

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/15/13

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21640		METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE	19,071.43
100.41420		DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE 13-13827	1,362.00
100.21640		GUARDIAN	MONTHLY INVOICE	12,639.25
100.41420		DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE 13-13127	757.00
100.21680		CHICAGO TRANSIT AUTHORITY 901	*RTA/CTA CARDS	920.00
100.41420		MASON, VANESSA	SEIZED FUNDS 12-2136	780.00
100.21680		RTA/CTA TRANSIT BENEFIT	*RTA/CTA TRANSIT CARDS	1,339.25
100.21639		EYE MED VISION CARE	MONTHLY INVOICE	2,859.96
100.41420		DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE 13-8729	1,145.00
100.41420		DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE 12-34446	1,295.47
100.41420		DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE 13-063	15,660.00
100.41420		DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE 13-3604	698.05
100.41420		DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE 13-4045	328.40
100.41420		DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE 13-6131	6,260.13
100.41420		DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE 13-6633	1,670.00
100.41420		DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE 13-9164	8,702.00
				<b>75,487.94</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	104.98
				<b>104.98</b>
<b>1400</b>	<b>CITY CLERK</b>			
1400.62360		NATIONAL NOTARY ASSOCIATION	SUBSCRIPTION RENEW-CITY CLERK	59.00
				<b>59.00</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.65010		ILLINOIS ISSUES	SUBSCRIPTION RENEWAL FOR CMO	39.95
1505.62509		GOV TEMPS USA, LLC	MWEBE COMPLIANCE OFFICER	1,575.00
1505.62509		GOV TEMPS USA, LLC	MWEBE COMPLIANCE OFFICER	1,575.00
1505.62360		INTERNATIONAL CITY/COUNTY	*ICMA MEMBERSHIP DCM	814.83
1505.62295		LEADERSHIP EVANSTON	LEADERSHIP CLASS 22	500.00
				<b>4,504.78</b>
<b>1510</b>	<b>CITIZEN ENGAGEMENT</b>			
1510.62490		ANSANI, ELENA GARCIA	LATIN AMERICAN STRING FLAGS	204.22
1510.52181		EVANSTON/SKOKIE SCHOOL DISTRICT	PEG EQUIPMENT FUND DISBURSEMENT	6,500.00
1510.62490		SALCEDO, DIEGO	LATIN FESTIVAL-SALCEDO GROUP	100.00
1510.62490		SOSA, EVA	LATIN FESTIVAL-ORCHESTRA	300.00
1510.62490		EVANSTON ROUND TABLE LLC	ADVERTISEMENT	440.00
1510.62205		EVANSTON ROUND TABLE LLC	EVANSTON LIFE ADVERTISEMENT	1,735.00
1510.62205		THE WBEZ ALLIANCE, INC.	LAKESHORE ARTS FESTIVAL	1,425.00
1510.52181		EVANSTON COMMUNITY TV	PEG EQUIPMENT FUND DISBURSEMENT	70,000.00
1510.52181		EVANSTON TOWNSHIP HIGH SCHOOL	PEG EQUIPMENT FUND DISBURSEMENT	30,000.00
1510.62490		SARINANA, MONICA JIMENEZ	LATIN FESTIVAL-DANCE	150.00
1510.62295		STORLIE, ERIKA	ICMA CONFERENCE	166.35
				<b>111,020.57</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.62509		BRUNNER, SUSAN D	HEARING OFFICER	2,310.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1705.65010	COOK COUNTY JURY VERDICT REPORTER	SUBSCRIPTION-VERDICT REPORTER	470.00
1705.62509	HANSEN, ANJANA	HEARING OFFICER	1,500.00
1705.65010	WEST GROUP PAYMENT CTR	IL MOTIONS IN LIMINE	248.00
1705.65010	WEST GROUP PAYMENT CTR	MONTHLY CHARGES	86.00
1705.62509	GREENSPAN, JEFFREY D	HEARING OFFICER	900.00
1705.62509	EX, MITCHELL C.	HEARING OFFICER	1,080.00
1705.65010	WOLTERS KLUWER	EMPLOYEE DISCHARGE DISCIPLINE	375.00
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>		<b>6,969.00</b>
1905.62490	MESIROW FINANCIAL	PUBLIC OFFICIAL BOND	100.00
1905.62490	MESIROW FINANCIAL	PUBLIC OFFICIAL BOND	100.00
1905.62490	MESIROW FINANCIAL	PUBLIC OFFICIAL BOND	250.00
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
1905.62185	OFFICE TEAM	ADMINISTRATIVE ASSISTANT	767.25
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
			<b>3,617.25</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>		
1910.51620	COOK COUNTY RECORDER OF DEEDS	RECORDINGS 1322728000	5.00
1910.56045	LAFRAMBOISE, ALLISION	REFUND DUPLICATE PAYMENT	35.00
1910.65045	THIRD MILLENNIUM ASSOC	SOFTWARE MAINTENANCE FEE	995.00
1910.65045	ILLINOIS SECRETARY OF STATE	*2014 WHEEL TAX ENFORCEMENT	500.00
			<b>1,535.00</b>
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>		
1920.62185	ACCOUNTEMPS	ACCOUNTING STAFF	507.50
1920.62185	ACCOUNTEMPS	ACCOUNTS PAYABLE COORDINATOR	1,400.00
1920.62185	ACCOUNTEMPS	ACCOUNTING STAFF	870.00
1920.62295	DESAI, HITESH D	IGFOA CONFERENCE 9/8-9/10	140.12
1920.62185	ACCOUNTEMPS	ACCOUNTS PAYABLE COORDINATOR	1,312.50
			<b>4,230.12</b>
<b>1925</b>	<b>FINANCE DIVISION - PURCHASING</b>		
1925.62185	OFFICE TEAM	ADMINISTRATIVE ASSISTANT	1,204.50
1925.62185	ACCOUNTEMPS	PURCHASING SPECIALIST	776.48
			<b>1,980.98</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62310	CASEY, PETER J	PEER FITNESS TRAINING SEMINAR	1,777.65
1929.62310	MALLOY, SEAN E.	PEER FITNESS TRAINING SEMINAR	1,748.91
1929.62310	DAVIS, RYAN M	PEER FITNESS TRAINING SEMINAR	1,675.81
1929.62310	JETHANI, MALTI	WELLNESS PROGRAM-FOOD	244.37
1929.62274	BELSER, JACOB	FIREFIGHTER RECRUITMENT	140.00
1929.62274	TRANS UNION CORP	MONTHLY INVOICE	45.00
1929.62160	IL STATE POLICE	NEW HIRE FINGERPRINTING	189.00
			<b>5,820.74</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	3,884.03
1932.65615	GEOGRAPHIC INFORMATION SERVICE	DATA SERVICE	1,044.85
1932.64540	COMCAST CABLE	COMMUNICATION CHARGES	123.48
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	156.05

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1932.65615	COMCAST CABLE	*COMMUNICATION CHARGES	7,656.24
1932.65615	ILLINOIS DEPT. OF CENTRAL MGMT.	COMMUNICATION CHARGES	583.33
1932.62175	IRON MOUNTAIN OSDP	STORAGE	690.23
1932.62185	SENTINEL TECHNOLOGIES	DESKTOP SUPPORT	6,090.00
1932.62185	SENTINEL TECHNOLOGIES	DESKTOP SUPPORT	9,600.00
1932.62185	SENTINEL TECHNOLOGIES	DESKTOP SUPPORT	2,400.00
1932.62185	SENTINEL TECHNOLOGIES	DESKTOP SUPPORT	1,440.00
1932.65555	SENTINEL TECHNOLOGIES	CISCO VIRTUAL WIRELESS LICENSE	4,666.95
1932.62250	SMS SYSTEMS MAINTENANCE SERVICE	COMPUTER HARDWARE	590.80
1932.62380	US BANK	LANIER COPIER	3,529.27
1932.62185	BRAVESOFT TECH, INC	ORACLE/SQL SUPPORT SERVICES	958.75
1932.62380	US BANK	LANIER COPIER	1,641.52
1932.62185	BRAVESOFT TECH, INC	ORACLE/SQL SUPPORT SERVICES	1,430.00
1932.64505	AT & T 8100	*COMMUNICATION CHARGES	4,146.28
			<b>50,631.78</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.52505	AMERICAN TRAFFIC SOLUTIONS	REFUND DUPLICATE PAYMENT 700506366	30.00
1941.62451	HOUSTON, TANYA	REFUND TOW 13-24904	185.00
1941.52505	DOMINGUEZ, VERONICA	REFUND TICKET 22194642	10.00
			<b>225.00</b>
<b>1999</b>	<b>FINANCIAL &amp; HR SYSTEM</b>		
1999.65570	NEW WORLD SYSTEMS	HR MODULE CONFIGURATION	1,363.25
			<b>1,363.25</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	69.98
			<b>69.98</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.62360	ILLINOIS ASSOCIATION OF CODE	QUARTERLY MEETING FOR IACE	35.00
			<b>35.00</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.62464	SAFEBUILT ILLINOIS	INSPECTION SERVICES	3,024.88
2126.62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVER	272.20
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	50.00
2126.62210	MSF GRAPHICS, INC.	CUSTOM BROWN KRAFT ENVELOPE	269.50
2126.52090	EVENS, LINDA	REFUND PERMIT 13PLMB-0211	90.00
2126.62464	SAFEBUILT ILLINOIS	INSPECTION SERVICES	978.75
2126.62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVER	995.00
2126.52080	ARCO / MURRAY	REFUND PERMIT 13INTR-0117	153.13
			<b>5,833.46</b>
<b>2128</b>	<b>EMERGENCY SOLUTIONS GRANT</b>		
2128.67110	CONNECTIONS FOR THE HOMELESS	ESG GRANT 14TH PAYMENT	15,076.08
			<b>15,076.08</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.62375	L3 COMMUNICATIONS	L3 COMMUNICATIONS SQUAD VIDEO	5,204.00
2205.64015	NICOR 0632	UTILITIES	150.02
2205.68205	CITY OF EVANSTON - PETTY CASH	PETTY CASH	222.09
2205.62360	RING, MARIANNE	CONSULTANT	1,122.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.62360	RING, MARIANNE	CONSULTANT	1,020.00
2205.62360	ILLINOIS POLICE ACCREDIATION	2013 MEMBERSHIP DUES	125.00
2205.64005	COMED	UTILITIES	67.00
2205.64005	COMED	UTILITIES	364.77
2205.65085	A-MIDWEST BOARD-UP INC.	PLYWOOD BOARDS	491.00
2205.68205	CITY OF EVANSTON - PETTY CASH	PETTY CASH	50.00
2205.62360	RING, MARIANNE	CONSULTANT	1,020.00
2205.62360	RING, MARIANNE	CONSULTANT	748.00
			<b>10,583.88</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	VCG UNIFORM	UNIFORMS	275.70
2210.65085	L3 COMMUNICATIONS	EPD L3 MOBILEVISION SERVER	10,839.00
2210.65020	VCG UNIFORM	UNIFORMS	1,103.00
2210.65020	VCG UNIFORM	UNIFORMS	1,154.90
2210.65020	VCG UNIFORM	UNIFORMS	133.90
2210.65020	VCG UNIFORM	UNIFORMS	133.90
2210.65020	VCG UNIFORM	UNIFORMS	133.90
2210.65020	VCG UNIFORM	UNIFORMS	133.90
2210.65020	VCG UNIFORM	UNIFORMS	66.95
2210.65020	NORTHERN ILLINOIS POLICE ALARM	UNIFORMS	2,825.00
2210.65020	UNIFORMITY, INC.	UNIFORMS	208.95
2210.65020	VCG UNIFORM	UNIFORMS	462.40
2210.65020	VCG UNIFORM	UNIFORMS	66.95
			<b>17,404.55</b>
<b>2215</b>	<b>CRIMINAL INVESTIGATION</b>		
2215.65095	CITY OF EVANSTON - PETTY CASH	PETTY CASH	83.45
2215.65105	ADORAMA INC.	CAMERA	74.95
2215.65105	ADORAMA INC.	DIGITAL KIT	619.00
2215.65105	ADORAMA INC.	DIGITAL KIT	619.00
			<b>1,396.40</b>
<b>2250</b>	<b>SERVICE DESK</b>		
2250.65040	GRAINGER, INC., W.W.	ASSEMBLED LOCKERS 2 TIER	1,059.00
			<b>1,059.00</b>
<b>2251</b>	<b>311 CENTER</b>		
2251.64505	AT & T	COMMUNICATION CHARGES	399.62
2251.64505	HEADSETS.COM, INC.	HEADSET BUSY LIGHT WITH AMP	32.90
2251.64505	AT & T MOBILITY	COMMUNICATION CHARGES	53.90
			<b>486.42</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	KLEINPASTE, JASON	MEALS-EVIDENCE TECHNICIAN	120.00
2260.62295	BONISLAWSKI, EWA	MEALS-EVIDENCE TECHNICIAN	120.00
2260.62295	CARRIGAN, RYAN	MEALS-EVIDENCE TECHNICIAN	120.00
2260.64565	COMCAST CABLE	COMMUNICATION CHARGES	24.29
2260.62295	LEADERSHIP EVANSTON	TUITION FOR CLASS 22, 2013-14	600.00
2260.62295	CITY OF EVANSTON - PETTY CASH	PETTY CASH	213.00
2260.62295	PARROTT, JASON	MEALS-IACP CONFERENCE	220.00
2260.62295	CITY OF EVANSTON - PETTY CASH	PETTY CASH	550.39
2260.62295	SCHECK, MICHAEL	MEALS-EVIDENCE TECHNICIAN	120.00
			<b>2,087.68</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65125	NORTH SHORE TOWING	TOW & HOOK	500.00
2270.65125	DEREMO, LAURA	TOW REFUND CASE 13-24457	120.00
			<b>620.00</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.65125	PETSMART	KITTY LITTER ANIMAL SHELTER	69.90
			<b>69.90</b>
<b>2285</b>	<b>PROBLEM SOLVING TEAM</b>		
2285.61062	CITY OF EVANSTON - PETTY CASH	PETTY CASH	200.00
			<b>200.00</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.64015	NICOR 0632	UTILITIES	138.92
2305.64015	NICOR 0632	UTILITIES	170.09
2305.64015	NICOR 0632	UTILITIES	212.37
2305.64015	NICOR 0632	UTILITIES	134.20
2305.64015	NICOR 0632	UTILITIES	171.85
2305.65020	UNIFORMITY, INC.	UNIFORMS	24.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	75.85
2305.65020	UNIFORMITY, INC.	UNIFORMS	105.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	95.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	61.95
2305.64015	NICOR 0632	UTILITIES	150.01
2305.65020	UNIFORMITY, INC.	UNIFORMS	43.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	43.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	36.90
			<b>1,466.79</b>
<b>2310</b>	<b>FIRE PREVENTION</b>		
2310.62245	ZOLL DATA SYSTEMS	SOFTWARE SUPPORT AND LICENSE	550.00
			<b>550.00</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.65040	SAM'S CLUB DIRECT	SUPPLIES-FIRE	86.99
2315.65040	SAM'S CLUB DIRECT	SUPPLIES-FIRE	135.56
2315.65040	SAM'S CLUB DIRECT	SUPPLIES-FIRE	153.16
2315.65075	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	306.36
2315.53675	ANDRES MEDICAL BILLING	MONTHLY AMBULANCE CHARGE	5,474.12
			<b>6,156.19</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.62295	ICAAP - ROG	*REGISTRATION-DISEASE TRAINING	205.00
2435.62345	COOK COUNTY RECORDER OF DEEDS	RECORD 1321356005-1321356010	240.00
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	54.00
2435.62210	FEDEX KINKO'S - CAS	BW 1S COPY/PRING	36.00
2435.62210	FEDEX KINKO'S - CAS	MACHINE STAPLING	6.00
2435.62210	FEDEX KINKO'S - CAS	BW 2S COPY/PRINT	252.00
2435.62210	FEDEX KINKO'S - CAS	MACHINE STAPLE	24.00
2435.62210	FEDEX KINKO'S - CAS	BW 2S COPY/PRINT	604.80
2435.62295	ILLINOIS ASSOCIATION OF CODE	PROPERTY MAINT. INSPECTORS	35.00
2435.62477	EXECUTIVE INFORMATION SYSTEMS	SAS ANALYTICS PRO-PERSONAL	10,390.50
2435.62210	FEDEX KINKO'S - CAS	BW 1S COPY/PRINT	90.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2435.62295	ILLINOIS ASSOCIATION OF CODE	PROPERTY MAINT. INSPECTORS	35.00
2435.62295	ILLINOIS ASSOCIATION OF CODE	PROPERTY MAINT. INSPECTORS	35.00
			<b>12,007.30</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.64015	NICOR 0632	UTILITIES	141.35
2610.64015	NICOR 0632	UTILITIES	313.03
			<b>454.38</b>
<b>2625</b>	<b>INFRASTRUCTURE &amp; ENGINEERING</b>		
2625.62235	MASTER GRAPHICS	PLOTWAVE PRINTER MAINTENANCE	1,076.35
			<b>1,076.35</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.65070	ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	1,000.00
			<b>1,000.00</b>
<b>2665</b>	<b>OPERATIONS &amp; MAINT. ADMIN.</b>		
2665.62295	DUPAGE RIVER SALT CREEK	*PUBLIC ROADS WORKSHOP	105.00
2665.62295	SAM'S CLUB DIRECT	TRAINING	34.22
			<b>139.22</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.62295	DUPAGE RIVER SALT CREEK	*PUBLIC ROADS WORKSHOP	70.00
			<b>70.00</b>
<b>3005</b>	<b>REC. MGMT. &amp; GENERAL SUPPORT</b>		
3005.65125	SAM'S CLUB DIRECT	PROGRAM SUPPLIES/GAYNOR RET.	180.76
3005.65125	SAM'S CLUB DIRECT	PROGRAM SUPPLIES/GAYNOR RET.	13.99
			<b>194.75</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.61060	ILLINOIS DEPARTMENT OF NATURAL	REIMBURSE UNUSED GRANT FUNDS	18,637.50
			<b>18,637.50</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.62513	GORMAN, MYRA A	REIMBURSE COMMUNITY PICNIC-R GABEL	499.00
3020.65110	SAM'S CLUB DIRECT	CANDY-FARMERS MARKET	66.56
3020.62490	FROSTY PRODUCTION	LINK REIMBURSE	78.00
3020.62490	CRUST & CRUMB	LINK REIMBURSE	42.00
3020.62490	BENNISONS BAKERIES	LINK REIMBURSE	69.00
3020.62490	FIRST, JON	LINK REIMBURSE	222.00
3020.62490	GAST, ED	LINK REIMBURSE	213.00
3020.62490	GENEVA LAKES PRODUCE	LINK REIMBURSE	117.00
3020.62490	GREAT HARVEST BREAD CO.	LINK REIMBURSE	73.00
3020.62490	GREEN ACRES	LINK REIMBURSE	85.00
3020.62490	HENRY'S FARM	LINK REIMBURSE	288.00
3020.62490	K & K FARM'S	LINK REIMBURSE	56.00
3020.62490	K.V. STOVER AND SON	LINK REIMBURSE	303.00
3020.62490	KINNIKINNICK FARM	LINK REIMBURSE	41.00
3020.62490	LAKE BREEZE ORGANICS	LINK REIMBURSE	392.00
3020.62490	M AND D FARMS	LINK REIMBURSE	82.00
3020.62490	ELKO'S PRODUCE AND GREENHOUSE	LINK REIMBURSE	79.00
3020.62490	D & H FARMS	LINK REIMBURSE	31.00
3020.62490	NICHOLS FARM & ORCHARD	LINK REIMBURSE	214.00

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3020.62490	NOFFKE FAMILY FARM	LINK REIMBURSE	47.00
3020.62490	OLD TOWN OIL	LINK REIMBURSE	43.00
3020.62490	ORGANIC PASTURES	LINK REIMBURSE	72.00
3020.62490	RIVER VALLEY RANCH	LINK REIMBURSE	98.00
3020.62490	SEEDLING	LINK REIMBURSE	46.00
3020.62490	SMITS FARMS	LINK REIMBURSE	58.00
3020.62490	SWEETY PIES BAKERY CAKERY CAFE	LINK REIMBURSE	47.00
3020.62490	TERESA'S FRUIT AND HERBS	LINK REIMBURSE	69.00
3020.62490	ZELDENRUST FARM	LINK REIMBURSE	109.00
			<b>3,539.56</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	COMED	UTILITIES	42.57
3025.64005	COMED	UTILITIES	39.48
3025.64005	COMED	UTILITIES	95.58
3025.64005	COMED	UTILITIES	41.03
3025.64005	COMED	UTILITIES	25.77
3025.64005	COMED	UTILITIES	35.17
3025.64005	COMED	UTILITIES	628.99
3025.64005	COMED	UTILITIES	38.56
			<b>947.15</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	190.46
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	100.90
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL LUNCH	104.65
3030.65110	SAM'S CLUB DIRECT	AFTER SCHOOL SUPPLIES	355.12
3030.65025	SAM'S CLUB DIRECT	MILK	18.00
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	35.26
3030.65110	SAM'S CLUB DIRECT	SNACKS	57.40
3030.65110	SAM'S CLUB DIRECT	PRESCHOOL & AFTERSCHOOL TOYS	119.90
3030.65025	SAM'S CLUB DIRECT	RETURN	.30-
3030.65025	SAM'S CLUB DIRECT	RETURN	.71-
3030.64015	NICOR 0632	UTILITIES	106.31
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	13.50
3030.65110	SAM'S CLUB DIRECT	STAFF SUPPLIES	147.63
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL LUNCH	44.95
3030.65110	SAM'S CLUB DIRECT	SNACK SUPPLIES	67.41
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	32.39
3030.65025	SAM'S CLUB DIRECT	SNACK-MILK	13.80
3030.62505	VAN DER KARR, MICHELLE A.	ADULT DANCE INSTRUCTOR	160.00
3030.65110	SAM'S CLUB DIRECT	RETURN	5.57-
3030.65040	LAPORT INC	JANITORIAL SUPPLIES	214.22
			<b>1,775.32</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.62507	POSITIVE CONNECTIONS, INC.	LEGO CAMP FT BUS 8/22	264.00
3035.62507	POSITIVE CONNECTIONS, INC.	ULT. ADV. CAMP FIELD TRIP 8/23	275.00
3035.62507	POSITIVE CONNECTIONS, INC.	AQUA GOLF FIELD TRIP BUS 8/7	286.00
3035.62507	POSITIVE CONNECTIONS, INC.	LEGO CAMP FT BUS 8/7	242.00
3035.62507	POSITIVE CONNECTIONS, INC.	SPORT CAMP FT BUS 8/8	682.00
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS MINI CAMP FT BUS 8/12	121.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/15/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS MINI CAMP FT BUS 8/12	121.00
3035.62507	POSITIVE CONNECTIONS, INC.	LEGOLAND FT BUS 8/15	253.00
3035.62507	POSITIVE CONNECTIONS, INC.	PEEWEE SPORT FIELD TRIP 8/2	66.00
3035.62507	POSITIVE CONNECTIONS, INC.	AQUA GOLF FIELD TRIP BUS 8/5	264.00
3035.62507	POSITIVE CONNECTIONS, INC.	PEEWEE SPORT FIELD TRIP 8/2	88.00
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP 8/1	110.00
3035.62507	POSITIVE CONNECTIONS, INC.	ULT. ADV. CAMP FIELD TRIP 8/19	154.00
3035.65025	SAM'S CLUB DIRECT	SNACK	179.34
3035.64015	NICOR 0632	UTILITIES	112.22
3035.62507	LASER QUEST	SPORTS CAMP FIELD TRIP	238.00
3035.62507	POSITIVE CONNECTIONS, INC.	ULT. ADV. CAMP FIELD TRIP 8/19	44.00
			<b>3,499.56</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.64015	NICOR 0632	UTILITIES	151.55
3040.65110	CINTAS #769	MAT SERVICE	153.64
3040.62245	KC FITNESS SERVICE	MAINTENANCE FITNESS ROOM	300.00
3040.62511	CARTER, JOVAN	PERFORMER 8/1 CAMP ACTIVITY	250.00
3040.65025	CATHOLIC CHARITIES OF CHICAGO	SENIOR CONGREGATE MEAL	683.20
3040.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	229.70
3040.62225	STA-KLEEN INC.	CLEANING COOKING SURFACES	39.00
			<b>1,807.09</b>
<b>3045</b>	<b>FLEETWOOD/JOURDAIN THEATR</b>		
3045.62210	EVANSTON PHOTOGRAPHIC STUDIOS	VIDEO OF STAGE PRODUCTION	150.00
3045.62490	HEAD, KENNETH E.	PERFORMER STIPEND	50.00
			<b>200.00</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.62210	GENERATION COPY INC	AFTERSCHOOL PRG FLYERS	52.00
3050.62508	COLEMAN, TIMOTHY DARREL	MEN BASKETBALL LEAGUE OFFICIAL	320.00
3050.62505	DYKES, ALEX	KIDS SCIENCE ACTIVITY ON FISH	230.00
3050.62490	COLEMAN, TIMOTHY DARREL	MEN BASKETBALL LEAGUE OFFICIAL	320.00
			<b>922.00</b>
<b>3055</b>	<b>LEVY CENTER SENIOR SERVICES</b>		
3055.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	191.00
3055.62505	CONNELLY'S ACADEMY	TKD INSTRUCTION INCREASE	4,038.15
3055.62505	ADBRIDON CORP.	FRENCH/SPANISH INSTRUCTION	1,200.00
3055.62695	303 TAXI	REIMBURSE TAXI COUPON	15,864.00
3055.62695	BEST TAXI	REIMBURSE TAXI COUPONS	2,994.00
3055.61062	SPARKMON, KEVIN	PRIVATE PARTY SECURITY 8/10	352.00
3055.62295	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	394.15
3055.62511	COMCAST CABLE	COMMUNICATION CHARGES	132.81
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	180.10
3055.62210	QUARTET COPIES	ECT POSTERS FALL 13	160.00
3055.62507	DELL COMPUTER CORP.	OPTIPLEX 3010 AUDREY THOMPSON	654.18
3055.65050	CHEMCRAFT INDUSTRIES, INC.	CLEANING CHEMICALS ADDTL FUNDS	187.87
3055.62695	AMERICAN CHARGE SERVICE	REIMBURSE TAXI COUPONS	54.00
3055.65050	CHEMCRAFT INDUSTRIES, INC.	CLEANING CHEMICALS ADDTL FUNDS	120.08
			<b>26,522.34</b>
<b>3065</b>	<b>BOAT RAMP-CHURCH ST</b>		

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/15/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3065.65050	FULL THROTTLE MARINE, INC.	BOAT REPAIR #445	8,329.44
			<b>8,329.44</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.65110	PHYSIO-CONTROL, INC.	LIFEPAK DEFIBRILLATOR	1,656.50
3085.65040	LAPORT INC	JANITORIAL SUPPLIES	528.04
3085.62295	DUPAGE RIVER SALT CREEK	*PUBLIC ROADS WORKSHOP	35.00
			<b>2,219.54</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.65110	SAM'S CLUB DIRECT	TABLES FOR PROGRAMS	199.92
3095.62508	LEVI, MATTHEW	ADULT BROOMBALL REFEREE	60.00
3095.65080	SAM'S CLUB DIRECT	VENDING	126.24
3095.65080	COCA-COLA ENTERPRISES LAKESHORE	VENDING RESALE	403.20
3095.62245	MCCAULEY MECHANICAL SERVICE	COOLING TOWER REPAIRS	621.00
3095.65070	MCCAULEY MECHANICAL SERVICE	COOLING TOWER REPAIRS	403.21
3095.62245	NATIONAL ROOFING CORP.	ROOF REPAIRS BY SKYLIGHT	1,375.00
3095.62508	PFEIFFER, SHAWN	REFEREE ADULT BROOMBALL	300.00
3095.62508	KNUTSON, KRISTOFER R.	REFEREE ADULT BROOMBALL	240.00
3095.62508	LAPPING, RENEE	SCOREKEEPER ADULT BROOMBALL	130.00
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	8.52
3095.64015	NICOR 0632	UTILITIES	318.91
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
			<b>4,221.49</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.65025	SAM'S CLUB DIRECT	PROGRAM SUPPLIES	101.60
3130.62490	MCGAW YMCA	RENTAL OF YMCA POOL	4,000.00
3130.65025	SAM'S CLUB DIRECT	SNACK	37.26
			<b>4,138.86</b>
<b>3215</b>	<b>YOUTH ENGAGEMENT DIVISION</b>		
3215.65020	EVANSTON IMPRINTABLES, INC.	CLOTHING SYEP EMPLOYEES	607.18
			<b>607.18</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	60.72
3605.62490	JACK'S TENTS & PRODUCTIONS	TENT RENTAL GREEN LIVING FEST	1,145.00
3605.65095	OFFICE DEPOT	OFFICE SUPPLIES	171.98
3605.65095	OFFICE DEPOT	OFFICE SUPPLIES	42.72
3605.65095	OFFICE DEPOT	OFFICE SUPPLIES	25.45
3605.65040	LAPORT INC	JANITORIAL SUPPLIES	493.43
			<b>1,939.30</b>
<b>3700</b>	<b>ARTS COUNCIL</b>		
3700.62665	OPEN STUDIO PROJECT	GRANT PAYMENT PER AGREEMENT	900.00
			<b>900.00</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.64015	NICOR 0632	UTILITIES	137.99
3710.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	39.14
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	150.00
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	150.00
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	150.00

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 10/15/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3710.62225	MIDWEST TIME RECORDER	TIMECLOCK MAINTENANCE	168.00
			<b>795.13</b>
<b>3720</b>	<b>CULTURAL ARTS PROGRAMS</b>		
3720.62210	MINUTEMAN PRESS	BACKSTAGE EVANSTON BOOKLETS	284.81
3720.62500	IFPC WORLDWIDE, INC.	SECURITY LAKESHORE & ETHNIC	882.00
3720.62210	MINUTEMAN PRESS	POSTER PRINTING	85.70
3720.62511	DINERSTEIN, MATT	PHOTOGRAPHY AT ARTS FEST	300.00
3720.62515	SUNBELT RENTALS, INC	GENERATOR RENTAL	689.92
			<b>2,242.43</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.64015	NICOR 0632	UTILITIES	226.97
			<b>226.97</b>
			<b>429,058.58</b>
<b>00195</b>	<b>NEIGHBOR.STABILIZATION PROGRAM</b>		
<b>5006</b>	<b>PROGRAM DELIVERY</b>		
5006.62205	EVANSTON ROUND TABLE LLC	LIVE EVANSTON ADVERTISEMENT	492.00
			<b>492.00</b>
			<b>492.00</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	216,249.37
			<b>216,249.37</b>
			<b>216,249.37</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.62295	THOMPSON, LINDA S.	MEALS-IPSTA CONFERENCE	148.00
5150.62509	IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION	341.22
5150.62295	POLINSKI, PERRY J	MEALS-IPSTA CONFERENCE	148.00
5150.64505	AT & T 8100	*COMMUNICATION CHARGES	5,473.99
			<b>6,111.21</b>
			<b>6,111.21</b>
<b>00215</b>	<b>CDBG FUND</b>		
<b>5205</b>	<b>TARGETED CODE ENFORCEMENT</b>		
5205.62770	ABG SERVICES, INC.	EMERGENCY SERVICES	205.00
			<b>205.00</b>
<b>5220</b>	<b>CDBG ADMINISTRATION</b>		

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/15/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5220.62490	MULLIN & LONERGAN ASSOCIATES	CDBG PROGRAM AUG1-30 CONSULTING	10,531.00
			<b>10,531.00</b>
<b>5240</b>	<b>PUBLIC SERVICES</b>		
5240.62955	EVANSTON NORTHSORE YWCA	CDBG PROGRAM JUL 1-DEC 31 YWCA DOMESTIC VIOLENCE SERVICES	12,500.00
5240.62945	YOUTH JOB CENTER OF EVANSTON	CDBG PROGRAM JUL 1-DEC 31 YOUTH EMPLOYMENT INITIATIVE	17,500.00
5240.62985	INTERFAITH HOUSING CENTER	CDBG PROGRAM JUL 1-DEC 31 HOMESHARE PROGRAM	6,500.00
5240.62980	NORTH SHORE SENIOR CENTER	CDBG PROGRAM JUL 1-DEC 31 CASE MANAGEMENT SERVICES	9,000.00
5240.62940	LEGAL ASSISTANCE FOUNDATION 1	CDBG PROGRAM JUL 1-DEC 31 EVANSTON LEGAL SERVICES	3,500.00
5240.63120	MEALS AT HOME	CDGB PROGRAM JUL 1-DEC 31 FOOD FOR SENIORS	7,000.00
5240.62935	JAMES B. MORAN CENTER FOR YOUTH	CDBG PROGRAM JUL 1-DEC 31 LEGAL/SOCIAL WORK	16,500.00
5240.62945	HOUSING OPTIONS	CDBG PROGRAM JUL 1-DEC 31 I-WORK PROGRAM	10,000.00
5240.57030	FAMILY FOCUS INC.	CDBG PROGRAM JUL 1-DEC 31 FUTURE FOCUS YOUTH PROGRAM	11,250.00
			<b>93,750.00</b>
			<b>104,486.00</b>
<b>00220</b>	<b>CD LOAN FUND</b>		
<b>5280</b>	<b>CD LOAN</b>		
5280.65535	ACE REMODELING	CASE # SFI 016-12	24,965.00
5280.65535	JOHNSON TREE EXPERTS	CASE # SF2 001-13	215.00
5280.62190	COOK COUNTY RECORDER OF DEEDS	RECORD 1321856022-1321856023	80.00
5280.62190	EQUIFAX CREDIT	MONTHLY CHARGES	25.32
			<b>25,285.32</b>
			<b>25,285.32</b>
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.62995	NYDEN, JOHANNA	IEDC CONFERENCE	163.80
5300.62995	PLANTE, CINDY	ICMA CONFERENCE	391.53
5300.62360	EVANSTON CHAMBER OF COMMERCE	MASHUP - MEMEBER	450.00
			<b>1,005.33</b>
			<b>1,005.33</b>
<b>00300</b>	<b>WASHINGTON NATL TIF DEBT SERV</b>		
<b>5470</b>	<b>WASHINGTON NAT'L TIF DS</b>		
5470.65595	SIGN STUDIO, INC.	TIF-CHANGE WORLD OF BEER SIGNAGE	12,000.00
			<b>12,000.00</b>
			<b>12,000.00</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	TIF-HOWARD HARTREY DOCUMENT PREPERATION	8,267.94
			<b>8,267.94</b>
			<b>8,267.94</b>
<b>00330</b>	<b>HOWARD RIDGE TIF</b>		
<b>5860</b>	<b>HOWARD RIDGE TIF</b>		
5860.65511	REMODELING 4U, INC.	*REHABILITATION EXPENSE-HOWARD	49,600.00
5860.64015	NICOR 0632	UTILITIES	97.80
5860.64015	NICOR 0632	UTILITIES	12.75
5860.64015	NICOR 0632	UTILITIES	23.72
			<b>49,734.27</b>

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/15/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>49,734.27</b>
<b>00335</b>	<b>WEST EVANSTON</b>		
<b>5870</b>	<b>WEST EVANSTON TIF</b>		
5870.65515	EVANSTON NORTH SHORE CONTRACTOR	TIF CONSTRUCTION LOAN AGREEMENT	69,000.00
5870.68205	COOK COUNTY COLLECTOR	*REFUND OF PROPERTY TAX-WEST	65,353.39
			<b>134,353.39</b>
			<b>134,353.39</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415854</b>	<b>ALLEY PAVING - CITY SHARE</b>		
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORD 1323256017-1323256022	240.00
			<b>240.00</b>
<b>415857</b>	<b>STREET RESURFACING</b>		
415857.65515	CHICAGOLAND PAVING CONTRACTORS	DAVIS ST IMPROVEMENT PROJECT	379,117.80
			<b>379,117.80</b>
			<b>379,357.80</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	2,424.21
7005.53430	BEST WESTERN UNIVERSITY PLAZA	REFUND-PERMIT 9022	40.00
			<b>2,464.21</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.65070	TOTAL PARKING SOLUTIONS, INC.	PARKING TERMINAL-RECEIPT PAPER	339.00
			<b>339.00</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.53515	BELL, LAURA	ACCESS CARD REFUND	25.00
7025.53515	LANDAU, MIMI	ACCESS CARD REFUND	25.00
7025.53515	SCOTT, KARIN	ACCESS CARD REFUND	25.00
7025.53515	HELM, ELIZA	ACCESS CARD REFUND	25.00
7025.53515	CICEK, ERDEM	ACCESS CARD REFUND	25.00
7025.53515	ZHU, KATHERINE	ACCESS CARD REFUND	25.00
7025.53515	MILANOVIC, NENAD	ACCESS CARD REFUND	25.00
7025.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATION	24,549.98
7025.62509	REVCON TECHNOLOGIES, INC.	CHURCH ST MAINTENANCE	1,590.00
7025.53515	BELL, MARK	ACCESS CARD REFUND	25.00
			<b>26,339.98</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.62509	REVCON TECHNOLOGIES, INC.	SHERMAN PLAZA MAINTENANCE	4,506.00
7036.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATIONS	55,812.83
7036.62509	LIONHEART ENGINEERING P.C.	REPAIR GENERATOR-SHERMAN	1,332.00
7036.64505	AT & T 8100	*COMMUNICATION CHARGES	119.93
7036.53515	SOMMER, WENDY	ACCESS CARD REFUND	25.00
7036.53515	MEYERS, MIKE	ACCESS CARD REFUND	25.00
7036.53515	BAST, MARISA	ACCESS CARD REFUND	25.00
7036.53515	LIU, HONGMING	ACCESS CARD REFUND	25.00
7036.53515	UNGER, ERICA	ACCESS CARD REFUND	25.00
7036.53515	OWENS, WILLIAM	ACCESS CARD REFUND	25.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/15/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53515	SUVEG, LUKAS	ACCESS CARD REFUND	25.00
7036.53515	CASAS, EVELIA	ACCESS CARD REFUND	25.00
7036.53515	BARDENSTEIN, RAMI	ACCESS CARD REFUND	25.00
7036.53515	REN, XIWEI	ACCESS CARD REFUND	25.00
7036.53515	DUONG, MARIA FRANCES	ACCESS CARD REFUND	25.00
7036.53515	SCEHOVIC, JEFF	ACCESS CARD REFUND	25.00
7036.53515	MELNICK, HEATHER	ACCESS CARD REFUND	25.00
7036.53515	KHAN, SHAZIA	ACCESS CARD REFUND	25.00
7036.53515	SUSSMAN, JOCELYN	ACCESS CARD REFUND	25.00
			<b>62,145.76</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.53515	GITLIN, SERGEY	ACCESS CARD REFUND	25.00
7037.53515	SOCIUS INGREDIENTS	ACCESS CARD REFUND	25.00
7037.53515	OU, ZHENGYANG	ACCESS CARD REFUND	25.00
7037.53515	COLEMAN, MAURICE	ACCESS CARD REFUND	25.00
7037.53515	JI, JING JING	ACCESS CARD REFUND	25.00
7037.53515	GREEN, ANDREW	ACCESS CARD REFUND	25.00
7037.53515	DEAN, NANCY	ACCESS CARD REFUND	25.00
7037.62509	LIONHEART ENGINEERING P.C.	REPAIR GENERATOR-MAPLE	634.69
7037.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATION	48,468.67
7037.62509	REVCN TECHNOLOGIES, INC.	MAPLE ST GARAGE MAINTENANCE	3,021.60
7037.53515	ZHAO, WEIXIONG	ACCESS CARD REFUND	25.00
7037.53515	BARIN, ELSA	ACCESS CARD REFUND	25.00
7037.53515	SEFF, ELIZABETH	ACCESS CARD REFUND	25.00
7037.53515	YEARND, JAMES	ACCESS CARD REFUND	25.00
7037.53515	WILLIAMS, MEGAN	ACCESS CARD REFUND	25.00
7037.53515	BOWEN, NICOLE	ACCESS CARD REFUND	25.00
7037.53515	SRIVASTAVA, SWATI	ACCESS CARD REFUND	25.00
7037.53515	LOCK, KELLY	ACCESS CARD REFUND	25.00
7037.53515	COULTER, BARBARA QUINCES	ACCESS CARD REFUND	25.00
			<b>52,524.96</b>
<b>700506</b>	<b>SHERMAN GARGAE REPAIRS</b>		
700506.65515	QUALITY RESTORATIONS, INC.	FACADE REPAIRS FOR SHERMAN	158,022.00
			<b>158,022.00</b>
<b>700509</b>	<b>CHURCH STREET GARAGE REPAIRS</b>		
700509.65515	BEHLES & BEHLES	2012 PARKING GARAGE ROOF	2,000.00
			<b>2,000.00</b>
			<b>303,835.91</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>510</b>	<b>WATER FUND</b>		
510.22700	FOLLETT, MATTHEW	REFUND OVERPAYMENT 05570840-02	55.84
510.22700	PIERCE, CAROLYN	REFUND OVERPAYMENT 03391910-01	163.95
510.22700	UNITED CENTRAL BANK	REFUND OVERPAYMENT 04410200-03	352.29
510.22700	TIMOTHY MURPHY & MARTHA HILL	REFUND OVERPAYMENT 03320720-01	70.29
510.22700	PASQUESI, RICHARD	REFUND OVERPAYMENT 02270580-01	573.06
510.22700	FELDMAN, JAN	REFUND OVERPAYMENT 02292680-00	56.03
510.22700	PIONEER PROPERTY ADVISOR	REFUND OVERPAYMENT 01120740-02	442.22
510.22700	RUSSELL & MARGARET LATKO	REFUND OVERPAYMENT 01162320-01	266.91

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/15/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
510.22700	S WALLER & T STRINGER	REFUND OVERPAYMENT 03341780-02	392.89
510.22700	ROLLER, LISA	REFUND OVERPAYMENT 04451180-03	107.69
510.22700	WHARTON, THOMAS	REFUND OVERPAYMENT 05572027-01	111.89
510.22700	LA SAUSKAS, M	REFUND-OVERPAYMENT 03310450-00	24.17
510.22700	KEVIN & DANA THOMSON	REFUND OVERPAYMENT 06672360-02	89.98
510.10220	CITY OF EVANSTON - PETTY CASH	PETTY CASH	95.30
510.22700	MCLACHLIN, JUDITH	REFUND OVERPAYMENT 06681250-04	55.84
510.22700	BRIN NSP LLC	REFUND OVERPAYMENT 05583371-02	61.42
510.22700	GREGG & MELODY WOODSUM	REFUND OVERPAYMENT 05570871-06	71.74
510.22700	KAPERICK, VIRGINIA	REFUND OVERPAYMENT 06660150-01	96.09
510.22700	CHRIS & SANDRA BRINE	REFUND OVERPAYMENT 06610150-03	101.36
			<b>3,188.96</b>
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.62295	LOOKIS, KEVIN G	POTABLE WATER SUPPLY CONFERENCE	389.47
7100.65105	EVANSTON BLUE PRINT CO., INC.	BLUEPRINT LAKE INTAKE LINES	33.00
7100.64505	BYTRONICS, INC.	DIGTRACK TICKETS	111.00
7100.64005	COMED	UTILITIES	16.05
			<b>549.52</b>
<b>7105</b>	<b>PUMPING</b>		
7105.65070	HEINLEIN SUPPLY CO	48" PROPELLER EXHAUST FAN	2,890.00
7105.65070	HEINLEIN SUPPLY CO	SHUTTER GUARD	185.00
7105.65070	HEINLEIN SUPPLY CO	SHIPPING	290.00
7105.64015	NICOR 0632	UTILITIES	983.14
			<b>4,348.14</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.62420	METROPOLITAN WATER RECLAMATION	ANNUAL USER FEE FOR SLUDGE	68,746.45
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	12,100.55
			<b>80,847.00</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.65055	WATER PRODUCTS CO.	DRAIN PLUNGER WB67 (REF #7)	332.00
7115.65055	WATER PRODUCTS CO.	STOP NUT WB67 (REF #86)	85.12
7115.65055	WATER PRODUCTS CO.	LOWER OPERATING NUT WB67	936.30
7115.65055	WATER PRODUCTS CO.	FLAT HEAD SCREW 1/4X1/2-REF#16	17.01
7115.65055	WATER PRODUCTS CO.	O-RING PACKING WB67 (REF #77)	102.16
7115.65055	WATER PRODUCTS CO.	LOWER O-RING FOR VALVE SEAT	63.84
7115.65055	WATER PRODUCTS CO.	OPERATING NUT BUSHING WB67	293.68
7115.65055	WATER PRODUCTS CO.	OPERATING ROD RE-THREADING	156.40
7115.62210	ON TRACK FULFILLMENT INC.	USPS POSTAGE	75.00
7115.62275	ON TRACK FULFILLMENT INC.	USPS POSTAGE	34.98
7115.62415	KLF TRUCKING	DEBRIS HAULING	3,575.00
7115.62415	KLF TRUCKING	DEBRIS HAULING	634.00
7115.65055	WATER PRODUCTS CO.	LOWER O-RING WB67 (REF #59)	23.81
7115.65055	WATER PRODUCTS CO.	UPPER O-RING WB67 (REF #57)	30.62
7115.65055	WATER PRODUCTS CO.	UPPER TUBE SEAL WB67 (REF #82)	136.22
7115.65055	WATER PRODUCTS CO.	LOWER TUBE SEAL WB67 (REF #83)	28.92
7115.65055	WATER PRODUCTS CO.	THRUST RING SINCE 1970-REF #90	63.84
7115.65055	WATER PRODUCTS CO.	UPPER STANDPIPE GASKET WB67	115.79
7115.65055	WATER PRODUCTS CO.	SUPPORT GASKET (REF #84)	108.97

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/15/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7115.65055	WATER PRODUCTS CO.	MAIN VALVE RUBBER WB67-REF #35	549.03
			<u>7,362.69</u>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	184.82
			<u>184.82</u>
			<b>96,481.13</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733086</b>	<b>2008 WATER MAIN INSTALLATION</b>		
733086.65515	A LAMP CONCRETE CONTRACTORS	CIP II WATER MAIN & STREET	310,707.00
			<u>310,707.00</u>
<b>733101</b>	<b>NEW AMR REPLACEMENT PROGRAM</b>		
733101.65155	WATER RESOURCES	AUTOMATIC METER INFORMATION	105,629.40
			<u>105,629.40</u>
			<b>416,336.40</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.65070	PLATE LOCKS	PLATE LOCKS	729.44
7400.65055	G & M TRUCKING, INC.	SPLIT ACCOUNTS FOR GRANULAR	2,438.85
			<u>3,168.29</u>
			<b>3,168.29</b>
<b>00520</b>	<b>SOLID WASTE FUND</b>		
<b>7690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
7690.64015	NICOR 0632	UTILITIES	122.27
			<u>122.27</u>
			<b>122.27</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	WENTWORTH TIRE SERVICE	TIRES	533.00
7710.65060	WENTWORTH TIRE SERVICE	NEW LOADER TIRES #936	4,867.96
7710.65060	WEST SIDE TRACTOR	PMA FILTERS #681	731.88
7710.65060	WEST SIDE TRACTOR	AIR FILTER #568	37.15
7710.65060	WEST SIDE TRACTOR	HEADLIGHTS	142.18
7710.65060	WEST SIDE TRACTOR	BATTERY BOX #568	335.90
7710.65060	WINTER EQUIPMENT CO, INC	PLOW BLADES	1,526.11
7710.65085	SENTINEL TECHNOLOGIES	COMPUTER SERVICES	564.84
7710.65060	DOUGLAS TRUCK PARTS	AMBER LENSES	54.00
7710.65060	DOUGLAS TRUCK PARTS	CHROME SOCKET	104.33
7710.65060	DOUGLAS TRUCK PARTS	WESTERN O RINGS	12.20
7710.65060	DOUGLAS TRUCK PARTS	AIR DRYER #716	280.27
7710.65060	DOUGLAS TRUCK PARTS	WIPER BLADES	361.41
7710.65060	DOUGLAS TRUCK PARTS	RETURNED PARTS	48.14
7710.65060	DOUGLAS TRUCK PARTS	FIRE EXTINGUISHER	3,983.28
7710.65060	DOUGLAS TRUCK PARTS	WESTERN RETAINER RING	30.50
7710.65060	DOUGLAS TRUCK PARTS	RACOR FILTERS	232.02
7710.65060	DOUGLAS TRUCK PARTS	CLAMPS	10.56
7710.65060	EVANSTON AUTO GLASS	INSTALL WINDOW #50	75.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/15/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	EVANSTON CAR WASH & DETAIL	17 CAR WASHES	136.00
7710.65060	FLINK COMPANY	PLOW HARDWARE	993.96
7710.65060	FLINK COMPANY	BLADE BOLTS	276.31
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SEAT BELT & SEAT ASSEMBLY	436.14
7710.65060	GOLF MILL FORD	RETURNED PARTS	67.11-
7710.65060	GOLF MILL FORD	RETURNED PARTS	17.25-
7710.65060	GROVER WELDING COMPANY	OUTSIDE WELD REPAIRS #613	614.85
7710.65060	INLAND POWER GROUP	OUTSIDE ENGINE REPAIR #324	3,834.43
7710.65060	INTERSTATE BATTERY	BATTERIES	174.64
7710.65060	INTERSTATE BATTERY	BATTERIES	156.16
7710.65060	INTERSTATE BATTERY	RETURNED BATTERIES	180.00-
7710.65060	LEACH ENTERPRISES, INC.	RETURNED PARTS	160.48-
7710.65060	LEACH ENTERPRISES, INC.	AIR DRYER CLAMPS	51.24
7710.65060	LEACH ENTERPRISES, INC.	SPRING BRAKE	40.95
7710.65060	LEACH ENTERPRISES, INC.	BARREL WASHER SOLVENT	89.95
7710.65060	LEACH ENTERPRISES, INC.	AIR DRYERS	923.07
7710.65085	M & A TOOLS	IMPACT WRENCH	872.15
7710.65085	M & A TOOLS	TOOL REPAIR	225.00
7710.65060	MIDAS AUTO SERVICE EXPERTS	MODIFY EXHAUST #553	94.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK #583	175.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	CALIPER BELT	16.16
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PRIMARY WIRE	39.89
7710.65060	REGIONAL TRUCK EQUIPMENT CO.	WESTERN PLOW FLUID	79.30
7710.65060	R.N.O.W., INC.	THROTTLE ADVANCE SWITCH #720	159.19
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHOP	BODY REPAIR #502	2,405.07
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	148.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	141.50
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	232.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	148.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	141.50
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	383.50
7710.65060	STANDARD EQUIPMENT COMPANY	OUTSIDE REPAIR #956	2,959.17
7710.65060	STANDARD EQUIPMENT COMPANY	LIGHTING REPAIRS	1,090.16
7710.65060	STANDARD EQUIPMENT COMPANY	PMA/STELLA CABLE REPAIR #614	2,217.67
7710.65060	STANDARD EQUIPMENT COMPANY	DEBRIS HOSE #956	648.62
7710.65060	STANDARD EQUIPMENT COMPANY	FILL HOSE	246.08
7710.65060	STANDARD EQUIPMENT COMPANY	COOLANT HOSES	156.02
7710.65060	STANDARD EQUIPMENT COMPANY	OIL COOLER	2,196.08
7710.65060	STANDARD EQUIPMENT COMPANY	RELIEF VALVE #668	347.25
7710.65060	STANDARD EQUIPMENT COMPANY	D-SEAL #668	91.76
7710.65060	STANDARD EQUIPMENT COMPANY	WEATHERSTRIP	8.16
7710.65060	STANDARD EQUIPMENT COMPANY	ROCKER SWITCH	18.47
7710.65060	SUBURBAN ACCENTS, INC.	VEHICLE GRAPHICS #48	125.00
7710.65060	SUBURBAN ACCENTS, INC.	NUMBERS & LOGOS #6	121.50
7710.65060	VERMEER MIDWEST	CLIPPER BOLTS	65.08
7710.65060	VERMEER MIDWEST	CLIPPER BLADES	284.08
7710.65060	VERMEER MIDWEST	WINCH ROPE #567	410.27
7710.65060	VERMEER MIDWEST	SENSITIVITY SWITCH #565	139.84
7710.65060	WENTWORTH TIRE SERVICE	TIRES	874.74
7710.65060	WENTWORTH TIRE SERVICE	TIRE REPAIR	172.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/15/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	WENTWORTH TIRE SERVICE	RECAP TIRES	601.24
7710.65060	WENTWORTH TIRE SERVICE	TIRES	1,067.37
7710.65060	WENTWORTH TIRE SERVICE	TIRE REPAIR	124.00
7710.65050	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	676.50
7710.65060	CARQUEST EVANSTON	QUICK DISCONNECT	69.75
7710.65060	CARQUEST EVANSTON	FILTERS	63.44
7710.65060	CARQUEST EVANSTON	BRAKE PADS # 164	91.88
7710.65060	CARQUEST EVANSTON	CV JOINT GREASE #164	10.47
7710.65060	CARQUEST EVANSTON	OIL FILTERS	27.40
7710.65060	CARQUEST EVANSTON	AIR HOSE #759	54.99
7710.65060	CARQUEST EVANSTON	ELECTRICAL CONNECTOR	89.36
7710.65060	CARQUEST EVANSTON	HYDRAULIC FITTINGS	43.06
7710.65060	CARQUEST EVANSTON	HYDRAULIC FITTINGS	142.64
7710.65060	CARQUEST EVANSTON	OIL CAP #801	2.63
7710.65060	CARQUEST EVANSTON	BRAKE FLUID	167.93
7710.65060	CARQUEST EVANSTON	IGNITION COILS #801	456.80
7710.65060	CARQUEST EVANSTON	HYDRAULIC FITTINGS	15.33
7710.65060	CARQUEST EVANSTON	AIR HOSE	54.99
7710.65060	CARQUEST EVANSTON	BRAKE HOSE #69	20.34
7710.65060	GOLF MILL FORD	FUEL ASSEMBLY	354.07
7710.65060	GOLF MILL FORD	FRONT & REAR BRAKE PADS #504	110.79
7710.65060	GOLF MILL FORD	CALIPER BOLTS	26.38
7710.65060	GOLF MILL FORD	WINDOW REGULATOR #50	69.99
7710.65060	GOLF MILL FORD	CONTROL ARMS #69	521.96
7710.65060	GOLF MILL FORD	CONTROL ARMS #69	173.06
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #504	3,064.70
7710.65060	GOLF MILL FORD	ABS REPAIR #804	99.35
7710.65060	GOLF MILL FORD	FUEL INLET REPAIR #53	117.76
7710.65060	GOLF MILL FORD	MIRROR REPAIR #40	276.82
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASE FOR 2013	22,912.63
7710.65060	WIRFS INDUSTRIES INC.	ANNUAL INSPECTIONS & REPAIRS	900.52
7710.65060	AETNA TRUCK PARTS, INC.	FUEL/WATER SEPARATOR	70.12
7710.65060	ALLTECH AUTO INC.	HEADLIGHT REPAIR #50	124.80
7710.65060	CARQUEST EVANSTON	RETURNED PARTS	203.99-
7710.65060	CARQUEST EVANSTON	RETURNED PARTS	64.60-
7710.65060	CARQUEST EVANSTON	RETURNED PARTS	77.89-
7710.65060	CARQUEST EVANSTON	RETURNED PARTS	85.56-
7710.65060	CARQUEST EVANSTON	RETURNED PARTS	119.51-
7710.65060	CARQUEST EVANSTON	RETURNED PARTS	86.94-
7710.65060	CARQUEST EVANSTON	RETURNED PARTS	15.33-
7710.62240	CHICAGO CRANE & HOIST CO	HOIST REPAIRS	547.30
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	INTAKE HOUSING #577	337.71
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	AIR FILTERS	144.30
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	AIR FILTERS	388.77
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	AIR FILTERS	36.73
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	REPAIRS #629	4,648.66
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CUP HOLDER TRAY #736	89.15
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BATTERY TRAY #629	259.90
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SEALS #629	42.91
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL SYSTEM PARTS #328	285.07

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 10/15/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	U STRAP KIT #629	43.84
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL SYSTEM PARTS #328	211.84
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SEAL #629	17.42
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	RETURNED PARTS	167.58-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	LOCKING FUEL CAP #88	70.01
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	U JOINT STRAP #629	29.46
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	RADIATOR HOSE #449	48.67
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	RETURNED PARTS	67.01-
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
7710.65060	CUMBERLAND SERVICE CENTER	POWER STEERING FILTER	414.56
7710.65060	CUMBERLAND SERVICE CENTER	SAFTEY LANE TICKETS	1,480.00
			<u>79,782.22</u>
			<b>79,782.22</b>
<b>00601</b>	<b>EQUIPMENT REPLACEMENT FUND</b>		
<b>7780</b>	<b>VEHICLE REPLACEMENTS</b>		
7780.65550	HAVEY COMMUNICATIONS INC.	REPAIR #60	283.00
7780.65550	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIREN #48	1,585.00
			<u>1,868.00</u>
			<b>1,868.00</b>
<b>00605</b>	<b>INSURANCE FUND</b>		
<b>7801</b>	<b>EMPLOYEE BENEFITS</b>		
7801.66050	HSA BANK	MONTHLY INVOICE	21.00
7801.66054	SENIORS CHOICE	MONTHLY INVOICE	1,748.70
			<u>1,769.70</u>
			<b>1,769.70</b>
		<b>GRAND TOTAL</b>	<u><u>2,269,765.13</u></u>

CITY OF EVANSTON  
 BILLS LIST  
 CURRENT YEAR  
 PERIOD ENDING 10/15/2013

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>GENERAL</b>			
VARIOUS	BANK OF AMERICA COMMERCIAL CARD	PURCHASING CARD-AUGUST, 2013	145,450.19
			<u>145,450.19</u>
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	29,028.95
VARIOUS	VARIOUS	CASUALTY LOSS	44,936.44
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,109,534.70
VARIOUS	VARIOUS	CASUALTY LOSS	28,461.83
			<u>1,211,961.92</u>
<b>SEWER</b>			
7560.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	140,310.49
7545.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	271,499.04
7600.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	597,602.75
7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
			<u>1,369,832.98</u>
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS - AUGUST, 2013	17,755.36
			<u>17,755.36</u>
			<u>2,745,000.45</u>
		<b>Grand Total</b>	<u><u>5,014,765.58</u></u>

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

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