

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 06/25/13**

**00100 GENERAL ACCOUNT**

<b>100</b>	<b>GENERAL FUND</b>			
<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>		<b>AMOUNT</b>
100.21650	NATIONAL GUARDIAN LIFE INSURANCE	MONTHLY INVOICE		339.39
100.22771	AMBOY FIRE PROTECTION DISTRICT	WILDLAND HELMETS CFA		600.00
100.21680	CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS		990.00
100.41340	DIRECTOR, ILLINOIS STATE POLICE	CASE #13-747 SEIZED FUNDS		351.00
100.10260	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMB.		1,165.74
				<b>3,446.13</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62360	CHICAGO METROPOLITAN AGENCY	MEMBERSHIP CONTRIBUTION		712.93
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE		157.46
1300.62360	NORTHWEST MUNICIPAL CONFERENCE	MEMBERSHIP		25,528.00
				<b>26,398.39</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.65010	PIONEER PRESS	SUBSCRIPTION		40.00
1505.64540	AT & T MOBILITY	*WIRELESS SERVICE		154.87
1505.62295	MORRISON ASSOC LTD	PROFESSIONAL DEVELOPMENT FEE		1,000.00
				<b>1,194.87</b>
<b>1510</b>	<b>PUBLIC INFORMATION</b>			
1510.62205	THE WBEZ ALLIANCE, INC.	SUSTAINABILITY CHALLENGE		1,425.00
1510.62490	ALLEGRA PRINT & IMAGING	VOLUNTEER EVANSTON BANNER/CARD		328.00
1510.62210	QUARTET COPIES	GUN BUY BACK POSTCARD		95.98
				<b>1,848.98</b>
<b>1570</b>	<b>EVANSTON150 OPERATING</b>			
1570.62210	QUARTET COPIES	FLYERS		5.88
1570.62210	QUARTET COPIES	EVANSTON 150 OPERATING		222.00
1570.62210	QUARTET COPIES	SPONSOR RECEPTION		417.98
1570.65125	EVANSTON IMPRINTABLES,INC.	CLOTHING		864.81
				<b>1,510.67</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.62360	CHICAGO BAR ASSOCIATION	MEMBERSHIP		278.00
1705.65010	BLOOMBERG BNA	HOW TO COST LABOR CONTRACTS		259.51
1705.65010	WEST GROUP PAYMENT CTR	INFORMATION CHARGES		192.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013 LEGAL		68.68
				<b>798.19</b>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>			
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR		1,200.00
1905.62185	OFFICE TEAM	ADMINISTRATIVE ASSISTANT		1,014.75
1905.62185	OFFICE TEAM	ADMINISTRATIVE ASSISTANT		783.75
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES ADMIN GEN SUPP		21.30
1905.62185	OFFICE TEAM	ADMINISTRATIVE ASSISTANT		1,171.50
				<b>4,191.30</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>			
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES		2,315.88
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES		100.86
				<b>2,416.74</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>		
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	30.91
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	21.78
1920.62280	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	35.64
1920.62110	ACCOUNTEMPS	ACCOUNTING SERVICES	725.00
			<b>813.33</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62160	CONRAD POLYGRAPH, INC	POLICE RECRUITMENT	1,120.00
1929.62310	WELLNESS REVOLUTION	CITY WIDE TRAINING	300.00
1929.62310	WELLNESS REVOLUTION	CITY WIDE TRAINING	100.00
1929.62160	LASER ASSOC., STEPHEN A.	POLICE RECRUITMENT	2,250.00
1929.62274	TRANS UNION CORP	RECRUITMENT	169.46
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	57.62
			<b>3,997.08</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.64505	CALL ONE	COMMUNICATION CHARGES	7,830.44
1932.62175	IRON MOUNTAIN OSDP	COMMUNICATION CHARGES	595.85
1932.62340	SUNGARD PUBLIC SECTOR, INC.	AIRFARE	332.76
1932.62340	SUNGARD PUBLIC SECTOR, INC.	FIELD INTERVIEW INSTALLATION	1,400.00
1932.62250	SMS SYSTEMS MAINTENANCE SERVICE	COMPUTER HARDWARE MAINT.	590.80
			<b>10,749.85</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.62451	SIMM, HALA D.	TOW REFUND	185.00
1941.62451	NORTH SHORE TOWING	IMMOBILIZATION PROGRAM	2,632.50
1941.64005	COMED	MONTHLY INVOICE	71.95
1941.64540	NEXTEL	WIRELESS SERVICE	680.36
			<b>3,569.81</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.65095	OFFICE DEPOT	2013 OFFICE SUPPLIES BU 2105	92.73
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	81.65
2105.62185	GRANACKI HISTORIC CONSULTANTS	CREATE PDF FILES LAKESHORE PH1	750.00
			<b>924.38</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.62360	ILLINOIS ASSOCIATION OF CODE E	TRAINING	35.00
2120.64540	NEXTEL	WIRELESS SERVICE	264.00
			<b>299.00</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.64540	NEXTEL	WIRELESS SERVICE	164.39
2126.62464	FLOETER, DONNA LEE	PLAN REVIEWER-MAY 23	510.00
2126.62464	FLOETER, DONNA LEE	PLAN REVIEWER-MAY 28	510.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62464	FLOETER, DONNA LEE	PLAN REVIEWER	340.00
2126.65095	OFFICE DEPOT	OFFICE SUPPLIES BU2126	48.65
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	425.00
2126.62464	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEW	190.00
2126.62464	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEW	570.00
2126.65085	STAT ANALYSIS CORPORATION	LEAD DUST TESTING	240.00
			<b>3,078.04</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2128</b>	<b>EMERGENCY SOLUTIONS GRANT</b>		
2128.62295	FLAX, SARAH K	REIMB. CONTINUUM OF CARE	119.16
			<b>119.16</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS	1,242.00
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS-MAY	1,475.00
2205.62225	BEST TECHNOLOGY SYSTEMS, INC	PROPOSAL 3	5,425.00
2205.64005	COMED	MONTHLY CHARGES	192.44
2205.62185	ALEXANDER WEISS CONSULTING, LLC	DEPLOYMENT STUDY	10,000.00
2205.62210	H & H PRINTING	PRINTING	15.54
2205.62360	ILLINOIS DEPARTMENT OF AGR.	ANIMAL FACILITY LICENSE	25.00
2205.62225	BEST TECHNOLOGY SYSTEMS, INC	PROPOSAL 1	1,465.00
			<b>19,839.98</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	SOSA, ANTHONY	UNIFORM REIMB.	174.07
			<b>174.07</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13	466.39
			<b>466.39</b>
<b>2245</b>	<b>COMMUNICATIONS</b>		
2245.64540	NEXTEL	WIRELESS SERVICE	1,919.87
			<b>1,919.87</b>
<b>2250</b>	<b>SERVICE DESK</b>		
2250.65125	LAUNDRY WORLD	BLANKETS	133.00
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS	176.00
2250.65040	JOHNSON LOCKSMITH, INC.	5 PIN KEY	7.35
			<b>316.35</b>
<b>2251</b>	<b>311 CENTER</b>		
2251.64505	AT & T 8100	*COMMUNICATION CHARGES	398.29
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	36.20
2251.64505	EVANSTON IMPRINTABLES, INC.	CLOTHING	569.58
			<b>1,004.07</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	GLACKEN AND ASSOCIATES	BACKGROUND INVESTIGATIONS	275.00
2260.62295	NORTHWESTERN UNIVERSITY	GRADUATION LUNCHEON	160.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS	434.00
2260.64565	COMCAST CABLE	COMMUNICATION CHARGES	24.29
2260.62295	WRIGHT, AMANDA	MEALS - KILLOLOGY TRAINING	40.00
2260.62295	SENGENBERGER, SCOTT	MEALS - CARBINE INSTRUCTOR	60.00
2260.62295	PANEK, JOSEPH	MEALS - CARBINE INSTRUCTOR	60.00
2260.62295	NIZIOLEK, REBECCA S.	MEALS - CARBINE INSTRUCTOR	60.00
			<b>1,113.29</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65085	MUNICIPAL ELECTRONICS INC	RADAR CERT.	480.00
2270.65085	MUNICIPAL ELECTRONICS INC	ULTRA-LYTE LRB AMP	67.13
2270.65085	MUNICIPAL ELECTRONICS INC	FALCON AMP	219.05
			<b>766.18</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	52.76
			<b>52.76</b>
<b>2285</b>	<b>PROBLEM SOLVING TEAM</b>		
2285.61055	RING, MARIANNE	CONSULTING	1,020.00
2285.61055	RING, MARIANNE	CONSULTING	816.00
2285.65085	PONY SHOP	REPAIRS - 7 BIKES	911.98
			<b>2,747.98</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.65020	UNIFORMITY, INC.	UNIFORMS	17.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	95.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	69.90
2305.64540	NEXTEL	WIRELESS SERVICE	448.65
2305.65020	AIR ONE EQUIPMENT	FIREFIGHTING GEAR	320.00
2305.65020	UNIFORMITY, INC.	UNIFORMS	11.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	66.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	7.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	91.85
2305.65020	UNIFORMITY, INC.	UNIFORMS	43.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	268.65
2305.65020	UNIFORMITY, INC.	UNIFORMS	12.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	95.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	34.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	43.95
			<b>1,631.15</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	344.47
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	88.92
2315.62295	UNIVERSITY OF ILLINOIS	FIREFIGHTING TRAINING	9,500.00
2315.62295	VILLAGE OF ROMEOVILLE FIRE	FIREFIGHTING TRAINING	325.00
			<b>10,258.39</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.62477	NEXTEL	WIRELESS SERVICE	60.81
2435.64540	NEXTEL	WIRELESS SERVICE	213.24
2435.64540	NEXTEL	WIRELESS SERVICE	27.13
			<b>301.18</b>
<b>2440</b>	<b>VITAL RECORDS</b>		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES #16.23	1,680.00
			<b>1,680.00</b>
<b>2455</b>	<b>COMM.HEALTH PROG.ADMINSTRATION</b>		
2455.62490	EVANSTON TOWNSHIP HIGH SCHOOL	OUTPATIENT PHARMACY	8,378.93
			<b>8,378.93</b>
<b>2605</b>	<b>DIRECTOR OF PUBLIC WORKS</b>		
2605.64540	NEXTEL	WIRELESS SERVICE	57.47
			<b>57.47</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.62225	SMITHEREEN PEST MANAGEMENT	RODENT CONTROL	93.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.62235	MIDWEST TIME RECORDER	TIME CLOCK	110.00
2610.62235	MIDWEST TIME RECORDER	TIME CLOCK	110.00
2610.62235	MIDWEST TIME RECORDER	TIME CLOCK	105.00
2610.64005	COMED	MONTHLY CHARGES	134.48
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	59.52
			<b>612.00</b>
<b>2625</b>	<b>ENGINEERING</b>		
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING	48.15
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING	53.34
			<b>101.49</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.52126	AIKEN, JOHANNA	*PERMIT REFUND	100.00
			<b>100.00</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64008	COMED	MONTHLY CHARGES	26.90
2640.64008	CONSTELLATION	MONTHLY CHARGES	33.45
2640.64008	COMED	MONTHLY CHARGES	40.15
2640.64006	COMED	MONTHLY CHARGES	484.27
2640.64007	COMED	MONTHLY CHARGES	32.91
2640.64007	COMED	MONTHLY CHARGES	6,178.91
2640.64006	COMED	MONTHLY CHARGES	168.39
2640.64006	COMED	MONTHLY CHARGES	26.66
2640.65070	ELCAST LIGHTING	STREETLIGHT FIXTURE REPAIR	800.00
2640.64008	COMED	MONTHLY CHARGES	31.31
2640.64007	COMED	TRAFFIC LIGHTING	67.61
			<b>7,890.56</b>
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.64540	NEXTEL	WIRELESS SERVICE	3,007.24
			<b>3,007.24</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	241.80
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	624.52
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	620.88
2670.62415	SHRED ALL RECYCLING SYSTEMS INC	TIRE RECYCLING	302.34
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	765.48
2670.65115	ARTS & LETTERS LTD.	NO PARKING SIGNS	760.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	900.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	544.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	834.00
2670.62415	KLF TRUCKING	DEBRIS HAULING	1,925.00
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	99.84
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	407.16
			<b>8,025.02</b>
<b>3005</b>	<b>REC. MGMT. &amp; GENERAL SUPPORT</b>		
3005.64540	NEXTEL	WIRELESS SERVICE	57.47
			<b>57.47</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3010.62705	PLUG & PAY TECHNOLOGIES	ONLINE MERCHANT ACCT FEES	20.50
3010.65095	ALLEGRA PRINT & IMAGING	WINDOWED 2 COLOR	280.00
3010.65095	ALLEGRA PRINT & IMAGING	WINDOWED 2 COLOR	5.00
3010.65095	ALLEGRA PRINT & IMAGING	NON-WINDOWED 2 COLOR	200.00
			<b>505.50</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.62490	K.V. STOVER AND SON	LINK FARMER MRKT 5/18-6/8	62.00
3020.64540	NEXTEL	WIRELESS SERVICE	57.47
3020.62490	RIVER VALLEY RANCH	LINK FARMER MRKT 6/1-6/8	70.00
3020.62490	ROEDGER BROS. BLUEBERRIES	LINK FARMER MRKT 5/4-6/8	78.00
3020.62490	SEEDLING	LINK FARMER MRKT 5/4-6/8	30.00
3020.62205	ALLEGRA PRINT & IMAGING	COMMUNITY PICNIC BANNERS	462.00
3020.62490	NICHOLS FARM & ORCHARD	LINK FARMER MRKT 6/1-6/8	30.00
3020.62490	GREAT HARVEST BREAD CO.	LINK FARMER MRKT 5/18-6/8	35.00
3020.62490	FROSTY PRODUCTION	LINK FARMER MRKT 5/4-6/8	41.00
3020.62490	FOODIE BITES INC	LINK FARMER MRKT 5/4-6/8	43.00
3020.62490	HENRY'S FARM	LINK FARMER MRKT 6/1-6/8	93.00
3020.62490	HEARTLAND MEATS	LINK FARMER MRKT 5/18-6/8	41.00
3020.62490	TERESA'S FRUIT AND HERBS	LINK FARMER MRKT 6/1-6/8	47.00
3020.62490	NOFFKE FAMILY FARM	LINK FARMER MRKT 5/4-6/8	41.00
3020.62490	KINNIKINNICK FARM	LINK FARMER MRKT 6/1-6/8	49.00
			<b>1,179.47</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64015	NICOR 0632	MONTHLY CHARGES	37.30
3025.64015	NICOR 0632	MONTHLY CHARGES	45.72
3025.64015	NICOR 0632	MONTHLY CHARGES	51.28
3025.64005	CONSTELLATION	MONTHLY CHARGES	1,473.44
3025.64005	COMED	MONTHLY CHARGES	227.93
3025.64005	COMED	MONTHLY CHARGES	27.66
3025.64005	COMED	MONTHLY CHARGES	19.34
3025.64005	COMED	MONTHLY CHARGES	72.40
3025.64005	COMED	MONTHLY CHARGES	19.68
3025.64005	COMED	MONTHLY CHARGES	29.27
3025.64005	COMED	MONTHLY CHARGES	16.11
3025.64005	COMED	MONTHLY CHARGES	28.17
3025.64005	COMED	MONTHLY CHARGES	23.73
3025.64005	COMED	MONTHLY CHARGES	25.39
3025.64005	COMED	MONTHLY CHARGES	16.39
3025.64005	COMED	MONTHLY CHARGES	44.71
			<b>2,158.52</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.62505	KANTOR, GARY	MAGIC CLASS INSTRUCTION	84.00
3030.62505	COUSSENS, DARCY	YOUTH DANCE INSTRUCTION	160.00
3030.62375	JEAN'S GREENS, INC.	PLANT MAINTENANCE	50.00
3030.64005	CONSTELLATION	MONTHLY CHARGES	2,506.21
			<b>2,800.21</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.64540	NEXTEL	WIRELESS SERVICE	174.71

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3035.62505	SPORTS ENDEAVORS, INC	VOLLEYBALL INSTRUCTION	2,866.50
3035.62495	MEDICAL MANAGER	PEST MANAGEMENT SERVICES	31.20
3035.65110	FITNESS WEAR, INC.	CAMPS SHIRTS 2013	4,655.28
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	128.39
3035.64005	CONSTELLATION	MONTHLY CHARGES	1,039.02
3035.62505	3 POINT ATHLETICS	YOUTH BASKETBALL INSTRUCTION	2,370.75
			<b>11,265.85</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.64005	CONSTELLATION	MONTHLY CHARGES	2,018.36
3040.62507	EVANSTON TOWNSHIP HIGH SCHOOL	SWIM LESSON B/C PROG K. AUGER	300.00
3040.64540	NEXTEL	WIRELESS SERVICE	174.39
			<b>2,492.75</b>
<b>3045</b>	<b>FLEETWOOD/JOURDAIN THEATR</b>		
3045.62511	CLARK, WARDELL	PERFORMER FJT DR READ SERIES	100.00
3045.62511	SHAVZIN, CLAIRE	SOUND DESIGN FOR COLORED GIRLS	125.00
3045.62511	JOY, EBONY	PERFORMER STIPEND FOR COLORED	150.00
3045.62511	NICOLE, MICHAEL	PERFORMER STIPEND FOR COLORED	150.00
3045.62511	SULLIVAN, ELANA ELYCE	PERFORMER STIPEND FOR COLORED	250.00
3045.62511	HUMPHREY, AAYISHA	PERFORMER STIPEND FOR COLORED	150.00
3045.62511	DAVIDSON, CATHERINE	PERFORMER STIPEND FOR COLORED	150.00
3045.62511	FIELDS, ARMAND	PERFORMER STIPEND DR READ SER	100.00
3045.62511	RUSSELL, JOI-ANISSA	PERFORMER STIPEND FOR COLORED	135.00
3045.62511	RODMAN, KELLY OWENS	PERFORMER STIPEND FOR COLORED	135.00
3045.62511	SAMUEL FRENCH INC	LICENSE FEE FJT WOZA ALBERT	450.00
3045.62511	ROSENBERG, MARLENE	COMPOSER FJT FOR COLORED GRLS	580.00
3045.62511	GALLEGOS, GERARDO	SET CONSTRUCTION FOR COLORED	300.00
3045.62511	FORELLA, JESSICA	STG MANAGER FOR COLORED GIRLS	500.00
3045.62511	YOUNG, CATHARINE	AST COSTUME DESIGN FOR COLORED	125.00
3045.62511	MUSE OF FIRE THEATRE COMPANY	THEATER WKSHR SUMMER CAMP	500.00
3045.62511	MONTENEGRO, MICHAEL	SCENE DESIGN/PAINTER FOR COLOR	175.00
3045.62511	LAMONA, ELISABETH	COSTUME DESIGN FJT SUMMER '13	320.00
			<b>4,395.00</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.62511	MUSE OF FIRE THEATRE COMPANY	THEATER WKSHR SUMMER CAMP	500.00
			<b>500.00</b>
<b>3055</b>	<b>LEVY CENTER SENIOR SERVICES</b>		
3055.62505	PLACE, TIMOTHY	BALLROOM DANCE INSTRUCT	595.00
3055.62245	PROCOM SOUND SYSTEMS	PORTABLE SOUND SYSTEM REPAIR	408.69
3055.62509	HENRICHSEN FIRE & SAFETY	ANNUAL FIRE EXTINGUISHER SERV	99.05
3055.62509	HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER PART RPLCE	35.90
3055.61062	SPARKMON, KEVIN	SECURITY PRVT RENTAL W/ALCHOL	370.00
3055.62511	KREATIVE PARTIES	ENTERTAINMENT PRIVATE PARTY	225.00
3055.65110	NATIONAL AWARD SERVICES INC	AGING WELL PLAQUE	97.00
3055.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	44.94
3055.62245	DIRECT FITNESS SOLUTIONS	REPAIR MSTEP MACHINE	405.00
3055.65050	CHEMCRAFT INDUSTRIES, INC.	SPECIALTY JANITORIAL SUPPLIES	209.30
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - MAY 2013	25.00
3055.64005	CONSTELLATION	MONTHLY CHARGES	3,286.18

\*Advanced Payment

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/25/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	66.28
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	466.49
3055.64540	NEXTEL	WIRELESS SERVICE	27.14
			<b>6,360.97</b>
<b>3080</b>	<b>BEACHES</b>		
3080.64540	NEXTEL	WIRELESS SERVICE	84.05
3080.64005	CONSTELLATION	MONTHLY CHARGES	98.77
3080.65085	FULL THROTTLE MARINE, INC.	MERCUISER 30 H.P. OUTBOARD MT	6,137.52
			<b>6,320.34</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.65055	KROMER CO. LLC.	PRESSURE GAUGE	73.27
3085.65110	CONSERV FS	SPECTRUM	999.00
3085.65110	CONSERV FS	DEVOUR	402.00
3085.64540	NEXTEL	WIRELESS SERVICE	165.96
3085.65040	LAPORT INC	JANITORIAL SUPPLIES	300.36
			<b>1,940.59</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.64540	NEXTEL	WIRELESS SERVICE	155.38
3095.62251	MCCAULEY MECHANICAL SERVICE	A/C START UP MAIN LOBBY UNIT	705.00
3095.62375	JEAN'S GREENS, INC.	PLANT MAINTENANCE	50.00
3095.62508	LEVI, MATTHEW	REFEREE ADULT BROOMBALL	60.00
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL	79.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62490	BROADCAST MUSIC, INC.	COPYWRITE LICENSE	12.60
3095.62508	LAPPING, RENEE	SCOREKEEPER ADULT BROOMBALL	160.00
3095.62508	KNUTSON, KRISTOFER R.	ADULT BROOMBALL REF	480.00
3095.64005	CONSTELLATION	MONTHLY CHARGES	7,518.63
3095.62508	PFEIFFER, SHAWN	REFEREE ADULT BROOMBALL	420.00
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	868.22
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	546.24
			<b>11,090.56</b>
<b>3100</b>	<b>SPORTS LEAGUES</b>		
3100.62508	EKERMAN, IRV	ADULT SOFTBALL PRGM UMPIRE	272.00
3100.62508	FRANKLIN, STEVE	ADULT SOFTBALL PRGM UMPIRE	476.00
3100.62508	KLEPADLO, EDWARD	ADULT SOFTBALL PRGM UMPIRE	136.00
3100.62508	HEALY, JOHN P.	ADULT SOFTBALL PRGM UMPIRE	136.00
3100.62508	HOFFMAN, DRUE	ADULT SOFTBALL PRGM UMPIRE	68.00
3100.62508	SLEIN, PATRICK	ADULT SOFTBALL PRGM UMPIRE	136.00
3100.62508	VIDAS, KIRK	ADULT SOFTBALL PRGM UMPIRE	272.00
3100.62508	HORGAN, WILLIAM P.	ADULT SOFTBALL PRGM UMPIRE	136.00
3100.62508	REYNOLDS, DENNIS	ADULT SOFTBALL PRGM UMPIRE	102.00
3100.62508	MANISCALCO, ANTHONY	ADULT SOFTBALL PRGM UMPIRE	374.00
3100.62508	ZIMMERMAN, JAY	ADULT SOFTBALL PRGM UMPIRE	222.00
3100.62508	YABLON, MITCHELL	ADULT SOFTBALL PRGM UMPIRE	146.00
3100.62508	SCHULTZ, SCOTT T.	ADULT SOFTBALL PRGM UMPIRE	68.00
3100.62508	OLSON, DALE	ADULT SOFTBALL PRGM UMPIRE	51.00
3100.62508	GIBSON, TIMOTHY	ADULT SOFTBALL PRGM UMPIRE	85.00
			<b>2,680.00</b>

\*Advanced Payment

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.64540	NEXTEL	WIRELESS SERVICE	103.13
			<b>103.13</b>
<b>3140</b>	<b>BUS PROGRAM</b>		
3140.64540	NEXTEL	WIRELESS SERVICE	28.76
			<b>28.76</b>
<b>3150</b>	<b>PARK SERVICE UNIT</b>		
3150.64540	NEXTEL	WIRELESS SERVICE	142.39
			<b>142.39</b>
<b>3155</b>	<b>GOLF</b>		
3155.62505	3 POINT ATHLETICS	YOUTH GOLF INSTRUCTION	2,965.30
			<b>2,965.30</b>
<b>3205</b>	<b>COMMUNITY RELATIONS</b>		
3205.62205	ALLEGRA PRINT & IMAGING	FARMERS MARKET BANNERS	455.00
			<b>455.00</b>
<b>3505</b>	<b>PARKS &amp; FORESTRY GENERAL SUP</b>		
3505.64540	NEXTEL	WIRELESS SERVICE	1,631.94
			<b>1,631.94</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.65005	BEAVER CREEK NURSERY	PLANTINGS	825.00
3510.65550	PNC EQUIPMENT FINANCE	LAWN MOWER LEASE	39,078.55
			<b>39,903.55</b>
<b>3515</b>	<b>PARKWAY TREE MAINTENANCE</b>		
3515.65085	LIBERTY FLAG COMPANY	NYLON FLAGS	516.95
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	46.88
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	105.31
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	66.46
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	61.12
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	63.46
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	59.91
			<b>920.09</b>
<b>3525</b>	<b>TREE PLANTING</b>		
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTING SERVICES	146.26-
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTING SERVICES	9,850.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	NEW PARKWAY TREES	17,688.74
			<b>27,392.48</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.64005	CONSTELLATION	MONTHLY CHARGES	400.41
3605.64015	NICOR 0632	MONTHLY CHARGES	110.92
			<b>511.33</b>
<b>3610</b>	<b>ECO-QUEST DAY CAMP</b>		
3610.64540	NEXTEL	WIRELESS SERVICE	67.94
			<b>67.94</b>
<b>3700</b>	<b>ARTS COUNCIL</b>		
3700.62490	SCULPTURE SOURCES COMPANY	GRAFFITI REMOVAL	100.00
3700.62665	NEXT THEATRE COMPANY	GRANT PAYMENT PER AGREEMENT	800.00

\*Advanced Payment

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3700.62665	NORTH SHORE CHORAL	GRANT PAYMENT PER AGREEMENT	750.00
			<b>1,650.00</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.64540	NEXTEL	WIRELESS SERVICE	272.82
3710.65040	LAPORT INC	JANITORIAL SUPPLIES	647.10
3710.64005	CONSTELLATION	MONTHLY CHARGES	1,365.08
3710.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	35.58
			<b>2,320.58</b>
<b>3720</b>	<b>CULTURAL ARTS PROGRAMS</b>		
3720.62511	ADAMS, MATT	STARLIGHT CONCERT 6/27 JAMESPK	1,250.00
3720.62511	CEBAR, PAUL	STARLIGHT CONCERT JAMESPK 6/13	1,200.00
3720.62511	SMITH, LUCY	STARLIGHT CONCERT 6/18 HARBERT	600.00
3720.62511	SONG PRESERVATION SOCIETY	STARLIGHT CONCERT 6/27 JAMESPK	250.00
3720.62511	GIZZAE MUSIC, INC.	STARLIGHT CONCERT 6/20 JAMESPK	900.00
3720.62509	SEPTOSKI, JAY	STAGE MNGR ETHNIC ART FEST	300.00
3720.62511	ABU-ABSI, DANIEL	STARLIGHT CONCERT 6/25 BENT PK	700.00
			<b>5,200.00</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.64540	NEXTEL	WIRELESS SERVICE	51.80
3805.62376	COMED	MONTHLY CHARGES	36.64
3805.62376	NICOR 0632	MONTHLY CHARGES	600.34
			<b>688.78</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	215.30
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	464.20
3806.64540	NEXTEL	WIRELESS SERVICE	163.30
3806.62225	DUSTCATCHERS, INC.	FLOOR MAT SERV.	189.00
3806.62225	LAPORT INC	JANITORIAL SUPPLIES	1,564.84
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	217.85
3806.62225	MARK VEND COMPANY	VENDING SUPPLIES	192.84
3806.62225	MARK VEND COMPANY	VENDING SUPPLIES	369.30
3806.62225	LAPORT INC	AIR FRESHENER	136.26
			<b>3,512.89</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.65050	LIBERTY FLAG COMPANY	NYLON FLAGS	176.00
3807.64540	NEXTEL	WIRELESS SERVICE	972.45
3807.62509	SCHNEIDER ELECTRIC BUILDINGS A	2013 BAS SERVICE AGREEMENT	5,910.00
3807.62245	STATE FIRE MARSHAL	BOILER CERTIFICATES	300.00
3807.62225	DOOR SYSTEMS, INC.	OVERHEAD DOOR MAINTENANCE	378.88
3807.62225	DOOR SYSTEMS, INC.	OVERHEAD DOOR MAINTENANCE	356.00
3807.65050	CUMMINS NORTHERN IL., INC	BUILDING MAINTENANCE	694.90
3807.62225	DOOR SYSTEMS, INC.	OVERHEAD DOOR MAINTENANCE	150.50
3807.65050	CHEMSEARCH	DRAIN MAINTENANCE	142.12
3807.65050	CHEMSEARCH	DRAIN MAINTENANCE	140.00
			<b>9,220.85</b>
			<b>286,262.53</b>

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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 LIVEEVANSTON	367.00
5006.62205	EVANSTON NOW LLC	LIVEEVANSTON LEADERBOARD-SEPT	250.00
5006.62205	EVANSTON NOW LLC	LIVEEVANSTON LEADERBOARD-AUG	250.00
5006.62205	EVANSTON NOW LLC	LIVEEVANSTON LEADERBOARD-JULY	250.00
			<u>1,117.00</u>
			<b>1,117.00</b>
<b>00205 EMERGENCY TELEPHONE SYSTEM</b>			
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.65625	NETMOTION WIRELESS	MAINTENANCE	15,937.50
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,774.75
5150.64505	AT & T 8100	COMMUNICATION CHARGES	475.49
5150.62509	MOTOROLA SOLUTIONS, INC.	POLICE SERVICE AGREEMENT RENEW	19,272.69
5150.64540	NEXTEL	WIRELESS SERVICE	1,481.42
			<u>39,941.85</u>
			<b>39,941.85</b>
<b>00215 CDBG FUND</b>			
<b>5170</b>	<b>PUBLIC IMPROVEMENTS</b>		
5170.62840	ACURA, INC.	2012 ALLEY PAVING PROGRAM	1,123.98
5170.62840	ACURA, INC.	2012 ALLEY PAVING PROGRAM	429.72
			<u>1,553.70</u>
<b>5220</b>	<b>CDBG ADMINISTRATION</b>		
5220.65095	OFFICE DEPOT	2013 OFFICE SUPPLIES BU 5220	51.81
5220.62490	ZOOMGRANTS	2013 SUBSCRIPTION RENEWAL	6,980.00
5220.62280	FEDERAL EXPRESS CORP.	SHIPPING	19.71
			<u>7,051.52</u>
			<b>8,605.22</b>
<b>00225 ECONOMIC DEVELOPMENT FUND</b>			
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.65522	HECKY'S	FACADE PROJECT	1,500.00
5300.62490	COSTAR GROUP, INC.	COSTAR SUITE	12,694.49
			<u>14,194.49</u>
			<b>14,194.49</b>
<b>00315 SOUTHWEST TIF DEBT SERVICE</b>			
<b>554101</b>	<b>CLEVELAND ST SEWER REHAB</b>		
554101.65515	INSITUFORM TECHNOLOGIES USA INC	CLEVELAND STREET	422,675.19
			<u>422,675.19</u>
			<b>422,675.19</b>
<b>00415 CAPITAL IMPROVEMENTS FUND</b>			

\*Advanced Payment

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>415175</b>	<b>CIVIC CTR RENOVATIONS</b>		
415175.65510	G.A. JOHNSON AND SON	WASHROOM RENOVATION	100,914.00
			<b>100,914.00</b>
<b>415414</b>	<b>LAKEFRONT-LAGOON AREA IMPROV</b>		
415414.62135	KETTELKAMP & KETTELKAMP	CENTENNIAL PARK LAGOON	14,175.00
			<b>14,175.00</b>
<b>415826</b>	<b>FIRE STATION #4 REHAB</b>		
415826.65510	O'HARA CONSTRUCTION	FIRE STATION #4 RENOVATIONS	13,694.06
			<b>13,694.06</b>
<b>415857</b>	<b>STREET RESURFACING</b>		
415857.65515	LANDMARK CONTRACTORS, INC.	2012 CHURCH ST PROJECT	53,828.12
415857.65515	LANDMARK CONTRACTORS, INC.	2012 CHURCH ST PROJECT	26,371.25
			<b>80,199.37</b>
			<b>208,982.43</b>
<b>00420</b>	<b>SPEC ASSESS CAP PROJECT FUND</b>		
<b>6365</b>	<b>SPECIAL ASSESSMENT</b>		
6365.65515	ACURA, INC.	2012 ALLEY PAVING PROGRAM	3,890.24
6365.65515	ACURA, INC.	2012 ALLEY PAVING PROGRAM	3,942.95
			<b>7,833.19</b>
			<b>7,833.19</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	1,334.03
7005.64540	NEXTEL	WIRELESS SERVICE	271.77
			<b>1,605.80</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.65070	IPS GROUP, INC.	MONTHLY IPS METER TRANSACTION	438.30
7015.64005	COMED	MONTHLY INVOICE	197.23
7015.64005	COMED	MONTHLY INVOICE	163.07
7015.53510	COOK COUNTY COLLECTOR	*PARKING TAX - MAY 2013	240.00
			<b>1,038.60</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.62509	REVCON TECHNOLOGIES, INC.	CHURCH ST SELF PK MAINTENANCE	2,650.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - MAY 2013	2,883.00
7025.64505	CALL ONE	COMMUNICATION CHARGES	1,061.64
7025.64005	CONSTELLATION	MONTHLY CHARGES	4,522.72
			<b>11,117.36</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.53515	HSU, TEDDY	ACCESS CARD REFUND	25.00
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,970.26
7036.53515	PASQUALETTI, KARI	ACCESS CARD REFUND	25.00
7036.53515	FLORES, JULIE	ACCESS CARD REFUND	25.00
7036.53515	YANG, STEPHANIE	ACCESS CARD REFUND	25.00
7036.53515	FAVIA, JOLENE	ACCESS CARD REFUND	25.00
7036.53515	DONALDSON, TIMOTHY	ACCESS CARD REFUND	25.00
7036.53515	SHRESTHA, ROSS	ACCESS CARD REFUND	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.62660	INLAND AMERICAN RETAIL MANAGEM	MONTHLY INVOICE-JUNE 2013	7,016.41
7036.53515	SCHUHRKE, BRIAN	ACCESS CARD REFUND	25.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX - MAY 2013	3,649.50
7036.64005	CONSTELLATION	MONTHLY CHARGES	9,718.23
7036.62509	REVCN TECHNOLOGIES, INC.	SHERMAN PLAZA MAINTENANCE	7,510.00
7036.62660	INLAND AMERICAN RETAIL MANAGEM	MONTHLY INVOICE	7,016.41
			<b>37,080.81</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.53515	BURKE, JOHN	ACCESS CARD REFUND	25.00
7037.53515	MALLETT, MICHAEL	ACCESS CARD REFUND	25.00
7037.53515	FLYKE, EDWIN J.	ACCESS CARD REFUND	25.00
7037.53515	STANLEY, KEN	ACCESS CARD REFUND	25.00
7037.53515	DEPASQUALE, MARIO	ACCESS CARD REFUND	25.00
7037.53515	BENBOW, RICHARD (VILLAGE OF WH	ACCESS CARD REFUND	25.00
7037.53515	SHULSKI, MIKE	ACCESS CARD REFUND	25.00
7037.53515	O'HALLORAN, THOMAS	ACCESS CARD REFUND	25.00
7037.53515	SHARKEY, TIM	ACCESS CARD REFUND	25.00
7037.53515	LUNEV, RUSIAN	ACCESS CARD REFUND	25.00
7037.53515	GEORGAS, SPIRO	ACCESS CARD REFUND	25.00
7037.53515	ENGBERG, KEN	ACCESS CARD REFUND	25.00
7037.62509	REVCN TECHNOLOGIES, INC.	MAPLE ST GARAGE MAINTENANCE	5,036.00
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,385.34
7037.53510	COOK COUNTY COLLECTOR	*PARKING TAX - MAY 2013	440.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX - MAY 2013	2,715.50
7037.64005	CONSTELLATION	MONTHLY CHARGES	8,025.84
			<b>17,902.68</b>
			<b>68,745.25</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.65555	CDS OFFICE TECHNOLOGIES	TOUGH BOOK WITH SSHD	2,495.36
7100.56145	JENNINGS, JASMINE	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13 UTILITIES	295.88
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - MAY 2013	256.00
7100.64540	NEXTEL	WIRELESS SERVICE	671.78
7100.62210	ON TRACK FULFILLMENT INC.	PERFORM MAILING	75.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	21.78
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	65.34
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	25.91
7100.65105	EVANSTON BLUE PRINT CO., INC.	SEWER REHAB SPECS	420.54
7100.65105	EVANSTON BLUE PRINT CO., INC.	WATER MAIN SCAN	8.00
7100.65105	EVANSTON BLUE PRINT CO., INC.	SEWER REHAB SPECS	179.12
			<b>4,814.71</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64505	CALL ONE	COMMUNICATION CHARGES	201.66
7105.64005	CONSTELLATION	MONTHLY CHARGES	56,644.97
7105.64540	NEXTEL	WIRELESS SERVICE	229.01
			<b>57,075.64</b>
<b>7110</b>	<b>FILTRATION</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE -TON CONTAINER	2,920.00
7110.62420	METROPOLITAN WATER RECLAIMATIO	ANNUAL USER FEE FOR SLUDGE	68,746.45
7110.64540	NEXTEL	WIRELESS SERVICE	177.32
7110.65015	BASF CORPORATION	LIQUID CATIONIC POLYMER	17,024.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE -TON CONTAINER	11,981.97
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	50.00
7110.65040	LAPORT INC	JANITORIAL SUPPLIES - FILTER	31.25
			<b>100,930.99</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.65055	EAST JORDAN USA, INC.	DISTRIBUTION SYSTEM VALVES	2,265.00
7115.65055	EAST JORDAN USA, INC.	DISTRIBUTION SYSTEM VALVES	16,129.00
7115.64540	NEXTEL	WIRELESS SERVICE	439.98
			<b>18,833.98</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.62245	M.E. SIMPSON COMPANY INC	36" VENTURI TEST HI/LO	550.00
7120.64540	NEXTEL	WIRELESS SERVICE	357.54
7120.62245	M.E. SIMPSON COMPANY INC	12" TURBINE TEST	325.00
7120.65070	BADGER METER, INC.	METERS	1,119.20
7120.62245	M.E. SIMPSON COMPANY INC	8" TURBINE TEST	325.00
7120.62245	M.E. SIMPSON COMPANY INC	24" MAG TEST	550.00
			<b>3,226.74</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.62315	ON TRACK FULFILLMENT INC.	PERFORM MAILING	33.00
7125.62180	MWH AMERICAS, INC.	WATER DISTRIBUTION MODELING	13,414.04
			<b>13,447.04</b>
			<b>198,329.10</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.62455	THIRD MILLENNIUM ASSOC	WATER/SEWER & RECYCLING BILLS	2,000.00
7400.62460	THIRD MILLENNIUM ASSOC	REGULAR, PAST DUE & SHUT OFF	1,678.16
7400.64540	NEXTEL	WIRELESS SERVICE	308.94
			<b>3,987.10</b>
			<b>3,987.10</b>
<b>00520</b>	<b>SOLID WASTE FUND</b>		
<b>7685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
7685.68310	WELLS FARGO BANK- SWANCC	FY2013 CAPITAL COST SWANCC	3,627.92
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX - MAY 2013	348.00
7685.62390	LAKESHORE WASTE SERVICES, LLC	FY2013 CONDO REFUSE COLLECTION	32,045.00
7685.62415	GROOT RECYCLING & WASTE SERVIC	FY2013 RESIDENTIAL REFUSE COLL	135,467.00
7685.62405	WELLS FARGO BANK- SWANCC	FY2013 OPERATIONS & MGMT SWANN	73,568.46
			<b>245,056.38</b>
<b>7690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
7690.64005	COMED	MONTHLY CHARGES	534.60
			<b>534.60</b>
<b>7695</b>	<b>YARD WASTE COLLECTION</b>		
7695.62415	GROOT RECYCLING & WASTE SERVIC	FY 2013 YARD WASTE COLLECTION	69,204.00

\*Advanced Payment

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/25/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>69,204.00</b>
			<b>314,794.98</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.64505	CALL ONE	COMMUNICATION CHARGES	378.99
7705.62295	MFMA	MFMA MEETING	100.00
7705.64540	NEXTEL	WIRELESS SERVICE	113.84
			<b>592.83</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	TRANS CHICAGO TRUCK GROUP	FILTERS #719	168.70
7710.65060	TRI STATE HYDRAULICS INC	RH GEAR PUMP	338.55
7710.65035	WARREN'S SHELL SERVICE	MOTORCYCLE FUEL	522.72
7710.65060	WHOLESALE DIRECT INC	TUBE, STROBE	67.19
7710.65060	WHOLESALE DIRECT INC	6 HALO	328.77
7710.65060	BILL'S AUTO & TRUCK REPAIR	OUTSIDE REPAIR #449	273.79
7710.65060	BUCK BROTHERS, INC.	CYLINDER	399.27
7710.65060	CARQUEST EVANSTON	OIL BATH SEAL RETURN	59.26-
7710.65060	CARQUEST EVANSTON	HYDROL. FILTER RETURN	18.87-
7710.65060	CARQUEST EVANSTON	MAGNETIC TOW LAMP RETURN	76.28-
7710.65060	CARQUEST EVANSTON	BALL JOINT RETURN	81.49-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	STARTER RELAYS	21.00
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	130.88
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	188.78
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	146.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	137.50
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	287.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	144.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	STRAPS	81.28
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FLASHER	61.04
7710.65060	SUNNYSIDE PARTS WAREHOUSE	ELECTRICAL	128.80
7710.65060	WEST SIDE TRACTOR	OIL ADDITIVE-FRICTION MODIFIER	123.30
7710.65060	WHOLESALE DIRECT INC	LED HIGHLIGHTER	249.28
7710.65060	WHOLESALE DIRECT INC	SEAL BEAM FLASH TUBE	258.72
7710.65060	WHOLESALE DIRECT INC	3000 WATT INVERTER	418.00
7710.65060	CARQUEST EVANSTON	TRANS FILTER	9.86
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTI	4,297.34
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTI	2.66
7710.65060	WIRFS INDUSTRIES INC.	ANNUAL INSPECTIONS & REPAIRS	3,678.00
7710.65060	AETNA TRUCK PARTS, INC.	DESICCANT KIT	152.25
7710.65060	AETNA TRUCK PARTS, INC.	STRAP CLAMP	58.80
7710.65060	AETNA TRUCK PARTS, INC.	SMART ALARM	78.49
7710.65060	BILL'S AUTO & TRUCK REPAIR	SEAT BELT CUTTER	45.10
7710.62240	CHICAGO CRANE & HOIST CO	ANNUAL CRANE INSPECTION	1,437.30
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OUTSIDE REPAIR #575	1,135.21
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	STARTER #923	567.46
7710.65060	CHICAGO PARTS & SOUND, LLC	FILTERS	246.82
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.65060	CUMBERLAND SERVICENTER	ENGINE REPAIR #714	933.61

\*Advanced Payment

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/25/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	DOUGLAS TRUCK PARTS	LED AMBER	57.90
7710.65060	DUECO, INC.	COVER, BASKET	207.53
7710.65060	EVANSTON CAR WASH & DETAIL CEN	9 CAR WASHES	72.00
7710.65060	GROVER WELDING COMPANY	LIFE GUARD BOAT REPAIR	240.00
7710.65060	GROVER WELDING COMPANY	BRACKETS TO TRUCK BED #619	203.75
7710.65060	LEACH ENTERPRISES, INC.	DESICCANT KIT	124.11
7710.65060	LEACH ENTERPRISES, INC.	FLASHERS	49.28
7710.65060	MONROE TRUCK EQUIPMENT	SWITCH-MOTEC	26.14
7710.65060	NORTH SHORE TOWING	TOW & HOOK #48	210.00
7710.65060	RG SMITH EQUIPMENT COMPANY	SWITCH-ROCKER	25.40
7710.65060	SCHAEFFER MFG CO.	MOLY ULTRA SUPREME	436.80
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	GRILLE WORK	790.59
7710.65060	STANDARD EQUIPMENT COMPANY	CAMERA KIT	472.50
7710.65060	WEST SIDE TRACTOR	PRESSURE RELIEF VALVE #681	9.62
7710.65060	WHOLESALE DIRECT INC	LIGHTING	307.92
7710.65050	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	899.50
7710.65060	CARQUEST EVANSTON	AIR FILTER	14.82
7710.65060	CARQUEST EVANSTON	WIPER SWITCH	77.42
7710.65060	CARQUEST EVANSTON	OIL COOLER LINE	30.74
7710.65060	CARQUEST EVANSTON	OIL COOLER LINE #97	30.74
7710.65060	CARQUEST EVANSTON	SWAY BAR FRAME BUSH	32.73
7710.65060	CARQUEST EVANSTON	GAS-A-JUST SHOCK	149.73
7710.65060	CARQUEST EVANSTON	REAR MIRROR ADHESIVE	11.90
7710.65060	CARQUEST EVANSTON	REAR MIRROR ADHESIVE	38.63
7710.65060	CARQUEST EVANSTON	HYDROL. FITTINGS	70.74
7710.65060	CARQUEST EVANSTON	HALOGEN BULB	15.36
7710.65060	CARQUEST EVANSTON	BRAKE PAD #532	39.26
7710.65060	CARQUEST EVANSTON	BRAKE ROTOR #532	58.48
7710.65060	CARQUEST EVANSTON	BRAKE PAD #159	100.08
7710.65060	CARQUEST EVANSTON	CONTROL ARM ASSYM.	124.78
7710.65060	GOLF MILL FORD	ANTENNA #301	58.37
7710.65060	GOLF MILL FORD	BLOWER MOTOR #133	114.94
7710.65060	GOLF MILL FORD	OIL GASKETS	41.12
7710.65060	GOLF MILL FORD	OIL COOLER #43	95.27
7710.65060	GOLF MILL FORD	RIGHT REAR WINDOW REG.	64.71
7710.65060	GOLF MILL FORD	BLOWER MOTOR SWITCH #133	36.45
7710.65060	GOLF MILL FORD	UPPER ENGINE REPAIR	1,255.31
7710.65060	GOLF MILL FORD	ANTENNA REPAIR	144.00
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #50	442.91
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES FOR 2013	25,783.15
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	34.00
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	48.00
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	467.44
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	24.00
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	1,400.51
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	365.99
7710.65045	ALLDATA	ALL DATA - DATA BASE	1,500.00
7710.65060	CARQUEST EVANSTON	CLUTCH RETURN	99.06
7710.65060	CARQUEST EVANSTON	AIR FILTER RETURN	20.44
7710.65060	CHICAGO HARLEY-DAVIDSON	INSTALL NEW CHARGER	95.40

\*Advanced Payment

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/25/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OUTSIDE REPAIR #45	261.08
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ENGINE REBUILD #317	1,211.23
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	LOW PRESSURE SWITCH	49.94
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	9 FILTERS	416.79
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SWITCH RETURN	17.06-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	STRAP LINING RETURN	341.04-
7710.65060	CHICAGO PARTS & SOUND, LLC	TPMS SENSOR	516.04
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	125.08
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.65035	CITY WELDING SALES & SERVICE I	CYLINDER RENTAL	71.98
7710.65060	COUNTRY GAS CO.	CYLINDER RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	COMPRESSOR A/C	727.39
7710.65060	DOUGLAS TRUCK PARTS	RV PLUGS	24.81
7710.65060	DUECO, INC.	OUTSIDE REPAIR #575	398.90
7710.65060	EVANSTON AUTO GLASS	WINDOW REGULATOR INSTALL	75.00
7710.65060	FOSTER COACH SALES, INC.	LP BRACKET	286.46
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	BEZEL HEADLIGHT	77.80
7710.65060	HAVEY COMMUNICATIONS INC.	STORAGE REPAIR #56	90.00
7710.65060	HYDRAULIC SHOP	A/C HOSE ASSYM.	122.88
7710.65060	NORTH SHORE TOWING	TOW & HOOK - MEDIUM DUTY	300.00
7710.65060	ORLANDO AUTO TOP	SEAT REPAIR #589	395.00
7710.65060	RG SMITH EQUIPMENT COMPANY	SWITCH	24.36
7710.65060	STANDARD EQUIPMENT COMPANY	CAMERA KIT	472.50
7710.65060	SUBURBAN ACCENTS, INC.	FIRE SHIELD MAGNETS	170.00
7710.65060	SUBURBAN ACCENTS, INC.	"150 YEAR" DOOR DECALS	237.90
			<u>60,019.86</u>
			<b>60,612.69</b>
<b>00601</b>	<b>EQUIPMENT REPLACEMENT FUND</b>		
<b>7780</b>	<b>VEHICLE REPLACEMENTS</b>		
7780.62375	UNITED RENTALS	ROLLER RENTAL	2,851.67
7780.65550	BRUNSWICK COMMERCIAL & GOVERNMENT	17' GUARDIAN BOSTON WHALER	31,340.00
7780.65550	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	416.30
7780.65550	CURRIE MOTORS	#307 CHEVY TAHOE	31,697.00
			<u>66,304.97</u>
			<b>66,304.97</b>
<b>00700</b>	<b>FIREFIGHTERS PENSION FUND</b>		
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		
8000.61755	ILLINOIS STATE TREASURER	*PENSION COMPLIANCE FEE	8,000.00
			<u>8,000.00</u>
			<b>8,000.00</b>
		<b>TOTAL</b>	<u><b>1,710,385.99</b></u>

\*Advanced Payment

**CITY OF EVANSTON  
BILLS LIST  
CURRENT YEAR  
PERIOD ENDING 06/25/2013**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	60,160.91
VARIOUS	VARIOUS	WORKERS COMP	4,672.95
VARIOUS	VARIOUS	CASUALTY LOSS	30,984.67
			<u>95,818.53</u>
<b>SEWER</b>			
7610.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	90,535.08
7570.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	272,601.06
7530.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	76,555.83
			<u>439,691.97</u>
			<u>535,510.50</u>
		<b>Grand Total</b>	<u><u>2,245,896.49</u></u>

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

DATE \_\_\_\_\_

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

DATE \_\_\_\_\_

\*Advanced Payment