

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 12/10/13**

**00100 GENERAL ACCOUNT**

<b>100</b>	<b>GENERAL FUND</b>			
<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>		<b>AMOUNT</b>
100.21120	EVANSTON TOWNSHIP HIGH SCHOOL	MUNICIPAL UTILITY TAX		36,347.87
100.21680	RTA/CTA TRANSIT BENEFIT	*RTA/CTA TRANSIT CARDS		1,339.25
100.21680	CHICAGO TRANSIT AUTHORITY	*CTA VENTRA TRANSIT		820.00
100.22730	BANK OF AMERICA COMMERCIAL CARD	*PURCHASING CARD-OCTOBER 2013		149,937.52
				<u>188,444.64</u>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.65125	EVANSTON IMPRINTABLES, INC.	UNIFORMS		554.24
1505.62315	FEDERAL EXPRESS CORP.	SHIPPING CHARGES		12.42
1505.65010	LOCAL GOV NEWS	MEMBERSHIP		480.00
1505.62509	GOV TEMPS USA, LLC	MWEBE COMPLIANCE OFFICER		1,575.00
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13		4.80
1505.62509	GOV TEMPS USA, LLC	MWEBE COMPLIANCE OFFICER		1,575.00
1505.62295	HILTON GARDEN INN	STRATEGIC PLANNING CONSULTANT		315.54
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13		52.56
				<u>4,569.56</u>
<b>1510</b>	<b>CITIZEN ENGAGEMENT</b>			
1510.52181	AVI SYSTEMS, INC.	CAMERAS COUNCIL CHAMBERS		8,098.60
				<u>8,098.60</u>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.62509	HANSEN, ANJANA	HEARING OFFICER		1,500.00
1705.62509	EX, MITCHELL C.	HEARING OFFICER		1,155.00
1705.65010	WEST GROUP	MONTHLY CHARGES		507.00
1705.65010	WEST GROUP	MONTHLY CHARGES		86.00
1705.62509	GREENSPAN, JEFFREY D	HEARING OFFICER		1,020.00
1705.62360	A.R.D.C.	ARDC MEMBERSHIP		342.00
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER		1,750.00
				<u>6,360.00</u>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>			
1905.62185	ACCOUNTEMPS	COLLECTIONS COORDINATOR		1,200.00
1905.62185	ACCOUNTEMPS	COLLECTIONS COORDINATOR		1,200.00
1905.62185	ACCOUNTEMPS	COLLECTIONS COORDINATOR		1,200.00
				<u>3,600.00</u>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>			
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES		14.88
1910.52010	MERRY, VIRGINIA	32201398-PART REFUND WHEEL TAX		37.50
1910.51600	PERES, JUDY	0017 REFUND ON PARKING PERMIT		24.00
1910.52010	LARSON, ROBERT A.	REFUND-WHEEL TAX		75.00
1910.65045	THIRD MILLENNIUM	2013-14 VEHICLE STICKERS		3,545.90
1910.65045	THIRD MILLENNIUM	2013-14 VEHICLE STICKERS		3,474.75
1910.65045	THIRD MILLENNIUM	2013-14 VEHICLE STICKERS		20,056.11
1910.51570	EVANSTON TOWNSHIP HIGH SCHOOL	MUNICIPAL TAX		34,887.52
1910.51625	EVANSTON TOWNSHIP HIGH SCHOOL	MUNICIPAL TAX		1,663.05
1910.51565	EVANSTON TOWNSHIP HIGH SCHOOL	MUNICIPAL TAX		4,220.53
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES		55.75
1910.51620	EJL REALTY, LLC	REFUND TRANSFER TAX		135.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.51620	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	20.00
			<b>68,209.99</b>
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>		
1920.62185	ACCOUNTEMPS	ACCOUNTS PAYABLE COORDINATOR	1,400.00
1920.62185	ACCOUNTEMPS	ACCOUNTS PAYABLE COORDINATOR	1,312.50
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	13.34
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	165.08
			<b>2,890.92</b>
<b>1925</b>	<b>FINANCE DIVISION - PURCHASING</b>		
1925.62185	ACCOUNTEMPS	PURCHASING SPECIALIST	1,294.13
1925.62185	ACCOUNTEMPS	PURCHASING SPECIALIST	1,294.13
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES	48.02
			<b>2,636.28</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62509	EAP CONSULTANTS, INC.	MONTHLY INVOICE	1,013.82
1929.62630	I.D.E.S.	QUARTERLY INVOICE	22,243.50
1929.62160	ILLINOIS STATE POLICE	BACKGROUND CHECKS	189.00
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	56.99
1929.62509	EAP CONSULTANTS, INC.	MONTHLY INVOICE-DECEMBER	1,013.82
1929.62274	ILLINOIS STATE POLICE	BACKGROUND CHECK-FIRE	31.50
			<b>24,434.65</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.62295	GLOBAL KNOWLEDGE	6 GLOBAL KNOWLEDGE TRAINING	6,696.70
1932.62340	SOURCE DIRECT	HARDWARE & SOFTWARE SUPPORT	237.18
1932.64505	CALL ONE	COMMUNICATION CHARGES	7,491.10
1932.62340	MAINSAYER	SOFTWARE SUPPORT	1,278.00
1932.62380	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER SERVICE	3,182.65
1932.62340	SOURCE DIRECT	HARDWARE & SOFTWARE SUPPORT	1,081.20
1932.65555	GLOBAL KNOWLEDGE	GLOBAL KNOWLEDGE TRAINING	6,696.70
1932.62340	SOURCE DIRECT	HARDWARE & SOFTWARE SUPPORT	1,081.20
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	7,673.58
1932.62250	SMS SYSTEMS MAINTENANCE SERVICE	COMPUTER HARDWARE/MAINTENANCE	590.80
1932.62340	BOTTOMLINE TECHNOLOGIES, INC.	SERVER SUPPORT	5,880.11
1932.62340	ORACLE AMERICA, INC.	SOFTWARE UPDATE	50.29
1932.62185	SOURCE DIRECT	HARDWARE & SOFTWARE SUPPORT	1,081.20
1932.62185	BRAVESOFT TECH, INC	ORACLE/SQL SUPPORT SERVICES	1,430.00
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	326.80
1932.65090	B. K. MAINTENANCE	INSTALL ELECTRICAL CIRCUIT	3,500.00
1932.62340	SOURCE DIRECT	HARDWARE & SOFTWARE SUPPORT	1,081.20
			<b>49,358.71</b>
<b>1999</b>	<b>FINANCIAL &amp; HR SYSTEM</b>		
1999.65570	NEW WORLD SYSTEMS	FINANACE CONFIGURATION	600.00
1999.65570	NEW WORLD SYSTEMS	HR CONFIGURATION NEW WORLD	3,215.85
			<b>3,815.85</b>
<b>2101</b>	<b>COMMUNITY DEVELOPMENT ADMIN</b>		
2101.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	134.30
			<b>134.30</b>

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<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	82.07
2120.62190	OCCUPATIONAL TRAINING & SUPPLY	SAMPLING TUBES	75.80
			<b>157.87</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.52090	SAFEGUARD WATERPROOFING	REFUND PERMIT 13PLMB-0287	90.00
2126.52080	UNITED SERVICES BY PERMACO	REFUND PERMIT 13PINT-0038	124.00
2126.62150	SAFE BUILT ILLINOIS	INSPECTION SERVICES	4,054.00
2126.52560	PEREZ, OSCAR	REFUND-PERMIT 13ELEC-0263	250.00
2126.52095	PEREZ, OSCAR	REFUND-PERMIT 13ELEC-0263	87.00
2126.65095	OFFICE DEPOT	OFFICE SUPPLIES	112.14
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR SERVICE	240.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR SERVICE	150.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR SERVICE	100.00
			<b>5,207.14</b>
<b>2128</b>	<b>EMERGENCY SOLUTIONS GRANT</b>		
2128.67111	EVANSTON NORTHSORE YWCA	ESG EXPENSES	10,000.00
2128.67115	INTERFAITH ACTION OF EVANSTON	ESG SUPPLIES/STAFF EXPENSES	7,000.00
			<b>17,000.00</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.64015	NICOR 0632	UTILITIES	224.87
2205.62270	ISAAC RAY FORENSIC GROUP, LLC.	PRE-HIRE PSYCO SCREEN	415.00
			<b>639.87</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	LEVY, GIL J	MEALS-SEARCH & SEIZURE	45.00
2260.62295	PILLARS III, JAMES	MEALS-HOMICIDE INVESTIGATOR	75.00
2260.62295	BROWN, CHELSEA	MEALS-HOMICIDE INVESTIGATOR	75.00
2260.62295	CARRASCO, PEDRO	MEALS-STREET CRIME PROGRAM	45.00
2260.62295	NAWOTKA, ADAM	MEALS-FTO PROGRAM	75.00
2260.62295	NOBLE, TANYA J.	MEALS-INTERVIEWS	60.00
2260.62295	HART, CHARLOTTE A.	MEALS-INTERVIEWS	60.00
2260.62295	HART, JODIE	MEALS-INTERVIEWS	60.00
2260.62295	GLYNN, ELIZABETH	MEALS-ARREST & SEIZURE	45.00
2260.62295	JUST, CLARA	MEALS-FTO PROGRAM	75.00
2260.62295	JONES, MICHAEL	MEALS-INTERVIEWS	60.00
			<b>675.00</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65125	BANKS, KELVIN	TOW REFUND	185.00
			<b>185.00</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.64015	NICOR 0632	UTILITIES	179.21
2305.64015	NICOR 0632	UTILITIES	213.25
2305.64015	NICOR 0632	UTILITIES	172.53
2305.64015	NICOR 0632	UTILITIES	198.19
2305.64015	NICOR 0632	UTILITIES	224.87
			<b>988.05</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2315.62295	FIRE TRAINING RESOURCES	FIRE OFFICER TRAINING	750.00
2315.62295	CITY OF DES PLAINES	FIREFIGHTER TRAINING	800.00
2315.65040	SAM'S CLUB DIRECT	SUPPLIES	128.47
2315.62295	DJS SCUBA LOCKER, INC.	FIREFIGHTER TRAINING	325.00
2315.62295	CASEY, PETER J	PARAMEDIC LICENSE	41.75
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	189.45
2315.62295	LAKIN, HOWARD E	PARAMEDIC LICENSE RENEWAL	41.75
2315.62295	DJS SCUBA LOCKER, INC.	FIREFIGHTER TRAINING	442.00
			<b>2,718.42</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.62476	OFFICE DEPOT	OFFICE SUPPLIES	157.95
2435.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	59.96
2435.62477	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	115.78
2435.62468	FEDEX KINKO'S - CAS	SHIPPING CHARGES	305.00
2435.62468	NATIONAL CINEMEDIA, LLC	ONSCREEN REGIONAL SEGMENT	6,604.00
2435.62468	NATIONAL CINEMEDIA, LLC	REGIONAL INTERACTIVE NETWORK	509.00
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	341.95
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	76.55
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	25.66
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	194.40
			<b>8,390.25</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.64015	NICOR 0632	UTILITIES	516.43
2610.64015	NICOR 0632	UTILITIES	169.16
2610.64005	COMED	UTILITIES	120.26
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	77.23
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	68.84
2610.62225	SMITHEREEN PEST MANAGEMENT	RODENT CONTROL	93.00
2610.62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	1,155.00
2610.62518	FOX VALLEY FIRE & SAFETY	SECURITY SYSTEM-FIRE ALARM	34.50
			<b>2,234.42</b>
<b>2625</b>	<b>INFRASTRUCTURE &amp; ENGINEERING</b>		
2625.65095	OFFICE DEPOT	FY2013 OFFICE SUPPLIES	48.60
2625.65095	OFFICE DEPOT	FY2013 OFFICE SUPPLIES	19.98
			<b>68.58</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.62295	ILLINOIS ARBORIST ASSOCIATION	ANNUAL CONFERENCE	800.00
			<b>800.00</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64008	COMED	UTILITIES	26.24
2640.64007	COMED	UTILITIES	35.44
2640.64008	COMED	UTILITIES	42.27
2640.62295	ILLINOIS ARBORIST ASSOCIATION	ANNUAL CONFERENCE	400.00
2640.64008	COMED	UTILITIES	30.56
2640.64006	COMED	UTILITIES	26.30
2640.64006	COMED	UTILITIES	16.88
2640.64006	COMED	UTILITIES	20,686.66
2640.64006	COMED	UTILITIES	328.43

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2640.64007	COMED	UTILITIES	77.39
2640.64007	COMED	UTILITIES	6,365.10
2640.64006	COMED	UTILITIES	11.96
			<b>28,047.23</b>
<b>2665</b>	<b>OPERATIONS &amp; MAINT. ADMIN.</b>		
2665.62295	ILLINOIS ARBORIST ASSOCIATION	ANNUAL CONFERENCE	640.00
			<b>640.00</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.62295	ILLINOIS ARBORIST ASSOCIATION	ANNUAL CONFERENCE	400.00
2670.65115	ARTS & LETTERS LTD.	HONORARY STREET NAMES	312.00
2670.62415	KLF TRUCKING	DEBRIS HAULING	2,200.00
			<b>2,912.00</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.62705	PLUG & PAY TECHNOLOGIES	ONLINE MERCHANT FEE	132.53
3010.62705	PLUG & PAY TECHNOLOGIES	ONLINE MERCHANT FEE	15.00
3010.62705	PLUG & PAY TECHNOLOGIES	ONLINE MERCHANT FEE	21.50
3010.62705	PLUG & PAY TECHNOLOGIES	ONLINE MERCHANT FEE	61.80
			<b>230.83</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.65025	SAM'S CLUB DIRECT	SNACK SUPPLIES	58.56
3030.65025	SAM'S CLUB DIRECT	SNACK	75.92
3030.65110	SAM'S CLUB DIRECT	SUPPLIES	63.85
3030.65025	SAM'S CLUB DIRECT	MILK	35.46
3030.64015	NICOR 0632	UTILITIES	135.38
3030.65025	SAM'S CLUB DIRECT	REFUND	3.03-
3030.65025	SAM'S CLUB DIRECT	REFUND	6.90-
3030.65110	SAM'S CLUB DIRECT	SNACK SUPPLIES	36.86
3030.65110	SAM'S CLUB DIRECT	SUPPLIES	98.41
3030.65110	SAM'S CLUB DIRECT	SUPPLIES	111.84
3030.65110	SAM'S CLUB DIRECT	SNACK SUPPLIES	149.52
3030.65025	SAM'S CLUB DIRECT	MILK	22.23
3030.65110	SAM'S CLUB DIRECT	SNACK SUPPLIES	37.52
3030.65025	SAM'S CLUB DIRECT	HALLOWEEN SNACK	80.45
3030.65110	SAM'S CLUB DIRECT	PRESCHOOL BOOKS	65.90
3030.65025	SAM'S CLUB DIRECT	HALLOWEEN PARTY	145.68
3030.65025	SAM'S CLUB DIRECT	SNACK SUPPLIES	18.00
3030.65025	SAM'S CLUB DIRECT	SNACK SUPPLIES	25.76
3030.65025	SAM'S CLUB DIRECT	SNACK	138.57
3030.65025	SAM'S CLUB DIRECT	SNACK SUPPLIES	39.36
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL HOLIDAY LUNCH	62.93
3030.65110	SAM'S CLUB DIRECT	SNACK SUPPLIES	1.92
3030.65025	SAM'S CLUB DIRECT	MILK	13.50
			<b>1,407.69</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	.45
3035.65110	WILL ENTERPRISES	YOUTH SOCCER SHIRTS 2013	373.97
3035.65110	BSN SPORTS	SOCCER EQUIPMENT	282.02
3035.62505	UNGER, DIANA	FENCING INSTRUCTION	5,181.12

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3035.64015	NICOR 0632	UTILITIES	152.26
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	83.56
3035.65020	WILL ENTERPRISES	EVANSTON 150 CLOTHING	368.45
3035.65020	WILL ENTERPRISES	EVANSTON 150 CLOTHING	532.48
			<b>6,974.31</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.64015	NICOR 0632	UTILITIES	221.17
3040.62511	SPARKMON, KEVIN	PRIVATE RENTAL SECURITY 11/2	170.00
3040.65110	BILTMORE REFRIGERATION SERVICE	FRIDGE REPAIR	636.93
			<b>1,028.10</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.65025	SAM'S CLUB DIRECT	ICE-BASKET BALL GAMES	25.44
3050.65025	SAM'S CLUB DIRECT	MILK	19.98
3050.65110	OFFICE DEPOT	OFFICE SUPPLIES	318.97
3050.65025	SAM'S CLUB DIRECT	ICE-BASKETBALL GAMES	3.18
3050.65025	SAM'S CLUB DIRECT	ICE-BASKET BALL GAMES	15.90
			<b>383.47</b>
<b>3055</b>	<b>LEVY CENTER SENIOR SERVICES</b>		
3055.61062	SPARKMON, KEVIN	PRIVATE RENTAL SECURITY 10/26	256.00
3055.64015	NICOR 0632	UTILITIES	219.27
3055.65050	CHEMCRAFT INDUSTRIES, INC.	KAIVAC SUPPLIES	215.76
3055.65050	CHEMCRAFT INDUSTRIES, INC.	CLEANING CHEMICALS	97.59
3055.65050	CHEMCRAFT INDUSTRIES, INC.	CLEANING CHEMICALS	80.07
3055.62505	CONNELLY'S ACADEMY	TKD INSTRUCTION	188.15
3055.62505	CONNELLY'S ACADEMY	TKD INSTRUCTION	5,224.00
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	94.95
3055.65095	SAM'S CLUB DIRECT	SUPPLIES	13.08
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	23.97
3055.65110	SAM'S CLUB DIRECT	SUPPLIES	19.98
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	36.25
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	892.31
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	29.96
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	52.50
3055.62245	INSOLAR WINDOW TREATMENTS INC.	REPAIR ROLLER SHADES LOCUST RM	145.00
3055.62505	PLACE, TIMOTHY	SENIOR BALLROOM DANCE INSTRUCTION	595.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	IPAD INSTRUCTION	120.00
3055.62505	ADBRIDON CORP.	SENIOR SPANISH/FRENCH INSTRUCTION	850.00
3055.65025	TAGS BAKERY	ECT CAST PARTY	64.50
			<b>9,218.34</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.65110	D & R TRUCKING COMPANY	BASEBALL MIX	550.00
3085.65110	CONSERV FS	PROFIELD CALCINED CLAY	6,360.00
3085.65110	CONSERV FS	PROFIELD CALCINED CLAY	39.75
3085.65110	D & R TRUCKING COMPANY	BASEBALL MIX	550.00
			<b>7,420.25</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.65025	SAM'S CLUB DIRECT	REC PROGRAM SUPPLIES	54.44
3095.64015	NICOR 0632	UTILITIES	406.12

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3095.65080	COCA-COLA ENTERPRISES LAKESHORE	VENDING RESALE	412.80
			<b>873.36</b>
<b>3100</b>	<b>SPORTS LEAGUES</b>		
3100.62508	FOLINO, PHILLIP	ADULT SOFTBALL UMPIRE	68.00
3100.62508	ZIMMERMAN, JAY	ADULT SOFTBALL UMPIRE	506.00
3100.62508	YABLON, MITCHELL	ADULT SOFTBALL UMPIRE	68.00
3100.62508	WAGNER, DAVID	ADULT SOFTBALL UMPIRE	272.00
3100.62508	VIDAS, KIRK	ADULT SOFTBALL UMPIRE	272.00
3100.62508	SCHWARTZ, MORRIS	ADULT SOFTBALL UMPIRE	306.00
3100.62508	SLEIN, PATRICK	ADULT SOFTBALL UMPIRE	102.00
3100.62508	ZACHAR, SCOTT A.	ADULT SOFTBALL UMPIRE	68.00
3100.62508	BACH, JAY	ADULT SOFTBALL UMPIRE	102.00
3100.62508	EKERMAN, IRV	ADULT SOFTBALL UMPIRE	136.00
3100.62508	FRANKLIN, STEVE	ADULT SOFTBALL UMPIRE	102.00
3100.62508	GIBSON, TIMOTHY	ADULT SOFTBALL UMPIRE	68.00
3100.62508	HEALY, JOHN P.	ADULT SOFTBALL UMPIRE	68.00
3100.62508	KLEPADLO, EDWARD	ADULT SOFTBALL UMPIRE	136.00
3100.62508	HORGAN, WILLIAM P.	ADULT SOFTBALL UMPIRE	340.00
3100.62508	MANISCALCO, ANTHONY	ADULT SOFTBALL UMPIRE	272.00
			<b>2,886.00</b>
<b>3110</b>	<b>TENNIS</b>		
3110.62505	E-TOWN TENNIS	INSTRUCTION TENNIS PROGRAMS	5,796.40
			<b>5,796.40</b>
<b>3215</b>	<b>YOUTH ENGAGEMENT DIVISION</b>		
3215.62490	YOUTH JOB CENTER OF EVANSTON	CAREER PATHWAYS	40,000.00
			<b>40,000.00</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT	LANDSCAPE ENHANCEMENT MAIN STREET	2,719.80
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT	LANDSCAPE ENHANCEMENT HOWARD STREET	3,537.90
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT	GREENBAY ROAD LANDSCAPE	2,019.60
3510.62195	COMED	UTILITIES	117.91
			<b>8,395.21</b>
<b>3515</b>	<b>PARKWAY TREE MAINTENANCE</b>		
3515.65085	DUECO, INC.	CHAINSAW	593.08
			<b>593.08</b>
<b>3520</b>	<b>DUTCH ELM DISEASE CONTROL</b>		
3520.65085	DUECO, INC.	CHAINSAW	571.40
			<b>571.40</b>
<b>3525</b>	<b>TREE PLANTING</b>		
3525.65055	WEST CENTRAL MUNICIPAL CONF.	TREES AND PLANTING SERVICES	1,298.00
3525.65005	ANTONS GREENHOUSES	HOLIDAY WREATHS - DOUBLE FACED	7,853.50
			<b>9,151.50</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	60.72
			<b>60.72</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	150.00
3710.64015	NICOR 0632	UTILITIES	276.74
			<b>426.74</b>
<b>3720</b>	<b>CULTURAL ARTS PROGRAMS</b>		
3720.62490	NORTHWESTERN UNIVERSITY	BACKSTAGE EVANSTON	1,955.06
3720.62515	SERVICE SANITATION INC	PORTA POTTY STARLIGHT CONCERT	167.00
3720.62509	DAVIS, JAMES A.	BACKSTGE EVANSTON PROD MGMNT	750.00
3720.62205	EVANSTON ROUND TABLE LLC	ADVERTISING	900.00
			<b>3,772.06</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.64015	NICOR 0632	UTILITIES	422.53
3806.62245	COMCAST CABLE	COMMUNICATION CHARGES	19.01
			<b>441.54</b>
			<b>532,848.33</b>
<b>00195</b>	<b>NEIGHBOR.STABILIZATION PROGRAM</b>		
<b>5005</b>	<b>NSP-GENERAL ADMINISTRATION</b>		
5005.62509	COMMUNITY CENTRAL, LLC	DATA/SOFTWARE SUPPORT	33,780.00
5005.62490	MULLIN & LONERGAN ASSOCIATES	ANALYSIS FAIR HOUSING	8,085.00
			<b>41,865.00</b>
			<b>41,865.00</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.62509	IRON MOUNTAIN	STORAGE	394.22
5150.65095	HENRY SCHEIN, INC.	SUPPLIES	198.00
			<b>592.22</b>
			<b>592.22</b>
<b>00220</b>	<b>CD LOAN FUND</b>		
<b>5280</b>	<b>CD LOAN</b>		
5280.65535	BEST 1 BUILT	REHAB SF2 001-13	24,500.00
5280.62190	EQUIFAX CREDIT	TAX SUMMARY	22.66
5280.65535	ACE REMODELING	GUTTER SCREENS SFI 016-12	175.00
5280.65535	ANTON, KOCHIS & BOOTHE	1610 PITNER AVE CASE#00000011	280.00
5280.65535	BEST 1 BUILT	REHAB CASE#000000012	1,500.00
			<b>26,477.66</b>
			<b>26,477.66</b>
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.62490	EVANSTON NOW LLC	AD-HOLIDAY SHOPPING CAMPAIGN	400.00
5300.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
			<b>439.00</b>

**CITY OF EVANSTON, IL**  
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>439.00</b>
<b>00250</b>	<b>AFFORDABLE HOUSING FUND</b>		
<b>5465</b>	<b>AFFORDABLE HOUSING</b>		
5465.62770	OPEN COMMUNITIES	OPEN COMMUNITIES SERVICES	10,000.00
			<b>10,000.00</b>
			<b>10,000.00</b>
<b>00300</b>	<b>WASHINGTON NATL TIF DEBT SERV</b>		
<b>547616</b>	<b>DAVIS STREET LANDSCAPING</b>		
547616.65515	CHICAGOLAND PAVING CONTRACTORS	DAVIS STR IMPROVEMENT PROJECT	600,000.00
			<b>600,000.00</b>
			<b>600,000.00</b>
<b>00320</b>	<b>DEBT SERVICE FUND</b>		
<b>5715</b>	<b>2013A BONDS</b>		
5715.62350	FITCH RATINGS, INC.	BOND SERIES 2013 A	14,000.00
			<b>14,000.00</b>
<b>5727</b>	<b>2004 GO BONDS</b>		
5727.62350	WELLS FARGO BANK	G.O. SERIES 2007	250.00
			<b>250.00</b>
			<b>14,250.00</b>
<b>00330</b>	<b>HOWARD RIDGE TIF</b>		
<b>5860</b>	<b>HOWARD RIDGE TIF</b>		
5860.65511	PECKISH ONE, LLC	*REIMB. PERMITS-WATER CONNECTION	2,432.00
			<b>2,432.00</b>
			<b>2,432.00</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415602</b>	<b>LEVY HVAC REPLACEMENT</b>		
415602.62145	NESTBUILDERS, INC	2013 HVAC IMPROVEMENTS	2,361.04
415602.65653	F.E. MORAN, INC.	2013 HVAC IMPROVEMENTS	28,880.33
			<b>31,241.37</b>
<b>415663</b>	<b>NOYES ROOF PROJECT</b>		
415663.65511	G.A. JOHNSON AND SON	2013 NOYES ROOF AND CHIMNEY	203,345.00
			<b>203,345.00</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	CHICAGOLAND PAVING CONTRACTORS	DAVIS STR IMPROVEMENT PROJECT	45,866.41
415857.65515	A LAMP CONCRETE CONTRACTORS	CIP3 STREET RESURFACING	90,916.41
415857.65515	A LAMP CONCRETE CONTRACTORS	CIP II WATER MAIN & STREET	186,582.25
			<b>323,365.07</b>
<b>415864</b>	<b>50/50 CURB &amp; SIDEWALK PRG</b>		
415864.65515	SCHROEDER & SCHROEDER INC	FY2012 50/50 SIDEWALK PROGRAM	14,365.69
			<b>14,365.69</b>
<b>415885</b>	<b>BRIDGE REHAB PROGRAM</b>		

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE PHASE II ENGINEERING	52,813.74
			<b>52,813.74</b>
<b>415937</b>	<b>PEDESTRIAN SAFETY SIGNS &amp; PVMT</b>		
415937.65515	CIORBA GROUP, INC.	SAFE ROUTES TO SCHOOL PROJECT	1,584.75
415937.65515	SCHROEDER & SCHROEDER INC	CHANGE ORDER #1 ADA/SIDEWALK	1,997.51
415937.65515	GRAYBAR ELECTRIC	PURCHASE TALLMADGE STREET LIGHTS	6,136.95
			<b>9,719.21</b>
<b>416144</b>	<b>POLICE &amp; FIRE ROOF REPLACEMENT</b>		
416144.65653	F.E. MORAN, INC.	2013 HVAC IMPROVEMENTS	35,553.00
			<b>35,553.00</b>
			<b>670,443.08</b>
<b>00420</b>	<b>SPEC ASSESS CAP PROJECT FUND</b>		
<b>6372</b>	<b>SPECIAL ASSESSMENT 1457</b>		
6372.56570	MASLAUSKI, DANIEL W.	REFUND OVERPAYMENT	608.40
			<b>608.40</b>
<b>6377</b>	<b>SPECIAL ASSESSMENT 1464</b>		
6377.56570	NORMAN, JOHN	REFUND OVERPAYMENT	519.22
			<b>519.22</b>
<b>6383</b>	<b>SPECIAL ASSESSMENT 1476</b>		
6383.56570	RICKETTS, ALTHEA	REFUND OVERPAYMENT	12.78
			<b>12.78</b>
<b>6401</b>	<b>SPECIAL ASSESSMENT 1484</b>		
6401.56570	BRICKER, ROSS	REFUND OVERPAYMENT	303.78
			<b>303.78</b>
			<b>1,444.18</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.65515	RMS BUSINESS SYSTEMS	AUTOMATIC LICENSE PLATE	7,435.00
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	2,494.18
7005.53455	PERES, JUDY	0017 REFUND ON PARKING PERMIT	76.00
			<b>10,005.18</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.62375	CHICAGO TRANSIT AUTHORITY	MONTHLY RENT LOT 19	990.00
7015.65070	TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER-PARKING TERMINAL	339.00
			<b>1,329.00</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.64505	CALL ONE	COMMUNICATION CHARGES	1,139.57
7025.62509	DATAPARK USA, INC.	SERVICE AGREEMENT	2,775.00
			<b>3,914.57</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,971.97
7036.62425	CITY OF EVANSTON	2014 ELEVATOR CERTIFICATES	670.00
7036.62509	DATAPARK USA, INC.	SERVICE AGREEMENT	50.00
7036.62509	DATAPARK USA, INC.	SERVICE AGREEMENT	5,550.00
			<b>8,241.97</b>

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 12/10/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.62509	DATAPARK USA, INC.	SERVICE AGREEMENT	2,775.00
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,457.15
			<b>4,232.15</b>
<b>700506</b>	<b>SHERMAN GARGAE REPAIRS</b>		
700506.65515	WISS, JANNEY, ELSTNER ASSOCIATION	2013 SHERMAN PLAZA FACADE	1,702.24
700506.65515	QUALITY RESTORATIONS, INC.	FACADE REPAIRS FOR SHERMAN	71,058.00
			<b>72,760.24</b>
			<b>100,483.11</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>510</b>	<b>WATER FUND</b>		
510.22700	JONES, CHRISTOPHER	04422000-02-WATER REFUND	63.14
510.22700	DONNOS, HEIDI	04497200-02 WATER REFUND	63.14
510.22700	TAYLOR, FELICIA R.	05561630-04 WATER REFUND	234.34
510.22700	CARRELL, NADIA	06641170-12 WATER REFUND	109.91
510.22700	MERCER, THOMAS	04494220-00 WATER REFUND	205.09
510.22700	WHEELER, LISA	01191570-01 WATER REFUND	40.18
			<b>715.80</b>
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.56145	A LAMP CONCRETE CONTRACTORS	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.56145	TURF CARE LANDSCAPING, INC.	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13 UTILITIES	106.81
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13 UTILITIES	8.60
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13 UTILITIES	18.90
7100.62180	GREELEY AND HANSEN	ELECTRICAL STUDY (RFP 13-25)	20,924.00
7100.62295	ILLINOIS ARBORIST ASSOCIATION	ANNUAL CONFERENCE	400.00
7100.56145	SHERIDAN PLUMBING AND SEWER	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.56145	SAK CONSTRUCTION, LLC	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.56145	R.J. UNDERGROUND	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	349.15
7100.56145	MGM EXCAVATING	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.56145	LAND CRAFTERS, INC.	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.56145	NATIONAL POWER RODDING CORP.	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.56145	INSITUFORM TECHNOLOGIES	FIRE HYDRANT DEPOSIT REFUND	1,300.00
7100.56145	GLENBROOK EXCAVATING & CONCRETE	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	14.84
7100.65105	EVANSTON BLUE PRINT CO., INC.	PRINT CHARGES	11.00
7100.64505	BYTRONICS, INC.	DIG TRACK TICKETS	175.00
7100.56145	CHICAGOLAND PAVING CONTRACTORS	FIRE HYDRANT DEPOSIT REFUND	1,300.00
			<b>27,308.30</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64015	NICOR 0632	UTILITIES	1,356.09
7105.64005	COMED	UTILITIES	16.05
7105.68205	COOK COUNTY DEPT. OF REVENUE	SALES TAX	881.20
7105.64505	CALL ONE	COMMUNICATION CHARGES	202.78
			<b>2,456.12</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.65015	ALEXANDER CHEMICAL CORPORATION	CHEMICALS	2,920.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>2,920.00</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.65051	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	365.56
7115.65051	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	364.52
7115.65055	ZIEBELL WATER SERVICE PRODUCTS	1 1/2" XS LEAD X 1 1/2" CTS PK	819.00
7115.65055	ZIEBELL WATER SERVICE PRODUCTS	1" XS LEAD X 1" CTS PACK	1,522.50
7115.65055	ZIEBELL WATER SERVICE PRODUCTS	3/4 XS LEAD X 1" FLARE	197.30
7115.65055	ZIEBELL WATER SERVICE PRODUCTS	1 1/4" XS LEAD X 1 1/2" CTS PK	417.60
7115.65051	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	485.00
7115.65051	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	544.00
7115.65051	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	594.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	6" EXTENSION FOR WB-67 HYDRANT	1,250.00
7115.62415	KLF TRUCKING	DEBRIS HAULING - 2ND YEAR	1,279.50
7115.65055	MID AMERICAN WATER OF WAUCONDA	12" EXTENSION FOR WB-67 HYDRNT	1,469.60
			<b>9,308.58</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.65070	ZIEBELL WATER SERVICE PRODUCTS	1" X 1 1/2" METER ADAPTERS	778.25-
7120.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	176.54
7120.65070	ZIEBELL WATER SERVICE PRODUCTS	WATER TREATMENT	2,095.75
7120.65070	ZIEBELL WATER SERVICE PRODUCTS	1" X 1 1/2" METER ADAPTERS	1,210.00
			<b>2,704.04</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.65080	MID AMERICAN WATER OF WAUCONDA	2" FLARE SWIVEL 1/8 BEND-45	538.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	1.5" FLARE SWIVEL 1/8 BEND-45	364.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	2" FLARE COPPER CORP STOP	627.90
7125.65080	MID AMERICAN WATER OF WAUCONDA	1.5" FLARE SWIVEL 1/4 BEND-90	336.20
			<b>1,866.10</b>
<b>7130</b>	<b>WATER CAPITAL OUTLAY</b>		
7130.65702	SWANSON FLO CO.	PUMP CONTROL VALVES	123.00-
7130.65702	SWANSON FLO CO.	PUMP CONTROL VALVES	40,773.00
7130.65702	GRAINGER, INC., W.W.	DRINKING FOUNTAINS WITH WATER	13,739.00
			<b>54,389.00</b>
			<b>101,667.94</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733074</b>	<b>REPAIR ZEBRA MUSSELCONTROL SYS</b>		
733074.62140	CAROLLO ENGINEERS, INC	WATER PLANT INTAKE IMPR ENG	8,272.00
			<b>8,272.00</b>
<b>733086</b>	<b>2008 WATER MAIN INSTALLATION</b>		
733086.65515	A LAMP CONCRETE CONTRACTORS	CIP II WATER MAIN & STREET	200,000.00
			<b>200,000.00</b>
<b>733101</b>	<b>NEW AMR REPLACEMENT PROGRAM</b>		
733101.65155	WATER RESOURCES	AUTOMATIC METER INFORMATION	131,913.45
			<b>131,913.45</b>
			<b>340,185.45</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7400</b>	<b>SEWER MAINTENANCE</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7400.62461	C.T.R. SYSTEMS	2013 CIPP SPOT LINE SEWER	5,150.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	T&G PRECAST BARREL	110.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	T&G PRECAST BARREL	587.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48" T&G FLAT TOP	285.00-
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48" T&G FLAT TOP	1,500.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X24" T&G PRE-CAST BARREL	1,850.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X24" T&G PRE-CAST BARREL	175.00-
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X24" T&G PRE-CAST BARREL	1,650.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X24" T&G PRE-CAST BARREL	312.00-
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X16" T&G PRE-CAST BARREL	1,102.50
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X16" T&G PRE-CAST BARREL	75.00
			<b>11,252.50</b>
<b>7420</b>	<b>SEWER IMPROVEMENTS</b>		
7420.62461	SAK CONSTRUCTION, LLC	2013 CIPP SEWER REHAB	160,391.61
7420.65515	A LAMP CONCRETE CONTRACTORS	CIP II WATER MAIN & STREET	62,778.00
			<b>223,169.61</b>
<b>742515</b>	<b>LARGE DIAMETER SEWER REHAB PH1</b>		
742515.65515	INSITUFORM TECHNOLOGIES USA	LARGE DIAMETER SEWER REHAB	281,642.00
			<b>281,642.00</b>
			<b>516,064.11</b>
<b>00520</b>	<b>SOLID WASTE FUND</b>		
<b>7685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
7685.65625	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	42.18
			<b>42.18</b>
<b>7690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
7690.64015	NICOR 0632	UTILITIES	171.53
7690.64005	COMED	UTILITIES	206.67
			<b>378.20</b>
			<b>420.38</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.64505	CALL ONE	COMMUNICATION CHARGES	454.28
7705.65095	TEUTEBERG INC	OFFICE SUPPLIES	836.56
			<b>1,290.84</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	RG SMITH EQUIPMENT COMPANY	DOUBLE OVAL LIGHT BOXES	112.24
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHOP	BODY REPAIRS #612	2,987.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	149.25
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	158.50
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	152.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	140.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	224.00
7710.65060	STANDARD EQUIPMENT COMPANY	ENGINE PARTS	1,470.99
7710.65060	SUBURBAN ACCENTS, INC.	DECALS	46.75
7710.65060	SUBURBAN ACCENTS, INC.	DECALS	118.50
7710.65060	TRIANGLE SERVICE, INC.	OUTSIDE REPAIR #718	650.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES	48.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65065	WENTWORTH TIRE SERVICE	TIRES	1,205.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES	412.50
7710.65065	WENTWORTH TIRE SERVICE	TIRES	39.99
7710.65065	WENTWORTH TIRE SERVICE	TIRES	1,556.32
7710.65065	WEST SIDE TRACTOR	STARTER #668	834.37
7710.65060	WHOLESALE DIRECT INC	STROBELIGHTS	790.47
7710.65060	ZARNOTH BRUSH WORKS, INC.	RUBBER SNOW PLOW BLADES	326.56
7710.65060	P & G KEENE ELECTRICAL	RB STARTER	245.00
7710.65060	CARQUEST EVANSTON	RED LED LIGHT	68.28
7710.65060	CARQUEST EVANSTON	COOLANT FILTER	11.22
7710.65060	CARQUEST EVANSTON	LOOM	15.50
7710.65060	CARQUEST EVANSTON	ROCKER SWITCHES	22.22
7710.65060	CARQUEST EVANSTON	SEALED BACKUP	45.45
7710.65060	CARQUEST EVANSTON	PVC SPLIT LOOM	20.00
7710.65060	CARQUEST EVANSTON	HEAD LIGHT BULB	82.26
7710.65060	CARQUEST EVANSTON	OVAL LAMP	17.80
7710.65060	CARQUEST EVANSTON	THERMOSTAT GASKET	2.10
7710.65060	CARQUEST EVANSTON	AIR FILTER	43.52
7710.65060	CARQUEST EVANSTON	JUMPER CABLE #83	26.69
7710.65060	CARQUEST EVANSTON	FILTERS & BRAKES	29.21
7710.65060	CARQUEST EVANSTON	HALOGEN SEALED BEAM	15.94
7710.65060	CARQUEST EVANSTON	PVC SPLIT LOOM	12.00
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENANCE & REPAIR	399.45
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR	192.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	4,369.20
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	939.10
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASE FOR 2013	23,198.14
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	118.02
7710.65060	ALLTECH AUTO INC.	BODY REPAIRS #514	1,811.79
7710.65060	BUCK BROTHERS, INC.	STEERING PARTS #603	659.54
7710.65060	CARQUEST EVANSTON	RETURNED PARTS	44.00
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CIRCUT BREAKER	78.75
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CIRCUT BREAKER	17.88
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL FILTERS	415.32
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CIRCUT BREAKER	145.02
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL LINE FITTING	61.36
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL LINES #717	189.62
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OIL GASKET #717	66.27
7710.65060	CHICAGO PARTS & SOUND, LLC	FILTERS	224.77
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	179.62
7710.65090	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	182.28
7710.65060	DOUGLAS TRUCK PARTS	RETAINER RINGS/PLOWS	42.70
7710.65060	DOUGLAS TRUCK PARTS	FIRE EXTINGUISHER	224.75
7710.65060	DOUGLAS TRUCK PARTS	WIPER BLADES	52.50
7710.65060	DOUGLAS TRUCK PARTS	WIPER BLADES	157.50
7710.65060	E. J. EQUIPMENT, INC.	OUTSIDE REPAIR #954	1,206.87
7710.65060	EVANSTON AUTO GLASS	GLASS REPAIR #932	325.00

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 12/10/13**

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7710.65060	EVANSTON AUTO GLASS	RESORDER DEFROSTER LEAD #348	50.00
7710.65060	FOSTER COACH SALES, INC.	REPAIRED SIREN #312	8.83
7710.65060	FULL THROTTLE MARINE, INC.	OUTSIDE REPAIR #433	1,858.18
7710.65060	FULL THROTTLE MARINE, INC.	OUTSIDE REPAIR #302	399.45
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SERIES LIGHT	232.15
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH PROXIMITY	44.82
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	GAUGE-ENGINE OIL	34.88
7710.65060	GROVER WELDING COMPANY	WELD REPAIR #956	278.20
7710.65060	GROVER WELDING COMPANY	WELD REPAIR #927	1,661.40
7710.65060	HYDRAULIC SHOP	HYDRAULIC FITTINGS #919	44.34
7710.62240	METRO TANK AND PUMP COMPANY	DISPENSER SERVICE CALL	367.50
7710.62295	MFMA	FORD IDS	62.50
7710.65060	NORTH SHORE TOWING	TOW #426	150.00
7710.65060	NORTH SHORE TOWING	TIRE REPAIR #45	75.00
7710.65060	APC STORES, INC.	SWITCH	64.56
7710.65060	APC STORES, INC.	BACK UP LAMP	33.36
7710.65060	PATTEN INDUSTRIES	COLD PLANNER TEETH	298.30
7710.65060	REGIONAL TRUCK EQUIPMENT CO.	PLATFORM REPAIR #158	489.46
			<b>53,847.75</b>
			<b>55,138.59</b>
<b>00601</b>	<b>EQUIPMENT REPLACEMENT FUND</b>		
<b>7780</b>	<b>VEHICLE REPLACEMENTS</b>		
7780.65550	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	4,369.20
7780.65550	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	4,260.20
7780.65550	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	4,469.00
			<b>13,098.40</b>
			<b>13,098.40</b>
		<b>GRAND TOTAL</b>	<b>3,027,849.45</b>

CITY OF EVANSTON  
 BILLS LIST  
 CURRENT YEAR  
 PERIOD ENDING 12/10/2013

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>FIRE</b>			
8000.61755	GRAYSTONE CONSULTING	INVESTMENT FEES	12,769.57
			<u>12,769.57</u>
<b>INSURANCE</b>			
VARIOUS	VARIOUS	CASUALTY LOSS	58,272.32
VARIOUS	VARIOUS	WORKERS COMP	23,206.99
VARIOUS	VARIOUS	WORKERS COMP	22,350.24
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,109,555.66
			<u>1,213,385.21</u>
<b>SEWER</b>			
7520.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	52,504.20
			<u>52,504.20</u>
<b>VARIOUS</b>			
VARIOUS	WELLS FARGO	DEBT SERVICE PAYMENTS- DUE 12/01/2013	17,702,699.37
			<u>17,702,699.37</u>
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS - OCTOBER, 2013	11,606.12
			<u>11,606.12</u>
			<u>18,992,964.47</u>
		<b>Grand Total</b>	<u><u>22,020,813.92</u></u>

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

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