.03
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	2,049.63

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7005.64540	NEXTEL	COMMUNICATION CHARGES	210.23
			<b>3,593.89</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.62375	MCGAW YMCA	3RD QUARTER PARKING METER	3,812.20
7015.62245	TOTAL PARKING SOLUTIONS, INC.	ANNUAL MONITORING-LOT 10	780.00
7015.62245	TOTAL PARKING SOLUTIONS, INC.	ANNUAL MAINTENANCE-LOT 10	1,380.00
7015.64005	COMED	MONTHLY INVOICE	185.24
7015.64005	COMED	MONTHLY INVOICE	211.60
7015.65070	IPS GROUP, INC.	MONTHLY INVOICE	325.30
7015.62375	CHICAGO TRANSIT AUTHORITY	MONTHLY RENT LOT 19	990.00
7015.53510	COOK COUNTY COLLECTOR	*PARKING TAX-SEPTEMBER 2013	110.16
			<b>7,794.50</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.62509	SIMPLEX GRINNELL	ANNUAL SERVICE AGREEMENT	1,195.00
7025.65050	BIOTEK CORPORATION	DE-ICING CHEMICALS-PARKING DEC	500.00
7025.53515	LYNCH, DAVID	ACCESS CARD REFUND	25.00
7025.53515	VANGARSSE, ANTHONY G.	ACCESS CARD REFUND	25.00
7025.53515	DAVIS, GORDAN	ACCESS CARD REFUND	25.00
7025.62509	SIMPLEX GRINNELL	FIRE ALARM SERVICE FEE	450.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX-SEPTEMBER 2013	1,314.97
			<b>3,534.97</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.53515	RITHISAK, SETH	ACCESS CARD REFUND	25.00
7036.53515	LAUMAN, BRAD	ACCESS CARD REFUND	25.00
7036.53515	FOSTER, DOMINIQUE	ACCESS CARD REFUND	25.00
7036.53515	PENG, CHENG	ACCESS CARD REFUND	25.00
7036.53515	RANDOLPH, NINA	ACCESS CARD REFUND	25.00
7036.53515	PUCK, SANIE LISA	ACCESS CARD REFUND	25.00
7036.53515	BERNSTEIN, SHAWNEE	ACCESS CARD REFUND	25.00
7036.53515	NATERAS, MARTHA	ACCESS CARD REFUND	25.00
7036.53515	LORENZ, LESLIE	ACCESS CARD REFUND	25.00
7036.53515	BOILINI, STEPHANIE	ACCESS CARD REFUND	25.00
7036.53515	STEPHENS, ANDREW	ACCESS CARD REFUND	25.00
7036.53515	FREED, MITCHELL	ACCESS CARD REFUND	25.00
7036.53515	GAO, DANIEL	ACCESS CARD REFUND	25.00
7036.53515	FLAT TOP GRILL	ACCESS CARD REFUND	25.00
7036.53515	JERNBERG, JULIE	ACCESS CARD REFUND	25.00
7036.53515	HINES, CONNIE	ACCESS CARD REFUND	25.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX-SEPTEMBER 2013	2,207.71
7036.65050	BIOTEK CORPORATION	DE-ICING CHEMICALS-PARKING DEC	700.00
7036.53515	MCAFEE, RYAN	ACCESS CARD REFUND	25.00
7036.53515	EDWARDSON, GRETCHEN	ACCESS CARD REFUND	25.00
7036.53515	RUBLOFF PRUDENTIAL	ACCESS CARD REFUND	25.00
7036.53515	COBLER, JANE	ACCESS CARD REFUND	25.00
7036.53515	MCNULTY, JAMES	ACCESS CARD REFUND	50.00
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE/REPAIRS	9,487.44
7036.53515	KENT, LOGAN	ACCESS CARD REFUND	25.00
7036.53515	WRIGHT, CHRIS	ACCESS CARD REFUND	50.00
7036.53515	LOPEZ, ANDRES R.	ACCESS CARD REFUND	25.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53515	CHOPRA, KRITI	ACCESS CARD REFUND	25.00
7036.53515	HANSEN, MIKE	ACCESS CARD REFUND	25.00
7036.65050	LEMOI HARDWARE	BULB	37.37
7036.53515	VIPORD, MICHAEL	ACCESS CARD REFUND	25.00
7036.53515	GRUENBERG, DON	ACCESS CARD REFUND	25.00
			<b>13,182.52</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.53515	KHAN, ALEC	ACCESS CARD REFUND	25.00
7037.53515	VELAZQUEZ, GENEVIEVE	ACCESS CARD REFUND	25.00
7037.53515	CARLEY, KYLE	ACCESS CARD REFUND	25.00
7037.53515	PAV, BRANDON	ACCESS CARD REFUND	25.00
7037.65050	BIOTEK CORPORATION	DE-ICING CHEMICALS-PARKING DEC	300.00
7037.53515	SCHOOLMASTER, TIMOTHY L	ACCESS CARD REFUND	25.00
7037.53515	MCLAUGHLIN, CHARLES	ACCESS CARD REFUND	25.00
7037.53515	HASMONEK, MATTHEW	ACCESS CARD REFUND	25.00
7037.53515	REID, CATHERINE	ACCESS CARD REFUND	25.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX-SEPTEMBER 2013	1,600.94
7037.53510	COOK COUNTY COLLECTOR	*PARKING TAX-SEPTEMBER 2013	428.40
7037.53515	RABIN, LAUREN	ACCESS CARD REFUND	25.00
7037.53515	DUNLAP, JEFF	ACCESS CARD REFUND	25.00
7037.53515	PALADINO, NICOLE	ACCESS CARD REFUND	25.00
7037.53515	SILVA, ANDRADIGE P.M.	ACCESS CARD REFUND	25.00
7037.53515	CABE, MALEEN	ACCESS CARD REFUND	25.00
7037.53515	GOODMAN, JEFF	ACCESS CARD REFUND	25.00
7037.53515	BANIGAN, KIMBERLY	ACCESS CARD REFUND	25.00
7037.53515	FLORES, ROSS	ACCESS CARD REFUND	25.00
7037.64015	NICOR GAS 632	MONTHLY INVOICE	81.75
			<b>2,811.09</b>
<b>700506</b>	<b>SHERMAN GARGAE REPAIRS</b>		
700506.65515	WISS, JANNEY, ELSTNER ASSOCIATION	2013 SHERMAN PLAZA FACADE	7,622.90
			<b>7,622.90</b>
<b>701515</b>	<b>PARKING METERS UPGRADE</b>		
701515.65515	DUNCAN PARKING TECHNOLOGIES	PARKING METER PURCHASE	35,046.32
701515.65515	DUNCAN PARKING TECHNOLOGIES	PARKING METER PURCHASE	27,377.02
			<b>62,423.34</b>
			<b>100,963.21</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.65040	LAPORT INC	JANITORIAL SUPPLIES	252.72
7100.65010	EVANSTON BLUE PRINT CO., INC.	GREEN LIVING FESTIVAL	195.60
7100.56145	HYDRO-VISION TECHNOLOGY	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.56145	SOS ELECTRIC & REMODELING	REFUND-FIRE HYDRANT DEPOSIT	300.00
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	21.68
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX-SEPTEMBER 2013	1,036.00
7100.64540	NEXTEL	COMMUNICATION CHARGES	209.82
7100.62295	MEADE, ELEANORE	ISAWWA ANNUAL REGULATORY	34.47
			<b>2,350.29</b>

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>7105</b>	<b>PUMPING</b>		
7105.64005	COMED	UTILITIES	39.18
7105.64540	NEXTEL	COMMUNICATION CHARGES	199.77
7105.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	304.08
			<b>543.03</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	304.08
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID -PER SPEC	11,680.13
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE	376.00
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	5,051.94
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,908.16
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,853.70
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,879.84
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	50.00
7110.65030	PRISTINE WATER SOLUTIONS, INC.	BLENDED ORTHO-POLYPHOSPHATE	19,477.30
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,871.13
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,864.59
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	5,049.76
			<b>66,366.63</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.64540	NEXTEL	COMMUNICATION CHARGES	358.24
7115.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	304.08
			<b>662.32</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.65070	BADGER METER, INC.	2013 WATER METER PURCHASE	680.00
7120.64540	NEXTEL	COMMUNICATION CHARGES	92.61
7120.65070	BADGER METER, INC.	2013 WATER METER PURCHASE	1,110.00
			<b>1,882.61</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.62340	INNOVYZE, INC.	ANNUAL FEE - INFOWATER UDF	2,000.00
7125.62315	INFOSEND, INC.	POSTAGE FOR WATER BILL	5,184.00
7125.65080	HD SUPPLY WATERWORKS	6" MJ VALVE WITH ACCESSORIES	650.00
7125.65080	HD SUPPLY WATERWORKS	8"X6" TAPPING SLEEVE & VALVE	1,230.00
7125.62340	INNOVYZE, INC.	ANNUAL FEE - INFOWATER	3,000.00
			<b>12,064.00</b>
<b>7130</b>	<b>WATER CAPITAL OUTLAY</b>		
7130.65550	PRAIRIE ARCHWAY INTERNATIONAL	#919 REPLACEMENT VEHICLE	124,177.00
			<b>124,177.00</b>
			<b>208,045.88</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733074</b>	<b>REPAIR ZEBRA MUSSELCONTROL SYS</b>		
733074.62140	CAROLLO ENGINEERS, INC	WATER PLANT INTAKE	3,600.00
			<b>3,600.00</b>
<b>733078</b>	<b>SCADA SYSTEM IMPROVEMENTS</b>		
733078.65515	ALLAN INTEGRATED CONTROL SYSTEM	SCADA SYSTEM UPGRADES	47,705.90
			<b>47,705.90</b>

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>733086</b>	<b>2008 WATER MAIN INSTALLATION</b>		
733086.65515	INTERRA, INC.	MATERIAL TESING SERVICES	3,375.00
733086.65515	GLENBROOK EXCAVATING & CONCRETE	CIP I WATER MAIN & STREET	100,000.00
733086.65515	A LAMP CONCRETE CONTRACTORS	CIP II WATER MAIN & STREET	210,931.82
733086.65515	BOLDER CONTRACTORS, INC.	DAVIS STREET PROJECT	237,102.82
			<b>551,409.64</b>
<b>733101</b>	<b>NEW AMR REPLACEMENT PROGRAM</b>		
733101.65155	WATER RESOURCES	AUTOMATIC METER INFORMATION	8,400.00
733101.65155	WATER RESOURCES	AUTOMATIC METER INFORMATION	168,175.35
733101.65155	WATER RESOURCES	AUTOMATIC METER INFORMATION	840.00
			<b>177,415.35</b>
<b>733108</b>	<b>ROOF-WATER TREATMENT FACILITY</b>		
733108.62140	KIPNIS ARCHITECTURE & PLANNING	WATER DEPT. ROOF REPAIR	1,562.50
			<b>1,562.50</b>
			<b>781,693.39</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.62460	THIRD MILLENNIUM	UTILITIES	320.35
7400.64540	NEXTEL	COMMUNICATION CHARGES	227.65
7400.65055	G & M TRUCKING, INC.	SPLIT ACCOUNTS FOR GRANULAR	648.45
7400.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	152.04
7400.65550	CURRIE MOTORS	#916 REPLACEMENT VEHICLE	76,381.08
			<b>77,729.57</b>
<b>7420</b>	<b>SEWER IMPROVEMENTS</b>		
7420.65515	GLENBROOK EXCAVATING & CONCRETE	CIP I WATER MAIN & STREET	92,247.54
			<b>92,247.54</b>
<b>742519</b>	<b>METRO WATER RECLAM DEPT SEWER</b>		
742519.65515	BOLDER CONTRACTORS, INC.	DAVIS STREET PROJECT	122,497.50
			<b>122,497.50</b>
			<b>292,474.61</b>
<b>00520</b>	<b>SOLID WASTE FUND</b>		
<b>7685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
7685.62405	WELLS FARGO BANK- SWANCC	FY2013 OPERATIONS & MGMT	73,568.46
7685.68310	WELLS FARGO BANK- SWANCC	FY2013 CAPITAL COST SWANCC	3,627.92
7685.62390	LAKESHORE WASTE SERVICES, LLC	FY2013 CONDO REFUSE COLLECTION	32,045.00
7685.62415	GROOT RECYCLING & WASTE SERVICE	FY2013 RESIDENTIAL REFUSE COLLECTION	135,467.00
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX-SEPTEMBER 2013	166.00
			<b>244,874.38</b>
<b>7690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
7690.64005	COMED	UTILITIES	130.72
			<b>130.72</b>
<b>7695</b>	<b>YARD WASTE COLLECTION</b>		
7695.62415	GROOT RECYCLING & WASTE SERVICE	FY 2013 YARD WASTE COLLECTION	69,204.00
7695.62415	GROOT RECYCLING & WASTE SERVICE	FY 2013 YARD WASTE COLLECTION	69,204.00
			<b>138,408.00</b>
			<b>383,413.10</b>

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.64540	NEXTEL	COMMUNICATION CHARGES	217.44
			<b>217.44</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	WEST SIDE TRACTOR	DRAIN VALVE #681	163.76
7710.65060	WESTMONT AUTO PARTS	STEERING WHEEL #803	195.50
7710.65060	WESTMONT AUTO PARTS	SEAT BELT #759	34.80
7710.65060	WHOLESALE DIRECT INC	A-FRAME JACK	70.84
7710.65060	WHOLESALE DIRECT INC	JUMP-N-CARRY	588.76
7710.65060	WHOLESALE DIRECT INC	TRAILER JACK #321	50.52
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRES	284.97
7710.65015	ALEXANDER CHEMICAL CORPORATION	CHLORINE	2,920.00
7710.65015	ALEXANDER CHEMICAL CORPORATION	CHLORINE	2,920.00
7710.65085	AMERICAN WELDING & GAS	SHOP SUPPLIES	472.92
7710.64540	NEXTEL	COMMUNICATION CHARGES	163.08
7710.65060	BARBER & SONS, INC. H	ALUMINUM WHEEL	19.20
7710.65060	INLAND POWER GROUP	TRANSMISSION REPAIR #584	900.78
7710.65060	INTERSTATE BATTERY	BATTERY #803	132.95
7710.65060	INTERSTATE BATTERY	BATTERIES	87.32
7710.65060	INTERSTATE BATTERY	BATTERIES	439.96
7710.65060	JENNINGS CHEVROLET	OIL CHANGE #63	27.43
7710.65015	LAWSON PRODUCTS, INC.	JANITORIAL PRODUCTS	569.24
7710.65060	LAWSON PRODUCTS, INC.	RETURNED PRODUCTS	66.80-
7710.65060	LAWSON PRODUCTS, INC.	RETURNED PRODUCTS	165.90-
7710.65060	LEACH ENTERPRISES, INC.	BRAKE SHOES #716	540.02
7710.65060	LEACH ENTERPRISES, INC.	RETURNED PARTS	80.00-
7710.65060	LEACH ENTERPRISES, INC.	DRIER BRACKET	53.76
7710.65060	LEACH ENTERPRISES, INC.	MIDLAND AIR DRYER	307.69
7710.65060	LEACH ENTERPRISES, INC.	BRAKE JOB	1,076.44
7710.65060	LEACH ENTERPRISES, INC.	DEEP SOCKET	80.58
7710.65060	LEACH ENTERPRISES, INC.	BRAKE SHOES #580	976.35
7710.65060	LEACH ENTERPRISES, INC.	SPLIT MIRROR	33.64
7710.65085	M & A TOOLS	ADAPTOR	47.75
7710.65060	MAXSAFE ANTIFREEZE	AUTOMOBILE ANTIFREEZE	644.45
7710.62240	METRO TANK AND PUMP COMPANY	FUEL PUMP REPAIR	261.25
7710.65060	NORTH SHORE TOWING	TOW & HOOK #720	700.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RED MARKER LIGHT	41.95
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MARKER LIGHT	16.78
7710.65060	NORTH SUBURBAN AUTO SUPPLY	VALVE STEMS	44.50
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RED MARKER LIGHT	25.17
7710.65060	ORLANDO AUTO TOP	REBUILD SEAT CUSHION	150.00
7710.65060	P & G KEENE ELECTRICAL	ALTERNATOR #581	172.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRES	641.46
7710.65065	POMP'S TIRE SERVICE, INC.	TIRES #936	813.00
7710.65060	R.A. ADAMS ENTERPRISES INC,	WESTERN RAM ASSEMBLY	453.15
7710.65060	R.A. ADAMS ENTERPRISES INC,	PLOW BLADES	4,240.88
7710.65060	R.A. ADAMS ENTERPRISES INC,	PLOW HAND CONTROLLER #626	890.71
7710.65060	REGIONAL TRUCK EQUIPMENT CO	REPLACE STEP BARS #526	379.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	REGIONAL TRUCK EQUIPMENT CO.	OVAL LED	230.30
7710.65060	RG SMITH EQUIPMENT COMPANY	RE-INSTALL LIFT GATE	285.00
7710.65060	RUNNION EQUIPMENT CO.	OUTSIDE REPAIR-THROTTLE #583	1,305.15
7710.65060	SPRING ALIGN	WHEEL ALIGNMENT #322	249.95
7710.65060	STANDARD EQUIPMENT COMPANY	TITAN ACTUATOR	1,925.51
7710.65060	STANDARD EQUIPMENT COMPANY	FILL HOSE	246.08
7710.65060	STANDARD EQUIPMENT COMPANY	HOSE #956	924.88
7710.65060	STANDARD EQUIPMENT COMPANY	SWEEPER PARTS	524.10
7710.65060	STANDARD EQUIPMENT COMPANY	TANK STRAINER	93.74
7710.65060	STANDARD EQUIPMENT COMPANY	TANK STRAINER	93.74
7710.65060	STANDARD EQUIPMENT COMPANY	FEMALE COUPLER	79.56
7710.65060	STANDARD EQUIPMENT COMPANY	TANK STRAINER	124.48
7710.65060	STANDARD EQUIPMENT COMPANY	PIPE COUPLING	53.06
7710.65060	STANDARD EQUIPMENT COMPANY	HIGH MOUNT BRACKET	48.30
7710.65060	STANDARD EQUIPMENT COMPANY	PVC HOSE	166.73
7710.65060	SUBURBAN ACCENTS, INC.	NUMBERS FOR VEHICLES	247.50
7710.65060	TRIANGLE SERVICE, INC.	RADIATOR RECORE #668	549.00
7710.65060	TRIANGLE SERVICE, INC.	NEW RADIATOR #734	139.00
7710.65060	VERMEER MIDWEST	BLADE SHARPENING	408.36
7710.65035	WARREN'S SHELL SERVICE	EPD MOTORCYCLE FUEL	500.97
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRES	238.26
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRES	3,726.59
7710.65060	WENTWORTH TIRE SERVICE	TIRE REPAIR	36.00
7710.65060	WENTWORTH TIRE SERVICE	TIRES	398.00
7710.65060	WENTWORTH TIRE SERVICE	DISMOUNT TIRE	96.00
7710.65065	WENTWORTH TIRE SERVICE	RECAP TIRES	326.98
7710.65065	WENTWORTH TIRE SERVICE	TIRE REPAIR	48.00
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRES	929.92
7710.65065	WENTWORTH TIRE SERVICE	RECAP TIRES	150.31
7710.65060	WEST SIDE TRACTOR	CLAM BUCKET BLADES #681	698.28
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES FOR 2013	1,065.60
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASE FOR 2013	23,827.55
7710.65060	WEST SIDE TRACTOR	FRONT LOADER REPAIR	32,021.03
7710.65015	1ST AYD CORP.	SOLVENT AND SPRAY	902.66
7710.65015	1ST AYD CORP.	OIL AND WATER DRUM	130.79
7710.65060	ADVANCED PROCLEAN, INC.	POWER WASHES	629.00
7710.65060	AETNA TRUCK PARTS, INC.	TRANSMISSION FILTER	10.68
7710.65060	AETNA TRUCK PARTS, INC.	50 KEY BLANKS	147.94
7710.65060	ALLTECH AUTO INC.	BODY REPAIRS #733	2,224.29
7710.65060	BILL'S AUTO & TRUCK REPAIR	CIRCUIT BOARD #504	433.97
7710.65060	CARQUEST EVANSTON	RETURNED PARTS	4.28-
7710.65060	CARQUEST EVANSTON	RETURNED PARTS	40.55-
7710.65060	CARQUEST EVANSTON	RETURNED PARTS	21.00-
7710.65060	CARQUEST EVANSTON	RETURNED PARTS	48.64-
7710.65060	CHICAGO HARLEY-DAVIDSON	MOTORCYCLE UPFIT #10	1,335.78
7710.65060	CHICAGO HARLEY-DAVIDSON	MOTORCYCLE UPFIT #9	1,247.13
7710.65060	CHICAGO INTERNATIONAL TRUCKS	FUEL LINE #328	55.20
7710.65060	CHICAGO INTERNATIONAL TRUCKS	AIR INTAKE CLAMP #629	54.72
7710.65060	CHICAGO INTERNATIONAL TRUCKS	BLOWER 7710.65060	164.65
7710.65060	CHICAGO INTERNATIONAL TRUCKS	RESISTOR #926	52.50

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CHICAGO PARTS & SOUND, LLC	RETURNED PARTS	75.00-
7710.65060	CHICAGO PARTS & SOUND, LLC	BRAKE PADS	291.02
7710.65060	CHICAGO PARTS & SOUND, LLC	FUEL FILTERS	58.44
7710.65060	CHICAGO PARTS & SOUND, LLC	FUEL ADDITIVE	88.92
7710.65060	CHICAGO PARTS & SOUND, LLC	FAN ASSEMBLY #59	848.53
7710.65060	CHICAGO PARTS & SOUND, LLC	BRAKE KIT	417.84
7710.65060	CHICAGO PARTS & SOUND, LLC	OIL FILTER	51.60
7710.65060	CHICAGO PARTS & SOUND, LLC	ACCUMULATOR #35	137.86
7710.65060	CHICAGO PARTS & SOUND, LLC	FUEL SENDER AND PUMP #53	354.75
7710.65060	CHICAGO PARTS & SOUND, LLC	BRAKE PADS & ROTORS	578.40
7710.65060	CHICAGO PARTS & SOUND, LLC	BRAKE JOB #166	272.72
7710.65060	CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS	587.93
7710.65060	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	171.87
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	117.74
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	117.74
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	182.61
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	182.28
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	182.28
7710.65035	CITY WELDING SALES & SERVICE	WELDING REPAIRS	76.40
7710.65060	CUMBERLAND SERVICENTER	COMPRESSOR INSTALL #721	3,722.28
7710.65060	CUMBERLAND SERVICENTER	PISTON PARTS	845.51
7710.65060	CUMBERLAND SERVICENTER	GRAB HANDLE #713	65.07
7710.65060	CUMBERLAND SERVICENTER	TURN SIGNAL SWITCH #712	164.20
7710.65060	CUMBERLAND SERVICENTER	TRANSMISSION TEMP GAUGE #716	66.56
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT #67	129.00
7710.65060	EQUIPMENT DEPOT	HOSE REPLACEMENT	571.43
7710.65060	EVANSTON AUTO GLASS	INSTALL WINDOW #24	75.00
7710.65060	EVANSTON AUTO GLASS	INSTALL WINDOW #35	75.00
7710.65060	EVANSTON AUTO GLASS	REAR DEFROSTER REPAIR #348	45.00
7710.65050	EVANSTON CAR WASH & DETAIL	EPD CAR WASHES	168.00
7710.65050	GEIB INDUSTRIES, INC.	HOSE #328	7.89
7710.65050	GLOBAL EMERGENCY PRODUCTS, INC	TRUCK LIGHT-LITE AMBER	184.79
7710.65050	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH ROCK	58.19
7710.65050	GLOBAL EMERGENCY PRODUCTS, INC	SEAT BELT	384.93
7710.65050	GLOBAL EMERGENCY PRODUCTS, INC	SLEEVE KIT	127.39
7710.65050	GLOBAL EMERGENCY PRODUCTS, INC	POWER STEERING	277.83
7710.65050	GLOBAL EMERGENCY PRODUCTS, INC	LOW COOLANT PROBE	117.00
7710.65050	GLOBAL EMERGENCY PRODUCTS, INC	HYDRAULIC CAB LIFT	1,241.82
7710.65085	GLOBAL EQUIPMENT CO.	TIRE RACK SHOP	311.93
7710.65060	GROVER WELDING COMPANY	WELD REPAIR	168.03
7710.65060	GROVER WELDING COMPANY	WELD REPAIR #704	625.12
7710.65060	GROVER WELDING COMPANY	JACK STANDS	615.69
7710.65060	CARQUEST EVANSTON	AIR LINE ADAPTOR	40.80
7710.65060	CARQUEST EVANSTON	AIR FILTER	16.38
7710.65060	CARQUEST EVANSTON	LIGHT BULBS	69.40
7710.65060	CARQUEST EVANSTON	EXHAUST CLAMP	10.26
7710.65060	CARQUEST EVANSTON	BRAKE SHOES	42.04
7710.65060	CARQUEST EVANSTON	MINIATURE LAMP	6.20

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	WIPER MOTOR	75.39
7710.65060	CARQUEST EVANSTON	OIL FILTER	53.98
7710.65060	CARQUEST EVANSTON	AIR FILTER	22.83
7710.65060	CARQUEST EVANSTON	AIR FILTER	8.29
7710.65060	CARQUEST EVANSTON	SWAY BAR LINK #79	81.10
7710.65060	CARQUEST EVANSTON	SWAY BAR LINK	129.74
7710.65060	CARQUEST EVANSTON	SWAY BAR LINK #79	40.55
7710.65060	CARQUEST EVANSTON	BOLTS	7.82
7710.65060	CARQUEST EVANSTON	CALIPER BOLT #57	14.57
7710.65060	CARQUEST EVANSTON	FUEL CAP	10.23
7710.65060	CARQUEST EVANSTON	O-RINGS	33.50
7710.65060	CARQUEST EVANSTON	HOSE	144.00
7710.65060	CARQUEST EVANSTON	SEA FOAM MOTOR TREATMENT	36.75
7710.65060	CARQUEST EVANSTON	REAR BRAKE #763	81.78
7710.65060	CARQUEST EVANSTON	TRANS LINE	31.68
7710.65060	CARQUEST EVANSTON	AIR FILTER	8.09
7710.65060	CARQUEST EVANSTON	AIR FILTER	16.18
7710.65060	CARQUEST EVANSTON	AIR FILTER-HD	153.34
7710.65060	CARQUEST EVANSTON	BRAKE WHEEL #763	47.40
7710.65060	CARQUEST EVANSTON	HIGH TEMP SILICONE	29.42
7710.65060	CARQUEST EVANSTON	AIR FILTER	3.67
7710.65060	CARQUEST EVANSTON	AIR FILTER	14.68
7710.65060	CARQUEST EVANSTON	SWAY BAR FRAME	24.32
7710.65060	CARQUEST EVANSTON	SWAY BAR BUSHINGS	48.64
7710.65060	CARQUEST EVANSTON	TAIL LIGHT	154.48
7710.65060	CARQUEST EVANSTON	MINIATURE LAMP	11.10
7710.65060	CARQUEST EVANSTON	MINIATURE LAMP	11.10
7710.65060	CARQUEST EVANSTON	OIL FILTERS	31.62
7710.65060	CARQUEST EVANSTON	BRAKE LINES	51.18
7710.65060	CARQUEST EVANSTON	FUEL FILTER	42.46
7710.65060	CARQUEST EVANSTON	FILTERS #325	43.08
7710.65060	CARQUEST EVANSTON	BRAKE HOSE #72	20.34
7710.65060	CARQUEST EVANSTON	TURN SIGNAL SWITCH	77.42
7710.65060	GOLF MILL FORD	AXEL #40	266.81
7710.65060	GOLF MILL FORD	REAR GEAR OIL	66.04
7710.65060	GOLF MILL FORD	FUEL FILTERS	71.30
7710.65060	GOLF MILL FORD	BLEND DOOR MOTORS	125.02
7710.65060	GOLF MILL FORD	MODULE #528	258.39
7710.65060	GOLF MILL FORD	SHAFT #57	326.70
7710.65060	GOLF MILL FORD	BLEND DOOR MOTOR	125.02
7710.65060	GOLF MILL FORD	FUEL SHUT OFF SWITCH #53	57.10
7710.65060	GOLF MILL FORD	FUEL LINER	376.25
7710.65060	GOLF MILL FORD	FRONT PADS/ROTORS #619	228.39
7710.65060	GOLF MILL FORD	FORD OEM PARTS & SERVICE	177.62
7710.65060	GOLF MILL FORD	WINDOW REGULATOR	71.84
7710.65060	GOLF MILL FORD	DOOR HANDLE #549	14.12
7710.65060	GOLF MILL FORD	WINDOW REGULATOR #35	71.84
7710.65060	GOLF MILL FORD	BRAKE REPAIR #621	223.59
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR EXHAUST	316.91
7710.65060	GOLF MILL FORD	MULTIPLE REPAIRS #56	2,405.84

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	GOLF MILL FORD	TRUNK HATCH REPAIR #43	115.85
7710.65060	GOLF MILL FORD	FUEL FILTER HOSE #551	348.81
7710.65060	GOLF MILL FORD	FUEL FILTER #620	275.23
7710.65060	GOLF MILL FORD	THROTTLE BODY REPAIRS #31	247.85
7710.65060	HAVEY COMMUNICATIONS INC.	CAR CAMERA #48	350.00
7710.65060	HAVEY COMMUNICATIONS INC.	REPAIR LIGHT CONTROL	197.90
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASE FOR 2013	23,590.14
			<b>148,431.11</b>
			<b>148,648.55</b>
<b>00601</b>	<b>EQUIPMENT REPLACEMENT FUND</b>		
<b>7780</b>	<b>VEHICLE REPLACEMENTS</b>		
7780.62375	UNITED RENTALS	ROLLER RENTAL	2,557.67
7780.65550	CURRIE MOTORS	8 NEW REPLACEMENT VEHICLES	190,539.98
			<b>193,097.65</b>
			<b>193,097.65</b>
<b>00605</b>	<b>INSURANCE FUND</b>		
<b>7800</b>	<b>RISK MANAGEMENT</b>		
7800.66044	STATE TREASURER, ILLINOIS WORK	WORKERS COMP	2,242.40
7800.62266	CANNON COCHRAN MANAGEMENT	WORKER'S COMPENSATION	12,155.00
			<b>14,397.40</b>
<b>7801</b>	<b>EMPLOYEE BENEFITS</b>		
7801.66050	BAZAN, DAMIAN R.	REIMBURSEMENT EYE EXAM	140.00
7801.66050	HSA BANK	MONTHLY ACCOUNT FEES	21.00
7801.66054	SENIORS CHOICE	MONTHLY INVOICE	1,748.70
			<b>1,909.70</b>
			<b>16,307.10</b>
<b>00700</b>	<b>FIREFIGHTERS PENSION FUND</b>		
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		
8000.61755	MESIROW FINANCIAL	*FIDUCIARY LIABILITY INSURANCE	10,498.00
			<b>10,498.00</b>
			<b>10,498.00</b>
		<b>GRAND TOTAL</b>	<b>4,525,035.66</b>

CITY OF EVANSTON  
 BILLS LIST  
 CURRENT YEAR  
 PERIOD ENDING 10/29/2013

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>HOME</b>			
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #56	16,592.62
			<u>16,592.62</u>
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	117,816.70
			<u>117,816.70</u>
<b>NSP2</b>			
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #56	227,658.23
			<u>227,658.23</u>
<b>SEWER</b>			
7575.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	200,838.94
			<u>200,838.94</u>
			<u>562,906.49</u>
		<b>Grand Total</b>	<b><u><u>5,087,942.15</u></u></b>

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

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