

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 09/10/13**

**00100 GENERAL ACCOUNT**

<b>100 GENERAL FUND</b>			
<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
100.21650	NATIONAL GUARDIAN LIFE INSURANCE	MONTHLY INSURANCE	339.39
100.22730	BANK OF AMERICA COMMERCIAL CARD	*PURCHASING CARD - JULY 2013	149,281.35
100.21640	GUARDIAN	MONTHLY INVOICE	12,691.72
100.21639	EYE MED VISION CARE	MONTHLY INVOICE	2,910.60
100.21680	CHICAGO TRANSIT AUTHORITY 901	*RTA/CTA CHICAGO CARD	1,095.00
100.41340	CITY OF EVANSTON - PETTY CASH	PETTY CASH	140.00
100.22725	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	547.35
100.41333	ELANAR CONSTRUCTION	FIREMEN'S PARK RENOVATIONS	5,000.00
100.21680	RTA/CTA TRANSIT BENEFIT	*RTA/CTA BENEFIT CARDS	1,339.25
100.22771	MED-TECH RESOURCE INC.	FIRE & POLICE FOUNDATION	1,716.65
100.41340	BARTZ, BRIAN	CELLEBRITE CERTIFICATION	739.46
100.21640	METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE	19,234.79
100.21639	EYE MED VISION CARE	MONTHLY INVOICE	2,947.89
100.21640	GUARDIAN	MONTHLY INVOICE	12,714.75
100.21640	METLIFE	MONTHLY INVOICE	19,056.96
			<b>229,755.16</b>
<b>1300</b>	<b>CITY COUNCIL</b>		
1300.62285	AARYNN/ALLYSSA TRUCKING	COUNCIL COURIER SERVICE	116.64
1300.62285	AARYNN/ALLYSSA TRUCKING	COUNCIL COURIER SERVICE	104.98
			<b>221.62</b>
<b>1400</b>	<b>CITY CLERK</b>		
1400.65095	P.F. PETTIBONE & COMPANY	RED MINUTE BOOK COVER	326.45
1400.65095	OFFICE DEPOT	OFFICE SUPPLIES CITY CLERK	87.60
			<b>414.05</b>
<b>1505</b>	<b>CITY MANAGER</b>		
1505.62509	GOV TEMPS USA, LLC	ADMINISTRATION	1,449.00
1505.62295	BOBKIEWICZ, WALTER	BIG TEN MANAGERS MEETING	675.60
1505.62295	BLUESTONE RESTAURANT	SENIOR MANAGEMENT MEETING	865.00
1505.62295	HILTON ORRINGTON/EVANSTON	STRATEGIC PLAN CONSULTANT	1,072.60
1505.62295	MILIVOJEVIC, JOANN	*ZUMBA FITNESS MAY-JULY13	600.00
1505.64540	AT & T 8100	COMMUNICATION CHARGES	155.88
1505.62509	GOV TEMPS USA, LLC	ADMINISTRATION	1,575.00
			<b>6,393.08</b>
<b>1510</b>	<b>PUBLIC INFORMATION</b>		
1510.62205	THE WBEZ ALLIANCE, INC.	STARTLIGHT CONCERT	700.00
1510.62205	THE WBEZ ALLIANCE, INC.	ETHNIC ARTS ADVERTISING	1,425.00
1510.62218	ON TRACK FULFILLMENT INC.	VOLUNTEER CARDS	150.00
1510.62205	THE WBEZ ALLIANCE, INC.	FARMERS MARKET ADVERTISING	700.00
			<b>2,975.00</b>
<b>1575</b>	<b>EVANSTON150 GRANTS</b>		
1575.62490	EVANSTON SYMPHONY ORCHESTRA	150TH ANNIV. CONCERT TICKETS	720.00
			<b>720.00</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>		
1705.62130	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	17.82
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013 LEGAL	83.37

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 09/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1705.65010	WEST GROUP PAYMENT CTR	INFORMATION CHARGES	830.65
1705.65010	WEST GROUP PAYMENT CTR	INFORMATION CHARGES	86.00
1705.65095	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
1705.65095	ALLEGRA PRINT & IMAGING	MEMO PADS	25.00
1705.65095	ALLEGRA PRINT & IMAGING	MEMO PADS	43.00
1705.62345	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	44.50
1705.62509	GREENSPAN, JEFFREY D	HEARING OFFICER	1,920.00
1705.62509	HANSEN, ANJANA	HEARING OFFICER	450.00
1705.52570	CAMARENA, GABRIEL	REFUND-OVERPYMNT 13-68502	125.00
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER	2,310.00
1705.65095	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
1705.62509	EX, MITCHELL C.	HEARING OFFICER	2,220.00
			<b>8,233.34</b>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>		
1905.62185	OFFICE TEAM	ADMINISTRATIVE ASSISTANT	1,287.00
1905.62275	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	30.40
1905.62185	ACCOMTEMP	COLLECTION COORDINATOR	1,200.00
1905.62185	ACCOMTEMP	COLLECTION COORDINATOR	1,200.00
1905.62185	ACCOMTEMP	COLLECTION COORDINATOR	1,200.00
1905.62185	ACCOMTEMP	COLLECTION COORDINATOR	1,200.00
1905.62185	ACCOMTEMP	COLLECTION COORDINATOR	1,200.00
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES ADMINISTRATION	18.39
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES ADMINISTRATION	38.88
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES ADMINISTRATION	118.54
1905.62185	OFFICE TEAM	ADMINISTRATIVE ASSISTANT	1,332.38
1905.62185	OFFICE TEAM	ADMINISTRATIVE ASSISTANT	1,278.75
1905.62185	OFFICE TEAM	ADMINISTRATIVE ASSISTANT	1,344.75
1905.62185	OFFICE TEAM	ADMINISTRATIVE ASSISTANT	1,443.75
			<b>12,892.84</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>		
1910.52010	SOKALAVA, YULIYA	REFUND-DUPL VEHICLE STICKER	75.00
1910.64541	AZAVAR TECHNOLOGIES	AUDIT	51.92
1910.51620	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	5.00
1910.51625	EVANSTON/SKOKIE SCHOOL DISTRICT	UTILITY TAXES 2012-2013	11,183.63
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	2,315.88
1910.51600	FAN, YI	REFUND-PARKING PERMIT #0041	24.00
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES-PARKING	156.06
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	491.36
1910.51565	EVANSTON/SKOKIE SCHOOL DISTRICT	UTILITY TAXES 2012-2013	32,411.42
1910.51600	PRATAP, JITESH	REFUND-PARKING PERMIT #0016	24.00
			<b>46,738.27</b>
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>		
1920.62185	ACCOMTEMP	ACCOUNTS PAYABLE COORDINATOR	1,312.50
1920.62185	ACCOMTEMP	ACCOUNTING SERVICE	884.50
1920.62185	ACCOMTEMP	ACCOUNTING SERVICE	884.50
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	114.48
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	30.35
1920.62185	U.S. TREASURY	*FED EXCISE TAX	140.00
1920.62185	ACCOMTEMP	ACCOUNTING SERVICE	870.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 09/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1920.62185	ACCONTEMP	ACCOUNTING SERVICE	1,015.00
1920.62185	ACCONTEMP	ACCOUNTING SERVICE	580.00
1920.62185	ACCONTEMP	ACCOUNTING SERVICE	870.00
1920.62185	ACCONTEMP	ACCOUNTS PAYABLE COORDINATOR	1,330.00
1920.62185	ACCONTEMP	ACCOUNTS PAYABLE COORDINATOR	1,312.50
1920.62185	ACCONTEMP	ACCOUNTS PAYABLE COORDINATOR	1,312.50
			<b>10,656.33</b>
<b>1925</b>	<b>FINANCE DIVISION - PURCHASING</b>		
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	20.84
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	16.95
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	3.31
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	31.04
			<b>72.14</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62509	EAP CONSULTANTS, INC.	MONTHLY INVOICE	1,013.82
1929.62274	I/O SOLUTIONS, INC	RECRUITMENT-FIRE	2,292.72
1929.62512	VOORHEES ASSOCIATES	RECRUITMENT	5,304.86
1929.62274	TRANS UNION CORP	MONTHLY BASIC FEE	45.00
1929.62274	I/O SOLUTIONS, INC	SERGEANT 2013 ASSESSMENT	200.00
1929.62274	ERGOMETRICS	ANNUAL LICENSE RENEWAL	1,200.00
1929.62160	LASER ASSOC., STEPHEN A.	ASSESSMENT-POLICE	1,350.00
1929.62274	ERGOMETRICS	RECRUITMENT-TESTING	491.34
1929.62630	I.D.E.S. / ILLINOIS DEPT. OF E	UNEMPL INSURANCE-2ND QTR 2013	34,929.50
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	167.62
1929.62512	EVANSTON ROUND TABLE LLC	RECRUITMENT-FIRE	495.00
1929.62160	CONRAD POLYGRAPH, INC	RECRUITMENT-POLICE	640.00
1929.62512	VOORHEES ASSOCIATES	RECRUITMENT	984.00
			<b>49,113.86</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	24.62
1932.62320	MUNICIPAL CODE CORPORATION	*EPD DOCUMENT MANAGEMENT PROJECT	41,561.26
1932.62340	ESRI	ESRI ANNUAL SUPPORT	19,650.00
1932.62340	ORACLE AMERICA, INC.	ORACLE MAINTENCE AND SUPPORT	3,314.52
1932.62340	ORACLE AMERICA, INC.	ORACLE MAINTENCE AND SUPPORT	125.32
1932.62340	ORACLE AMERICA, INC.	ORACLE MAINTENCE AND SUPPORT	34,179.34
1932.62340	ORACLE AMERICA, INC.	ORACLE APPLICATION ENTERPRISE	1,965.99
1932.62340	ORACLE AMERICA, INC.	ORACLE APPLICATION ENTERPRISE	1,474.50
1932.64505	CALL ONE	COMMUNICATION CHARGES	8,784.88
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	11.97
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	COPIER SERVICE	2,693.64
1932.62175	IRON MOUNTAIN OSDP	STORAGE	616.64
1932.62250	SMS SYSTEMS MAINTENANCE SERVIC	COMPUTER MAINTENANCE SERVICE	590.80
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES (TONER)	263.32
1932.65615	AEC ELECTRICAL CORP.	REROUTING OF FIBER CONNECTION	8,900.00
1932.62340	ORACLE AMERICA, INC.	ORACLE MAINTENCE AND SUPPORT	36,255.96
1932.62340	ORACLE AMERICA, INC.	ORACLE MAINTENCE AND SUPPORT	477.18
1932.62340	ORACLE AMERICA, INC.	ORACLE MAINTENCE AND SUPPORT	1,422.17
1932.62340	ORACLE AMERICA, INC.	ORACLE MAINTENCE AND SUPPORT	1,422.17
1932.62340	ORACLE AMERICA, INC.	ORACLE MAINTENCE AND SUPPORT	408.46

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 09/10/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1932.62340	ORACLE AMERICA, INC.	ORACLE MAINTENCE AND SUPPORT	408.55
1932.62340	ORACLE AMERICA, INC.	ORACLE MAINTENCE AND SUPPORT	48.82
1932.62340	ORACLE AMERICA, INC.	ORACLE DATABASE SUPPORT	3,314.51
1932.62340	ORACLE AMERICA, INC.	ORACLE MAINTENCE AND SUPPORT	3,314.51
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	520.85
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	348.89
			<b>169,149.87</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.62451	NORTH SHORE TOWING	IMMOBILIZATION PROGRAM	1,870.00
1941.64540	NEXTEL	*COMMUNICATION CHARGES JULY	421.08
1941.65045	TEUTEBERG INC	CASH RECEIPT BOOKS	1,028.50
1941.62451	BREW, SARAH	TOW REFUND	150.00
1941.64005	COMED	MONTHLY INVOICE	104.95
			<b>3,574.53</b>
<b>1999</b>	<b>FINANCIAL &amp; HR SYSTEM</b>		
1999.65570	NEW WORLD SYSTEMS	PROJECT MANAGER INTRODUCTION	479.02
1999.65570	NEW WORLD SYSTEMS	MANAGEMENT CONFIGURATION	1,380.18
1999.65570	SCHAFFER CONSULTING	INTRODUCTION TRIP	2,039.23
1999.65570	SCHAFFER CONSULTING	DATA CONVERSION AGREEMENT	6,000.00
1999.65570	NEW WORLD SYSTEMS	HR/PAYROLL CONFIGURATION	1,240.86
			<b>11,139.29</b>
<b>2101</b>	<b>COMMUNITY DEVELOPMENT ADMIN</b>		
2101.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	9.93
2101.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	7.52
2101.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	12.38
2101.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	6.59
2101.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	49.67
			<b>86.09</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	104.98
2105.65095	OFFICE DEPOT	2013 OFFICE SUPPLIES	54.05
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	96.23
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	81.65
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	40.82
			<b>377.73</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.62280	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	21.38
			<b>21.38</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.64540	NEXTEL	*COMMUNICATION CHARGES JULY	94.95
			<b>94.95</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.52095	STIEGLITZ, BRIAN	REFUND PERMIT 12INTR-0464	143.00
2126.52110	STIEGLITZ, BRIAN	REFUND PERMIT 12INTR-0464	25.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	80.00
2126.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	212.61
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR SERVICE	125.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 09/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2126.62210	TEUTEBERG INC	CERTIFICATE OF OCCUPANCY	133.35
2126.62190	CLEAN CITY INNOVATIONS, LLC	1108 DODGE REAR ALLEY PROJECT	980.00
2126.64540	NEXTEL	*COMMUNICATION CHARGES JULY	159.25
2126.52080	STIEGLITZ, BRIAN	REFUND PERMIT 12INTR-0464	160.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR SERVICE	200.00
			<b>2,218.21</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.68205	CITY OF EVANSTON - PETTY CASH	PETTY CASH	303.28
2205.62360	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE	57.90
2205.62360	NORTHERN ILLINOIS POLICE ALARM	UNIFORM	1,139.94
2205.62360	NORTHERN ILLINOIS POLICE ALARM	UNIFORM	898.93
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	330.49
2205.64015	NICOR 0632	UTILITIES	150.97
2205.62225	NATIONAL AWARD SERVICES INC	BLACK PLATE WITH GOLD LETTERS	45.00
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	2,713.49
2205.65125	EVANSTON FUNERAL & CREMATION	MEDICAL EXAMINER	1,242.00
			<b>6,882.00</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65085	L3 COMMUNICATIONS	SHIPPING AND HANDLING	200.00
2210.65085	L3 COMMUNICATIONS	FLASHBACK2 DVR RECORDERS	49,900.00
2210.65020	J. G. UNIFORMS, INC	PATCH & NAME EMBROIDERY	35.00
2210.65020	O'HERRON CO INC.	UNIFORMS	2,411.51
2210.65020	VCG UNIFORM	UNIFORMS	108.90
2210.65020	VCG UNIFORM	UNIFORMS	108.90
2210.65020	UNIFORMITY, INC.	UNIFORMS	95.95
2210.65020	VCG UNIFORM	UNIFORMS	261.45
2210.65020	VCG UNIFORM	UNIFORMS	101.00
2210.65020	UNIFORMITY, INC.	UNIFORMS	95.95
2210.65020	UNIFORMITY, INC.	UNIFORMS	95.95
2210.65020	VCG UNIFORM	UNIFORMS	101.00
2210.65020	VCG UNIFORM	UNIFORMS	98.95
2210.65020	CITY OF EVANSTON - PETTY CASH	PETTY CASH	214.97
			<b>53,829.53</b>
<b>2215</b>	<b>CRIMINAL INVESTIGATION</b>		
2215.62370	CITY OF EVANSTON - PETTY CASH	PETTY CASH	123.72
			<b>123.72</b>
<b>2225</b>	<b>SOCIAL SERVICES BUREAU</b>		
2225.62370	CITY OF EVANSTON - PETTY CASH	PETTY CASH	217.53
			<b>217.53</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	383.90
2240.65095	ILLINOIS PAPER COMPANY	PAPER FY2013	1,404.00
2240.62335	MICROSYSTEMS INC.	MICROFILM STORAGE	398.05
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	53.67
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	127.34
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	13.21

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 09/10/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>2,380.17</b>
<b>2245</b>	<b>COMMUNICATIONS</b>		
2245.64540	NEXTEL	*COMMUNICATION CHARGES JULY	2,229.90
			<b>2,229.90</b>
<b>2250</b>	<b>SERVICE DESK</b>		
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	847.66
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	176.00
			<b>1,023.66</b>
<b>2251</b>	<b>311 CENTER</b>		
2251.64505	AT & T MOBILITY	COMMUNICATION CHARGES	53.90
2251.64505	AT & T 8100	*MONTHLY CHARGES	399.62
2251.64505	AT & T 8100	COMMUNICATION CHARGES	399.62
2251.64505	CCIS CONSULTING, INC.	311 TELEPHONE SYSTEM AUDIT	5,100.00
			<b>5,953.14</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	79.80
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	12.60
			<b>92.40</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	NORTH EAST MULTI-REGIONAL	INTERVIEWS	400.00
2260.62295	MCCRAY, COREY	MEALS-LEAD HOMICIDE INVESTIGATION	60.00
2260.62295	EVANSTON ATHLETIC CLUB	ATHLETIC CLUB CHARGES	406.10
2260.64565	COMCAST CABLE	COMMUNICATION CHARGES	24.29
2260.62295	BONISLAWSKI, EWA	MEAL ALLOWANCE	36.00
2260.62295	HARTLEY, ARETHA	MEAL ALLOWANCE	242.00
2260.62295	KLOPACK, STEVEN	MEALS-STREET CRIMES PROGRAM	36.00
2260.62295	VAN DERMEIR, MARK S	MEALS-CVS INSPECTION	60.00
2260.62295	WAZNY JR, JOSEPH L	MEALS-ICJIA WORKSHOP	242.00
2260.62295	NOVY-BENNEWITZ, CARA	WELLNESS TESTING 2013	4,180.00
2260.62295	OSTAP, ANNA	MEALS-LEAD HOMICIDE INVESTIGATION	60.00
2260.62295	CITY OF EVANSTON - PETTY CASH	PETTY CASH	494.00
			<b>6,240.39</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65125	NORTH SHORE TOWING	HOOK & TOW	245.00
2270.65125	NORTH SHORE TOWING	HOOK & TOW	245.00
			<b>490.00</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.65085	ILLINOIS DEPARTMENT OF AGRICULTURE	ANIMAL SHELTER LICENSE	15.00
2280.62225	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	52.76
2280.65125	PETSMART	CAT LITTER	59.92
2280.65125	PETSMART	CAT LITTER	83.88
2280.62225	BETTER METHODS	LARGE TRASH CAN LINERS	117.90
			<b>329.46</b>
<b>2285</b>	<b>PROBLEM SOLVING TEAM</b>		
2285.61055	RING, MARIANNE	CONSULTANT	1,020.00
2285.61055	RING, MARIANNE	CONSULTANT	1,224.00
			<b>2,244.00</b>

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 09/10/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 13	170.28
2305.64015	NICOR 0632	UTILITIES	150.97
2305.64015	NICOR 0632	UTILITIES	175.76
2305.64015	NICOR 0632	UTILITIES	138.63
2305.64015	NICOR 0632	UTILITIES	134.26
2305.64015	NICOR 0632	UTILITIES	176.00
2305.65125	ILLINOIS FIRE CHIEFS ASSOCIATION	FUNERAL FLAG	82.25
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	262.75
2305.65095	GENERATION COPY INC	PADS	42.00
2305.62518	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	93.50
2305.62315	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	107.56
2305.65020	UNIFORMITY, INC.	UNIFORMS	263.70
2305.65020	UNIFORMITY, INC.	UNIFORMS	168.85
2305.65020	UNIFORMITY, INC.	UNIFORMS	26.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	191.55
2305.65020	UNIFORMITY, INC.	UNIFORMS	49.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	258.60
2305.65020	UNIFORMITY, INC.	UNIFORMS	139.90
2305.65020	AIR ONE EQUIPMENT	UNIFORMS	334.00
2305.65020	AIR ONE EQUIPMENT	INITIAL ISSUE PPE	2,191.00
2305.64540	NEXTEL	*COMMUNICATION CHARGES JULY	448.64
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 13	52.74
2305.65020	UNIFORMITY, INC.	UNIFORMS	137.70
2305.65020	UNIFORMITY, INC.	UNIFORMS	76.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	58.95
			<b>5,933.24</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.65050	SAM'S CLUB DIRECT	SUPPLIES	55.40
2315.62509	DJS SCUBA LOCKER, INC.	SCUBA SERVICE	1,053.51
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	376.63
2315.65075	PHYSIO-CONTROL, INC.	ECG CHART PAPER	230.32
2315.62295	SAM'S CLUB DIRECT	SUPPLIES	42.94
2315.62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	626.19
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	169.78
2315.62295	NORTHEASTERN ILLINOIS PUBLIC	OFFICER TRAINING	75.00
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES	5,418.38
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES	3,262.71
2315.62521	EMSAR CHICAGO/MILWAUKEE	STRETCHEN MAINTENANCE	1,283.72
2315.65075	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	239.80
2315.65085	AIR ONE EQUIPMENT	TIC REPAIR	321.00
2315.62522	AIR ONE EQUIPMENT	AIR QUALITY & COMPRESSOR	638.87
2315.62522	AIR ONE EQUIPMENT	AIR QUALITY TEST	135.00
2315.65625	AKRON BRASS COMPANY	REPAIR 3 GATE VALVES	1,167.81
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	470.73
			<b>15,567.79</b>
<b>2407</b>	<b>HEALTH SERVICES ADMIN</b>		
2407.65125	FEDEX KINKO'S - CAS	PRINTING FOR MRC	632.25

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 09/10/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>632.25</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	50.76
2435.64540	NEXTEL	*COMMUNICATION CHARGES JULY	213.24
2435.62477	NEXTEL	*COMMUNICATION CHARGES JULY	60.81
2435.62345	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	200.00
2435.62345	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	160.00
2435.65127	VALUE REMODELING INC	LEAD ABATEMENT FOR PROPERTY	9,100.00
2435.62476	SPECIALTY PREMIUM GROUP	1,000 HAND SANITIZER CONTAINER	1,390.00
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	68.27
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	55.49
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	13.92
2435.65127	REBA PLACE DEVELOPMENT CORP	LEAD ABATEMENT FOR PROPERTY	56,000.00
			<b>67,339.49</b>
<b>2440</b>	<b>VITAL RECORDS</b>		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES #16.23	1,228.00
			<b>1,228.00</b>
<b>2460</b>	<b>COMMUNITY PURCHASED SERVICES</b>		
2460.67125	INFANT WELFARE SOCIETY OF EVANSTON	*MENTAL HEALTH GRANT QTR 3	10,250.00
2460.67125	INFANT WELFARE SOCIETY OF EVANSTON	MENTAL HEALTH GRANT QTR 4	10,250.00
			<b>20,500.00</b>
<b>2605</b>	<b>DIRECTOR OF PUBLIC WORKS</b>		
2605.64540	NEXTEL	*COMMUNICATION CHARGES JULY	57.47
			<b>57.47</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.64015	NICOR 0632	UTILITIES	311.90
2610.64015	NICOR 0632	UTILITIES	141.96
2610.64005	COMED	UTILITIES	154.80
2610.62518	DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTION	687.15
2610.62415	FLUORECYCLE, INC.	HAZARDOUS WASTE REMOVAL	946.76
2610.62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	218.85
2610.62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	233.75
2610.62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	1,450.68
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	77.44
			<b>4,223.29</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64006	COMED	UTILITIES	11,907.87
2640.64006	COMED	UTILITIES	222.63
2640.64007	COMED	UTILITIES	30.27
2640.64008	COMED	UTILITIES	38.51
2640.64008	COMED	UTILITIES	30.18
2640.64008	CONSTELLATION	UTILITIES	32.48
2640.64006	COMED	UTILITIES	26.24
2640.64006	COMED	UTILITIES	360.28
2640.64007	COMED	UTILITIES	6,565.26

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 09/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2640.64007	COMED	UTILITIES	33.00
2640.65070	ELCAST LIGHTING	STREET LIGHTING FIXTURE	1,100.00
2640.64008	COMED	UTILITIES	25.59
			<b>20,372.31</b>
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.64540	NEXTEL	*COMMUNICATION CHARGES JULY	1,428.88
			<b>1,428.88</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	62.40
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	173.16
2670.62415	KLF TRUCKING	DEBRIS HAULING	3,850.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	965.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	593.50
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	143.00
2670.62415	SHRED ALL RECYCLING SYSTEMS	TIRE RECYCLING	214.71
2670.65115	ARTS & LETTERS LTD.	HONORARY STREET NAMES	445.00
2670.65115	ARTS & LETTERS LTD.	SIGN LETTERING	220.00
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	588.64
			<b>7,255.41</b>
<b>3005</b>	<b>REC. MGMT. &amp; GENERAL SUPPORT</b>		
3005.64540	NEXTEL	*COMMUNICATION CHARGES JULY	57.47
			<b>57.47</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.62490	CRUST & CRUMB	LINK REIMBURSE	48.00
3020.64540	NEXTEL	*COMMUNICATION CHARGES JULY	57.47
3020.62490	D & H FARMS	LINK REIMBURSE	33.00
3020.62490	ELKO'S PRODUCE AND GREENHOUSE	LINK REIMBURSE	36.00
3020.62490	FROSTY PRODUCTION	LINK REIMBURSE	54.00
3020.62490	GAST, ED	LINK REIMBURSE	179.00
3020.62490	GENEVA LAKES PRODUCE	LINK REIMBURSE	53.00
3020.62490	GREAT HARVEST BREAD CO.	LINK REIMBURSE	63.00
3020.62490	GREEN ACRES	LINK REIMBURSE	90.00
3020.62490	HEARTLAND MEATS	LINK REIMBURSE	65.00
3020.62490	HENRY'S FARM	LINK REIMBURSE	288.00
3020.62490	J.W. MORLOCK AND GIRLS	LINK REIMBURSE	58.00
3020.62490	K & K FARM'S	LINK REIMBURSE	121.00
3020.62490	K.V. STOVER AND SON	LINK REIMBURSE	187.00
3020.62490	KINNIKINNICK FARM	LINK REIMBURSE	108.00
3020.62490	LAKE BREEZE ORGANICS	LINK REIMBURSE	353.00
3020.62490	LYON'S FARM	LINK REIMBURSE	69.00
3020.62490	M AND D FARMS	LINK REIMBURSE	75.00
3020.62490	NEW TRADITIONS FARM	LINK REIMBURSE	52.00
3020.62490	NICHOLS FARM & ORCHARD	LINK REIMBURSE	165.00
3020.62490	NOFFKE FAMILY FARM	LINK REIMBURSE	151.00
3020.62490	RIVER VALLEY RANCH	LINK REIMBURSE	88.00
3020.62490	SEEDLING	LINK REIMBURSE	55.00
3020.62490	SMITS FARMS	LINK REIMBURSE	65.00
3020.62490	TERESA'S FRUIT AND HERBS	LINK REIMBURSE	131.00

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 09/10/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3020.62490	ZELDENRUST FARM	LINK REIMBURSE	144.00
3020.62490	FIRST, JON	LINK REIMBURSE	236.00
3020.62490	BENNISONS BAKERIES	LINK REIMBURSE	53.00
			<b>3,077.47</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	COMED	UTILITIES	382.79
3025.64005	COMED	UTILITIES	32.42
3025.64005	COMED	UTILITIES	16.91
3025.64005	COMED	UTILITIES	22.76
3025.64005	COMED	UTILITIES	123.73
3025.64005	COMED	UTILITIES	15.37
3025.64005	COMED	UTILITIES	54.26
3025.64005	COMED	UTILITIES	36.11
3025.64005	COMED	UTILITIES	56.36
3025.64005	COMED	UTILITIES	42.17
3025.64005	COMED	UTILITIES	240.70
3025.64005	COMED	UTILITIES	22.67
3025.64005	CONSTELLATION	UTILITIES	1,640.05
3025.64005	COMED	UTILITIES	63.31
3025.64005	COMED	UTILITIES	44.97
3025.64005	COMED	UTILITIES	77.59
3025.64015	NICOR 0632	UTILITIES	8.52
3025.64015	NICOR 0632	UTILITIES	255.90
3025.64015	NICOR 0632	UTILITIES	30.40
3025.64015	NICOR 0632	UTILITIES	224.42
3025.64015	NICOR 0632	UTILITIES	47.85
3025.64015	NICOR 0632	UTILITIES	10.70
3025.64005	COMED	UTILITIES	21.44
3025.64005	COMED	UTILITIES	47.96
3025.64005	COMED	UTILITIES	18.90
3025.64005	COMED	UTILITIES	27.18
3025.64005	COMED	UTILITIES	865.77
3025.64005	COMED	UTILITIES	176.53
3025.64005	COMED	UTILITIES	38.10
3025.64005	COMED	UTILITIES	72.01
			<b>4,717.85</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.65025	SAM'S CLUB DIRECT	PROGRAM SUPPLIES/FOOD	53.16
3030.65110	SAM'S CLUB DIRECT	PROGRAM SUPPLIES/FOOD	9.45
3030.65025	SAM'S CLUB DIRECT	PROGRAM FOOD	16.76
3030.64015	NICOR 0632	UTILITIES	117.08
3030.65025	SAM'S CLUB DIRECT	PROGRAM FOOD	73.72
3030.65025	SAM'S CLUB DIRECT	PROGRAM FOOD	71.56
3030.64005	CONSTELLATION	UTILITIES	2,955.01
			<b>3,296.74</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.62507	PUTTING EDGE	MINICAMP FIELD TRIP 8/12	169.00
3035.64015	NICOR 0632	UTILITIES	112.56
3035.64005	CONSTELLATION	UTILITIES	1,303.40

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 09/10/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3035.62507	POSITIVE CONNECTIONS, INC.	LEGOLAND BUS FIELD TRP 7/19 23	517.00
3035.62507	NICKEL CITY	MINICAMP FIELD TRIP 8/12	92.00
3035.62507	PUTTING EDGE	MINICAMP FIELD TRIP 8/12	117.00
3035.64540	NEXTEL	*COMMUNICATION CHARGES JULY	81.39
3035.62505	3 POINT ATHLETICS	YOUTH B-BALL INSTRUCTION 2013	1,880.25
3035.62507	NICKEL CITY	MINICAMP FIELD TRIP 8/12	120.00
3035.62507	CLASSIC BOWL	MINICAMP FIELD TRIP 8/12	336.00
			<b>4,728.60</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.64015	NICOR 0632	UTILITIES	155.37
3040.65110	COMCAST CABLE	CABLE SERVICES	101.12
3040.64005	CONSTELLATION	UTILITIES	2,814.70
3040.64540	NEXTEL	*COMMUNICATION CHARGES JULY	143.65
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	360.45
			<b>3,575.29</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.65025	OPEN KITCHENS	SUMMER FOOD PROGRAM 2013	34,717.36
			<b>34,717.36</b>
<b>3055</b>	<b>LEVY CENTER SENIOR SERVICES</b>		
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	32.32
3055.65110	SAM'S CLUB DIRECT	SUPPLIES	19.99
3055.62511	CLOWNING AROUND ENTERTAINMENT	PRIVATE PARTY ENTERTAINMENT	234.00
3055.62505	JANKIEWICZ, MALGORZATA	BEADING CLASS INSTRUCT AUG/SEP	387.00
3055.56045	ILLINOIS DEPT OF REVENUE	SALES TAX - JULY 2013	25.00
3055.64540	NEXTEL	*COMMUNICATION CHARGES JULY	27.13
3055.64015	NICOR 0632	UTILITIES	217.46
3055.64005	CONSTELLATION	UTILITIES	5,351.74
3055.65025	SAM'S CLUB DIRECT	PROGRAM FOOD	67.65
			<b>6,362.29</b>
<b>3080</b>	<b>BEACHES</b>		
3080.64540	NEXTEL	*COMMUNICATION CHARGES JULY	213.51
3080.64005	CONSTELLATION	UTILITIES	158.71
3080.64015	NICOR 0632	UTILITIES	23.77
			<b>395.99</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.65040	LAPORT INC	JANITORIAL SUPPLIES	1,567.93
3085.64540	NEXTEL	*COMMUNICATION CHARGES JULY	77.86
3085.65040	LAPORT INC	JANITORIAL SUPPLIES	983.80
			<b>2,629.59</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.65025	SAM'S CLUB DIRECT	PROGRAM FOOD	28.54
3095.65025	SAM'S CLUB DIRECT	PROGRAM SUPPLIES/FOOD	131.56
3095.65510	SAM'S CLUB DIRECT	PROGRAM SUPPLIES	76.34
3095.64005	CONSTELLATION	UTILITIES	8,865.02
3095.65110	SAM'S CLUB DIRECT	PROGRAM SUPPLIES/FOOD	47.72
3095.65025	SAM'S CLUB DIRECT	PROGRAM FOOD	67.06
3095.64015	NICOR 0632	UTILITIES	351.25

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 09/10/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095.64540	NEXTEL	*COMMUNICATION CHARGES JULY	163.86
3095.65025	SAM'S CLUB DIRECT	PROGRAM SUPPLIES/FOOD	43.87
			<b>9,775.22</b>
<b>3100</b>	<b>SPORTS LEAGUES</b>		
3100.62508	KLEPADLO, EDWARD	ADULT SOFTBALL UMPIRE	153.00
3100.62508	CHRIST, DONALD J	ADULT SOFTBALL UMPIRE	68.00
3100.62508	KAVONIUS-DONADO, PENNY	ADULT SOFTBALL UMPIRE	408.00
3100.62508	EKERMAN, IRV	ADULT SOFTBALL UMPIRE	136.00
3100.62508	ZIMMERMAN, JAY	ADULT SOFTBALL UMPIRE	433.00
3100.62508	YABLON, MITCHELL	ADULT SOFTBALL UMPIRE	68.00
3100.62508	WAGNER, DAVID	ADULT SOFTBALL UMPIRE	714.00
3100.62508	VIDAS, KIRK	ADULT SOFTBALL UMPIRE	204.00
3100.62508	SLEIN, PATRICK	ADULT SOFTBALL UMPIRE	272.00
3100.62508	MANISCALCO, ANTHONY	ADULT SOFTBALL UMPIRE	629.00
3100.62508	HORGAN, WILLIAM P.	ADULT SOFTBALL UMPIRE	408.00
3100.62508	HEALY, JOHN P.	ADULT SOFTBALL UMPIRE	204.00
3100.62508	GIBSON, TIMOTHY	ADULT SOFTBALL UMPIRE	357.00
3100.62508	FRANKLIN, STEVE	ADULT SOFTBALL UMPIRE	612.00
3100.62508	FOLINO, PHILLIP	ADULT SOFTBALL UMPIRE	68.00
			<b>4,734.00</b>
<b>3110</b>	<b>TENNIS</b>		
3110.62205	EVANSTON SIGNS & GRAPHICS, INC	FRI FREE TENNIS BANNER	20.00
			<b>20.00</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.64540	NEXTEL	*COMMUNICATION CHARGES JULY	68.04
			<b>68.04</b>
<b>3140</b>	<b>BUS PROGRAM</b>		
3140.64540	NEXTEL	*COMMUNICATION CHARGES JULY	27.13
			<b>27.13</b>
<b>3150</b>	<b>PARK SERVICE UNIT</b>		
3150.64540	NEXTEL	*COMMUNICATION CHARGES JULY	54.26
			<b>54.26</b>
<b>3505</b>	<b>PARKS &amp; FORESTRY GENERAL SUP</b>		
3505.64540	NEXTEL	*COMMUNICATION CHARGES JULY	623.75
			<b>623.75</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	GREENBAY ROAD LANDSCAPE	2,019.60
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN STREETSCAPE 2013	518.00
3510.62135	LANDSCAPE CONCEPTS MANAGEMENT,	MONTHLY LANDSCAPE	2,019.60
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD STREETSCAPE 2013	532.00
			<b>5,089.20</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.64005	CONSTELLATION	UTILITIES	934.75
			<b>934.75</b>
<b>3610</b>	<b>ECO-QUEST DAY CAMP</b>		
3610.64540	NEXTEL	*COMMUNICATION CHARGES JULY	54.26

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 09/10/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>54.26</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.64540	NEXTEL	*COMMUNICATION CHARGES JULY	217.04
3710.64015	NICOR 0632	UTILITIES	159.03
3710.62518	ALARM DETECTION SYSTEMS, INC.	ALARM BATTERIES	273.16
3710.64005	CONSTELLATION	UTILITIES	1,501.06
			<b>2,150.29</b>
<b>3720</b>	<b>CULTURAL ARTS PROGRAMS</b>		
3720.62511	YOVOVICH, NOEL	LAKESHORE ART FEST JUDGE	75.00
			<b>75.00</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.62360	COLLINS, JOEL D	ELECTRICAL TRADE LICENSE	70.00
3805.64540	NEXTEL	*COMMUNICATION CHARGES JULY	50.81
3805.65040	LAPORT INC	JANITORIAL SUPPLIES	38.55
3805.62360	CONLEY, ROY J	ELECTRICAL TRADE LICENSE	50.00
3805.65040	LAPORT INC	JANITORIAL SUPPLIES	1,066.96
			<b>1,276.32</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.62225	MARK VEND COMPANY	ALDERMAN LIBRARY VENDING	200.92
3806.62225	DUSTCATCHERS, INC.	FLOOR MAT SERVICE	189.00
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	217.83
3806.64540	NEXTEL	*COMMUNICATION CHARGES JULY	54.26
3806.64015	NICOR 0632	UTILITIES	227.45
3806.62225	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	464.20
3806.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	4,411.17
			<b>5,764.83</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.65050	SUPREME SHEET METAL WORKS INC.	ELECTRICAL SUPPLIES	125.00
3807.64540	NEXTEL	*COMMUNICATION CHARGES JULY	405.84
3807.65050	SUPREME SHEET METAL WORKS INC.	ELECTRICAL SUPPLIES	30.00
			<b>560.84</b>
			<b>876,188.31</b>
<b>00195</b>	<b>NEIGHBOR.STABILIZATION PROGRAM</b>		
<b>5006</b>	<b>PROGRAM DELIVERY</b>		
5006.62205	EVANSTON NOW LLC	LIVE EVANSTON PROGRAM	250.00
5006.62205	EVANSTON ROUND TABLE LLC	LIVE EVANSTON PROGRAM	492.00

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 09/10/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5006.62205	EVANSTON NOW LLC	LIVE EVANSTON PROGRAM	250.00
			<b>992.00</b>
			<b>992.00</b>
<b>00200</b>	<b>MOTOR FUEL TAX FUND</b>		
<b>5097</b>	<b>2013 MFT STREET RESURFACING</b>		
5097.65515	CHICAGOLAND PAVING CONTRACTORS	2013 MFT STREET RESURFACING	626,756.91
5097.65515	INTERRA, INC.	MATERIAL TESTING SERVICES	4,484.25
			<b>631,241.16</b>
			<b>631,241.16</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.64505	AT & T 8100	COMMUNICATION CHARGES	477.07
5150.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	2,774.73
5150.64540	NEXTEL	*COMMUNICATION CHARGES JULY	1,554.01
			<b>4,805.81</b>
			<b>4,805.81</b>
<b>00210</b>	<b>SPECIAL SERVICE DIST #4</b>		
<b>5160</b>	<b>SPECIAL SERVICE DIST #4</b>		
5160.62517	DOWNTOWN EVANSTON	3RD QTR PAYMENT OP. FUNDS	92,500.00
			<b>92,500.00</b>
			<b>92,500.00</b>
<b>00215</b>	<b>CDBG FUND</b>		
<b>5170</b>	<b>PUBLIC IMPROVEMENTS</b>		
5170.62831	ELANAR CONSTRUCTION	FIREMEN'S PARK RENOVATIONS	75,000.00
			<b>75,000.00</b>
<b>5205</b>	<b>TARGETED CODE ENFORCEMENT</b>		
5205.62770	ABG SERVICES, INC.	CASE # 12-0751	1,120.00
			<b>1,120.00</b>
<b>5220</b>	<b>CDBG ADMINISTRATION</b>		
5220.62280	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	19.18
5220.62205	EVANSTON ROUND TABLE LLC	EMERGENCY SOLUTIONS GRANT	495.00
			<b>514.18</b>
			<b>76,634.18</b>
<b>00220</b>	<b>CD LOAN FUND</b>		
<b>5280</b>	<b>CD LOAN</b>		
5280.65535	JENS K DOE PROFESSIONAL LAND S	CASE # SF2 001-13	500.00
5280.65535	STAT ANALYSIS CORPORATION	CASE # SFI 016-12	78.00
5280.65535	JOHNSON TREE EXPERTS	CASE # SF2 001-13	1,255.00
5280.65535	FLOETER, DONNA LEE	CASE # SF2 001-13	445.00
			<b>2,278.00</b>
			<b>2,278.00</b>
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	97.27

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 09/10/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5300.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	93.60
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES	28.86
5300.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	93.60
5300.62660	WILD CROW COMMUNICATION, INC	EVANSTON EDGE FEATURED STORY	120.00
5300.62659	DOWNTOWN EVANSTON	2013 ECON. DEV. CONTRIBUTION	28,250.00
			<b>28,625.61</b>
			<b>28,625.61</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	EVANSTON LANDSCAPE	22,061.75
			<b>22,061.75</b>
			<b>22,061.75</b>
<b>00310</b>	<b>HOWARD-HARTREY TIF DEBT SERV</b>		
<b>5500</b>	<b>HOWARD-HARTREY TIF DEBT SRVCE</b>		
5500.62136	KANE, MCKENNA AND ASSOCIATES	HOWARD HARTREY TIF	1,100.00
			<b>1,100.00</b>
			<b>1,100.00</b>
<b>00320</b>	<b>DEBT SERVICE FUND</b>		
<b>5713</b>	<b>2011 A BONDS</b>		
5713.62350	WELLS FARGO BANK	GOCP SERIES 2011A	250.00
			<b>250.00</b>
<b>5715</b>	<b>2013A BONDS</b>		
5715.62350	PUBLIC FINANCIAL MANAGEMENT	FINANCIAL ADVISORY	17,500.00
			<b>17,500.00</b>
			<b>17,750.00</b>
<b>00330</b>	<b>HOWARD RIDGE TIF</b>		
<b>5860</b>	<b>HOWARD RIDGE TIF</b>		
5860.64015	NICOR 0632	UTILITIES	117.11
5860.64015	NICOR 0632	UTILITIES	818.35
5860.64015	NICOR 0632	UTILITIES	54.04
5860.62706	SKYLINE AT EVANSTON, LLC	2ND INSTALLMENT 2012 TAX	102,233.76
5860.56010	JOHNSON LOCKSMITH, INC.	SERVICE CALL	631.85
5860.65511	HOWARD STREET BUSINESS ASSOC.	SUMMER & WINTER PLANTERS	882.00
5860.56010	GIBBS, KEVIN	OVERPAID RENT	850.00
5860.65515	FAITH ENVIRON STUDIO	*REIMBURSEMENT PLANS/PERMITS	13,613.40
5860.64015	NICOR 0632	UTILITIES	79.54
			<b>119,280.05</b>
			<b>119,280.05</b>
<b>00335</b>	<b>WEST EVANSTON</b>		
<b>5870</b>	<b>WEST EVANSTON TIF</b>		
5870.62605	NOMAD DREAM LLC	*HEARTWOOD CENTER EXPANSION	30,000.00
5870.62605	NOMAD DREAM LLC	*HEARTWOOD CENTER EXPANSION	10,000.00
			<b>40,000.00</b>
			<b>40,000.00</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 09/10/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>415175</b>	<b>CIVIC CTR RENOVATIONS</b>		
415175.65510	G.A. JOHNSON AND SON	PROVIDE CONSTRUCTION SERVICES	30,334.00
415175.65653	G.A. JOHNSON AND SON	CHANGE ORDER #1 STRUCTURAL	59,262.00
			<b>89,596.00</b>
<b>415385</b>	<b>FIREMAN'S PARK</b>		
415385.65653	ELANAR CONSTRUCTION	FIREMEN'S PARK RENOVATIONS	2,962.00
			<b>2,962.00</b>
<b>415414</b>	<b>LAKEFRONT-LAGOON AREA IMPROV</b>		
415414.62135	KETTELKAMP & KETTELKAMP	CENTENNIAL PARK LAGOON	6,358.58
			<b>6,358.58</b>
<b>415602</b>	<b>LEVY HVAC REPLACEMENT</b>		
415602.62145	NESTBUILDERS, INC	2013 HVAC IMPROVEMENTS	4,428.91
			<b>4,428.91</b>
<b>415826</b>	<b>FIRE STATION #4 REHAB</b>		
415826.62135	MCGUIRE IGLESKI & ASSOCIATES	PROVIDE ARCHITECTURAL SERVICES	410.00
415826.65510	O'HARA CONSTRUCTION	PROVIDE INTERIOR RENOVATIONS	15,200.28
			<b>15,610.28</b>
<b>415854</b>	<b>ALLEY PAVING - CITY SHARE</b>		
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	40.00
			<b>40.00</b>
<b>415857</b>	<b>STREET RESURFACING</b>		
415857.65515	INTERRA, INC.	MATERIAL TESTING SERVICES	4,885.00
415857.65515	INTERRA, INC.	MATERIAL TESTING SERVICES	6,928.25
415857.65515	INTERRA, INC.	MATERIAL TESTING SERVICES	3,845.50
			<b>15,658.75</b>
<b>415871</b>	<b>TRAFFIC SIGNAL UPGRADES</b>		
415871.65515	STANLEY CONSULTANTS INC.	SHERIDAN ROAD SIGNAL DESIGN	16,760.33
			<b>16,760.33</b>
<b>415885</b>	<b>BRIDGE REHAB PROGRAM</b>		
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE PHASE II ENGINEERING	29,351.47
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE PHASE II ENGINEERING	40,301.61
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE PHASE II ENGINEERING	2,897.50
415885.65515	CIORBA GROUP, INC.	BI-ANNUAL BRIDGE INSPECTION	6,867.98
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE PHASE II ENGINEERING	10,365.58
			<b>89,784.14</b>
<b>415887</b>	<b>SHERIDAN ROAD REHAB PROJECT</b>		
415887.65515	IL DEPT OF TRANSPORTATION	IDOT PORTION SHERIDAN PROJECT	70,980.20
			<b>70,980.20</b>
<b>416144</b>	<b>POLICE &amp; FIRE ROOF REPLACEMENT</b>		
416144.62145	NESTBUILDERS, INC	2013 HVAC IMPROVEMENTS	4,428.91
			<b>4,428.91</b>
			<b>316,608.10</b>
<b>00420</b>	<b>SPEC ASSESS CAP PROJECT FUND</b>		
<b>6381</b>	<b>SPECIAL ASSESSMENT 1472</b>		
6381.56570	FERRER, SARA	REFUND OVERPAY WARRENT 1472	65.41

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 09/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>65.41</b>
<b>6383</b>	<b>SPECIAL ASSESSMENT 1476</b>		
6383.56570	TUCKER, HOMER	REFUND WARRENT 1476	23.84
			<b>23.84</b>
<b>6391</b>	<b>SPECIAL ASSESSMENT 1478</b>		
6391.56570	JENSEN, MIYO	OVERPAY WARRENT 1478	8.50
			<b>8.50</b>
			<b>97.75</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.53445	PRATAP, JITESH	REFUND-PARKING PERMIT #0016	76.00
7005.64540	NEXTEL	*COMMUNICATION CHARGES JULY	209.91
7005.64540	NEXTEL	*COMMUNICATION CHARGES JULY	217.04
7005.53445	FAN, YI	REFUND-PARKING PERMIT #0041	76.00
7005.65095	OFFICE DEPOT	OFFICE SUPPLIES-PARKING	127.68
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	1,334.03
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES-JULY 2013	2,646.37
			<b>4,687.03</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.62245	TOTAL PARKING SOLUTIONS, INC.	PAY STATION/WEB OFFICE	780.00
7015.64005	COMED	MONTHLY INVOICE	188.57
7015.64005	COMED	MONTHLY INVOICE	202.41
7015.53510	COOK COUNTY COLLECTOR	*PARKING TAX - JULY 2013	240.00
7015.62245	TOTAL PARKING SOLUTIONS, INC.	PARTS/LABOR SERVICE CONTRACT	840.00
7015.62375	CHICAGO TRANSIT AUTHORITY	MONTHLY INVOICE-RENT	990.00
7015.65070	TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER/ PARKING TERMINATION	608.00
7015.62375	CHICAGO TRANSIT AUTHORITY	MONTHLY RENT LOT 19	990.00
7015.62245	TOTAL PARKING SOLUTIONS, INC.	1 YR WEBOFFICE MONITORIN-LOT 60	780.00
7015.65070	IPS GROUP, INC.	MONTHLY INVOICE	386.90
7015.62245	TOTAL PARKING SOLUTIONS, INC.	1YR MAINTENANCE-LOT 60	1,360.00
			<b>7,365.88</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.64505	CALL ONE	COMMUNICATION CHARGES	1,116.17
7025.53515	YU, JANEY	ACCESS CARD REFUND	25.00
7025.53515	CHANG, SARAH	ACCESS CARD REFUND	25.00
7025.64005	CONSTELLATION	UTILITIES	2,586.41
7025.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATION	24,549.98
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JULY 2013	2,811.25
7025.65050	DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL INSPECTION-CHURCH	151.25
7025.53515	PARRA, ALVARO	ACCESS CARD REFUND	25.00
7025.53515	KANG, EUNJN	ACCESS CARD REFUND	25.00
7025.53515	BOSTEOT, JOHN	ACCESS CARD REFUND	25.00
7025.53515	GATHER LLC	ACCESS CARD REFUND	25.00
7025.62509	REVCON TECHNOLOGIES, INC.	CHURCH ST SELF PK MAINTENANCE	2,650.00
7025.53515	ALI, SANA	ACCESS CARD REFUND	25.00
7025.53515	FOSSLER, ROSE	ACCESS CARD REFUND	25.00
7025.53515	DONG, JASON	ACCESS CARD REFUND	25.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 09/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025.53515	ROSENQUIST, JACLYN	ACCESS CARD REFUND	25.00
7025.53515	TAYLOR, JOSHUA	ACCESS CARD REFUND	25.00
7025.53515	LAFORTUNE, STEPHANE	ACCESS CARD REFUND	25.00
7025.53515	ADAMS, CHELSEA	ACCESS CARD REFUND	25.00
7025.53515	WORTHINGTON, JESSE II	ACCESS CARD REFUND	25.00
7025.53515	SMITH, JANICE	ACCESS CARD REFUND	25.00
7025.53515	KIM, DAE WOOK	ACCESS CARD REFUND	25.00
7025.53515	LALLEY, MARK	ACCESS CARD REFUND	25.00
7025.53515	KNORPS, MICHAEL	ACCESS CARD REFUND	25.00
			<b>34,315.06</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.53515	KRIVACEK, JILLIAN	ACCESS CARD REFUND	25.00
7036.53515	SULLIVAN, STEPHEN	ACCESS CARD REFUND	25.00
7036.53515	KAVALAUSKAS, NICK	ACCESS CARD REFUND	25.00
7036.53515	HOPP, JOHN	ACCESS CARD REFUND	25.00
7036.53515	FROMAN, PHIL	ACCESS CARD REFUND	25.00
7036.53515	HAPP, CHARLES	ACCESS CARD REFUND	50.00
7036.53515	PERLMUTER, KAREN	ACCESS CARD REFUND	25.00
7036.53515	XU, JIANPENG	ACCESS CARD REFUND	25.00
7036.53515	ROSENBERG, JESSE	ACCESS CARD REFUND	25.00
7036.53515	HULICK, LOGAN	ACCESS CARD REFUND	25.00
7036.53515	MONTGOMERY, ARYELLE	ACCESS CARD REFUND	25.00
7036.53515	JUHNKE, JOSEPH W.	ACCESS CARD REFUND	25.00
7036.62509	REVCN TECHNOLOGIES, INC.	SHERMAN PLAZA MAINTENANCE	7,510.00
7036.62660	INLAND AMERICAN RETAIL MANAGEMENT	MAINTENANCE FOR COMMON AREA	7,016.41
7036.53515	BATSUKH, ODONGEREL	ACCESS CARD REFUND	25.00
7036.53515	PERLMUTER, BOB & KAREN	ACCESS CARD REFUND	25.00
7036.53515	THE UPS STORE	ACCESS CARD REFUND	25.00
7036.53515	GOLDFARB, ERIC	ACCESS CARD REFUND	25.00
7036.53515	ALTANTULKHUUR, JORSUREN	ACCESS CARD REFUND	25.00
7036.53515	DUNKIN, ERIK	ACCESS CARD REFUND	25.00
7036.53515	U.S. HOUSEOF REP. / REP. JAN	ACCESS CARD REFUND	50.00
7036.65050	DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL INSPECTION-SHERMAN	1,821.85
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JULY 2013	4,296.00
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,961.38
7036.53515	RAWAT, RAVI	ACCESS CARD REFUND	25.00
7036.53515	FLAT TOP GRILL	ACCESS CARD REFUND	25.00
7036.53515	SNYDER, SAMANTHA	ACCESS CARD REFUND	25.00
7036.53515	SULLIVAN, SOPHIA	ACCESS CARD REFUND	25.00
7036.53515	VAZQUEZ, EDUARDO	ACCESS CARD REFUND	25.00
7036.53515	MOVRAD, MARIAM	ACCESS CARD REFUND	25.00
7036.53515	SEMER, JULIAN	ACCESS CARD REFUND	25.00
7036.53515	MURESAN, MONICA	ACCESS CARD REFUND	25.00
7036.53515	GREENE, CATHERINE	ACCESS CARD REFUND	25.00
7036.53515	ALLERTAN, ELLEN	ACCESS CARD REFUND	25.00
7036.64005	CONSTELLATION	UTILITIES	5,972.68
7036.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATIONS	55,812.83
7036.53515	KATO, MASASHI	ACCESS CARD REFUND	25.00
7036.53515	SIAVELIS, MELISSA	ACCESS CARD REFUND	50.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 09/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53515	LAKAVA, FAZAL	ACCESS CARD REFUND	25.00
7036.53515	MULDER, DAVID	ACCESS CARD REFUND	25.00
7036.53515	LYON, AMY	ACCESS CARD REFUND	25.00
7036.53515	NEWTON, SEAN	ACCESS CARD REFUND	25.00
7036.53515	BIGELOW, BRIAN	ACCESS CARD REFUND	25.00
7036.53515	KOZLOWSKI, CARRIE	ACCESS CARD REFUND	25.00
7036.53515	RAPOPORT, GALINA	ACCESS CARD REFUND	25.00
7036.53515	DERMATOLOGY FOUNDATION	ACCESS CARD REFUND	25.00
7036.53515	EILERS, STEVEN	ACCESS CARD REFUND	25.00
7036.53515	GALPERTI, SIMONE	ACCESS CARD REFUND	25.00
7036.53515	BALTHAZAR, MAXANDRE	ACCESS CARD REFUND	25.00
7036.53515	SIR, ALEX	ACCESS CARD REFUND	25.00
7036.53515	KHAN, LAURIN	ACCESS CARD REFUND	25.00
7036.53515	GATTI, BILL	ACCESS CARD REFUND	25.00
7036.53515	WHITING, TIM	ACCESS CARD REFUND	25.00
7036.53515	SOMALA, SUBBA	ACCESS CARD REFUND	25.00
7036.53515	OMOLE, BABAYEMI	ACCESS CARD REFUND	25.00
7036.53515	PEREZ, ADRIANA	ACCESS CARD REFUND	25.00
7036.53515	WALKER, TAMARA	ACCESS CARD REFUND	25.00
7036.53515	MAYES, KEVIN	ACCESS CARD REFUND	25.00
7036.53515	ROBBINS, BRITTANY	ACCESS CARD REFUND	25.00
7036.53515	KALLAL, MELANIE	ACCESS CARD REFUND	25.00
7036.53515	SUDMAN, ETHAN	ACCESS CARD REFUND	25.00
7036.53515	RUFFINI, MARCO	ACCESS CARD REFUND	25.00
7036.53515	ROSE, LORNA	ACCESS CARD REFUND	25.00
7036.53515	FERGUSON, KATIE	ACCESS CARD REFUND	25.00
7036.53515	VIJAYARAGHAVAN, SHRIRAM	ACCESS CARD REFUND	25.00
7036.53515	WONG, JESSICA	ACCESS CARD REFUND	25.00
7036.53515	HAHN, KEVIN	ACCESS CARD REFUND	25.00
7036.53515	AKIMARU, DIMITRIOSYUTAKA	ACCESS CARD REFUND	25.00
7036.53515	SADASIVAN, PRAVEEN	ACCESS CARD REFUND	25.00
7036.53515	YAN, JING	ACCESS CARD REFUND	25.00
7036.53515	MICHAEL, MICHAEL S.	ACCESS CARD REFUND	25.00
7036.53515	ROY, NILOTPAL	ACCESS CARD REFUND	25.00
7036.53515	ILCIN, ORHAN	ACCESS CARD REFUND	25.00
7036.53515	FITZGERALD, RICHARD	ACCESS CARD REFUND	25.00
			<b>86,141.15</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,407.75
7037.62425	ELEVATOR INSPECTION SERVICE	ELEVATORS SAFETY TEST	1,000.00
7037.64005	CONSTELLATION	UTILITIES	4,927.39
7037.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATION	48,468.67
7037.53515	CHADALAWADA, GITA	ACCESS CARD REFUND	25.00
7037.53515	RODRIGUEZ, JUAN C.	ACCESS CARD REFUND	25.00
7037.53515	WHITLOCK, ALISON	ACCESS CARD REFUND	25.00
7037.53515	LING, TIM	ACCESS CARD REFUND	25.00
7037.53515	GALVIN, RACHEL	ACCESS CARD REFUND	25.00
7037.53515	AMORIM, RAQUEL	ACCESS CARD REFUND	25.00
7037.53515	NARAYAW, KARTHIK	ACCESS CARD REFUND	25.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 09/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7037.53515	LUKOWSKI, MARTIN	ACCESS CARD REFUND	25.00
7037.53515	SALK, ALLISON	ACCESS CARD REFUND	25.00
7037.53515	BOOTH, CHRISTOPHER	ACCESS CARD REFUND	25.00
7037.53515	MCNEILLY, MATTHEW	ACCESS CARD REFUND	25.00
7037.53515	HUPP, KELLY	ACCESS CARD REFUND	25.00
7037.53515	SKLAR, JOSH	ACCESS CARD REFUND	25.00
7037.53515	MUSLU, KUTAY	ACCESS CARD REFUND	25.00
7037.53515	FUSIK, JULIA	ACCESS CARD REFUND	25.00
7037.53515	GREN, HELENA	ACCESS CARD REFUND	25.00
7037.53515	BERNARD, DAVID	ACCESS CARD REFUND	25.00
7037.53515	CAPPELLO, CHRIS	ACCESS CARD REFUND	25.00
7037.53515	DUNCAN, ELENA	ACCESS CARD REFUND	25.00
7037.53515	MEYER, DAVID	ACCESS CARD REFUND	25.00
7037.53515	WEISS, HOWARD	ACCESS CARD REFUND	25.00
7037.53515	ZHANG, CHUNLING	ACCESS CARD REFUND	25.00
7037.53515	GALVIN, RACHEL	ACCESS CARD REFUND	25.00
7037.53515	GARCIA, JOSE N.	ACCESS CARD REFUND	25.00
7037.53515	PERKERWICZ, LUKE	ACCESS CARD REFUND	25.00
7037.53515	KOLKMEIER, HANNAH	ACCESS CARD REFUND	25.00
7037.62509	REVCN TECHNOLOGIES, INC.	MAPLE ST GARAGE MAINTENANCE	5,036.00
7037.64015	NICOR 0632	MONTHLY INVOICE	83.27
7037.65050	DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL INSPECITON-MAPLE	334.05
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JULY 2013	2,837.00
7037.53510	COOK COUNTY COLLECTOR	*PARKING TAX - JULY 2013	440.00
			<b>65,184.13</b>
<b>700509</b>	<b>CHURCH STREET GARAGE REPAIRS</b>		
700509.65515	BEHLES & BEHLES	2012 PARKING GARAGE ROOF	2,500.00
			<b>2,500.00</b>
<b>700514</b>	<b>PARKING LOT 4 IMPR</b>		
700514.65515	CHICAGOLAND PAVING CONTRACTORS	CENTRAL PARKING LOT PROJECT	80,207.78
			<b>80,207.78</b>
			<b>280,401.03</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>510</b>	<b>WATER FUND</b>		
510.10220	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSMENT	274.08
510.22700	MRR IV 631 BRUMMEL LLC	REFUND WATER 001120020-03	412.88
510.22700	DOUG & MICHELE LEFEVER	REFUND-WATER 06632200-02	327.94
510.22700	DYLAN CLAYTON & SALLY STEPETH	REFUND-WATER 01191980-02	295.94
510.22700	BIHELA SALOMON C/O COLDWELL BANK	REFUND-WATER 02271600-09	29.65
510.22700	O'MARA	REFUND-WATER 03320530-00	188.16
510.22700	BREIT, N. SNEDDON	REFUND-WATER 03321100-00	78.60
510.22700	BOLSEN, WILLIAM D. JR.	REFUND-WATER 04453000-00	8.75
510.22700	AARTI MALIK & CHIRAG SHAH	REFUND-WATER 04470451-01	52.97
510.22700	ALPHA PHI INTERNATIONAL FRATERNITY	REFUND-WATER 05522910-01	222.12
510.22700	J. FELGELSON & N. BLITT	REFUND-WATER 05532540-02	58.91
510.22700	STEPHENS, NICOLE	REFUND-WATER 02271980-01	86.46
510.22700	RDG FUND - 1	REFUND-WATER # 1140160-01	80.84
510.22700	FLEETWOOD, ROBERT	REFUND-WATER # 1130220-01	84.49

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 09/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
510.22700	CAGAN MANAGEMENT GROUP	REFUND-WATER # 1100660-01	2,303.98
510.22700	ROBERTS, JUSTINE & CHRISTINE	REFUND-WATER # 1121160-02	22.76
510.22700	UNITED STORAGE	REFUND WATER # 1140725-00	54.39
510.22700	ANTONIO HERNANDEZ & MARIA MORA	REFUND WATER # 1151171-01	110.57
510.22700	WALTER TALLEY LAND MANAGEMENT	REFUND WATER # 2230713-00	55.84
510.22700	RILEY, JONATHAN	REFUND WATER # 2252910-06	96.73
510.22700	WALTER TALLEY LAND MANAGEMENT	REFUND WATER # 2230740-06	18.17
510.22700	ROBERTSON, DAVID & SHAY	REFUND WATER # 2290120-01	239.20
510.22700	NEWNUN, RANDON	REFUND WATER # 3321130-01	96.73
510.22700	COONEY, MICHELLE (HART)	REFUND WATER # 3392900-05	152.57
510.22700	PIERIN, SHENIA	REFUND WATER # 3390400-01	55.84
510.22700	PERLIA, CHARLES	REFUND WATER # 4421050-00	67.66
510.22700	SUNSET ORANGE PROPERTIES LLC	REFUND WATER # 4411840-02	87.64
510.22700	TORVIK, BART	REFUND WATER # 4444772-02	111.71
510.22700	REINKE, MARTIN	REFUND WATER # 4430940-02	56.00
510.22700	O'CONNOR, JAMES S.	REFUND WATER # 4460220-00	33.89
510.22700	HILL, JOHN	REFUND WATER # 4461644-03	32.78
510.22700	MOLDOVEANU, PETRICA	REFUND WATER # 4481810-02	117.26
510.22700	TORAN, JANICE	REFUND WATER # 5510791-00	90.84
510.22700	VORONINA, ROSA & GALINA	REFUND WATER # 4490150-03	55.84
510.22700	RAFILSON, KIM & FRED	REFUND WATER # 5511810-01	43.12
510.22700	MACLEAN, JOHN	REFUND WATER # 6671590-00	55.84
510.22700	STEFFEN, JUSTIN	REFUND WATER # 6640740-03	67.68
510.22700	AUQUAMARINE PROPERTIES LLC	REFUND WATER # 4485450-00	66.98
510.22700	WAXMAN, SANDRA	REFUND WATER # 5530440-02	84.29
510.22700	FICKES, MICHAEL	REFUND WATER # 6680750-03	163.95
510.22700	BRIN NSP LLC	REFUND WATER # 5580860-03	55.84
510.22700	BRIN NSP LLC	REFUND-WATER # 5582593-04	55.84
510.22700	BRIN NSP LLC	REFUND WATER # 5582910-02	55.84
510.22700	MC MILLAN, DOLAN	REFUND WATER # 1171300-01	27.58
			<b>6,739.15</b>
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.56140	ILLINOIS DEPT OF REVENUE	SALES TAX - JULY 2013	411.00
7100.65105	EVANSTON BLUE PRINT CO., INC.	BLUEPRINTS	8.00
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	105.69
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	42.76
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	97.67
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	103.61
7100.62295	LOOKIS, KEVIN G	RISK MANAGEMENT WORKSHOP	41.45
7100.62210	ON TRACK FULFILLMENT INC.	USPS POSTAGE	75.00
7100.62295	REHG, KRISTIN	WATER CONSERVATION TRAINING	12.77
7100.62295	CITY OF EVANSTON - PETTY CASH	*PETTY CASH REIMBURSEMENT	273.21
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13	58.45
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13	119.99
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13	125.23
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13	252.92
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13	59.98
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13	109.98
7100.64540	NEXTEL	*COMMUNICATION CHARGES JULY	209.56

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 09/10/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>2,107.27</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64005	CONSTELLATION	UTILITIES	60,736.29
7105.64005	COMED	UTILITIES	16.05
7105.64540	NEXTEL	*COMMUNICATION CHARGES JULY	298.76
7105.64005	COMED	UTILITIES	41.42
7105.64505	CALL ONE	COMMUNICATION CHARGES	202.26
7105.64015	NICOR 0632	UTILITIES	932.86
7105.64015	NICOR 0632	UTILITIES	27.36
			<b>62,255.00</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,805.77
7110.65040	LAPORT INC	JANITORIAL SUPPLIES - FILTER	42.48
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	1,080.00
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,834.09
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,790.52
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	12,068.21
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	11,933.46
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	2,920.00
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,818.84
7110.64540	NEXTEL	*COMMUNICATION CHARGES JULY	162.78
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,773.09
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	50.00
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,790.52
7110.65040	LAPORT INC	JANITORIAL SUPPLIES - FILTER	383.44
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,797.06
			<b>62,250.26</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.65055	HD SUPPLY WATERWORKS	FIRE HYDRANTS	13,894.00
7115.65055	HD SUPPLY WATERWORKS	FIRE HYDRANTS	9,920.00
7115.65055	G & M TRUCKING, INC.	2013 GRANULAR MATERIALS	1,229.11
7115.65055	G & M TRUCKING, INC.	2013 GRANULAR MATERIALS	4,742.57
7115.65055	NORTH SHORE TOWING	TOW & HOOK	40.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	VALVE BOX LIDS	290.00
7115.64540	NEXTEL	*COMMUNICATION CHARGES JULY	463.40
7115.65055	MID AMERICAN WATER OF WAUCONDA	18" VALVE BOX EXTENSION #59	249.10
7115.65055	MID AMERICAN WATER OF WAUCONDA	14" VALVE BOX EXTENSION #58	204.75
7115.65055	MID AMERICAN WATER OF WAUCONDA	VALVE BOX BOTTOM SECTION	324.15
7115.65055	MID AMERICAN WATER OF WAUCONDA	VALVE BOX TOP SECTION	1,351.40
7115.65055	MID AMERICAN WATER OF WAUCONDA	9" SCREW-IN EXTENSION #69	832.60
			<b>33,541.08</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	192.15
7120.64540	NEXTEL	*COMMUNICATION CHARGES JULY	89.40
7120.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	191.72
			<b>473.27</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.62315	ON TRACK FULFILLMENT INC.	USPS POSTAGE	29.70

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 09/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7125.62180	CDM SMITH, INC.	WHOLESALE ENG SUPPORT SVCS	29,177.53
7125.62180	MWH AMERICAS, INC.	WATER DISTRIBUTION MODELING	1,423.85
7125.62460	THIRD MILLENNIUM	PRINT & MAIL OF WATER BILL	1,100.84
			<b>31,731.92</b>
<b>7130</b>	<b>WATER CAPITAL OUTLAY</b>		
7130.65702	GRAINGER, INC., W.W.	MANITOWOC ICE MACHINE UD-0240A	2,105.67
7130.65702	FLUID CONSERVATION SYSTEMS	LEAK DETECTION EQUIPMENT	53,060.00
			<b>55,165.67</b>
			<b>254,263.62</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733067</b>	<b>SECURITY IMPROVEMENTS - WATER</b>		
733067.65515	G.A. JOHNSON AND SON	SECURITY DOOR REPLACEMENT	38,577.30
			<b>38,577.30</b>
<b>733078</b>	<b>SCADA SYSTEM IMPROVEMENTS</b>		
733078.62145	CDM SMITH, INC.	EVANSTON WATER UTILITY	13,219.13
			<b>13,219.13</b>
<b>733086</b>	<b>2008 WATER MAIN INSTALLATION</b>		
733086.65515	A LAMP CONCRETE CONTRACTORS	CIP II WATER MAIN & STREET	153,576.00
			<b>153,576.00</b>
<b>733101</b>	<b>NEW AMR REPLACEMENT PROGRAM</b>		
733101.65155	WATER RESOURCES	AUTOMATIC METER INFORMATION	30,243.60
733101.65155	WATER RESOURCES	AUTOMATIC METER INFORMATION	8,400.00
			<b>38,643.60</b>
<b>733108</b>	<b>ROOF-WATER TREATMENT FACILITY</b>		
733108.65515	L. MARSHALL ROOFING AND SHEET	2012 ROOF REPLACEMENT	12,242.62
733108.62140	KIPNIS ARCHITECTURE & PLANNING	ARCHITECTURAL SERVICES	2,316.25
			<b>14,558.87</b>
<b>733122</b>	<b>CHLORINATION EQUIP REPLACEMENT</b>		
733122.62140	GREELEY AND HANSEN	CHLORINE FEED SYSTEM ENGR SVCS	19,000.00
			<b>19,000.00</b>
			<b>277,574.90</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>515</b>	<b>SEWER FUND</b>		
515.22700	AUQUAMARINE PROPERTIES LLC	REFUND WATER 04485450-00	2.36
515.22700	BOLSEN, WILLIAM D. JR.	REFUND-WATER 04453000-00	19.70
515.22700	MCMILLAN, DOLAN	REFUND WATER 01171300-01	86.76
515.22700	STEPHENS, NICOLE	REFUND-WATER 02271980-01	66.98
			<b>175.80</b>
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.62461	C.T.R. SYSTEMS	CH #1 ADDTL SEWER PIPE REHAB	17,823.00
7400.64540	NEXTEL	*COMMUNICATION CHARGES JULY	245.90
7400.65055	G & M TRUCKING, INC.	SPLIT ACCOUNTS FOR GRANULAR	3,735.61
7400.62460	THIRD MILLENNIUM	REGULAR, PAST DUE & SHUT OFF	1,055.04
7400.62461	C.T.R. SYSTEMS	2013 CIPP SPOT LINE SEWER	7,122.00
7400.62415	KLF TRUCKING	DEBRIS HAULING	3,025.00
7400.62415	KLF TRUCKING	DEBRIS HAULING	2,475.00

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 09/10/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>35,481.55</b>
<b>7420</b>	<b>SEWER IMPROVEMENTS</b>		
7420.62461	SAK CONSTRUCTION, LLC	2013 CIPP SEWER REHAB CONTRACT	259,649.55
			<b>259,649.55</b>
			<b>295,306.90</b>
<b>00520</b>	<b>SOLID WASTE FUND</b>		
<b>7685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
7685.56155	ILLINOIS DEPT OF REVENUE	SALES TAX- JULY 2013	273.00
7685.62415	GROOT RECYCLING & WASTE SERVICE	FY2013 RESIDENT REFUSE COLLECTION	135,467.00
7685.62405	WELLS FARGO BANK- SWANCC	FY2013 OPERATIONS & MGMT SWACC	73,568.46
7685.68310	WELLS FARGO BANK- SWANCC	FY2013 CAPITAL COST SWANCC	3,627.92
			<b>212,936.38</b>
<b>7690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
7690.64015	NICOR 0632	UTILITIES	122.36
7690.64005	COMED	UTILITIES	131.16
			<b>253.52</b>
<b>7695</b>	<b>YARD WASTE COLLECTION</b>		
7695.62415	GROOT RECYCLING & WASTE SERVICE	FY 2013 YARD WASTE COLLECTION	69,204.00
			<b>69,204.00</b>
			<b>282,393.90</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES	145.99
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES	287.66
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	203.99
7705.64505	CALL ONE	COMMUNICATION CHARGES	454.28
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES	53.05
			<b>1,144.97</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	STANDARD EQUIPMENT COMPANY	ROD REPLACEMENT # 661	762.83
7710.65060	STANDARD EQUIPMENT COMPANY	GTLS MAINFRAME	325.86
7710.65060	STANDARD EQUIPMENT COMPANY	THREADED ROD	109.92
7710.65060	STANDARD EQUIPMENT COMPANY	IDLER SHAFT	320.17
7710.65060	STANDARD EQUIPMENT COMPANY	PIN	20.80
7710.65060	STANDARD EQUIPMENT COMPANY	BALL SOCKET	119.60
7710.65060	STANDARD EQUIPMENT COMPANY	TIE ROD BRACKET	441.27
7710.65060	STANDARD EQUIPMENT COMPANY	BALL SOCKET	239.20
7710.65060	STANDARD EQUIPMENT COMPANY	STREET SWEEPER PARTS	2,023.82
7710.65060	STANDARD EQUIPMENT COMPANY	STREET SWEEPER PARTS	1,663.76
7710.65060	STANDARD EQUIPMENT COMPANY	HOOK SPRING UPGRADE	126.25
7710.65060	STANDARD EQUIPMENT COMPANY	SHOCK ABSORBER	242.30
7710.65060	STANDARD EQUIPMENT COMPANY	RETURNED PARTS	239.20
7710.65060	STANDARD EQUIPMENT COMPANY	BLOWER MOTOR	293.85
7710.65060	STANDARD EQUIPMENT COMPANY	EXHAUST	70.80
7710.65060	STANDARD EQUIPMENT COMPANY	CAR LIFT HOOK SHAFT SPRING	30.66
7710.65060	STANDARD EQUIPMENT COMPANY	RETURNED PARTS	396.24
7710.65060	STANDARD EQUIPMENT COMPANY	HOOK SPRING UPGRADE	70.45

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 09/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	STANDARD EQUIPMENT COMPANY	CARTRIDGE	302.47
7710.65060	STANDARD EQUIPMENT COMPANY	WHEEL ASSEMBLY KIT	811.90
7710.65060	LKQ GREAT LAKES DBA LKQ STAR	RADIO # 504	50.00
7710.62240	METRO TANK AND PUMP COMPANY	FUEL DISPENSER REPAIR	1,734.83
7710.62240	METRO TANK AND PUMP COMPANY	FUEL DISPENSER FITTINGS	172.31
7710.65060	MIDAS AUTO SERVICE EXPERTS	EXHAUST SYSTEM	160.00
7710.62295	MUNICIPAL FLEET MGRS ASSOCIATION	MEETING REGISTRATION	25.00
7710.65060	NEVARR INC	COMPRESSOR REPAIR # 343	249.96
7710.65060	NORTH SHORE TOWING	TOW & HOOK	525.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK # 19	85.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK # 48	130.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE # 43	50.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE # 43	50.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE # 22	50.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK # 44	130.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK # 44	130.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK # 48	130.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK # 629	525.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TRAILER PLUGS	10.26
7710.65060	ORLANDO AUTO TOP	WINDSHIELD INSTALL # 659	350.00
7710.65060	ORLANDO AUTO TOP	UPHOLSTER BENCH SEAT CUSHION	365.00
7710.65060	REGIONAL TRUCK EQUIPMENT CO	BOOM REPAIR # 914	1,644.77
7710.65060	REGIONAL TRUCK EQUIPMENT CO	TOOL BOX # 814	534.00
7710.65060	REGIONAL TRUCK EQUIPMENT CO	LED LIGHTS	69.20
7710.65060	RG SMITH EQUIPMENT COMPANY	ELECTRONIC SOLENOID	339.26
7710.65060	RG SMITH EQUIPMENT COMPANY	CYLINDER REPAIR # 580	1,633.75
7710.65060	SEWER EQUIPMENT CO. OF AMERICA	CABLE THROTTLE # 945	240.26
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHOP	BODY REPAIRS # 50	4,634.01
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	140.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	291.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	160.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	279.50
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	152.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	156.00
7710.65050	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	898.50
7710.65050	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	870.00
7710.65060	CARQUEST EVANSTON	FORGED LUNETTE EYE	46.11
7710.65060	CARQUEST EVANSTON	FLOOR MATS - #4	26.39
7710.65060	CARQUEST EVANSTON	BRAKE PADS #432	106.25
7710.65060	CARQUEST EVANSTON	6-32 TAP	7.02
7710.65060	CARQUEST EVANSTON	6-32 TAP	7.02
7710.65060	CARQUEST EVANSTON	OIL COOLER LINE	30.74
7710.65060	CARQUEST EVANSTON	OIL COOLER LINE	83.30
7710.65060	CARQUEST EVANSTON	MOTOR OIL	44.04
7710.65060	CARQUEST EVANSTON	FRONT BRAKES #264	294.66
7710.65060	CARQUEST EVANSTON	ELECTRICAL CONNECTOR	23.94
7710.65060	CARQUEST EVANSTON	FUEL FILTER	117.98
7710.65060	CARQUEST EVANSTON	TRANS FILTER KIT	15.60
7710.65060	CARQUEST EVANSTON	SUSPENSION REPAIR # 43	693.08
7710.65060	CARQUEST EVANSTON	SEAL # 60	10.91

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 09/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	FUEL FILTER # 262	5.21
7710.65060	CARQUEST EVANSTON	PLUGS & WIRES # 264	109.18
7710.65060	CARQUEST EVANSTON	ELECTRICAL CONNECTOR	31.96
7710.65060	CARQUEST EVANSTON	MAXLIFE DEX/MER	30.75
7710.65060	CARQUEST EVANSTON	TRANS FILTER KIT	15.60
7710.65060	CARQUEST EVANSTON	TRANS FILTER KIT	31.20
7710.65060	CARQUEST EVANSTON	AIR FILTER	13.88
7710.65060	CARQUEST EVANSTON	HEADLIGHT BULBS	61.53
7710.65060	CARQUEST EVANSTON	GRAY PRIMER	23.64
7710.65060	CARQUEST EVANSTON	SWAY BAR FRAME	21.82
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINT. & REPAIR	872.06
7710.65060	HAVEY COMMUNICATIONS INC.	MICROPHONES	125.90
7710.65060	HAVEY COMMUNICATIONS INC.	REMOVAL # 4	915.00
7710.65060	STANDARD EQUIPMENT COMPANY	SHAFT	93.78
7710.65060	STANDARD EQUIPMENT COMPANY	OUTSIDE REPAIR # 954	275.46
7710.65060	STANDARD EQUIPMENT COMPANY	STREET SWEEPER REPAIR # 667	2,650.00
7710.65060	COUNTRY GAS CO.	GAS	29.95
7710.65060	CUMBERLAND SERVICENTER	HEADLIGHT SWITCH	101.22
7710.65060	CUMBERLAND SERVICENTER	RETURNED PARTS	140.40
7710.65060	CUMBERLAND SERVICENTER	WIPER/WASHER SWITCH	276.66
7710.65060	CUMBERLAND SERVICENTER	GLASS WINDOW	216.00
7710.65060	CUMBERLAND SERVICENTER	LOW AIR SWITCH	107.60
7710.65060	DOUGLAS TRUCK PARTS	LIGHTING ASSEMBLY	87.80
7710.65060	DOUGLAS TRUCK PARTS	REFLECTOR ASSEMBLY	100.67
7710.65060	DOUGLAS TRUCK PARTS	MUD FLAP	83.75
7710.65060	DOUGLAS TRUCK PARTS	ULTRA SONIC DETECTOR	400.00
7710.65060	DUECO, INC.	BOOM TIP HOSE # 577	196.31
7710.65060	DUXLER TIRE & CAR CENTER	FRONT STABILIZER LINK # 342	270.98
7710.65060	DUXLER TIRE & CAR CENTER	WHEEL BALANCE # 509	133.60
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT # 264	69.00
7710.65060	DUXLER TIRE & CAR CENTER	TIRE BALANCE # 76	48.00
7710.65060	EQUIPMENT DEPOT	CASE	143.17
7710.65060	EQUIPMENT DEPOT	CASE	136.34
7710.65060	EQUIPMENT DEPOT	LIFT TRUCK & TANDEM LUBE	96.07
7710.65060	EQUIPMENT DEPOT	CASE # 746	131.77
7710.65060	EQUIPMENT DEPOT	OUTSIDE REPAIR # 746	749.14
7710.65060	EVANSTON AUTO GLASS	REPLACE LEFT WINDOW # 932	95.00
7710.65060	EVANSTON AUTO GLASS	MIRRORS # 759	69.00
7710.65060	EVANSTON AUTO GLASS	INSTALL WINDOW # 714	95.00
7710.65060	EVANSTON AUTO GLASS	MIRRORS # 915	35.00
7710.65060	EVANSTON CAR WASH & DETAIL	20 CAR WASHES	160.00
7710.65060	FASTENAL COMPANY	BOLTS	9.45
7710.65060	FREEWAY FORD TRUCK SALES	FUEL TANK ASSEMBLY # 581	2,048.98
7710.65060	FREEWAY FORD TRUCK SALES	FUEL TANK STRAP # 589	50.45
7710.65060	FREEWAY FORD TRUCK SALES	FUEL TANK # 581	1,980.99
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	RETURN FAN CLITCH CORE	400.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	VALVE CHECK WINDSHIELD WASH	51.03
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	BEZEL HEADLIGHT	48.23
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	DIAPHRAM AIR HORN	98.83
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	THERMOSTAT	50.44

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 09/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	DOUGLAS TRUCK PARTS	PLUG ADAPTER	59.88
7710.65060	DUECO, INC.	OUTSIDE REPAIR # 575	546.74
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH ROCK	58.27
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	LINEAR REFLECTOR ASSEMBLY	125.31
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	LIGHTING PARTS	160.80
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	DOMED PIERCE LOGO	34.22
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	BLEEDER VALVE	108.05
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	BRAKE CHAMBER # 322	870.87
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	BULBS	128.26
7710.65060	GOLF MILL FORD	RETURNED PARTS	6.60-
7710.65060	GOLF MILL FORD	RETURNED PARTS	75.00-
7710.65060	GOLF MILL FORD	RETURNED PARTS	6.60-
7710.65060	GOLF MILL FORD	RETURNED PARTS	6.60-
7710.65060	GROVER WELDING COMPANY	BUCKET REPAIR # 681	1,210.00
7710.65060	GROVER WELDING COMPANY	WELD REPAIR	842.38
7710.65060	GROVER WELDING COMPANY	WELD REPAIR # 29	731.80
7710.65060	GROVER WELDING COMPANY	PLOW REPAIR # 532	628.29
7710.65060	GROVER WELDING COMPANY	WELD REPAIR # 613	1,160.40
7710.65060	GROVER WELDING COMPANY	WELD REPAIR # 328	75.00
7710.65060	GROVER WELDING COMPANY	WELD REPAIR # 954	814.75
7710.65060	GROVER WELDING COMPANY	WELD REPAIR # 530	502.50
7710.65060	HASTINGS AIR-ENERGY CONTROL	EXHAUST STOCK ADAPTER # 315	815.83
7710.65060	HIGH PSI LTD.	HYDRAULIC FITTINGS	604.70
7710.65060	HIGH PSI LTD.	HYDRAULIC FITTINGS	523.50
7710.65060	INLAND POWER GROUP	SENSOR PLUG	31.80
7710.65060	JENNINGS CHEVROLET	DOOR MOLDING # 4	608.40
7710.65060	JENNINGS CHEVROLET	AXEL SEALS # 60	104.81
7710.65060	JENNINGS CHEVROLET	SWITCH #264	56.55
7710.65060	JENNINGS CHEVROLET	SHIFTER CABLE	69.21
7710.65060	LEACH ENTERPRISES, INC.	HUBCAP PLUG GREEN	15.12
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	53.80
7710.65060	AETNA TRUCK PARTS, INC.	FUEL CAP	35.64
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTERS	13.93
7710.65060	AETNA TRUCK PARTS, INC.	EXHAUST PARTS	92.95
7710.65060	AETNA TRUCK PARTS, INC.	LIGHTING	128.16
7710.65060	AETNA TRUCK PARTS, INC.	LED SUPER MOD	51.53
7710.65060	ALLTECH AUTO INC.	OUTSIDE REPAIR # 4	269.20
7710.65060	ALLTECH AUTO INC.	BODY REPAIR # 63	302.40
7710.65060	BILL'S AUTO & TRUCK REPAIR	HANDLE WINDOW # 505	158.71
7710.65060	BILL'S AUTO & TRUCK REPAIR	REPAIR # 451	648.62
7710.65060	BUCK BROTHERS, INC.	WINDOW LATCH # 553	111.40
7710.65060	CARQUEST EVANSTON	RETURNED INTAKE MANIFOLD	241.99-
7710.65060	CARQUEST EVANSTON	RETURNED BRAKE PAD CERAMIC	142.07-
7710.65060	CARQUEST EVANSTON	RETURNED FILTER	32.47-
7710.65060	CARQUEST EVANSTON	RETURNED FILTER	15.60-
7710.65060	CHICAGO HARLEY-DAVIDSON	VOLTAGE REPAIR # 9	150.00
7710.65060	CHICAGO HARLEY-DAVIDSON	NEW TIRE & BATTERY # 9	757.48
7710.65060	CHICAGO HARLEY-DAVIDSON	WIRE REPAIR #10	90.00
7710.65060	CHICAGO INTERNATIONAL TRUCKS	OUTSIDE REPAIR # 954	1,618.59
7710.65060	CHICAGO INTERNATIONAL TRUCKS	OUTSIDE REPAIR # 315	273.82

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 09/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE JOB # 737	1,327.58
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE JOB # 737	612.06
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	WIRE HARNESS # 623	71.24
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL CAP # 88	67.01
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	LOCKING FUEL CAP	67.01
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CONTAINER	56.98
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FILTERS # 577	238.73
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL CAP # 88	137.02
7710.65060	CHICAGO PARTS & SOUND, LLC	FILTERS	157.26
7710.65060	CHICAGO PARTS & SOUND, LLC	IGNITION COIL	137.49
7710.65060	CHICAGO PARTS & SOUND, LLC	WIPER	147.87
7710.65060	CHICAGO PARTS & SOUND, LLC	ALTERNATOR CORE	75.00-
7710.65060	CHICAGO PARTS & SOUND, LLC	FILTERS & BRAKES	388.26
7710.65060	CHICAGO PARTS & SOUND, LLC	ROTOR	120.96
7710.65060	CHICAGO PARTS & SOUND, LLC	WIPER	147.87
7710.65060	CHICAGO PARTS & SOUND, LLC	OIL FILTER	38.86
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	174.64
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	254.32
7710.65060	CHICAGO PARTS & SOUND, LLC	RETURNED WIPER	35.00-
7710.65060	CHICAGO PARTS & SOUND, LLC	TPMS SENSOR	430.47
7710.65060	CHICAGO PARTS & SOUND, LLC	OIL FILTER	287.66
7710.65060	CHICAGO PARTS & SOUND, LLC	RETURNED WIPER	35.00-
7710.65095	OFFICE DEPOT	OFFICE SUPPLIES	58.47
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HORN # 737	61.09
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL LINES # 629	40.60
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	151.30
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	146.04
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	146.04
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	123.09
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	117.74
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	117.74
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.65035	CITY WELDING SALES & SERVICE	WELDING GASES	182.53
7710.65035	CITY WELDING SALES & SERVICE	WELDING GASES	71.98
7710.65035	COUNTRY GAS CO.	GAS	29.95
7710.65060	HAVEY COMMUNICATIONS INC.	MICROPHONES	46.20
7710.65060	HAVEY COMMUNICATIONS INC.	CAR EQUIP. REMOVAL # 97	890.00
7710.65060	HAVEY COMMUNICATIONS INC.	AUX POWER RECEPTACLE	53.90
7710.65060	HAVEY COMMUNICATIONS INC.	CAR SET-UP # 4	1,029.00
7710.65060	HAVEY COMMUNICATIONS INC.	CARGO CABINET # 307	2,635.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	9,935.20
7710.65060	HAVEY COMMUNICATIONS INC.	UNITROL SIREN	180.90
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASE FOR 2013	23,393.33
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASE FOR 2013	26,485.64
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPING	749.24
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	225.22
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	657.28

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 09/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	48.00
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	943.89
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	4,514.52
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	431.52
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	3,219.20
7710.65060	WIRFS INDUSTRIES INC.	ANNUAL INSPECTIONS & REPAIRS	4,695.75
7710.65060	CARQUEST EVANSTON	CLASS 3 BALL MOUNT # 4	57.11
7710.65060	CARQUEST EVANSTON	CARQUEST BUCKET	12.12
7710.65060	CARQUEST EVANSTON	REMAN STARTER # 529	262.19
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDANS, P/U TRUCK	26.66
7710.65060	CARQUEST EVANSTON	FUSE	1.70
7710.65060	CARQUEST EVANSTON	TRAILER BALL # 4	10.99
7710.65060	GOLF MILL FORD	DOOR SWITCH BEZEL # 37	67.49
7710.65060	GOLF MILL FORD	PARKING BREAK SHOES # 37	126.43
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR # 502	54.64
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR # 21	39.95
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASE FOR 2013	23,408.62
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	903.88
7710.65060	CARQUEST EVANSTON	HYDRAULIC FITTINGS	58.00
7710.65060	CARQUEST EVANSTON	FIRE TRUCK BULBS	9.70
7710.65060	GOLF MILL FORD	OIL FILTER HOUSING # 37	248.27
7710.65060	GOLF MILL FORD	PARKING BRAKE HARDWARE # 37	16.38
7710.65060	TRIANGLE SERVICE, INC.	RADIATOR REPAIR # 714	995.00
7710.65060	VERMEER MIDWEST	RETURNED PARTS	18.29
7710.65060	VERMEER MIDWEST	TENSIONER # 564	288.76
7710.65060	VERMEER MIDWEST	BOLTS	41.80
7710.65060	VERMEER MIDWEST	DOOR LATCH # 562R	55.50
7710.65060	VERMEER MIDWEST	DRUM BELT # 564	190.17
7710.65035	WARREN'S SHELL SERVICE	FUEL SALES	353.18
7710.65060	WEST SIDE TRACTOR	J.D. PAINT CANS	82.59
7710.65060	WEST SIDE TRACTOR	KEEPER	192.57
7710.65060	WEST SIDE TRACTOR	WINDSHIELD # 659	369.52
7710.65060	WHOLESALE DIRECT INC	BLADE FUSE KIT	250.40
7710.65060	WHOLESALE DIRECT INC	STROBE LIGHT	243.00
7710.65060	STANDARD EQUIPMENT COMPANY	BEARING CONE	299.68
7710.65060	STANDARD EQUIPMENT COMPANY	DEBRIS HOSE	679.59
7710.65060	WHOLESALE DIRECT INC	STROBE LIGHT	908.23
7710.65060	WHOLESALE DIRECT INC	RETURNED PARTS	187.00
7710.65085	A - 1 EQUIPMENT	SHOP EQUIPMENT REPAIR	419.12
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR # 2007	1,154.50
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR # 2002	315.00
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR # 2006	433.00
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR # 87	285.00
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR # 529	1,664.15
7710.65060	AETNA TRUCK PARTS, INC.	OIL & AIR FILTER	79.53
7710.65060	AETNA TRUCK PARTS, INC.	RETURNED PARTS	320.84
7710.65060	AETNA TRUCK PARTS, INC.	DRAIN	125.00
			<b>174,661.94</b>
			<b>175,806.91</b>

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 09/10/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>00601</b>	<b>EQUIPMENT REPLACEMENT FUND</b>		
<b>7780</b>	<b>VEHICLE REPLACEMENTS</b>		
7780.62375	UNITED RENTALS	ROLLER RENTAL	2,557.67
7780.62375	UNITED RENTALS	ROLLER RENTAL	2,557.67
7780.65550	STANDARD EQUIPMENT COMPANY	# 661 STREET SWEEPER	167,293.00
			<u>172,408.34</u>
			<b>172,408.34</b>
<b>00605</b>	<b>INSURANCE FUND</b>		
<b>7801</b>	<b>EMPLOYEE BENEFITS</b>		
7801.66050	HSA BANK	MONTHLY INVOICE	21.00
7801.57230	SLOWN, BRUCE E	REFUND-OVERPYMNT INSURANCE	1,044.95
7801.66054	SENIORS CHOICE	MONTHLY INVOICE	1,748.70
			<u>2,814.65</u>
			<b>2,814.65</b>
<b>00700</b>	<b>FIREFIGHTERS PENSION FUND</b>		
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		
8000.61755	DAUGHERTY, DERON K.	*CONFERENCE REIMBURSEMENT	380.00
			<u>380.00</u>
			<b>380.00</b>
		<b>GRAND TOTAL</b>	<u><u>3,971,867.76</u></u>

CITY OF EVANSTON  
 BILLS LIST  
 CURRENT YEAR  
 PERIOD ENDING 09/10/2013

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>CDBG</b>			
5170.65505	CHICAGO TITLE & TRUST	ACQ.1125 DEWEY GRANDMOTHER PARK	17,000.00
			<u>17,000.00</u>
<b>ECONOMIC DEVELOPMENT</b>			
5300.65505	CHICAGO TITLE & TRUST	ACQ.1125 DEWEY GRANDMOTHER PARK	50,000.00
			<u>50,000.00</u>
<b>HOME</b>			
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #53 & 54	58,011.27
			<u>58,011.27</u>
<b>INSURANCE</b>			
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,109,534.70
VARIOUS	VARIOUS	CASUALTY LOSS	7,560.13
VARIOUS	VARIOUS	WORKERS COMP	173,487.49
VARIOUS	VARIOUS	WORKERS COMP	8,300.63
			<u>1,298,882.95</u>
<b>NSP2</b>			
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #53 & 54	193,283.68
5095.62486	FIDELITY NATIONAL TITLE CO.	NSP2 ACQ 2113 DEWEY	604,000.00
			<u>797,283.68</u>
<b>SEWER</b>			
7621.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	128,528.36
7585.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	76,866.64
			<u>205,395.00</u>
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS - JULY, 2013	14,527.00
			<u>14,527.00</u>
			<u>2,441,099.90</u>
		<b>Grand Total</b>	<u><u>6,412,612.87</u></u>

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

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