

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 07/23/13

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21680		RTA/CTA TRANSIT BENEFIT	*RTA/CTA TRANSIT CARD	1,425.25
100.12180		THE NOVAK CONSULTING GROUP, INC	TOWNSHIP MANAGEMENT. AUDIT	3,925.00
100.21680		CHICAGO TRANSIT AUTHORITY	*RTA/CTA CHICAGO CARD	995.00
100.41340		DIGITAL SHIELD, INC.	CERTIFICATION COURSE	1,800.00
100.22725		VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	625.96
				8,771.21
1400	CITY CLERK			
1400.62210		MSF GRAPHICS, INC.	ORDINANCE BOOK	498.00
1400.62295		NORTHWEST MUNICIPAL CONFERENCE	*OFFICIAL REGISTRATION FORM	75.00
1400.56045		INTERNATIONAL CODE COUNCIL	BACK-ORDERED ITEM	585.00
				1,158.00
1575	EVANSTON150 GRANTS			
1575.62490		FIRST NIGHT EVANSTON	SESQUICENTENNIAL CELEBRATION	10,000.00
				10,000.00
1705	LEGAL ADMINISTRATION			
1705.65010		WEST GROUP PAYMENT CTR	FEDERAL TRIAL FULL SET	204.00
				204.00
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62185		ACCOUNTEMPS	COLLECTIONS COORDINATOR	1,200.00
1905.62185		OFFICE TEAM	ADMINISTRATIVE ASSISTANT	866.25
1905.62185		OFFICE TEAM	ADMINISTRATIVE ASSISTANT	1,419.00
1905.62185		ACCOUNTEMPS	COLLECTIONS COORDINATOR	1,200.00
				4,685.25
1910	FINANCE DIVISION - REVENUE			
1910.51600		PATEL, NILESH	REFUND-PERMIT 0042	36.00
				36.00
1920	FINANCE DIVISION - ACCOUNTING			
1920.62110		ACCOUNTEMPS	AUDIT	949.75
1920.62110		ACCOUNTEMPS	ACCOUNTS PAYABLE	1,312.50
1920.62280		FEDERAL EXPRESS CORP.	SHIPPING CHARGES	53.57
				2,315.82
1929	HUMAN RESOURCE DIVISION			
1929.62160		IL STATE POLICE	PEO-RECRUITMENT	31.50
1929.62270		NORTH SHORE UNIVERSITY HEALTH	PRE EMPLOYMENT TESTING	16,759.00
1929.62274		I/O SOLUTIONS, INC	2013 SERGEANT ASSESSMENT	3,430.00
1929.62512		LA PLACE, MICHAEL	RECRUITMENT-CED DIRECTOR	657.14
1929.62160		LASER ASSOC., STEPHEN A.	RECRUITMENT-POLICE	1,800.00
1929.62512		QUARTET COPIES	FIRE FIGHTER RECRUIT BROCHURE	490.00
				23,167.64
1932	INFORMATION TECHNOLOGY DIVI.			
1932.62295		CALDERON, JOSE L	TRAVEL EXPENSES	247.47
1932.62340		SUNGARD PUBLIC SECTOR, INC.	FIELD ARREST TRAINING	10,874.00
1932.62340		SUNGARD PUBLIC SECTOR, INC.	FIELD ARREST TRAINING	3,463.16
1932.64505		AT & T	COMMUNICATION CHARGES	3,352.17

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1932.64505	AT & T	COMMUNICATION CHARGES	4,132.53
1932.64505	AT & T	COMMUNICATION CHARGES	2,580.36
1932.64505	AT & T	COMMUNICATION CHARGES	3,352.17
1932.64505	CALL ONE	COMMUNICATION CHARGES-JULY	7,084.65
1932.64505	CALL ONE	COMMUNICATION CHARGES-JUNE	7,355.50
			42,442.01
1940	MISC. EXPENDITURES / BENEFITS		
1940.62706	KAP-SUM PROPERTIES	SALES TAX REV. APR2012-MAR2013	153,385.36
			153,385.36
1941	PARKING ENFORCEMENT & TICKETS		
1941.64540	NEXTEL	COMMUNICATION CHARGES	392.61
1941.52505	HARRIS, KAREN	REFUND-TICKET 22089874	35.00
			427.61
1999	FINANCIAL & HUMAN RESOURCE SYSTEM		
1999.65570	SCHAFFER CONSULTING	MILESTONE PAYMENT	18,000.00
			18,000.00
2105	PLANNING & ZONING		
2105.62185	PARSONS BRINCKERHOFF (FKA PB A	MAIN ST TRANS-ORIENT STUDY/RTA	14,696.92
			14,696.92
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL	COMMUNICATION CHARGES	754.85
			754.85
2126	BUILDING INSPECTION SERVICES		
2126.62425	ELEVATOR INSPECTION SERVICE	INSPECTION	80.00
2126.64540	NEXTEL	COMMUNICATION CHARGES	161.95
2126.62645	MICROSYSTEMS INC.	OVERSIZED DOCUMENTS	5,329.65
2126.62425	ELEVATOR INSPECTION SERVICE	INSPECTION	80.00
			5,651.60
2205	POLICE ADMINISTRATION		
2205.64015	NICOR 632	MONTHLY CHARGES	59.62
2205.62210	THE PRINTED WORD, INC.	POLICE NOTE CARDS	311.00
2205.65125	EVANSTON FUNERAL & CREMATION	MEDICAL EXAMINER	590.00
2205.62270	ISAAC RAY FORENSIC GROUP, LLC.	PRE-HIRE EVALUATION	415.00
2205.68205	NATIONAL AWARD SERVICES INC	ENGRAVED PLATE	100.00
2205.64015	NICOR 632	MONTHLY CHARGES	187.91
			1,663.53
2210	PATROL OPERATIONS		
2210.65020	VCG UNIFORM	UNIFORMS	131.45
2210.65020	VCG UNIFORM	HELMET EMBLEM	59.85
2210.65020	VCG UNIFORM	UNIFORMS	52.80
2210.65020	ARTISTIC ENGRAVING	BADGES	588.50
			832.60
2215	CRIMINAL INVESTIGATION		
2215.65105	JP MORGAN ASSET MANAGEMENT	GRAND JURY SUBPOENA	27.40
			27.40
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13	541.62
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13	2,437.14
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13	728.15

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13	599.99
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13	682.15
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13	249.99
			5,239.04
2245	COMMUNICATIONS		
2245.64540	NEXTEL	COMMUNICATION CHARGES	2,121.59
			2,121.59
2250	SERVICE DESK		
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	176.00
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	770.30
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	176.00
			1,122.30
2251	311 CENTER		
2251.64505	AT & T MOBILITY	COMMUNICATION CHARGES	36.20
			36.20
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	48.30
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	84.00
			132.30
2260	OFFICE OF ADMINISTRATION		
2260.62295	WRIGHT, AMANDA	MEALS- RESOURCE OFFICER	36.00
2260.62295	COLLEGE OF DUPAGE	EFFECTIVE COMMUNICATION CLASS	2,375.00
			2,411.00
2270	TRAFFIC BUREAU		
2270.65125	J. G. UNIFORMS, INC	BODY ARMOR	810.00
2270.65125	NORTH SHORE TOWING	TOWING	240.00
			1,050.00
2280	ANIMAL CONTROL		
2280.65125	HILLS PET NUTRITION	PET FOOD	362.17
2280.62225	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	52.76
			414.93
2285	PROBLEM SOLVING TEAM		
2285.61055	RING, MARIANNE	CONSULTING	1,734.00
2285.61055	RING, MARIANNE	CONSULTING	816.00
2285.61055	RING, MARIANNE	CONSULTING	714.00
			3,264.00
2305	FIRE MGT & SUPPORT		
2305.65020	CHICAGO PROTECTIVE APPAREL INC	UNIFORMS	149.75
2305.65020	EVANSTON IMPRINTABLES,INC.	UNIFORMS	520.66
2305.65020	EVANSTON IMPRINTABLES,INC.	UNIFORMS	362.00
2305.65020	ILLINOIS FIRE STORE	GLOVES	1,078.95
2305.64540	NEXTEL	COMMUNICATION CHARGES	456.24
2305.64015	NICOR 0632	MONTHLY CHARGES	202.02
2305.64015	NICOR 0632	MONTHLY CHARGES	148.93
2305.64015	NICOR 0632	MONTHLY CHARGES	159.58
2305.64015	NICOR 0632	MONTHLY CHARGES	207.62

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.64015	NICOR 0632	MONTHLY CHARGES	187.90
			3,473.65
2315	FIRE SUPPRESSION		
2315.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 13 BU 2315	253.29
2315.62295	MALLOY, SEAN E.	LICENSE RENEWAL	41.75
2315.62295	MALLOY, SEAN E.	PEER FITNESS TRAINER CERT	580.74
2315.53675	ANDRES MEDICAL BILLING	MAY CHARGES	5,467.94
			6,343.72
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	54.00
2435.62477	OFFICE DEPOT	EMERGENCY RESPONSE OFFICE	137.55
2435.62477	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	23.13
2435.65121	INFORMATICS HOLDINGS DBA WASP	SCANNER-LABEL PRINTER	872.50
2435.64540	NEXTEL	COMMUNICATION CHARGES	216.85
2435.62476	FEDHEALTH	BOOKS	445.00
2435.62477	NEXTEL	COMMUNICATION CHARGES	61.84
			1,810.87
2460	COMMUNITY PURCHASED SERVICES		
2460.67090	CHILD CARE CENTER OF EVANSTON	CHILD CARE CENTER	5,625.00
2460.67110	CONNECTIONS FOR THE HOMELESS	CONNECTIONS FOR THE HOMELESS	3,313.50
2460.67050	JAMES B. MORAN CENTER FOR YOUT	GRANT QUARTER 2	6,250.00
			15,188.50
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL	COMMUNICATION CHARGES	58.44
2605.62210	QUARTET COPIES	EVANSTON RECYCLING POSTER	156.00
			214.44
2610	MUNICIPAL SERVICE CENTER		
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	2,877.50
2610.64015	NICOR 0632	MONTHLY CHARGES	528.41
2610.64005	COMED	MONTHLY CHARGES	137.89
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	65.46
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	347.50
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	353.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	119.50
2610.64015	NICOR 0632	MONTHLY CHARGES	167.11
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	2,235.75
2610.62225	SMITHEREEN PEST MANAGEMENT SER	PEST MANAGEMENT SERVICES	93.00
2610.62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINT.	5,500.00
2610.62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINT.	616.92
			13,042.04
2625	ENGINEERING		
2625.65095	OFFICE DEPOT	FY2013 OFFICE SUPPLIES	38.63
2625.62235	MASTER GRAPHICS	INK CARTRIDGE	2,391.96
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	59.52
			2,490.11
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64008	COMED	MONTHLY CHARGES	29.35

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2640.64006	COMED	MONTHLY CHARGES	9,803.08
2640.64006	COMED	MONTHLY CHARGES	15.62
2640.64007	COMED	MONTHLY CHARGES	6,272.54
2640.64006	COMED	MONTHLY CHARGES	454.29
2640.64008	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	33.14
2640.64006	COMED	MONTHLY CHARGES	53.15
2640.64006	COMED	MONTHLY CHARGES	344.15
2640.64008	COMED	MONTHLY CHARGES	42.45
2640.64008	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	32.78
			17,080.55
2665	STREETS AND SANITATION ADMINIS		
2665.65095	OFFICE DEPOT	FY2013 OFFICE SUPPLIES	51.50
2665.64540	NEXTEL	COMMUNICATION CHARGES	1,442.57
			1,494.07
2670	STREET AND ALLEY MAINTENANCE		
2670.62415	KLF TRUCKING	DEBRIS HAULING	1,100.00
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	305.24
2670.65115	VULCAN INC.	PURCHASE TRAFFIC SIGN FACES	8,131.00
2670.65115	TRAFFIC CONTROL & PROTECTION,	TRAFFIC CONTROL CUSTER FAIR	2,700.00
2670.65115	ARTS & LETTERS LTD.	HONORARY STREET SIGN	334.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	900.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC	TRAINING	150.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	702.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	426.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	544.00
			15,292.24
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	COMMUNICATION CHARGES	58.44
			58.44
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	71.96
3010.62705	PLUG & PAY TECHNOLOGIES	ONLINE MERCHANT ACCOUNT	15.50
3010.62705	PLUG & PAY TECHNOLOGIES	ONLINE MERCHANT ACCOUNT	95.00
			182.46
3020	RECREATION GENERAL SUPPORT		
3020.62490	GREEN ACRES	LINK REIMBURSE	30.00
3020.62490	HENRY'S FARM	LINK REIMBURSE	233.00
3020.62490	J.W. MORLOCK AND GIRLS	LINK REIMBURSE	62.00
3020.62490	K & K FARM'S	LINK REIMBURSE	41.00
3020.62490	K.V. STOVER AND SON	LINK REIMBURSE	132.00
3020.62490	KINNIKINNICK FARM	LINK REIMBURSE	42.00
3020.62490	LAKE BREEZE ORGANICS	LINK REIMBURSE	88.00
3020.62490	LYON'S FARM	LINK REIMBURSE	43.00
3020.62490	NICHOLS FARM & ORCHARD	LINK REIMBURSE	66.00
3020.62490	NOFFKE FAMILY FARM	LINK REIMBURSE	109.00
3020.62490	OLD TOWN OIL	LINK REIMBURSE	56.00
3020.62490	SEEDLING	LINK REIMBURSE	61.00
3020.62490	SMITS FARMS	LINK REIMBURSE	34.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3020.62490	TERESA'S FRUIT AND HERBS	LINK REIMBURSE	33.00
3020.65125	VERMONT SYSTEMS INC	STAR TSP143UII PRINTERS	795.00
3020.65125	VERMONT SYSTEMS INC	MMF ADVANTAGE	350.00
3020.65125	VERMONT SYSTEMS INC	TOUCHSCREEN MONITORS	1,250.00
3020.65125	VERMONT SYSTEMS INC	SCREEN PROTECTORS	36.00
3020.65125	VERMONT SYSTEMS INC	MAGSTRIPE READERS	3,600.00
3020.65125	VERMONT SYSTEMS INC	SHIPPING	113.80
3020.64540	NEXTEL	COMMUNICATION CHARGES	58.44
3020.62490	FIRST, JON	LINK REIMBURSE	83.00
3020.62490	D & H FARMS	LINK REIMBURSE	94.00
3020.62490	DEFLOURED LLC	LINK REIMBURSE	30.00
3020.62490	ELKO'S PRODUCE AND GREENHOUSE	LINK REIMBURSE	45.00
3020.62490	FROSTY PRODUCTION	LINK REIMBURSE	37.00
3020.62490	GENEVA LAKES PRODUCE	LINK REIMBURSE	63.00
			7,585.24
3025	PARK UTILITIES		
3025.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	1,303.07
3025.64005	COMED	MONTHLY CHARGES	36.17
3025.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	1,538.86
3025.64015	NICOR 0632	MONTHLY CHARGES	26.83
3025.64005	COMED	MONTHLY CHARGES	50.81
3025.64015	NICOR 063	MONTHLY CHARGES	48.98
3025.64005	COMED	MONTHLY CHARGES	21.90
3025.64005	COMED	MONTHLY CHARGES	24.98
3025.64005	COMED	MONTHLY CHARGES	40.80
3025.64005	COMED	MONTHLY CHARGES	117.29
3025.64015	NICOR 0632	MONTHLY CHARGES	56.17
3025.64015	NICOR 0632	MONTHLY CHARGES	63.16
3025.64005	COMED	MONTHLY CHARGES	5.37
3025.64005	COMED	MONTHLY CHARGES	42.27
3025.64005	COMED	MONTHLY CHARGES	20.15
3025.64005	COMED	MONTHLY CHARGES	83.62
3025.64005	COMED	MONTHLY CHARGES	22.67
3025.64005	COMED	MONTHLY CHARGES	20.11
3025.64005	COMED	MONTHLY CHARGES	87.57
3025.64005	COMED	MONTHLY CHARGES	32.46
3025.64005	COMED	MONTHLY CHARGES	237.34
3025.64005	COMED	MONTHLY CHARGES	84.94
3025.64005	COMED	MONTHLY CHARGES	63.98
3025.64005	COMED	MONTHLY CHARGES	56.72
3025.64005	COMED	MONTHLY CHARGES	412.72
3025.64005	COMED	MONTHLY CHARGES	210.03
3025.64005	COMED	MONTHLY CHARGES	94.16
3025.64015	NICOR 0632	MONTHLY CHARGES	36.87
			4,850.00
3030	CROWN COMMUNITY CENTER		
3030.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	2,529.65
3030.62507	BRUNSWICK ZONE NILES	CAMP FIELD TRIP 6/28	335.00
3030.64015	NICOR 0632	MONTHLY CHARGES	345.55

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.62507	BRUNSWICK ZONE NILES	CAMP FIELD TRIP 7/1	578.84
3030.64015	NICOR 0632	MONTHLY CHARGES	115.18
3030.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	2,753.51
			6,657.73
3035	CHANDLER COMMUNITY CENTER		
3035.64540	NEXTEL	COMMUNICATION CHARGES	83.33
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	122.47
3035.62507	LASER QUEST	SPORTS CAMP FIELD TRIP 6/28	378.00
3035.62507	LASER QUEST	SPORTS CAMP FIELD TRIP 6/27	273.00
3035.62507	LASER QUEST	SPORTS CAMP FIELD TRIP 7/3	399.00
3035.62507	PAR-KING NORTH	SPORTS CAMP FIELD TRIP 7/2	152.00
3035.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	1,119.39
3035.62505	SPORTS ENDEAVORS, INC	VOLLEYBALL INSTRUCTION	3,748.50
3035.62505	3 POINT ATHLETICS	YOUTH BASKETBALL INSTRUCTION	163.50
3035.62507	PAR-KING NORTH	SPORTS CAMP FIELD TRIP 7/10	250.00
3035.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	1,054.89
3035.64015	NICOR 0632	MONTHLY CHARGES	136.96
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP 7/1	228.00
			8,109.04
3040	FLEETWOOD JOURDAIN COM CT		
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 6/19, 24, 26	1,584.00
3040.65080	COCA-COLA ENTERPRISES LAKESHORE	VENDING RESALE	942.24
3040.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	41.00
3040.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	41.00
3040.65110	CINTAS #769	FLEETWOOD MAT SERVICE	153.64
3040.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER BLANKET PO 2013	85.70
3040.65025	CATHOLIC CHARITIES OF CHICAGO	SENIOR CONGREGATE MEAL	683.20
3040.65110	IDENTITY CUSTOM IMPRINTED SPORT	CAMPER AND STAFF SHIRTS	1,325.00
3040.65110	IDENTITY CUSTOM IMPRINTED SPORT	CAMPER AND STAFF SHIRTS	52.00
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	252.42
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	660.52
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	47.98
3040.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	2,672.57
3040.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	2,254.36
3040.64540	NEXTEL	COMMUNICATION CHARGES	146.08
3040.64015	NICOR 0632	MONTHLY CHARGES	210.13
			11,151.84
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 6/27	231.00
3045.62511	FORELLA, JESSICA	STAGE MNGR ST IVES/WOZA ALBERT	800.00
3045.62511	STEELE, JUDY LEA	PERFORMER STIPEND ST IVES	195.00
3045.62511	JOY, EBONY	PERFORMER STIPEND WOZA ALBERT	350.00
3045.62511	GOODING, JARED	LIGHTING DESIGN WOZA ALBERT	320.00
3045.62511	LAMONA, ELISABETH	COSTUME DESIGN FJ THEATER	320.00
3045.65095	OFFICE DEPOT	OFFICE SUPPLIES	95.43
3045.62511	FIELDS, ARMAND	PERFORMER STIPEND WOZA ALBERT	350.00
3045.62490	MUSE OF FIRE THEATRE COMPANY	TAMING SHREW DESIGN/PROPS/COS	625.00
3045.62210	QUARTET COPIES	THEATER PROGRAM	12.00
3045.62210	QUARTET COPIES	TICKET PRINTING SUMMER PERFORM	219.62

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3045.62511	ROSENBERG, MARLENE	MUSICAL COMPOSER FJT FORCOLOR	280.00
			3,798.05
3050	RECREATION OUTREACH PROGRAM		
3050.65095	OFFICE DEPOT	OFFICE SUPPLIES	372.69
3050.65025	OPEN KITCHENS	SUMMER FOOD PROGRAM 2013	15,523.81
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	75.00
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	145.00
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	159.00
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	159.00
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	92.50
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	127.50
3050.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	33.33
3050.62511	MUSE OF FIRE THEATRE COMPANY	TAMING SHREW DESIGN/PROPS/COS	625.00
			17,312.83
3055	LEVY CENTER SENIOR SERVICES		
3055.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	4,438.48
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE 2013	54.00
3055.64015	NICOR 0632	MONTHLY CHARGES	264.49
3055.64540	NEXTEL	COMMUNICATION CHARGES	27.59
3055.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER 2013	191.00
3055.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	3,646.66
			8,622.22
3080	BEACHES		
3080.65125	WILMETTE HARBOR ASSOCIATION INC.	FUEL	763.30
3080.64540	NEXTEL	COMMUNICATION CHARGES	79.18
3080.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	146.25
3080.64015	NICOR 0632	MONTHLY CHARGES	25.24
3080.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	75.92
			1,089.89
3085	RECREATION FACILITY MAINT		
3085.64540	NEXTEL	COMMUNICATION CHARGES	83.63
			83.63
3095	CROWN ICE RINK		
3095.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	8,260.54
3095.62507	BRUNSWICK ZONE NILES	FIELD TRIP BUS 7/8	124.75
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	687.87
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	22.00
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL 2013	79.00
3095.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	7,588.94
3095.64540	NEXTEL	COMMUNICATION CHARGES	177.95
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62245	JORSON & CARLSON	BLADE SHARPENING	32.97
			17,009.51
3110	TENNIS		
3110.62505	E-TOWN TENNIS	INSTRUCTION TENNIS PROGRAMS	11,874.80
			11,874.80
3130	SPECIAL RECREATION		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3130.64540	NEXTEL	COMMUNICATION CHARGES	166.60
			166.60
3140	BUS PROGRAM		
3140.64540	NEXTEL	COMMUNICATION CHARGES	27.59
			27.59
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	COMMUNICATION CHARGES	56.55
			56.55
3155	GOLF		
3155.62505	3 POINT ATHLETIC	YOUTH GOLF INSTRUCTION	1,342.90
			1,342.90
3215	YOUTH ENGAGEMENT DIVISION		
3215.65020	EVANSTON IMPRINTABLES, INC.	MSYEP TSHIRT COMM SERVICE TEAM	722.65
3215.65020	HY-TEST SAFETY SHOE SERVICE	MSYEP SHOES COMM SERVICE TEAM	1,438.00
			2,160.65
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL	COMMUNICATION CHARGES	653.32
			653.32
3510	HORTICULTURAL MAINTENANCE		
3510.65070	REINDERS, INC.	CABLE BREAK	56.22
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN STREETSCAPE 2013	518.00
3510.62199	NATIONAL AWARD SERVICES INC	ENGRAVED PLATE	80.00
3510.65070	REINDERS, INC.	TUB-HOC	225.87
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD STREETSCAPE 2013	532.00
3510.65070	REINDERS, INC.	DOOR GLASS KIT	929.39
			2,341.48
3520	DUTCH ELM DISEASE CONTROL		
3520.62385	PRINTABLE PROMOTIONS	EVOLVE COFFEE MUGS	646.30
3520.62385	PRINTABLE PROMOTIONS	ECOAD COFFEE MUGS	731.24
			1,377.54
3605	ECOLOGY CENTER		
3605.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	60.72
3605.64005	COMED	MONTHLY CHARGES	28.05
3605.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	380.66
			469.43
3610	ECO-QUEST DAY CAMP		
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 6/25	198.00
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 6/26	242.00
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 6/25	231.00
3610.64540	NEXTEL	COMMUNICATION CHARGES	55.18
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 6/25	253.00
			979.18
3700	ARTS COUNCIL		
3700.62665	EVANSTON ESCOLA DE SAMBA	2013 CULTURAL GRANT AGREEMENT	800.00
			800.00
3710	NOYES CULTURAL ARTS CTR		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3710.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	35.58
3710.65095	OFFICE DEPOT	OFFICE SUPPLIES	53.69
3710.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	1,273.50
3710.64540	NEXTEL	COMMUNICATION CHARGES	232.35
3710.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	1,530.91
3710.64015	NICOR 0632	MONTHLY CHARGES	226.19
3710.62518	ALARM DETECTION SYSTEMS, INC.	SECURITY SYSTEM	649.56
3710.65110	CHICAGO SPOTLIGHT	EQUIPMENT RENTAL	1,400.00
3710.62225	HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER RECHARGE	370.65
3710.65040	LAPORT INC	JANITORIAL SUPPLIES	119.40
			5,891.83
3720	CULTURAL ARTS PROGRAMS		
3720.62500	HEWITT, PAUL	SOUND SYSTEM & ENGINEER	2,250.00
3720.62511	MCKINNEY, MICHELE Y	ETHNIC ARTS FEST SUPPORT/TECH	100.00
3720.62511	SHERRY, RICHARD	LKSHRE ARTS FEST PERFORMANCE	500.00
3720.62490	NATIONAL AWARD SERVICES INC	BEST IN CATEGORY AWARDS	80.22
3720.62509	ROYSTER, NADINE	ETHNIC ARTS FEST FAMILY ARTS	350.00
3720.62210	ALLEGRA PRINT & IMAGING	LKSHRE/ETHNICFEST BANNER PATCH	367.00
3720.65095	OFFICE DEPOT	OFFICE SUPPLIES	177.06
3720.65020	UNDERGROUND PRINTING	TSHIRTS CAMP PROGRAMS	367.20
3720.62511	REDMOND, GUS	STARLIGHT CONCERT 7/16 HARBERT	1,200.00
3720.62509	BROWN, JANICE	FACE PAINTING LKSHR ART FEST	375.00
3720.62511	PONTICELLI MUSIC	LKESHRE ARTS FEST PERFORMANCE	1,000.00
3720.62511	MIXON, DONOVAN	LKSHRE ARTS FEST PERFORMANCE	300.00
3720.62490	SARA POOLEY PHOTOGRAPHY	ARTIST JUROR LKSHR ART FEST	75.00
3720.62509	BODHI TREE MEHNDI	MEHNDI FAMILY ART LKSHR/ETHNIC	750.00
3720.62511	PROWLERS MUSIC, INC.	LAKESHORE ARTS PERFORMANCE	800.00
3720.62511	HATTIS, CYNTHIA	LAKESHORE ARTS PERFORMANCE	350.00
3720.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 6/19 6/27	924.00
3720.62511	UNNATIZART, INC.	HENNA ARTIST ARTS CAMP 7/20	250.00
3720.62509	MARDER, LAURIE	TIE DYE WKSHP ETHNIC ARTS FEST	180.00
3720.62511	THE 4 ON THE FLOOR	CONCERT PERFORMER 7/18/13	1,600.00
3720.62511	LABEFF, THOMAS DBA SLEEPY LABE	CONCERT PERFORMER 7/2/13	1,800.00
3720.62509	STEWART, CHARLES JR.	COORDINATOR ETHNIC/LKSHR FESTS	400.00
3720.62511	IRISH MUSIC SCHOOL OF CHICAGO	ETHNIC ARTS FEST PERFORMANCE	500.00
3720.62509	BURNS, EILEEN M.	LAKESHORE ARTS CHILD TENT	300.00
			14,995.48
3805	FACILITIES ADMINISTRATION		
3805.62376	NICOR 0632	MONTHLY CHARGES	1,120.08
3805.64540	NEXTEL	COMMUNICATION CHARGES	51.67
3805.62376	COMED	MONTHLY CHARGES	2.76
			1,174.51
3806	CIVIC CENTER SERVICES		
3806.64540	NEXTEL	COMMUNICATION CHARGES	47.27
3806.64005	COMED	MONTHLY CHARGES	1,469.00
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	464.20
3806.64015	NICOR 0632	MONTHLY CHARGES	302.24
3806.62245	TYCO VALVES & CONTROLS	FIRE ALARM SYSTEM SERVICE	5,077.00
3806.64015	NICOR 0632	MONTHLY CHARGES	290.15

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3806.62225	MARK VEND COMPANY	CIVIC CENTER CONDIMENTS	287.47
3806.62225	DUSTCATCHERS, INC.	FLOOR MAT SERVICE	229.00
			8,166.33
3807	CONSTRUCTION AND REPAIRS		
3807.62509	SIEMENS BLDG TECHNOLOGIES	BAS AGREEMENT	3,753.50
3807.65050	CHEMSEARCH	FIRE #3 DRAIN MAINTAINER	140.00
3807.62225	DOOR SYSTEMS, INC	FIRE #5 OVERHEAD DOOR MAINT.	306.40
3807.65050	UNITED STATES FIRE PROTECTION	FIRE #3 EMERGENCY REPAIR	1,398.79
3807.64540	NEXTEL	COMMUNICATION CHARGES	438.73
			6,037.42
			525,467.84
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64540	NEXTEL	COMMUNICATION CHARGES	1,600.67
5150.62509	WORD SYSTEMS INC	NICE INFORM-LITE MONITOR	600.00
5150.65085	MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	1,496.38
5150.65085	CHICAGO COMMUNICATIONS, LLC.	ANTENNA REPLACEMENT	108.84
5150.64505	AT & T 8100	COMMUNICATION CHARGES	477.07
5150.64505	AT & T	COMMUNICATION CHARGES	5,403.69
5150.64505	AT & T	COMMUNICATION CHARGES	5,475.42
5150.64505	AT & T	COMMUNICATION CHARGES	5,458.39
5150.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	2,774.73
5150.62509	WORD SYSTEMS INC	NICE INFORM-LITE SERV LICENSE	1,000.00
5150.62509	WORD SYSTEMS INC	NICE INFORM-LITE RECONSTRUCTION	1,060.00
5150.62509	WORD SYSTEMS INC	NICE INFORM-LITE VERIFY	1,500.00
5150.62509	SIEMENS BLDG TECHNOLOGIES	BAS AGREEMENT	2,502.00
5150.62509	WORD SYSTEMS INC	NICE SOFTWARE ASSURANCE FIRST	291.00
5150.62509	WORD SYSTEMS INC	MS SQL 2008 R2 64 BIT SERVER	1,200.00
5150.62509	WORD SYSTEMS INC	INSTALLATION AND TRAINING	1,130.20
5150.62509	WORD SYSTEMS INC	WARRANTY COVERAGE	1,224.00
5150.62509	WORD SYSTEMS INC	PROMOTIONAL DISCOUNT	735.00-
5150.64505	AT & T	COMMUNICATION CHARGES	5,488.19
			38,055.58
			38,055.58
00215	CDBG FUND		
5205	TARGETED CODE ENFORCEMENT		
5205.62770	ABG SERVICES, INC.	WOOD OPENING	160.00
5205.62770	ABG SERVICES, INC.	WOOD OPENING	220.00
5205.62770	TEPIC LANDSCAPING, INC.	CLEAN UP-1513 GREENLEAF	1,250.00
			1,630.00
			1,630.00

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00220	CD LOAN FUND		
5280	CD LOAN		
5280.65535.WNRSA	VALUE REMODELING INC	CASE SF1 017-12 1314 FOWLER	500.00
			<u>500.00</u>
			500.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62136	PARSONS BRINCKERHOFF	MAIN ST TRANS-ORIENT STUDY/RTA	3,674.23
5300.62659	CHICAGO'S NORTH SHORE CONVENTION	SEMI ANNUAL CONTRIBUTIO	32,782.00
5300.62630	RETAIL LEASE TRAC, INC	ILLINOIS ONLINE	877.50
			<u>37,333.73</u>
			37,333.73
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.64015	NICOR 0632	MONTHLY CHARGES	147.28
5860.65515	CORRIGAN & FRERES ELECTRIC CO	WIRING FOR LIGHT AND POWER	12,950.00
5860.64015	NICOR 0632	MONTHLY CHARGES	24.49
			<u>13,121.77</u>
			13,121.77
00415	CAPITAL IMPROVEMENTS FUND		
415414	LAKEFRONT-LAGOON AREA IMPROV		
415414.62135	KETTELKAMP & KETTELKAMP LANDSC	CENTENNIAL PARK LAGOON	12,482.20
			<u>12,482.20</u>
415826	FIRE STATION #4 REHAB		
415826.65510	O'HARA CONSTRUCTION	PROVIDE INTERIOR RENOVATIONS	54,575.66
			<u>54,575.66</u>
415857	STREET RESURFACING		
415857.65515	GLENBROOK EXCAVATING & CONCRETE	CENTRAL ST	306,115.41
			<u>306,115.41</u>
415885	BRIDGE REHAB PROGRAM		
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	4,533.65
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE PHASE II ENGINEERING	9,282.32
			<u>13,815.97</u>
415921	CITY PAVEMENT EVALUATION		
415921.65515	IMS INFRASTRUCTURE MANAGEMENT	PAVEMENT CONDITION EVALUATION	22,176.55
415921.65515	IMS INFRASTRUCTURE MANAGEMENT	PAVEMENT CONDITION EVALUATION	11,702.16
			<u>33,878.71</u>
			420,867.95
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.64540	NEXTEL	COMMUNICATION CHARGES	283.66
7005.53140	PATEL, NILESH	REFUND-PERMIT 0042	114.00
			<u>397.66</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7015	PARKING LOTS & METERS		
7015.53510	COOK COUNTY COLLECTOR	*PARKING TAX JUNE 2013	240.00
			240.00
7025	CHURCH STREET GARAGE		
7025.53515	YANG, SIMON	ACCESS CARD REFUND	25.00
7025.53515	PROROK, CHRISTINE	ACCESS CARD REFUND	25.00
7025.53515	SACHS, JEFF	ACCESS CARD REFUND	25.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX JUNE 2013	3,004.25
7025.53515	WALSH, GREG	ACCESS CARD REFUND	25.00
7025.53515	SMITH, CORINNE	ACCESS CARD REFUND	25.00
7025.53515	WECKER, AMY	ACCESS CARD REFUND	25.00
7025.53515	MOORE, JENNIFER	ACCESS CARD REFUND	25.00
7025.53515	FRIEDMAN, JEREMY	ACCESS CARD REFUND	25.00
7025.53515	BEDELL, KEVIN	ACCESS CARD REFUND	25.00
7025.53515	BERTHOUMIEUX, PASCAL	ACCESS CARD REFUND	25.00
7025.53515	WHITE, JUSTIN	ACCESS CARD REFUND	25.00
7025.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	3,582.04
7025.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	2,779.85
7025.64505	CALL ONE	COMMUNICATION CHARGES-JULY	1,110.10
7025.64505	CALL ONE	COMMUNICATION CHARGES-JUNE	1,061.00
			11,812.24
7036	SHERMAN GARAGE		
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX JUNE 2013	4,275.75
7036.64505	AT & T	COMMUNICATION CHARGES	113.15
7036.64505	AT & T	COMMUNICATION CHARGES	111.54
7036.64505	AT & T	COMMUNICATION CHARGES	114.84
7036.64505	AT & T	COMMUNICATION CHARGES	117.78
7036.53515	DUCH, DAMIAN	ACCESS CARD REFUND	25.00
7036.64505	CALL ONE	COMMUNICATION CHARGES-JUNE	1,954.41
7036.53515	PERLMUTER, ROBERT	ACCESS CARD REFUND	25.00
7036.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	5,352.40
7036.53515	LEHMANN, DOUGLAS	ACCESS CARD REFUND	25.00
7036.53515	HOU, ZHENYU	ACCESS CARD REFUND	25.00
7036.64505	CALL ONE	COMMUNICATION CHARGES-JULY	1,990.38
7036.53515	FLAT TOP GRILL	ACCESS CARD REFUND	25.00
7036.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	7,252.47
			21,407.72
7037	MAPLE GARAGE		
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX JUNE 2013	2,957.00
7037.53510	COOK COUNTY COLLECTOR	*PARKING TAX JUNE 2013	440.00
7037.64505	CALL ONE	COMMUNICATION CHARGES-JUNE	1,381.96
7037.64505	CALL ONE	COMMUNICATION CHARGES-JULY	1,393.56
7037.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	5,168.78
7037.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	6,516.64
7037.53515	BECK, ANDREAS	ACCESS CARD REFUND	125.00
7037.53515	PAK, SEMEE (ESTHER)	ACCESS CARD REFUND	25.00
7037.53515	WILSON, CHRISTIAN GOSSIN	ACCESS CARD REFUND	25.00
7037.53515	ISHO, NATALIE	ACCESS CARD REFUND	25.00
7037.53515	CHAUHAN, NIHARIKA	ACCESS CARD REFUND	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7037.53515	KIM, MICHAEL	ACCESS CARD REFUND	25.00
			18,107.94
700514	PARKING LOT 4 IMPR		
700514.65515	CHICAGOLAND PAVING CONTRACTORS	CENTRAL PARKING LOT PROJECT	215,681.70
			215,681.70
			267,647.26
00510	WATER FUND		
510	WATER FUND		
510.22700	TURNER, LINDA	REFUND-ACCOUNT 03312160-00	259.76
			259.76
7100	WATER GENERAL SUPPORT		
7100.65105	EVANSTON BLUE PRINT CO., INC.	WATER TREATMENT PLANT	37.00
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE 2013	1,654.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	86.32
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	43.73
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	21.58
7100.64540	NEXTEL	COMMUNICATION CHARGES	209.46
			2,052.09
7105	PUMPING		
7105.64540	NEXTEL	COMMUNICATION CHARGES	175.84
7105.64015	NICOR 0632	MONTHLY CHARGES	781.54
7105.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	71,293.46
7105.64505	CALL ONE	COMMUNICATION CHARGES-JULY	202.49
7105.64505	CALL ONE	COMMUNICATION CHARGES-JUNE	200.45
7105.64005	CONSTELLATION NEW ENERGY, INC.	MONTHLY CHARGES	50,529.54
			123,183.32
7110	FILTRATION		
7110.64540	NEXTEL	COMMUNICATION CHARGES	172.61
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE -TON CONTAINER	2,920.00
			3,092.61
7115	DISTRIBUTION		
7115.65055	MID AMERICAN WATER OF WAUCONDA	4" DUCTILE IRON PIPE-CLASS 52	243.60
7115.64540	NEXTEL	COMMUNICATION CHARGES	343.65
7115.65055	MID AMERICAN WATER OF WAUCONDA	8" DUCTILE IRON PIPE-CLASS 52	1,096.80
7115.65055	MID AMERICAN WATER OF WAUCONDA	6" DUCTILE IRON PIPE -CLASS 52	1,337.00
			3,021.05
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL	COMMUNICATION CHARGES	121.88-
			121.88-
7125	OTHER OPERATIONS		
7125.62180	COMED	MONTHLY CHARGES	86.00
			86.00
			131,572.95
00513	WATER-DEPR, IMPROV & EXTENSION		
733086	2008 WATER MAIN INSTALLATION		
733086.65515	GLENBROOK EXCAVATING & CONCRETE	CENTRAL ST	230,207.04

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
733086.65515	BOLDER CONTRACTORS, INC.	DAVIS STREET PROJECT	442,903.50
			673,110.54
733101	NEW AMR REPLACEMENT PROGRAM		
733101.65155	WATER RESOURCES	AUTOMATIC METER INFORMATION	109,737.00
			109,737.00
733105	NEW MASTER METER REPLACEMENT		
733105.62140	EVANSTON BLUE PRINT CO., INC.	WATER SYSTEM	929.00
			929.00
733108	ROOF-WATER TREATMENT FACILITY		
733108.62140	KIPNIS ARCHITECTURE & PLANNING	ARCHITECTURAL SERVICES	1,952.50
			1,952.50
			785,729.04
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.64540	NEXTEL	COMMUNICATION CHARGES	262.86
7400.62461	C.T.R. SYSTEMS	2013 CIPP SPOT LINE SEWER	32,130.00
			32,392.86
7410	SEWER OTHER OPERATIONS		
7410.62421	ILLINOIS ENVIRONMENTAL PROTECT	ANNUAL NPDES PERMIT	20,000.00
7410.62421	ILLINOIS ENVIRONMENTAL PROTECT	STORM SEWER ANNUAL	1,000.00
			21,000.00
			53,392.86
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE 2013	431.00
7685.62415	GROOT RECYCLING & WASTE SERVIC	FY2013 RESIDENTIAL REFUSE COLL	135,467.00
7685.68310	WELLS FARGO BANK- SWANCC	FY2013 CAPITAL COST SWANCC	3,627.92
7685.62405	WELLS FARGO BANK- SWANCC	FY2013 OPERATIONS & MGMT SWANN	73,568.46
			213,094.38
7690	RESIDENTIAL RECYCLING COL		
7690.64015	NICOR 0632	MONTHLY CHARGES	149.14
7690.64005	COMED	MONTHLY CHARGES	140.49
			289.63
7695	YARD WASTE COLLECTION		
7695.62415	GROOT RECYCLING & WASTE SERVIC	FY 2013 YARD WASTE COLLECTION	69,204.00
			69,204.00
			282,588.01
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.62360	NAFA CHICAGO CHAPTER	ANNUAL DUES	475.00
7705.64505	CALL ONE	COMMUNICATION CHARGES-JULY	454.28
7705.64505	CALL ONE	COMMUNICATION CHARGES-JUNE	378.99
7705.64540	NEXTEL	COMMUNICATION CHARGES	101.79
			1,410.06
7710	MAJOR MAINTENANCE		

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/23/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.62240	METRO TANK AND PUMP COMPANY	FUEL DISPENSER REPAIR #7	262.50
7710.65060	P & G KEENE ELECTRICAL	R5 STARTER #313	326.80
7710.65060	PATTEN INDUSTRIES	COLD PLANER TEETH #642	285.46
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	REP. KEY	42.52
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	CYLINDER #626	550.50
7710.65060	R.N.O.W., INC.	OUTSIDE REPAIR #661	400.00
7710.65060	R.N.O.W., INC.	THROTTLE ADVANCE SWITCH #721	127.07
7710.65060	STANDARD EQUIPMENT COMPANY	STREET SWEEPER PARTS	227.12
7710.65060	STANDARD EQUIPMENT COMPANY	OUTSIDE REPAIR #956	195.20
7710.65060	STANDARD EQUIPMENT COMPANY	OUTSIDE REPAIR #956	181.91
7710.65060	STANDARD EQUIPMENT COMPANY	FAT END PARTS	550.18
7710.65060	STANDARD EQUIPMENT COMPANY	SWEEPER STRIP BROOMS	616.78
7710.65060	STANDARD EQUIPMENT COMPANY	SWITCH	77.28
7710.65060	STANDARD EQUIPMENT COMPANY	PRESSURE SWITCH	65.64
7710.65060	STANDARD EQUIPMENT COMPANY	COUPLER SOCKET #717	44.90
7710.65060	STANDARD EQUIPMENT COMPANY	RETURN IDLER ARM	136.44-
7710.65060	STANDARD EQUIPMENT COMPANY	HIGH/LOW PRESSURE SWITCH	84.54
7710.65060	STANDARD EQUIPMENT COMPANY	HIGH/LOW PRESSURE SWITCH	161.18
7710.65060	STANDARD EQUIPMENT COMPANY	RETURN IDLER ARM	172.92-
7710.65060	STANDARD EQUIPMENT COMPANY	SEAL	25.01
7710.65060	STANDARD EQUIPMENT COMPANY	REAR STEPS #716	912.75
7710.65060	SES INC	SNOW MELTER REPAIR #600	3,428.50
7710.65060	SUBURBAN ACCENTS, INC.	LETTERING ON POLICE CAR #16	475.00
7710.65060	SUBURBAN ACCENTS, INC.	LETTERING ON POLICE CAR #307	875.00
7710.65035	WARREN'S SHELL SERVICE	MOTORCYCLE FUEL SALES	187.91
7710.65060	ALLTECH AUTO INC.	REFINISH VEHICLE	502.20
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	176.32
7710.65050	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	722.50
7710.65060	CARQUEST EVANSTON	RELAY ACCESSORY	44.12
7710.65060	CARQUEST EVANSTON	AIR FILTER	7.53
7710.65060	CARQUEST EVANSTON	AIR FILTER	5.19
7710.65060	CARQUEST EVANSTON	FUEL CAP	22.71
7710.65060	CARQUEST EVANSTON	BRAKE ROTOR	113.30
7710.65060	CARQUEST EVANSTON	BALL MOUNT #307 & #4	53.98
7710.65060	CARQUEST EVANSTON	BALL MOUNT	26.99
7710.65060	CARQUEST EVANSTON	DRIVEALIGN TENSIONER	70.06
7710.65060	CARQUEST EVANSTON	ELECTRICAL ADAPTER	39.96
7710.65060	CARQUEST EVANSTON	BRAKE PAD/ROTOR/BRAKE KIT	113.30
7710.65060	CARQUEST EVANSTON	HALOGEN SEALED BEAM	54.58
7710.65060	CARQUEST EVANSTON	OIL COOLER LINE	30.74
7710.65060	CARQUEST EVANSTON	LIGHT BULB	50.19
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENANCE & REPAIR	1,622.76
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENANCE & REPAIR	733.29
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENANCE & REPAIR	2,694.42
7710.65060	GOLF MILL FORD	BLOWER MOTOR RESISTORS	48.72
7710.65060	GOLF MILL FORD	FRONT BLINKER ASSY.	38.82
7710.65060	GOLF MILL FORD	KEY BLANT	209.60
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #502	167.26
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #43	773.21
7710.65060	GOLF MILL FORD	BRAKE KIT	116.64

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/23/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	88.00
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	974.71
7710.65060	BILL'S AUTO & TRUCK REPAIR	OUTSIDE REPAIR #504	129.34
7710.65060	CARQUEST EVANSTON	RETURNED OIL SEAL	11.69-
7710.65060	CARQUEST EVANSTON	RETURNED OIL SEAL	58.69-
7710.65060	CARQUEST EVANSTON	RETURNED PIN BOOT KIT	3.57-
7710.65060	CHICAGO HARLEY-DAVIDSON	OIL CHANGE #5	400.72
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	EXHAUST PIPE #717	102.01
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL HOSE #747	34.99
7710.65060	CHICAGO PARTS & SOUND, LLC	MOTOR COOLING BLOWER #39	459.90
7710.65060	CHICAGO PARTS & SOUND, LLC	MOTOR AND FAN ASY #805	312.10
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	179.16
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	123.09
7710.62355	CINTAS #22	WEEKLY MAT SERVICE	166.26
7710.62355	CINTAS #22	WEEKLY MAT SERVICE	166.26
7710.62355	CINTAS #22	WEEKLY MAT SERVICE	166.26
7710.65035	CITY WELDING SALES & SERVICE	WELDING GAS	71.65
7710.65060	COUNTRY GAS CO.	RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	DOOR & SHIFTER	342.39
7710.65060	CUMBERLAND SERVICENTER	2 ELECTRICAL SHIFTERS	181.02
7710.65060	CUMBERLAND SERVICENTER	MOTOR WIPER #721	296.35
7710.65060	CUMBERLAND SERVICENTER	WIPER/WASHER SWITCH #721	276.66
7710.65060	EVANSTON AUTO GLASS	RIGHT MIRROR #137	39.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	6 CAR WASHES	48.00
7710.65060	GOLF MILL FORD	RETURNED CYLINDER	68.30-
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR #623	841.41
7710.65060	HIGH PSI LTD.	POWER WASHER HOSE	259.05
7710.65060	ICEMANN ARENA SERVICES	HIGH PRESSURE REGULATOR	701.75
7710.65060	LEACH ENTERPRISES, INC.	CALIPER CLOSE CREDIT	900.00-
7710.65060	LEACH ENTERPRISES, INC.	AIR DRYER CORE	80.00-
7710.65060	LEACH ENTERPRISES, INC.	BRAKE KITS #722	270.01
7710.65060	LEACH ENTERPRISES, INC.	DESICCANT CARTRIDGE KIT	179.40
7710.65060	LEACH ENTERPRISES, INC.	LUG NUT COVERS - FIRE	35.37
7710.65060	LEACH ENTERPRISES, INC.	AUTO SLACK ADJ #722	321.00
7710.65060	LEACH ENTERPRISES, INC.	AUTO SLACK ADJ	160.50
7710.65060	LEACH ENTERPRISES, INC.	OIL HUBCAP	50.26
7710.65060	METRO TANK AND PUMP COMPANY	18" STEEL COVER LID	175.00
			24,692.10
			26,102.16
00601	EQUIPMENT REPLACEMENT FUND		
7780	VEHICLE REPLACEMENTS		
7780.65550	AUTOBARN NISSAN MOTORS	*YOUTH ENGAGEMENT VEHICLE	13,885.30
7780.65550	CURRIE MOTORS	8 NEW REPLACEMENT VEHICLES #4	31,734.00
			45,619.30
			45,619.30
00605	INSURANCE FUND		
7800	RISK MANAGEMENT		
7800.62266	CANNON COCHRAN MANAGEMENT SERV	WORKER'S COMPENSATION TPA	23,750.00

*Advanced Payment

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 07/23/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7800.62266	EDMARK VISUAL ID	DATACARD SUPPLIES	126.93
			<u>23,876.93</u>
			23,876.93
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	BURKE, BURNS & PINELLI, LTD.	*LEGAL FEES	323.77
			<u>323.77</u>
			323.77
		TOTAL	<u>2,653,829.15</u>

*Advanced Payment

CITY OF EVANSTON
 BILLS LIST
 CURRENT YEAR
 PERIOD ENDING 07/23/2013

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
HOME			
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #51	55,097.02
			<u>55,097.02</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	10,422.10
VARIOUS	VARIOUS	WORKERS COMP	785.37
VARIOUS	VARIOUS	CASUALTY LOSS	23,544.73
			<u>34,752.20</u>
NSP2			
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #51	113,913.81
			<u>113,913.81</u>
			<u>203,763.03</u>
		Grand Total	<u><u>2,857,592.18</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____

*Advanced Payment