

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 11/12/13**

**00100 GENERAL ACCOUNT**

<b>100</b>	<b>GENERAL FUND</b>			
<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>		<b>AMOUNT</b>
100.21639	EYE MED VISION CARE	MONTHLY INVOICE		2,915.39
100.21640	METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE		18,751.20
100.22725	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES		1,053.84
100.22730	BANK OF AMERICA COMMERCIAL CARD	*PURCHASING CARD-SEPT. 2013		134,448.07
100.21650	NATIONAL GUARDIAN LIFE INSURANCE	MONTHLY INVOICE		339.39
100.21640	GUARDIAN	MONTHLY INVOICE		12,761.59
				<b>170,269.48</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.65095	OFFICE DEPOT	OFFICE SUPPLIES		21.67
1300.65095	OFFICE DEPOT	OFFICE SUPPLIES		203.45
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE		52.49
				<b>277.61</b>
<b>1400</b>	<b>CITY CLERK</b>			
1400.65095	OFFICE DEPOT	OFFICE SUPPLIES		13.98
1400.65095	OFFICE DEPOT	OFFICE SUPPLIES		103.19
1400.62360	NATIONAL NOTARY ASSOCIATION	NATIONAL NOTARY MEMBERSHIP		59.00
1400.62295	GREENE, RODNEY	MCI ANNUAL CONFERENCE		145.82
				<b>321.99</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES		66.32
1505.64540	AT & T MOBILITY	*COMMUNICATION CHARGES		389.77
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES		3.40
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES		17.90
1505.62295	AFFY TAPPLE	*TAFFY APPLES-CITY EMPLOYEES		828.00
1505.61060	SUPERGURL IMAGES	EPD CONTACT INFO FLYER		400.00
1505.62509	GOV TEMPS USA, LLC	MWEBE COMPLIANCE OFFICER		1,575.00
				<b>3,280.39</b>
<b>1510</b>	<b>CITIZEN ENGAGEMENT</b>			
1510.62205	THE WBEZ ALLIANCE, INC.	AD-GREEN LIVING FESTIVAL		1,425.00
1510.62506	NORTHWESTERN UNIVERSITY	WORK STUDY PAYMENT		2,429.48
1510.62205	EVANSTON ROUND TABLE LLC	AD-CITY BUDGET		990.00
1510.62341	TRUIST, INC.	VOLUNTEER SUITE		5,000.00
				<b>9,844.48</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.62345	PACER SERVICE CENTER	COURT ELECTRONIC RECORDS		56.60
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES		24.65
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES		59.85
1705.65095	ALLEGRA PRINT & IMAGING	BUSINESS CARDS		82.00
1705.62360	A.R.D.C.	ARDC 2014 MEMBERSHIP FEE		342.00
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER		2,940.00
1705.65010	COOK COUNTY JURY VERDICT REPORT	JURY VERDICT REPORTER		49.00
1705.62509	EX, MITCHELL C.	HEARING OFFICER		300.00
1705.62345	FEDERAL EXPRESS CORP.	SHIPPING CHARGES		58.98
1705.62509	GREENSPAN, JEFFREY D	HEARING OFFICER		1,050.00
1705.62509	HANSEN, ANJANA	HEARING OFFICER		1,740.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	3.86
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	4.71
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	47.73
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	108.56
			<b>6,867.94</b>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>		
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES	4.87
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES	207.03
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES	52.80
1905.62185	ACCOUNTEMP	COLLECTIONS COORDINATOR	1,200.00
1905.62185	ACCOUNTEMP	COLLECTIONS COORDINATOR	1,200.00
1905.62185	ACCOUNTEMP	COLLECTIONS COORDINATOR	1,200.00
1905.65625	OFFICE CONCEPTS, INC.	CONFERENCE ROOM OFFICE CHAIRS	4,447.80
			<b>8,312.50</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>		
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	62.99
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	2.49
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	66.76
1910.51600	THOMPSON, JOSH	REFUND PARKING PERMIT	24.00
			<b>156.24</b>
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>		
1920.62185	ACCOUNTEMP	ACCOUNTS PAYABLE COORDINATOR	1,312.50
1920.62185	ACCOUNTEMP	ACCOUNTS PAYABLE COORDINATOR	1,312.50
			<b>2,625.00</b>
<b>1925</b>	<b>FINANCE DIVISION - PURCHASING</b>		
1925.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEES	45.00
			<b>45.00</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	12.99
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	121.10
1929.62160	LASER ASSOC., STEPHEN A.	RECRUITMENT TESTS-POLICE	900.00
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	23.86-
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	13.61-
1929.62295	SCHRADER-CHUKWU, CHERYL	IPELRA CONFERENCE	48.57
1929.62295	PORTA, ASHLEY M	IPERLA CONFERENCE	33.00
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	39.44
1929.62160	LASER ASSOC., STEPHEN A.	RECRUITMENT TESTING-POLICE	3,150.00
			<b>4,267.63</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.62175	IRON MOUNTAIN OSDP	STORAGE	611.00
1932.62340	ORACLE AMERICA, INC.	ORACLE MAINTENCE AND SUPPORT	34,179.34
1932.62340	ORACLE AMERICA, INC.	ORACLE APPLICATION SERVER	1,682.93
1932.62340	ORACLE AMERICA, INC.	ORACLE APPLICATION SERVER	1,264.80-
1932.62175	IRON MOUNTAIN OSDP	STORAGE	599.36
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	3,836.79
1932.65520	SMS SYSTEMS MAINTENANCE SERVICE	COMPUTER HARDWARE MAINTENANCE	590.80
1932.62340	ORACLE AMERICA, INC.	SOFTWARE UPDATE LICENSE	125.32

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1932.62506	NORTHWESTERN UNIVERSITY	WORK STUDY PAYMENT	948.75
1932.65615	IL. DEPT. OF CENTRAL MGMT.	COMMUNICATION CHARGES	583.33
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	314.28
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	211.05
1932.64505	CALL ONE	COMMUNICATION CHARGES	7,266.68
1932.64505	CALL ONE	COMMUNICATION CHARGES	7,331.81
1932.64505	AT & T 8100	COMMUNICATION CHARGES	3,678.36
1932.62380	US BANK	LANIER COPIER CONTRACT	5,417.02
1932.62185	BRAVESOFT TECH, INC	HARDWARE & SOFTWARE SUPPORT	1,081.20
1932.65555	SENTINEL TECHNOLOGIES	ELECTRONIC LICENSE	516.00
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	132.19
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	337.26
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	82.57
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	249.26
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	1,027.50
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	71.34
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	553.33
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	635.36
1932.65555	SENTINEL TECHNOLOGIES	CISCO WIRELESS AP LICENSES (4)	376.00
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	731.80
1932.62185	BRAVESOFT TECH, INC	ORACLE/SQL SUPPORT SERVICES	1,430.00
			<b>73,335.83</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.62451	KRAIG, JACK	TOW REFUND 13-27845	145.00
			<b>145.00</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	64.15
2105.65095	OFFICE DEPOT	RETURNED OFFICE SUPPLIES	11.31-
2105.65095	OFFICE DEPOT	2013 OFFICE SUPPLIES	70.62
2105.65095	OFFICE DEPOT	2013 OFFICE SUPPLIES	11.95
2105.62210	ALLEGRA PRINT & IMAGING	PUBLIC HEARING SIGN CHANGES	60.00
			<b>195.41</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR TED PARTIKA	39.00
			<b>39.00</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	60.32
2120.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS SYLVIE MARRA	39.00
			<b>99.32</b>
<b>2121</b>	<b>EECBGRANT-RESI.WEATHER.PROGRAM</b>		
2121.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS CHRIS RENNORD	39.00
			<b>39.00</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR JEFF MURPHY	39.00
2126.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS CLAUDE GARESCHÉ	39.00
			<b>78.00</b>
<b>2128</b>	<b>EMERGENCY SOLUTIONS GRANT</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2128.67110	CONNECTIONS FOR THE HOMELESS	ESG GRANT PAYMENT	2,841.60
2128.67110	CONNECTIONS FOR THE HOMELESS	ESG GRANT PAYMENT	702.70
			<b>3,544.30</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.62375	IDENTISYS	SERVICE CONTRACT	1,499.00
2205.62270	CENTER OF POLICE PSYCHOLOGICAL	FITNESS FOR DUTY EVALUATION	950.00
2205.68205	ARTISTIC ENGRAVING	EPD-DINNER DANCE	405.50
2205.64015	NICOR 0632	UTILITIES	158.35
2205.62360	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE-SEPTEMBER 2013	11.00
2205.62360	RING, MARIANNE	CONTRACTED EMPLOYEE	1,190.00
2205.68205	CITY OF EVANSTON - PETTY CASH	PETTY CASH	161.33
			<b>4,375.18</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	NORTHERN ILLINOIS POLICE ALARM	UNIFORMS	2,945.00
2210.65020	NORTHERN ILLINOIS POLICE ALARM	UNIFORMS	119.99
			<b>3,064.99</b>
<b>2215</b>	<b>CRIMINAL INVESTIGATION</b>		
2215.65095	CITY OF EVANSTON - PETTY CASH	PETTY CASH	12.12
			<b>12.12</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	62.70
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	132.30
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	141.69
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	134.41
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	341.73
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	134.80
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	141.28
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	54.33
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	89.00
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	85.48
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	242.33
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	128.44
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	569.99
2240.65095	MSF GRAPHICS, INC.	DATA COLLECTION SHEETS	324.50
			<b>2,582.98</b>
<b>2251</b>	<b>311 CENTER</b>		
2251.64505	AT & T MOBILITY	COMMUNICATION CHARGES	36.23
2251.64505	AT & T MOBILITY	COMMUNICATION CHARGES	53.99
			<b>90.22</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	90.30
			<b>90.30</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.65015	STREICHER'S	9MM TRAINING AMMO 115 OR 124	11,250.00
2260.62295	HARTLEY, ARETHA	IC/JIA LAW ENFORCEMENT CONF.	63.69
2260.62295	CITY OF EVANSTON - PETTY CASH	PETTY CASH	570.36
2260.62295	EVANSTON ATHLETIC CLUB	MONTHLY CHARGES	395.25

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2260.62295	ROMEVILLE FIRE ACADEMY	TACTICAL EMS PROVIDER COURSE	870.00
2260.64565	COMCAST CABLE	COMMUNICATION CHARGES	24.29
			<b>13,173.59</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65125	DUANY, CLARO	TOW REFUND 13-25114	160.00
2270.65125	ROBINSON, MARQUIS	TOW REFUND 13-27058	225.00
2270.65125	MCINERNEY, JOHN	TOW REFUND 13-27610	185.00
2270.65125	MCINTYRE, DANIEL	TOW REFUND 13-25928	425.00
2270.65125	CAMPOS, BLANCA	TOW REFUND 13-27553	185.00
			<b>1,180.00</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.65125	PETSMART	ANIMAL SHELTER-KITTY LITTER	89.88
2280.65125	MCCORMICK ANIMAL HOSPITAL	POLICE DOG VACCINATIONS	12.00
2280.65125	MCCORMICK ANIMAL HOSPITAL	POLICE DOG VACCINATIONS	25.00
2280.65125	MCCORMICK ANIMAL HOSPITAL	POLICE DOG VACCINATIONS	22.00
2280.65125	MCCORMICK ANIMAL HOSPITAL	POLICE DOG VACCINATIONS	45.00
2280.65125	PETSMART	ANIMAL SHELTER-KITTY LITTER	63.92
2280.65085	ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES	169.41
			<b>427.21</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.65020	UNIFORMITY, INC.	UNIFORMS	73.80
2305.64015	NICOR 0632	UTILITIES	191.93
2305.64015	NICOR 0632	UTILITIES	139.04
2305.64015	NICOR 0632	UTILITIES	145.86
2305.64015	NICOR 0632	UTILITIES	178.06
2305.62235	HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER SERVICE	405.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	401.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	104.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	43.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	164.70
2305.65020	UNIFORMITY, INC.	UNIFORMS	79.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	69.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	77.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	29.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	139.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	137.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	267.75
2305.65020	UNIFORMITY, INC.	UNIFORMS	95.00
2305.65020	UNIFORMITY, INC.	UNIFORMS	43.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	14.95
2305.64015	NICOR 0632	UTILITIES	158.34
			<b>2,965.23</b>
<b>2310</b>	<b>FIRE PREVENTION</b>		
2310.65095	ILLINOIS PAPER COMPANY	COPY PAPER	434.20
2310.62210	GENERATION COPY INC	PRINTING	165.00
			<b>599.20</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.65085	PAUL CONWAY SHIELDS	MINERAL BASE HYDRAULIC FLUID	97.50

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2315.65040	SAM'S CLUB DIRECT	FIRE SUPPLIES	93.12
2315.65040	SAM'S CLUB DIRECT	FIRE SUPPLIES	64.88
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	414.09
2315.62509	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	377.37
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	470.44
2315.65125	HYDRA-RAM INC.	TOOL REPAIR	176.67
2315.62295	ROMEOWILLE FIRE ACADEMY	FIREFIGHTING TRAINING	520.00
			<b>2,214.07</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.62210	TEUTEBERG INC	COE LASER INVOICE	172.00
2435.62210	ALLEGRA PRINT & IMAGING	BUSINESS ENVELOPES	390.00
2435.62210	ALLEGRA PRINT & IMAGING	WINDOW ENVELOPES	278.00
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
			<b>867.00</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.65515	SAM'S CLUB DIRECT	MEMBERSHIP FEES	15.00
2610.64015	NICOR 0632	UTILITIES	158.95
2610.64015	NICOR 0632	UTILITIES	338.50
			<b>512.45</b>
<b>2625</b>	<b>INFRASTRUCTURE &amp; ENGINEERING</b>		
2625.64545	OFFICE CONCEPTS, INC.	SUPPLY & INSTALL TABLE	424.86
			<b>424.86</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.62210	MSF GRAPHICS, INC.	VISITOR PERMIT TAGS	2,284.00
			<b>2,284.00</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.65070	B.L. WALLACE DISTRIBUTOR	PRE-CASAST HAUD HOLES	717.35
2640.64008	CONSTELLATION NEW ENERGY, INC.	UTILITIES	30.87
			<b>748.22</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	361.40
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	309.92
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	268.32
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	1,428.50
2670.65115	ALLEGRA PRINT & IMAGING	STARLIGHT CONCERT SIGNS	558.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	1,158.50
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	673.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	738.00
2670.65155	MIDWEST FENCE COMPANY	GUARD RAIL REPAIR	1,441.00
2670.65115	ALLEGRA PRINT & IMAGING	COE ALLEY SIGNS	205.00
2670.65115	ALLEGRA PRINT & IMAGING	MCCORMICK SHUTTLE SIGNS	175.00
			<b>7,316.64</b>
<b>3005</b>	<b>REC. MGMT. &amp; GENERAL SUPPORT</b>		
3005.62295	U S CONFERENCE OF MAYORS	WORKFORCE DEVELOPMENT COUNCIL	750.00
			<b>750.00</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	28.61

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3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	69.82
3010.62705	PLUG & PAY TECHNOLOGIES	MERCHANT FEE CENTER ACCT	84.75
3010.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	288.00
3010.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	528.00
3010.62705	PLUG & PAY TECHNOLOGIES	MERCHANT FEE WEB ACCT	15.80
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	22.99
			<b>1,037.97</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
3020.65025	SAM'S CLUB DIRECT	FALL FEST-FARMERS MARKET	25.64
3020.62490	SAM'S CLUB DIRECT	REC SUPPLIES	52.22
3020.62513	SAM'S CLUB DIRECT	COMMUNITY PICNIC	386.58
3020.62513	SAM'S CLUB DIRECT	COMMUNITY PICNIC	199.98
			<b>703.42</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	COMED	UTILITIES	20.77
3025.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	1,850.54
3025.64005	COMED	UTILITIES	43.79
			<b>1,915.10</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.62505	VAN DER KARR, MICHELLE A.	ADULT DANCE INSTRUCTOR	160.00
3030.62505	KANTOR, GARY	MAGIC INSTRUCTOR	70.00
3030.64015	NICOR 0632	UTILITIES	118.60
3030.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	3,032.18
3030.62505	COUSSENS, DARCY	YOUTH DANCE INSTRUCTOR	160.00
3030.62505	COUSSENS, DARCY	YOUTH DANCE INSTRUCTOR	240.00
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/5 LEE BEACH	220.00
3030.65025	SAM'S CLUB DIRECT	RETURNED SUPPLIES	3.03-
3030.65025	SAM'S CLUB DIRECT	RETURNED SUPPLIES	6.90-
3030.65025	SAM'S CLUB DIRECT	SUPPLIES SNACK	133.62
3030.65025	SAM'S CLUB DIRECT	SNACK SUPPLIES	47.96
3030.65025	SAM'S CLUB DIRECT	PARTY SUPPLIES	36.90
3030.65025	SAM'S CLUB DIRECT	SNACK - MILK	6.75
3030.65025	SAM'S CLUB DIRECT	SUPPLIES - MILK	6.06
3030.65025	SAM'S CLUB DIRECT	SUPPLIES - MILK	13.50
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL LUNCH	135.04
3030.65110	SAM'S CLUB DIRECT	SNACK SUPPLIES	130.48
3030.65110	SAM'S CLUB DIRECT	CLASSROOM SUPPLIES	216.99
3030.65025	SAM'S CLUB DIRECT	MILK	11.25
3030.65025	SAM'S CLUB DIRECT	SNACK SUPPLIES	93.74
3030.65025	SAM'S CLUB DIRECT	SNACK SUPPLIES	13.50
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	111.58
3030.65025	SAM'S CLUB DIRECT	SNACK - MILK	13.50
3030.65025	SAM'S CLUB DIRECT	SNACK - MILK	28.54
3030.65110	SAM'S CLUB DIRECT	HALLOWEEN PARTY	87.23
3030.65110	SAM'S CLUB DIRECT	SNACK SUPPLIES	196.38
			<b>5,273.87</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3035.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	31.20
3035.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	31.20
3035.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	31.20
3035.65110	PRIME TIME SPORTS & ATHLETIC	T-SHIRTS YOUTH LEAGUES	992.24
3035.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	1,448.74
3035.64015	NICOR 0632	UTILITIES	113.50
3035.65040	LAPORT INC	JANITORIAL SUPPLIES FY 2013	373.16
3035.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	31.20
3035.65095	ILLINOIS PAPER COMPANY	OFFICE SUPPLIES	85.70
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	88.60
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	3.39
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	64.38
3035.62518	ALARM DETECTION SYSTEMS, INC.	ANNUAL FIRE ALARM INSPECTION	1,158.60
			<b>4,453.11</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.64015	NICOR 0632	UTILITIES	165.20
3040.65110	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	278.11
3040.62507	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	33.83
3040.62210	GENERATION COPY INC	AFTERSCHOOL PRG POSTCARD	32.00
3040.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	60.15
3040.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	3,182.53
3040.65040	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	9.00
3040.65110	SPECIALTY FLOORS, INC.	FLOOR CLEANER FOR GYM	89.00
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	208.16
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	9.00
3040.65110	COMCAST CABLE	COMMUNICATION CHARGES	101.12
3040.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS MASSIE	39.00
			<b>4,207.10</b>
<b>3045</b>	<b>FLEETWOOD/JOURDAIN THEATR</b>		
3045.62505	ESTELL, MARSHA	PERFORMER STIPEND	50.00
3045.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS RHOZE	39.00
			<b>89.00</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.65025	SAM'S CLUB DIRECT	BIG ICE BAGS-B BALL LEAGUE	6.36
3050.65095	OFFICE DEPOT	OFFICE SUPPLIES	67.02
3050.62110	OFFICE DEPOT	OFFICE SUPPLIES	40.41
3050.65095	OFFICE DEPOT	OFFICE SUPPLIES	9.00
3050.65095	OFFICE DEPOT	OFFICE SUPPLIES	49.49
3050.65025	SAM'S CLUB DIRECT	SNACK SUPPLIES	202.90
3050.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	60.15
3050.65025	SAM'S CLUB DIRECT	SUPPLIES-B BALL LEAGUE	25.44
			<b>460.77</b>
<b>3055</b>	<b>LEVY CENTER SENIOR SERVICES</b>		
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES	77.05
3055.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	5,439.72
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES	51.78
3055.65050	CHEMCRAFT INDUSTRIES, INC.	CLEANING CHEMICALS	209.30
3055.62505	PLACE, TIMOTHY	7 WEEK BALLROOM CLASS	595.00



## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.64015	NICOR 0632	UTILITIES	182.58
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	40.94
3055.65110	SAM'S CLUB DIRECT	SUPPLIES	78.15
3055.65025	SAM'S CLUB DIRECT	KITCHEN SUPPLIES	44.40
3055.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEES	15.00
3055.62505	JANKIEWICZ, MALGORZATA	8 WEEK BEADING CLASS	516.00
			<b>7,249.92</b>
<b>3080</b>	<b>BEACHES</b>		
3080.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	166.13
			<b>166.13</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.65110	CONSERV FS	DRILL & FILL AERATION FIELD	3,525.00
			<b>3,525.00</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.62508	LEVI, MATTHEW	ADULT BROOMBALL REFEREE	240.00
3095.62490	GARRISON, DEAN	VIDEOGRAPHY NUTCRACKER	121.50
3095.62245	JORSON & CARLSON	BLADE SHARPENING	63.21
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62245	WOODS DECORATING	OVERHEAD DOOR PAINTING	475.00
3095.62507	SIX FLAGS GREAT AMERICA	GREAT AMERICA TICKETS	4,640.00
3095.62251	MCCAULEY MECHANICAL SERVICE	EMERGENCY ICE RINK REPAIR	4,538.91
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/8 BRUNSWICK	264.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/9 PARTY CITY	440.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/10 CLARK BCH	110.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/11 JUMP ZONE	286.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/12 PARTY TIME	165.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/12 BRUNSWCK	99.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/15 BRUNSWCK	264.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/18 ETHS	132.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/19 CLARK ST	187.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/19 BRUNSWCK	198.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/22 BRUNSWCK	121.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/22 EV LIBRARY	110.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/1 BRUNSWICK	143.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/22 BRUNSWCK	264.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/23 KOHLMUSEUM	110.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/23 PUMPITUP	286.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/24 DEMPSTER	88.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/25 BEACH	110.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/25 ORBITSKATE	462.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/25 ETHS	88.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/25 BRUNSWCK	132.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/26 LINCPRKZOO	176.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/26 BRUNSWCK	176.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/26 PUMPITUP	143.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/29 WATER PARK	528.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/30 WATERPARK	693.00
3095.65080	COCA-COLA ENTERPRISES LAKESHORE	VENDING RESALE	327.60
3095.62245	FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIR	268.50

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095.62508	PFEIFFER, SHAWN	REFEREE ADULT BROOMBALL	210.00
3095.62508	KNUTSON, KRISTOFER	REFEREE ADULT BROOMBALL	390.00
3095.62508	LAPPING, RENEE	SCOREKEEPER ADULT BROOMBALL	195.00
3095.62507	EVANSTON TOWNSHIP HIGH SCHOOL	ETHS SWIMMING FOR CAMPERS	6,632.00
3095.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	9,096.53
3095.64015	NICOR 0632	UTILITIES	355.78
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	84.42
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	89.67
			<b>33,538.61</b>
<b>3105</b>	<b>AQUATIC CAMP</b>		
3105.65110	FOX, WILLIAM	SAIL REPAIR	60.00
3105.65110	FOX, WILLIAM	SAIL REPAIR	155.00
			<b>215.00</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEES	15.00
3130.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/3	132.00
3130.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 7/20	154.00
			<b>301.00</b>
<b>3205</b>	<b>COMMUNITY RELATIONS</b>		
3205.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	78.00
			<b>78.00</b>
<b>3215</b>	<b>YOUTH ENGAGEMENT DIVISION</b>		
3215.62490	ACTOR'S GYMNASIUM	50/50 REIMBURSEMENT	3,153.67
3215.62490	SALVATION ARMY	50/50 REIMBURSEMENT	1,076.00
			<b>4,229.67</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.62199	KOMPAN, INC.	REPAIR PLAYGROUND PARTS	1,357.25
3510.62195	COMED	UTILITIES	27.39
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT	HOWARD STREETSCAPE 2013	532.00
3510.65055	REINDERS, INC.	BLADE KIT	273.02
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT	MAIN STREETSCAPE 2013	518.00
3510.65055	KIMBALL MIDWEST	MOWER PARTS	152.77
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT	2013 LANDSCAPE MAINTENANCE	3,213.60
			<b>6,074.03</b>
<b>3530</b>	<b>PRIVATE ELM TREE INSURANCE</b>		
3530.62385	JOHNSON TREE EXPERTS	REMOVAL ELM #16601	2,665.00
3530.62385	JOHNSON TREE EXPERTS	REMOVAL ELM #16441	1,795.00
3530.62385	JOHNSON TREE EXPERTS	REMOVAL ELM #16548	1,455.00
3530.62385	JOHNSON TREE EXPERTS	REMOVAL ELM #16625	1,335.00
			<b>7,250.00</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	60.72
3605.62490	PRINCE CORPORATION	BIRD SEED FOR RESALE	536.28
3605.65095	OFFICE DEPOT	OFFICE SUPPLIES	112.63
3605.64015	NICOR 0632	UTILITIES	46.98
3605.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	446.29
			<b>1,202.90</b>

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.65050	OFFICE CONCEPTS, INC.	SUPPLY ARM CAPS PER QUOTE	262.80
3710.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	1,566.46
3710.65095	OFFICE DEPOT	OFFICE SUPPLIES	6.79
3710.64015	NICOR 0632	UTILITIES	142.16
3710.65095	OFFICE DEPOT	OFFICE SUPPLIES	12.98
3710.65095	OFFICE DEPOT	OFFICE SUPPLIES	112.03
			<b>2,103.22</b>
<b>3720</b>	<b>CULTURAL ARTS PROGRAMS</b>		
3720.65095	OFFICE DEPOT	OFFICE SUPPLIES	35.08
3720.65095	OFFICE DEPOT	OFFICE SUPPLIES	14.85
3720.65095	OFFICE DEPOT	OFFICE SUPPLIES	128.15
3720.65095	OFFICE DEPOT	OFFICE SUPPLIES	16.29
3720.65095	OFFICE DEPOT	OFFICE SUPPLIES	325.58
3720.65095	OFFICE DEPOT	OFFICE SUPPLIES	22.18
3720.65510	SAM'S CLUB DIRECT	MEMBERSHIP FEES	15.00
			<b>557.13</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.62245	COMCAST CABLE	COMMUNICATION CHARGES	38.02
3806.64015	NICOR 0632	UTILITIES	227.89
			<b>265.91</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.62509	SCHNEIDER ELECTRIC BUILDINGS	BUILDING AUTOMATION CONTRACT	5,910.00
3807.62225	ILLINOIS OFFICE OF THE STATE	STORAGE & AIR TANK FEES	140.00
3807.65050	THERMOSYSTEMS, INC.	PURCHASE 1 COMPRESSOR FOR THE	2,578.16
3807.62225	ILLINOIS OFFICE OF THE STATE	CAST IRON BOILER FEE	100.00
3807.65050	THERMOSYSTEMS, INC.	PURCHASE 1 COMPRESSOR FOR THE	69.75
			<b>8,797.91</b>
			<b>421,117.15</b>
<b>00195</b>	<b>NEIGHBOR.STABILIZATION PROGRAM</b>		
<b>5005</b>	<b>NSP-GENERAL ADMINISTRATION</b>		
5005.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS JOLENE SAUL	39.00
			<b>39.00</b>
<b>5006</b>	<b>PROGRAM DELIVERY</b>		
5006.62205	EVANSTON ROUND TABLE LLC	AD-LIVE EVANSTON	492.00
			<b>492.00</b>
			<b>531.00</b>
<b>00200</b>	<b>MOTOR FUEL TAX FUND</b>		

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>5097</b>	<b>2013 MFT STREET RESURFACING</b>		
5097.65515	CHICAGOLAND PAVING CONTRACTORS	2013 MFT STREET RESURFACING	60,477.87
			<u>60,477.87</u>
			<b>60,477.87</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.64505	AT & T 8100	COMMUNICATION CHARGES	5,482.17
5150.62509	LOGICALIS, INC.	IT EQUIPMENT	506.34
			<u>5,988.51</u>
			<b>5,988.51</b>
<b>00210</b>	<b>SPECIAL SERVICE DIST #4</b>		
<b>5160</b>	<b>SPECIAL SERVICE DIST 4</b>		
5160.62517	DOWNTOWN EVANSTON	4TH QTR-SPECIAL SERVICE AREA	92,500.00
			<u>92,500.00</u>
			<b>92,500.00</b>
<b>00215</b>	<b>CDBG FUND</b>		
<b>5205</b>	<b>TARGETED CODE ENFORCEMENT</b>		
5205.62770	TEPIC LANDSCAPING, INC.	RUBBISH REMOVAL	580.00
			<u>580.00</u>
			<b>580.00</b>
<b>5220</b>	<b>CDBG ADMINISTRATION</b>		
5220.65095	OFFICE DEPOT	2013 OFFICE SUPPLIES	11.95
5220.65095	OFFICE DEPOT	2013 OFFICE SUPPLIES	60.00
5220.65095	OFFICE DEPOT	2013 OFFICE SUPPLIES	66.78
			<u>138.73</u>
			<b>718.73</b>
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.62660	TITAN OUTDOOR, LLC	ELEVATED EATING GROCERY	1,800.00
5300.62660	TITAN OUTDOOR, LLC	ELEVATED EATING GROCERY	938.00
5300.62660	TITAN OUTDOOR, LLC	ELEVATED EATING GROCERY	355.68
5300.62660	ON TRACK FULFILLMENT INC.	MAIN/CHICAGO DEV. MEETING	445.60
5300.62695	DOWNTOWN EVANSTON	EVANSTON ECON. DEV. CONTRIBUT	28,500.00
5300.65522	CENTRAL STREET BUSINESS ASSOC.	BUSINESS DISTRICT IMPROVEMENTS	6,556.00
5300.62185	KANE, MCKENNA AND ASSOCIATES	DOCUMENT PREP/REVIEW-2012 TIF	2,275.00
			<u>40,870.28</u>
			<b>40,870.28</b>
<b>00300</b>	<b>WASHINGTON NATL TIF DEBT SERV</b>		
<b>5470</b>	<b>WASHINGTON NAT'L TIF DS</b>		
5470.62605	DOWNTOWN EVANSTON	4TH QTR-LANDSCAPING MAINT. SER	22,061.75
			<u>22,061.75</u>
			<b>22,061.75</b>
<b>547616</b>	<b>DAVIS STREET LANDSCAPING</b>		
547616.65515	DOWNTOWN EVANSTON	AD-CONSTRUCTION	1,083.00
547616.65515	CHICAGOLAND PAVING CONTRACTORS	DAVIS STR IMPROVEMENT PROJECT	120,000.00
547616.65515	LANDSCAPE CONCEPTS MANAGEMENT	REPAIR-SHERMAN & DAVIS	100.00
547616.65515	LANDSCAPE CONCEPTS MANAGEMENT	MOVE PLANTERS	705.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>121,888.00</b>
			<b>143,949.75</b>
<b>00330</b>	<b>HOWARD RIDGE TIF</b>		
<b>5860</b>	<b>HOWARD RIDGE TIF</b>		
5860.65511	PECKISH ONE	*REIMBURSEMENT-PERMIT & INSPECTION	5,995.00
5860.64015	NICOR 0632	UTILITIES	199.74
5860.64015	NICOR 0632	UTILITIES	46.88
			<b>6,241.62</b>
			<b>6,241.62</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415175</b>	<b>CIVIC CTR RENOVATIONS</b>		
415175.65510	BESAM ENTRANCE SOLUTIONS	SUPPLY & INSTALL SLIDING DOOR	1,520.00
			<b>1,520.00</b>
<b>415391</b>	<b>TWIGGS PARK EXPANSION</b>		
415391.65653	IL DEPT OF TRANSPORTATION	TWIGGS PARK BIKE PATH	182,873.72
			<b>182,873.72</b>
<b>415568</b>	<b>CROWN CTR IMPR.-MINOR PROJECTS</b>		
415568.65050	CENTRAL RUG & CARPET CO.	REMOVE AND REPLACE CARPET	4,800.00
415568.65050	SPEC ATHLETIC, INC.	RUBBER FLOOR REPLACEMENT	12,646.00
415568.65050	AMERICAN CARPET DISTRIBUTORS	REMOVE AND INSTALL CARPET	2,754.00
			<b>20,200.00</b>
<b>415602</b>	<b>LEVY HVAC REPLACEMENT</b>		
415602.65653	F.E. MORAN, INC.	2013 HVAC IMPROVEMENTS	59,039.10
			<b>59,039.10</b>
<b>415663</b>	<b>NOYES ROOF PROJECT</b>		
415663.65511	G.A. JOHNSON AND SON	2013 NOYES ROOF AND CHIMNEY	262,805.00
			<b>262,805.00</b>
<b>415854</b>	<b>ALLEY PAVING - CITY SHARE</b>		
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORDINGS 1326856004-1326856007	160.00
			<b>160.00</b>
<b>415857</b>	<b>STREET RESURFACING</b>		
415857.65515	CHICAGOLAND PAVING CONTRACTORS	DAVIS STR IMPROVEMENT PROJECT	150,590.69
			<b>150,590.69</b>
<b>415864</b>	<b>50/50 CURB &amp; SIDEWALK PRG</b>		
415864.65515	SCHROEDER & SCHROEDER INC	50/50 SIDEWALK PROGRAM	123,852.69
415864.56067	FIKE, VINCENT	*50/50 SIDEWALK PROGRAM	167.90
			<b>124,020.59</b>
<b>415933</b>	<b>ISABELLA (HIGHLAND TO CENTRAL)</b>		
415933.65515	VILLAGE OF WILMETTE	ISABELLA STREET RESURFACING	190,000.00
			<b>190,000.00</b>
<b>415937</b>	<b>PEDESTRIAN SAFETY SIGNS &amp; PVMT</b>		
415937.65515	SCHROEDER & SCHROEDER INC	CHANGE ORDER #1 ADA/SIDEWALK	2,947.59
415937.65515	CIORBA GROUP, INC.	SAFE ROUTES TO SCHOOL PROJECT	7,859.25
			<b>10,806.84</b>

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>415938</b>	<b>BRIDGE STREET PAHSE II CONSTR</b>		
415938.65515	ALFRED BENESCH & COMPANY	BRIDGE STR BRIDGE PROJECT	19,939.55
			<b>19,939.55</b>
<b>416147</b>	<b>CHURCH ST STREETLIGHT FD</b>		
416147.65515	LIGHTING SOLUTIONS OF IL.	PURCHASE OF 4 DAVIT ARM ST	3,820.00
			<b>3,820.00</b>
			<b>1,025,775.49</b>
<b>00420</b>	<b>SPEC ASSESS CAP PROJECT FUND</b>		
<b>6365</b>	<b>SPECIAL ASSESSMENT</b>		
6365.65095	ALLEGRA PRINT & IMAGING	PRE-PERFED LASER PAPER	39.32
6365.65095	ALLEGRA PRINT & IMAGING	ENVELOPES TWO COLOR WWW	265.00
			<b>304.32</b>
			<b>304.32</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.65095	OFFICE DEPOT	OFFICE SUPPLIES	26.84
7005.53410	THOMPSON, JOSH	REFUND PARKING PERMIT	76.00
7005.65095	FEDERAL EXPRESS CORP.	PARKING TAX SHIPMENT	21.88
			<b>124.72</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.62375	CHICAGO TRANSIT AUTHORITY	MONTHLY RENT LOT 19	990.00
			<b>990.00</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.64505	CALL ONE	COMMUNICATION CHARGES	1,106.23
7025.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	2,015.78
7025.62509	REVCN TECHNOLOGIES, INC.	CHURCH ST SELF PK MAINTENANCE	1,590.00
7025.64505	CALL ONE	COMMUNICATION CHARGES	1,108.99
7025.53515	MAHONEY, MARCIA A.	ACCESS CARD REFUND	25.00
7025.53515	MODI, KRISN	ACCESS CARD REFUND	25.00
7025.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATION	24,549.98
7025.62425	SIMPLEX GRINNELL	REPLACE SENSOR ELEVATOR PIT	284.75
			<b>30,705.73</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.62509	REVCN TECHNOLOGIES, INC.	SHERMAN PLAZA MAINTENANCE	4,506.00
7036.53515	CRUZ, ELLIOTT	ACCESS CARD REFUND	25.00
7036.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATIONS	55,812.83
7036.62400	MONTERREY SECURITY CONSULTANTS	SECURITY-OHIO STATE GAME	1,107.36
7036.64505	AT & T 8100	COMMUNICATION CHARGES	116.50
7036.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	5,847.40
7036.62509	REVCN TECHNOLOGIES, INC.	SHERMAN PLAZA MAINTENANCE	336.00
7036.68205	THYSSENKRUPP ELEVATOR	EMERGENCY REPAIR-LIGHTNING	1,305.10
7036.62509	DATAPARK USA, INC.	EQUIPMENT	5,500.00
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,974.60
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,970.28
			<b>78,501.07</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7037.53515	HOMER,FRAN	ACCESS CARD REFUND	25.00
7037.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	4,223.12
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,396.89
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,383.50
7037.62225	E-Z KLEEN MAINTENANCE	WINDOW CLEANING	682.00
7037.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATION	48,468.67
7037.62509	REVCN TECHNOLOGIES, INC.	MAPLE ST GARAGE MAINTENANCE	3,021.60
7037.53515	CHALEM,HEIDI	ACCESS CARDS REFUND-MULTIPLE	150.00
			<b>59,350.78</b>
			<b>169,672.30</b>
<b>00510 WATER FUND</b>			
<b>510</b>	<b>WATER FUND</b>		
510.22700	STREFF,JAMES	04472320-00 WATER REFUND	56.03
510.22700	DOULL, ROB	05533010-05 WATER REFUND	115.47
510.22700	BRUGLIERA,VITO	05560010-00 WATER REFUND	42.03
510.22700	MASSIE,CARMEN	05583517-00 WATER REFUND	65.00
510.22700	GREEN,SHARONNE	05591792-01 WATER REFUND	17.22
510.22700	BALDAUF,AUDREY	06640160-01 WATER REFUND	101.95
510.22700	ALEX & EMMA RUKHOTSKIY	06690020-01 WATER REFUND	337.94
510.22700	GEORGE & ANDREA GAINES	05521110-01 WATER REFUND	384.67
510.22700	AGUSTIN & MARGARET FLORES	01112630-01 WATER REFUND	11.48
510.22700	MUSKAT,MARK	06697110-02 WATER REFUND	7.95
510.22700	LOWE ENTERPRISES-ORRINGTON	01100932-02 WATER REFUND	10,239.58
510.22700	LOWE ENTERPRISES-ORRINGTON	01100931-01 WATER REFUND	884.09
510.22700	RENEW MANAGEMENT SERVICES	02241950-01 WATER REFUND	684.12
510.22700	EVANSTON PLAZA HOLDINGS LLC	02220415-02 WATER REFUND	753.46
510.22700	STERN, SPENCER	*OVERPAYMENT-WATER ACCOUNT #05541110-02	992.31
510.22700	A & S MENCOFF	05511170-00-WATER REFUND	35.48
510.22700	A & S MENCOFF	05511160-00 WATER REFUND	11.40
510.22700	JEFFERSON, ALPHONSO	01130940-00-WATER REFUND	116.65
510.22700	YOUSSEF, ASHRAF	01140250-07-WATER REFUND	55.84
510.22700	LORENCE, CAROLYN	01182984-01-WATER REFUND	89.13
510.22700	MACKAL, L.	01171810-00 WATER REFUND	56.03
510.22700	LOPES, ANTHONY	02232180-06 WATER REFUND	84.73
510.22700	CABLE, PHILIP	03332450-01 WATER REFUND	92.51
510.22700	TURLEY, ANGELA	04423520-01 WATER REFUND	121.03
510.22700	WILLIAMS, MARK	04452300-02 WATER REFUND	14.95
510.22700	BERMAN,M	04460040-00 WATER REFUND	107.69
			<b>15,478.74</b>
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	41.18
7100.56145	BOLDER CONTRACTORS, INC.	FIRE HYDRANT DEPOSIT REFUND	1,300.00
7100.64505	BYTRONICS, INC.	DIGTRACK TICKETS	163.80
7100.62295	WEST SHORE WATER PRODUCER	*REGISTRATION-WSWPA NOV 2013	250.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	14.37
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	14.84
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	67.04
			<b>1,851.23</b>

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>7105</b>	<b>PUMPING</b>		
7105.64005	COMED	UTILITIES	39.58
7105.64505	CALL ONE	COMMUNICATION CHARGES	204.20
7105.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	67,829.03
7105.64015	NICOR 0632	UTILITIES	940.59
7105.64015	NICOR 0632	UTILITIES	26.92
7105.64505	CALL ONE	COMMUNICATION CHARGES	204.57
			<b>69,244.89</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	159.00
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	540.00
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	78.00
			<b>777.00</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.62415	KLF TRUCKING	DEBRIS HAULING - 2ND YEAR OF	5,494.00
7115.65055	WATER PRODUCTS CO.	ONE TIME LOGO CHARGE	400.00
7115.62275	ON TRACK FULFILLMENT INC.	POSTAGE	21.45
7115.62210	ON TRACK FULFILLMENT INC.	POSTAGE	75.00
7115.65055	WATER PRODUCTS CO.	SPECIAL PAINT CHARGE	138.00
7115.65055	WATER PRODUCTS CO.	SAMPLING STATION 5' BURY	4,070.00
			<b>10,198.45</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.65070	BADGER METER, INC.	2013 WATER METER PURCHASE	427.40
7120.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	179.42
			<b>606.82</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.65080	BADGER METER, INC.	SPLIT ACCT # FOR WATER METER	5,000.00
7125.62455	INFOSEND, INC.	UTILITY BILL PRINTING/MAILING	6,659.37
7125.62180	COMED	UTILITIES	387.00
			<b>12,046.37</b>
			<b>110,203.50</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 IMPR ENG	2,882.00
			<b>2,882.00</b>
<b>733078</b>	<b>SCADA SYSTEM IMPROVEMENTS</b>		
733078.62145	CDM SMITH, INC.	EVANSTON WATER UTILITY	7,075.07
			<b>7,075.07</b>
<b>733101</b>	<b>NEW AMR REPLACEMENT PROGRAM</b>		
733101.65155	HARRIS	SOFTWARE UPDATE	3,500.00
733101.65155	HARRIS	SOFTWARE UPDATE	7,000.00
733101.65155	WATER RESOURCES	AUTOMATIC METER INFORMATION	14,889.00
733101.65155	WATER RESOURCES	AUTOMATIC METER INFORMATION	92,918.70
733101.65155	WATER RESOURCES	AUTOMATIC METER INFORMATION	8,400.00
733101.65155	HARRIS	SOFTWARE UPDATE	2,100.00
			<b>128,807.70</b>
			<b>138,764.77</b>



**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 11/12/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>00515</b>	<b>SEWER FUND</b>		
<b>515</b>	<b>SEWER FUND</b>		
515.22700	EVANSTON PLAZA HOLDINGS LLC	02220415-02 WATER REFUND	1,713.90
515.22700	RENEW MANAGEMENT SERVICES	02241950-01 WATER REFUND	1,540.54
			<b>3,254.44</b>
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.65085	LAI, LTD	21" TIDEFLEX CHECKMATE INLINE	4,084.00
			<b>4,084.00</b>
<b>7420</b>	<b>SEWER IMPROVEMENTS</b>		
7420.65515	CHICAGOLAND PAVING CONTRACTORS	DAVIS STR IMPROVEMENT PROJECT	250,000.00
			<b>250,000.00</b>
			<b>257,338.44</b>
<b>00520</b>	<b>SOLID WASTE FUND</b>		
<b>7685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
7685.65155	TURNER, CALEB	*REFUND REFUSE CART	75.00
7685.65625	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	53.10
			<b>128.10</b>
<b>7690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
7690.64015	NICOR 0632	UTILITIES	122.50
			<b>122.50</b>
			<b>250.60</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.64505	CALL ONE	COMMUNICATION CHARGES	454.28
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES	9.99
7705.64505	CALL ONE	COMMUNICATION CHARGES	454.28
			<b>918.55</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	SUBURBAN ACCENTS, INC.	LOGO'S & NUMBERS	591.50
7710.65060	VERMEER MIDWEST	CHIPPER BLADE	142.54
7710.65065	WENTWORTH TIRE SERVICE	TIRE REPAIR	132.00
7710.65065	WENTWORTH TIRE SERVICE	TIRE REPAIR	168.00
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRES	946.98
7710.65065	WENTWORTH TIRE SERVICE	TIRES	1,773.46
7710.65065	WENTWORTH TIRE SERVICE	TIRES	1,402.44
7710.65065	WENTWORTH TIRE SERVICE	TIRE REPAIR	127.00
7710.65065	WENTWORTH TIRE SERVICE	TIRE REPAIR	27.00
7710.65065	WENTWORTH TIRE SERVICE	TIRE REPAIR	591.97
7710.65060	WEST SIDE TRACTOR	LATCH	73.99
7710.65060	WEST SIDE TRACTOR	OIL DRUM	980.16
7710.65060	WEST SIDE TRACTOR	BATTERIES #953	392.08
7710.65060	WHOLESALE DIRECT INC	LIGHTING PARTS	135.12
7710.65060	WHOLESALE DIRECT INC	REPELLING TREATMENT	267.53
7710.65060	WHOLESALE DIRECT INC	FLASH TUBE	51.12
7710.65060	WINTER EQUIPMENT CO, INC	SNOW BLADES	2,232.40
7710.65060	CHICAGO PARTS & SOUND, LLC	ALTERNATOR #261	321.36

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CHICAGO PARTS & SOUND, LLC	RETURNED PARTS	215.34
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	179.73
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	182.28
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	182.28
7710.65060	CUMBERLAND SERVICENTER	REPAIRS FROM INSPECTION #720	2,304.71
7710.65060	CUMBERLAND SERVICENTER	OUTSIDE REPAIR#614	6,198.62
7710.65060	CUMBERLAND SERVICENTER	OUTSIDE REPAIR#720	333.68
7710.65060	CUMBERLAND SERVICENTER	OUTSIDE REPAIR#720	7,127.65
7710.65060	CUMBERLAND SERVICENTER	REPAIRS #718	900.95
7710.65060	CUMBERLAND SERVICENTER	FUEL INJECTOR REPAIR #718	1,613.37
7710.65060	CUMBERLAND SERVICENTER	WINDSHIELD #720	371.88
7710.65060	CUMBERLAND SERVICENTER	FUEL GAUGE #712	57.47
7710.65060	CUMBERLAND SERVICENTER	WIPER FLUID	192.48
7710.65060	CUMBERLAND SERVICENTER	BLOWER MOTOR	377.95
7710.65060	CUMBERLAND SERVICENTER	COOLANT LOSS SENSOR #722	179.64
7710.65060	CURRIE MOTORS	SECURE IDLE	285.00
7710.65090	DEPENDABLE FIRE EQUIPMENT INC.	CO2 FIRE EXTINGUISHERS	730.80
7710.65085	DOUGLAS TRUCK PARTS	FOLDABLE TOPSIDE CREEPER	639.90
7710.65060	DOUGLAS TRUCK PARTS	POLE RECEPTACLE	28.47
7710.65085	DOUGLAS TRUCK PARTS	PORTABLE OIL DRAIN	949.98
7710.65060	DOUGLAS TRUCK PARTS	TRUCK LIGHT	209.60
7710.65060	DOUGLAS TRUCK PARTS	ANCO WIPER BLADES	186.00
7710.65060	DOUGLAS TRUCK PARTS	RETURNED PARTS	67.50
7710.65060	DOUGLAS TRUCK PARTS	WHEEL CHOCK	81.84
7710.65085	DOUGLAS TRUCK PARTS	STEP PLATFORM	159.98
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT #82	69.00
7710.65060	EVANSTON AUTO GLASS	GLASS REPAIR #720	150.00
7710.65060	EVANSTON AUTO GLASS	WINDSHIELD #53	242.50
7710.65060	FASTENAL COMPANY	BOLTS	286.20
7710.65085	FASTENAL COMPANY	GLOVES & GOGGLES	102.10
7710.65060	FULL THROTTLE MARINE, INC.	REPAIRS #430	4,821.33
7710.65060	FULL THROTTLE MARINE, INC.	REPAIRS #429	2,764.56
7710.65060	GEIB INDUSTRIES, INC.	HOSE #704	115.14
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	DIPSTICK/POWER STEERING #322	30.08
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	HANDLE ENDS #325R	74.86
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	DIPSTICK/POWER STEERING	50.88
7710.65060	GOLF MILL FORD	RETURNED PARTS	228.39
7710.65060	GOLF MILL FORD	RETURNED PARTS	33.04
7710.65060	GROVER WELDING COMPANY	REMOVE TAILGATE	367.50
7710.65060	GROVER WELDING COMPANY	HOPPER REPAIRS #916	481.26
7710.65060	JOHNSON LOCKSMITH, INC.	POLICE KEYS-DOCKING STATION	4.90
7710.65015	LAWSON PRODUCTS, INC.	INDUSTRIAL HAND CLEANER	168.36
7710.65060	MONROE TRUCK EQUIPMENT	COUPLINGS	78.24
7710.65060	MONROE TRUCK EQUIPMENT	TIE ROD	31.64
7710.65060	NORTH SHORE TOWING	TOW & HOOK #454	525.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK #954	700.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL CARTRIDGE	129.76
7710.65060	P & G KEENE ELECTRICAL	ALTERNATOR #945	72.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	PATTEN INDUSTRIES	BACK UP ALARM REPAIR #683	1,946.87
7710.65060	PATTEN INDUSTRIES	HYDRAULIC REPAIR #642	2,096.51
7710.65065	POMP'S TIRE SERVICE, INC.	NEW TIRE	132.91
7710.65060	R.N.O.W., INC.	TAPER KNOB	20.99
7710.65060	STANDARD EQUIPMENT COMPANY	OUTSIDE REPAIRS #954	6,726.77
7710.65060	STANDARD EQUIPMENT COMPANY	SWEEPER PARTS	154.34
7710.65060	STANDARD EQUIPMENT COMPANY	TANK STRAINER	137.07
7710.65060	STANDARD EQUIPMENT COMPANY	BEARING ASSEMBLY	89.88
7710.65060	STANDARD EQUIPMENT COMPANY	TANK STRAINER	187.48
7710.65060	STANDARD EQUIPMENT COMPANY	TIPPER VALVE	888.02
7710.65060	STANDARD EQUIPMENT COMPANY	STRIP BROOM	616.78
7710.65060	STANDARD EQUIPMENT COMPANY	LOWER ROLLER BEARING #667	388.66
7710.65060	SUBURBAN ACCENTS, INC.	POLICE DECALS	199.50
7710.65060	CARQUEST EVANSTON	HOSE	135.27
7710.65060	CARQUEST EVANSTON	QUICK DISCONNECT	69.75
7710.65060	CARQUEST EVANSTON	PARKING BRAKE # 74	53.45
7710.65060	CARQUEST EVANSTON	REAR OIL #72	26.09
7710.65060	CARQUEST EVANSTON	FUEL WATER FILTER #307	22.44
7710.65060	CARQUEST EVANSTON	BRAKES #72	31.64
7710.65060	CARQUEST EVANSTON	REAR AXLE KIT #72	122.97
7710.65060	CARQUEST EVANSTON	SWAY BAR REPAIR KIT #72	17.62
7710.65060	CARQUEST EVANSTON	SWAY BAR FRAME BUSH #931	167.80
7710.65060	CARQUEST EVANSTON	BRAKE HOSE #72	20.34
7710.65060	CARQUEST EVANSTON	TAIL LIGHT	172.50
7710.65060	CARQUEST EVANSTON	FILTERS	57.49
7710.65060	CARQUEST EVANSTON	AIR FILTER	26.19
7710.65060	CARQUEST EVANSTON	FUEL FILTER	14.14
7710.65060	CARQUEST EVANSTON	OIL COOLER LINE	44.77
7710.65060	CARQUEST EVANSTON	OIL COOLER LINE	79.62
7710.65060	CARQUEST EVANSTON	BRAKE HOSE #68	20.34
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENANCE	919.10
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENANCE	726.43
7710.65060	CARQUEST EVANSTON	AIR FILTER	136.00
7710.65060	CARQUEST EVANSTON	FILTERS	120.18
7710.65060	GOLF MILL FORD	COOLANT SURGE TANK #931	74.30
7710.65060	GOLF MILL FORD	SWAY BAR BUSHINGS #931	33.04
7710.65060	GOLF MILL FORD	OIL REPAIR	211.20
7710.65060	GOLF MILL FORD	CONTROL ARM #82	899.65
7710.65060	GOLF MILL FORD	SWAY BAR BUSHINGS #931	40.16
7710.65060	GOLF MILL FORD	SHIFT BUSHING #931	7.02
7710.65060	GOLF MILL FORD	STEP ASSEMBLY #931	275.00
7710.65060	GOLF MILL FORD	MIRROR ASSEMBLY #618	148.50
7710.65060	GOLF MILL FORD	COOLANT LEAK REPAIR #643	612.85
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #764	274.28
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #330	516.25
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #514	562.93
7710.65060	GOLF MILL FORD	DOOR PANEL #254	177.30
7710.65060	INTERSTATE BATTERY	EQUIPMENT BATTERY PURCHASES	352.64
7710.65060	INTERSTATE BATTERY	BATTERIES	165.40
7710.65060	INTERSTATE BATTERY	EQUIPMENT BATTERY PURCHASES	46.76

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASE FOR 2013	22,308.92
7710.65035	PALATINE OIL COMPANY, INC	BULK OIL & ANTIFREEZE PURCHASE	510.00
7710.65035	PALATINE OIL COMPANY, INC	BULK OIL & ANTIFREEZE PURCHASE	6,885.00
7710.65060	WIRFS INDUSTRIES INC.	ANNUAL INSPECTIONS & REPAIRS	3,754.29
7710.65015	1ST AYD CORP.	CLEANERS & SOLVENTS	463.72
7710.65060	A & A TRANSMISSION CORP.	REBUILD TRANSMISSION #99	2,209.32
7710.65060	ADVANCED PROCLEAN, INC.	POWER WASHING	467.50
7710.65060	AETNA TRUCK PARTS, INC.	MIRROR	23.46
7710.65060	AETNA TRUCK PARTS, INC.	RUBBER CUTTING	684.89
7710.65060	AETNA TRUCK PARTS, INC.	EXHAUST COMPONENTS	194.53
7710.65060	AETNA TRUCK PARTS, INC.	FUEL & AIR FILTERS	139.79
7710.65060	ALLTECH AUTO INC.	BUMPER REPAIRS #41	1,788.70
7710.65060	BILL'S AUTO & TRUCK REPAIR	EGRESS WINDOW HANDLE #504	68.06
7710.65060	CHICAGO INTERNATIONAL TRUCKS	REAR DRUMS #923	686.66
7710.65060	CHICAGO INTERNATIONAL TRUCKS	BELTS	98.24
7710.65060	CHICAGO INTERNATIONAL TRUCKS	REAR DUST SHIELDS #923	391.92
7710.65060	CHICAGO INTERNATIONAL TRUCKS	AIR HORN #623	26.62
7710.65060	CHICAGO INTERNATIONAL TRUCKS	RING/SEAL #923	113.06
7710.65060	CHICAGO INTERNATIONAL TRUCKS	ABS SENSOR #923	196.60
7710.65060	CHICAGO INTERNATIONAL TRUCKS	BUSHING	10.84
7710.65060	CHICAGO INTERNATIONAL TRUCKS	HOSE	18.11-
7710.65060	CHICAGO INTERNATIONAL TRUCKS	RETURN PARTS	422.50-
			<u>105,961.17</u>
			<b>106,879.72</b>
<b>00601</b>	<b>EQUIPMENT REPLACEMENT FUND</b>		
<b>7780</b>	<b>VEHICLE REPLACEMENTS</b>		
7780.62375	UNITED RENTALS	ROLLER RENTAL	1,026.85
			<u>1,026.85</u>
			<b>1,026.85</b>
<b>00605</b>	<b>INSURANCE FUND</b>		
<b>7800</b>	<b>RISK MANAGEMENT</b>		
7800.65550	CURRIE MOTORS	EMERGENCY REPLACEMENT OF E.P.D	25,774.00
7800.65550	CURRIE MOTORS	EMERGENCY REPLACEMENT OF E.P.D	27,595.00
7800.66044	SAFETY NATIONAL CASUALTY CORP.	WORKER'S COMP COVERAGE	9,064.00
			<u>62,433.00</u>
			<b>62,433.00</b>
<b>00700</b>	<b>FIREFIGHTERS PENSION FUND</b>		
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		
8000.61755	GRAYSTONE CONSULTING	*INVESTMENT FEES	7,685.17
			<u>7,685.17</u>
			<b>7,685.17</b>
		<b>GRAND TOTAL</b>	<u><u>2,652,729.07</u></u>

CITY OF EVANSTON  
 BILLS LIST  
 CURRENT YEAR  
 PERIOD ENDING 11/12/2013

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>HOME</b>			
5430.65535	ATTORNEYS' TITLE GUARANTY FUND, INC.	ACQUISITION OF 1409 DARROW	77,000.00
5430.65535	CHICAGO TITLE AND TRUST COMPANY	ACQUISITION OF 1109 DARROW	98,770.00
VARIOUS	BRINSHORE DEVELOPMENT LLC	HOME REAL ESTATE ACTIVITIES #57	9,279.03
			185,049.03
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	8,746.49
VARIOUS	VARIOUS	WORKERS COMP	134,988.87
VARIOUS	VARIOUS	CASUALTY LOSS	32,686.50
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,109,576.62
			1,285,998.48
<b>NSP2</b>			
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #57	207,657.30
			207,657.30
<b>SEWER</b>			
7580.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	66,000.24
			66,000.24
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS - SEPTEMBER, 2013	8,204.13
			8,204.13
			1,752,909.18
		<b>Grand Total</b>	<b>4,405,638.25</b>

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

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