

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/13/14

00100 GENERAL ACCOUNT

100	GENERAL FUND			
ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT
100.21680	RTA/CTA TRANSIT BENEFIT	*RTA TRANSIT BENEFIT CARDS		2,179.75
100.21680	CHICAGO TRANSIT AUTHORITY	*CTA VENTRA		820.00
100.22730	BANK OF AMERICA COMMERCIAL CARD	*PURCHASING CARD-NOVEMBER		105,302.14
100.21639	EYE MED VISION CARE	EYEMED VISION COVERAGE-DEC 13		2,935.32
100.21640	GUARDIAN	COE DENTAL INSUR. PREMIUM		12,642.33
100.13040	MSF GRAPHICS, INC.	DELIVERY		15.00
100.21650	NATIONAL GUARDIAN LIFE INSURANCE	NGL-INSURANCE PREMIUM		339.39
100.41420	POMMELLS, BRANDON S.	SEIZED FUNDS-CASE #13-11210		333.00
100.22791	SAM'S CLUB DIRECT	EMPLOYEE LUNCHEON		20.38
100.22791	SAM'S CLUB DIRECT	HOLIDAY LUNCHEON		166.16
100.13040	MSF GRAPHICS, INC.	9 X 12 BROWN KRAFT ENVELOPE		392.40
100.21640	METLIFE SMALL BUSINESS CENTER	COE DENTAL INSUR. PREMIUM		19,266.86
				144,412.73
1300	CITY COUNCIL			
1300.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13		22.45
1300.62456	ON TRACK FULFILLMENT INC.	POSTCARD-5TH WARD MEETING		209.23
1300.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13		7.99
1300.62456	ON TRACK FULFILLMENT INC.	POSTCARD-9TH WARD MEETING		438.47
1300.65025	BLUESTONE RESTAURANT	COUNCIL FOOD		164.99
				843.13
1505	CITY MANAGER			
1505.64505	AT & T MOBILITY	*COMMUNICATION CHARGES		480.87
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES		73.02
1505.62295	BONANDER, JEAN	CONSULTANT-STRATEGIC PLANNING		2,208.29
1505.62509	GOV TEMPS USA, LLC	MWEBE COMPLIANCE OFFICER		1,575.00
1505.62509	GOV TEMPS USA, LLC	MWEBE COMPLIANCE OFFICER		924.00
1505.62509	GOV TEMPS USA, LLC	MWEBE COMPLIANCE OFFICER		1,575.00
1505.62509	GOV TEMPS USA, LLC	MWEBE COMPLIANCE OFFICER		1,575.00
1505.62295	BONANDER, JEAN	TRAVEL-STRATEGIC PLANNING		2,155.45
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13		101.28
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13		.80
1505.64540	AT & T MOBILITY	*COMMUNICATION CHARGES		154.93
				10,823.64
1510	CITIZEN ENGAGEMENT			
1510.62210	ALLEGRA PRINT & IMAGING	DOOR HANGERS		403.00
1510.62210	ON TRACK FULFILLMENT INC.	WELCOME TO EVANSTON POSTCARD		145.00
1510.62210	EVANSTON ROUND TABLE LLC	AD-EVANSTON LIFE		1,140.00
1510.62210	ON TRACK FULFILLMENT INC.	GENERAL ASSISTANCE-TOWNSHIP		135.00
1510.62210	ON TRACK FULFILLMENT INC.	GENERAL ASSISTANCE-ENGLISH		145.00
1510.62210	QUARTET COPIES	GENERAL ASSISTANCE-POSTCARD		121.25
1510.62210	QUARTET COPIES	PEP FLYERS		581.25
				2,670.50
1570	EVANSTON150 OPERATING			
1570.62490	TERRYBERRY COMPANY, L.L.C.	*EVANSTON 150 PROGRAM EXPENSE		2,420.18
1570.62490	IDA MOLLENHAUER CATERING	*EVANSTON ALDERMAN RECOGNITION		501.25

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			2,921.43
1705	LEGAL ADMINISTRATION		
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	20.49
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	117.75
1705.65010	WEST GROUP PAYMENT CTR	MONTHLY CHARGES	778.96
1705.65010	WEST GROUP PAYMENT CTR	MONTHLY CHARGES	658.00
1705.65010	WOLTERS KLUWER	FEE	435.00
1705.62310	PROPERTY INSIGHT	SPECIAL SEARCH SERVICES	50.00
1705.52570	BRANDENBURGE,ERIK	TOW REFUND	125.00
1705.62509	HANSEN, ANJANA	HEARING OFFICER	930.00
1705.62509	GREENSPAN, JEFFREY D	HEARING OFFICER	810.00
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER	2,310.00
1705.62509	EX, MITCHELL C.	HEARING OFFICER	1,290.00
1705.62345	FEDERAL EXPRESS CORP.	SHIPPING	19.36
			7,544.56
1905	ADM.SERVICES- GENERAL SUPPORT		
1905.62185	ACCOUNTEMPS	COLLECTIONS COORDINATOR	1,200.00
1905.62185	ACCOUNTEMPS	COLLECTIONS COORDINATOR	1,080.00
1905.62185	ACCOUNTEMPS	COLLECTIONS COORDINATOR	1,080.00
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES	72.58
1905.65625	OFFICE CONCEPTS, INC.	SUPPLY & DELIVER 1 LEAP CHAIR	727.45
1905.62280	FEDERAL EXPRESS CORP.	SHIPPING	518.67
1905.62185	ACCOUNTEMPS	COLLECTIONS COORDINATOR	1,200.00
			5,878.70
1910	FINANCE DIVISION - REVENUE		
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICE	2,431.67
1910.65095	SECURE PRODUCTS CORPORATION	SECURITY BAGS	165.88
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	103.63
1910.64541	AZAVAR TECHNOLOGIES	UTILITY TAX AUDIT	51.92
1910.62449	DUNCAN PARKING TECHNOLOGIES	PARKING METER	22,459.59
			25,212.69
1920	FINANCE DIVISION - ACCOUNTING		
1920.62185	U.S. TREASURY	*FEDERAL EXCISE TAX	7.39
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	45.54
1920.62185	ACCOUNTEMPS	ACCOUNTS PAYABLE COORDINATOR	1,067.50
1920.62185	ACCOUNTEMPS	ACCOUNTS PAYABLE COORDINATOR	1,312.50
1920.62185	ACCOUNTEMPS	ACCOUNTS PAYABLE COORDINATOR	1,312.50
1920.62185	ACCOUNTEMPS	ACCOUNTS PAYABLE COORDINATOR	1,400.00
			5,145.43
1925	FINANCE DIVISION - PURCHASING		
1925.62185	ACCOUNTEMPS	PURCHASING SPECIALIST	741.97
1925.62185	ACCOUNTEMPS	PURCHASING SPECIALIST	1,294.13
1925.62185	ACCOUNTEMPS	PURCHASING SPECIALIST	290.00
1925.62185	ACCOUNTEMPS	PURCHASING SPECIALIST	1,294.13
			3,620.23
1929	HUMAN RESOURCE DIVISION		
1929.62630	I.D.E.S.	UNEMPLOYMENT INSURANCE	3,129.97

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1929.62509	EAP CONSULTANTS, INC.	MONTHLY INVOICE-NOV.	1,013.82
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	52.40
			4,196.19
1932	INFORMATION TECHNOLOGY DIVI.		
1932.65555	HEARTLAND BUSINESS SYSTEMS	BID 13-57 VOIP PHONE SYSTEM	61,105.46
1932.65615	ILLINOIS DEPT. OF CENTRAL MGMT.	COMMUNICATION CHARGES	1,925.00
1932.62175	IRON MOUNTAIN OSDP	STORAGE	668.72
1932.62250	SMS SYSTEMS MAINTENANCE	MAINTENANCE SERVICE	590.80
1932.62380	US BANK	COPIER	1,887.75
1932.62340	CURRENT TECHNOLOGIES	*ETHS CAMERAS DODGE LYONS	15,848.19
1932.62340	CURRENT TECHNOLOGIES	*ETHS CAMERAS DODGE LYONS	7,924.19-
1932.62340	CURRENT TECHNOLOGIES	*ETHS CAMERA PROJECT 1	7,495.00
1932.62340	AOT PUBLIC SAFETY CORPORATION	LICENSE RENEWAL/ALARM BILLING	6,419.00
1932.62340	BOTTOMLINE TECHNOLOGIES, INC.	*SOFTWARE FOR CHECK & W2'S	5,880.11
1932.65615	ILLINOIS DEPT. OF CENTRAL MGMT.	COMMUNICATION CHARGES	583.33
1932.65615	ILLINOIS DEPT. OF CENTRAL MGMT.	COMMUNICATION CHARGES	583.33
1932.62340	CURRENT TECHNOLOGIES	*ETHS CAMERA DODGE DEMP BK	5,769.00
1932.62185	BRAVESOFT TECH, INC	ORACLE/SQL SUPPORT SERVICES	1,430.00
1932.65555	DELL COMPUTER CORP.	DELL PE R520 ORACLE SERVER	5,385.45
1932.65555	HEARTLAND BUSINESS SYSTEMS	BID 13-57 VOIP PHONE SYSTEM	68,830.96
1932.65555	HEARTLAND BUSINESS SYSTEMS	BID 13-57 VOIP PHONE SYSTEM	61,143.46-
1932.65555	SENTINEL TECHNOLOGIES	4 WIRELESS CONTROLLER AP SUPPORT	140.00
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	121.01
1932.62340	SOURCE DIRECT	IRIS HARDWARE OS SUPPORT	1,081.20
1932.62380	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER SERVICE	3,331.26
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	181.09
			120,189.01
1941	PARKING ENFORCEMENT & TICKETS		
1941.64540	NEXTEL	*COMMUNICATION CHARGES	409.77
1941.64005	COMED	UTILITIES	67.46
1941.62451	COVELLI, JESSICA	TOW REFUND	185.00
1941.62451	GHAHEY,SANDEEP	TOW REFUND	185.00
1941.62451	NORTH SHORE TOWING	TOW & HOOK	1,275.00
			2,122.23
1999	FINANCIAL & HR SYSTEM		
1999.65570	SCHAFFER CONSULTING	*MILESTONE #3	8,250.00
1999.65570	NEW WORLD SYSTEMS	TRAVEL-FIN. SOFTWARE CONFIGURE	1,801.40
1999.65570	SCHAFFER CONSULTING	CONSULTANT	1,109.17
1999.65570	SCHAFFER CONSULTING	CONSULTANT	4,785.00
1999.65570	NEW WORLD SYSTEMS	TRAVEL-FIN. SOFTWARE CONFIGURE	1,670.04
1999.65570	SCHAFFER CONSULTING	*MILESTONE #4	8,250.00
			25,865.61
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES	22.61
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES	15.69
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES	47.29
2101.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	176.67
2101.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	105.30

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2101.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	4.71
2101.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	42.58
2101.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES	50.24
			465.09
2105	PLANNING & ZONING		
2105.62360	NATIONAL TRUST FORUM FOR HISTORY	MEMBERSHIP	150.00
2105.62210	ALLEGRA PRINT & IMAGING	ZONING SIGNS	270.00
2105.62210	ALLEGRA PRINT & IMAGING	ZONING SIGNS	60.00
			480.00
2115	HOUSING CODE COMPLIANCE		
2115.62360	IL. ASSOC. OF CODE ENFORCEMENT	MEMBERSHIP	25.00
			25.00
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL	*COMMUNICATION CHARGES	124.10
			124.10
2126	BUILDING INSPECTION SERVICES		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	125.00
2126.62145	SAFEUILT ILLINOIS	INSPECTION SERVICES	1,017.00
2126.62150	SAFEUILT ILLINOIS	INSPECTION SERVICES	984.55
2126.62425	DACRA COMPUTER SERVICE	ELEVATOR DATABASE	125.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	80.00
2126.64540	NEXTEL	*COMMUNICATION CHARGES	159.55
2126.62210	TEUTEBERG INC	COE LASER INVOICE	172.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	25.00
2126.62360	IL DEPT. OF PUBLIC HEALTH	*LEAD RISK ASSESSOR RENEWAL	100.00
2126.62360	IL DEPT. OF PUBLIC HEALTH	*CERT. PLUMBING INSPEC. LIC.	100.00
			2,968.10
2128	EMERGENCY SOLUTIONS GRANT		
2128.67110	CONNECTIONS FOR THE HOMELESS	ESG GRANT-2013	11,563.14
2128.67110	CONNECTIONS FOR THE HOMELESS	ESG GRANT-2013	2,128.39
			13,691.53
2205	POLICE ADMINISTRATION		
2205.65085	EVANSTON IMPRINTABLES, INC.	COACHES JACKET	669.72
2205.65125	EVANSTON FUNERAL & CREMATION	MEDICAL EXAMINER	652.00
2205.62360	RING, MARIANNE	*CRIME ANALYSIS CONTRACTOR	1,190.00
2205.62360	RING, MARIANNE	*CRIME ANALYSIS CONTRACTOR	1,122.00
2205.62360	RING, MARIANNE	*CRIME ANALYSIS CONTRACTOR	1,088.00
2205.62360	RING, MARIANNE	*CRIME ANALYSIS CONTRACTOR	1,190.00
2205.62185	WILD CROW COMMUNICATION, INC	COMMUNITY NOTIFICATION	200.00
2205.62360	POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP DUES	300.00
2205.62380	CRITICAL REACH	APBNET-BULLETIN SERVICE	785.00
2205.65125	EVANSTON FUNERAL & CREMATION	COOK COUNTY MEDICAL EXAMINER	2,189.00
2205.62360	CENTER OF POLICE PSYCHOLOGICAL	INDIVIDUAL DEBRIEFING FOR OIS	750.00
2205.62360	RING, MARIANNE	*CONTRACTED CRIME ANALYST	1,088.00
2205.62360	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE	48.50
2205.62360	RING, MARIANNE	CONSULTANT-CRIME ANALYST	850.00

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2205.62360	RING, MARIANNE	CONSULTANT-CRIME ANALYST	1,122.00
2205.64005	COMED	UTILITIES	98.11
2205.62360	RING, MARIANNE	*CRIME ANALYSIS CONTRACTOR	816.00
			14,158.33
2210	PATROL OPERATIONS		
2210.65020	VCG UNIFORM	UNIFORMS	750.00
2210.65020	NEAL, MARTIN	REIMB. DAMAGED UNIFORM	81.88
2210.65020	VCG UNIFORM	UNIFORMS	750.00
2210.65020	VCG UNIFORM	UNIFORMS	750.00
			2,331.88
2215	CRIMINAL INVESTIGATION		
2215.65105	YAHOO!	ONLINE INVESTIGATION	40.00
2215.65095	NORTHEASTERN IL PUBLIC SAFTEY	EPD TRAINING	450.00
			490.00
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	77.26
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	57.06
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	99.99
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	51.99
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	315.17
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	8.45
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	4.29
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	66.32
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	55.44
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	339.50
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	208.73
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	198.93
2240.65095	CHIEF SUPPLY CORP	POLICE STICKERS & HATS	253.67
2240.65095	CHIEF SUPPLY CORP	PLASTIC BADGE	619.99
			2,356.79
2245	COMMUNICATIONS		
2245.64540	NEXTEL	*COMMUNICATION CHARGES	2,127.96
			2,127.96
2250	SERVICE DESK		
2250.62425	COLLEY ELEVATOR CO.	REPAIR CALL BUTTON	184.50
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	1,482.25
2250.65040	CENTRAL RUG & CARPET CO.	COMMERCIAL LOCATION CLEANING	500.00
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICES	176.00
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	146.57
			2,489.32
2251	311 CENTER		
2251.64505	AT & T MOBILITY	COMMUNICATION CHARGES	53.99
2251.64505	AT & T MOBILITY	COMMUNICATION CHARGES	36.23
2251.64505	CYMBAL COMMUNICATIONS	WIRELESS HEADSET SYSTEM	124.95
2251.64505	AT & T MOBILITY	COMMUNICATION CHARGES	36.23
			251.40

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	RECORDS	84.00
2255.61055	NET TRANSCRIPTS, INC.	RECORDS	60.90
2255.61055	QUEST CONSULTANTS	INTERVIEWS & INTERROGATIONS	3,209.37
2255.61055	NET TRANSCRIPTS, INC.	RECORDS	212.10
			3,566.37
2260	OFFICE OF ADMINISTRATION		
2260.62295	PANEK, JOSEPH	MEALS-RAPID DEPLOYMENT	75.00
2260.62295	NORTH EAST MULTI-REGIONAL	EPD TRAINING	250.00
2260.62295	UNIVERSITY OF LOUISVILLE	STRATEGIC MANAGEMENT	675.00
2260.62295	NORTH EAST MULTI-REGIONAL	INTERVIEWS & INTERROGATIONS	375.00
2260.62295	NORTH EAST MULTI-REGIONAL	INTERVIEWS & INTERROGATIONS	1,200.00
2260.64565	COMCAST CABLE	COMMUNICATION CHARGES	24.29
2260.62295	DE LEON, ERVIN	MEALS-KNIFE DEFENSE PATROL	45.00
2260.62295	VELEZ, LUIS	MEALS-WMD TACTICAL OPS	75.00
2260.62295	WARD, ALICE	MEALS-EMERGENCY BASED SPANISH	60.00
2260.62295	SENGENBERGER, SCOTT	MEALS-RAPID DEPLOYMENT	75.00
2260.62295	RUST, BRIAN	MEALS-WMD TACTICAL OPS	75.00
2260.62295	O'HERRON CO INC.	EPD TASER CERTIFICATES	335.88
2260.62295	NORTH EAST MULTI-REGIONAL	EPD TRAINING	800.00
			4,065.17
2270	TRAFFIC BUREAU		
2270.65125	THORNTON, VICTOR EUGENE, SR.	TOW REFUND	225.00
2270.65125	NORTH SHORE TOWING	TOW & HOOK	2,600.00
2270.65085	L3 COMMUNICATIONS	CAMERA	154.80
			2,979.80
2280	ANIMAL CONTROL		
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	52.76
2280.64015	NICOR 0632	UTILITIES	869.95
2280.65125	PETSMART	ANIMAL SHELTER	44.94
2280.65125	PETSMART	ANIMAL SHELTER	39.95
2280.65125	PETSMART	ANIMAL SHELTER	67.41
2280.65125	HILLS PET NUTRITION	ANIMAL SHELTER	404.89
2280.62225	BETTER METHODS	LARGE TRASH CAN LINER	362.20
2280.65125	MCCORMICK ANIMAL HOSPITAL	MICROCHIP	102.00
2280.65125	HILLS PET NUTRITION	ANIMAL SHELTER	295.45
			2,239.55
2305	FIRE MGT & SUPPORT		
2305.64540	NEXTEL	*COMMUNICATION CHARGES	518.78
2305.65020	EVANSTON IMPRINTABLES, INC.	EFD-PINK HEALS	729.18
2305.64015	NICOR 0632	UTILITIES	353.08
2305.65020	AIR ONE EQUIPMENT	FIRE HELMETS	493.00
2305.65020	UNIFORMITY, INC.	UNIFORMS	87.85
2305.62315	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	34.10
2305.62518	UNDERWRITERS LABORATORIES, INC	ANNUAL GROUND LADDER	2,363.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	91.80
2305.62270	HEALTH ENDEAVORS, S.C.	ANNUAL MEDICAL EVALUATION	9,985.00
2305.62270	HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATION	920.00

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2305.65020	CHICAGO PROTECTIVE APPAREL INC	UNIFORMS	149.75
2305.62235	APPLIANCE SERVICE CENTER	STOVE REPAIR STATION 2	542.70
2305.65070	APPLIANCE SERVICE CENTER	STOVE REPAIR STATION 5	690.97
2305.62270	HEALTH ENDEAVORS, S.C.	FITNESS EVALUATION	385.00
2305.62270	HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATION	465.00
2305.65020	UNIFORMITY, INC.	UNIFORMS	115.80
2305.62335	DACRA COMPUTER SERVICE	DATABASE UPDATE	125.00
			18,050.81
2310	FIRE PREVENTION		
2310.65010	GENERATION COPY INC	PRINTING	230.00
2310.65010	LEWIS PAPER	PREVENTION PLACE CARDS	96.33
			326.33
2315	FIRE SUPPRESSION		
2315.65625	O'HERRON CO INC.	FMS BALLISTIC SYSTEM LEVEL 2	2,400.00
2315.65095	OFFICE DEPOT	OFFICE SUPPLIES	102.81
2315.62522	AIR ONE EQUIPMENT	AIR QUALITY TEST	135.00
2315.62522	AIR ONE EQUIPMENT	BREATHING AIR TEST	135.00
2315.62521	AIR ONE EQUIPMENT	BREATHING AIR TEST	493.87
2315.65090	W S DARLEY & CO	REPAIR PARTS	109.59
2315.62295	CITY OF DES PLAINES	FIRE OFFICER TRAINING	100.00
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES OCT. 2013	6,423.77
2315.62295	ROMEVILLE FIRE ACADEMY	FIRE OFFICER TRAINING	335.00
2315.62523	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	379.59
2315.62509	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	470.73
2315.62295	OFFICE OF THE STATE FIRE MARSHAL	FIREFIGHTER TRAINING	400.00
2315.62295	NORTHEASTERN IL PUBLIC SAFETY	FIRE OFFICER TRAINING	300.00
2315.62295	NORTHEASTERN IL PUBLIC SAFETY	FIREFIGHTER TRAINING	900.00
2315.62295	NORTHEASTERN IL PUBLIC SAFETY	FIRE PROMOTIONAL TESTING	6,400.00
2315.62295	NORTH EAST MULTI-REGIONAL	FIRE OFFICER TRAINING	400.00
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	313.29
2315.62295	HAYS, JASON E.	COMPANY OFFICER CLASS	398.75
2315.62295	UNIVERSITY OF ILLINOIS	FIRE TRAINING	2,300.00
2315.65125	SAM'S CLUB DIRECT	SUPPLIES	22.96
2315.65040	SAM'S CLUB DIRECT	SUPPLIES	78.20
2315.65040	SAM'S CLUB DIRECT	SUPPLIES	48.22
2315.65040	SAM'S CLUB DIRECT	SUPPLIES	70.34
2315.65040	STATE CHEMICAL MFG CO.	JANITORIAL SUPPLIES	480.00
2315.65040	SAM'S CLUB DIRECT	SUPPLIES	130.24
			23,327.36
2407	HEALTH SERVICES ADMIN		
2407.62295	THOMAS-SMITH, EVONDA	APHA ANNUAL MEETING	175.65
			175.65
2425	DENTAL SERVICES		
2425.62490	ERIE FAMILY HEALTH CENTER, INC	*REIMB. TO ERIE HEALTHCARE	88,297.27
			88,297.27
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62476	GOVDELIVERY, INC.	EMERGENCY NOTIFICATION	9,995.00
2435.62470	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	33.92

CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2435.62477	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	115.74
2435.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	59.94
2435.62345	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	720.00
2435.62345	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	120.00
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	5.70
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	80.37
2435.64540	NEXTEL	*COMMUNICATION CHARGES	223.52
2435.62477	NEXTEL	*COMMUNICATION CHARGES	11.49
2435.64540	NEXTEL	*COMMUNICATION CHARGES	60.88
			11,403.58
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,008.00
			1,008.00
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL	*COMMUNICATION CHARGES	57.53
			57.53
2610	MUNICIPAL SERVICE CENTER		
2610.65020	SILK SCREEN EXPRESS, INC.	UNIFORMS	3,395.55
2610.65020	SILK SCREEN EXPRESS, INC.	UNIFORMS	2,540.25
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	140.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	61.50
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	30.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	45.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	1,763.75
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	1,809.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	502.50
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	3,636.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	597.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	369.50
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	1,763.50
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	2,459.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	210.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	140.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	449.00
2610.65515	DOLPHIN LAUNDRY SERVICES, INC.	LAUNDRY EQUIPMENT REPAIR	130.00
2610.65515	DOLPHIN LAUNDRY SERVICES, INC.	LAUNDRY EQUIPMENT REPAIR	218.42
2610.64005	COMED	UTILITIES	120.59
2610.62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	308.75
2610.62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	467.48
2610.62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	2,003.00
2610.62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	480.00
2610.62235	MIDWEST TIME RECORDER	RIBBON CARTRIDGE	100.50
2610.62235	SMITHEREEN PEST MANAGEMENT	PEST CONTROL	93.00
2610.65625	OFFICE CONCEPTS, INC.	SUPPLY CHAIRS PER QUOTE	542.22
			24,375.51
2630	TRAFFIC ENGINEERING		
2630.62210	UNITED PARCEL SERVICE	OVERNIGHT PACKAGE	6.99
2630.62210	BORDEN DECAL CO.	2014 RESIDENTIAL PERMITS	2,620.53

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2630.52126	SCHUBERT, JULIE	*REFUND MOVING PERMIT	50.00
2630.62210	FEDERAL EXPRESS CORP.	SHIPPING	14.37
			2,691.89
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	UTILITIES	19,829.74
2640.64006	COMED	UTILITIES	356.17
2640.64007	COMED	UTILITIES	70.88
2640.64006	COMED	UTILITIES	493.84
2640.64008	COMED	UTILITIES	68.20
2640.64008	COMED	UTILITIES	134.85
2640.64008	CONSTELLATION NEW ENERGY, INC.	UTILITIES	31.56
2640.64006	COMED	UTILITIES	106.91
2640.64006	COMED	UTILITIES	178.87
2640.64007	COMED	UTILITIES	6,536.61
2640.64007	COMED	UTILITIES	77.42
2640.65070	ELCAST LIGHTING	REPAIR-STREET LIGHT FIXTURE	1,320.00
2640.64008	COMED	UTILITIES	140.62
			29,345.67
2665	OPERATIONS & MAINT. ADMIN.		
2665.62295	SAM'S CLUB DIRECT	SUPPLIES	191.42
2665.64540	NEXTEL	*COMMUNICATION CHARGES	1,431.51
2665.65095	OFFICE DEPOT	FY2013 OFFICE SUPPLIES	88.01
			1,710.94
2670	STREET AND ALLEY MAINTENANCE		
2670.62295	NORTHEASTERN IL PUBLIC SAFTEY	TRAINING	200.00
2670.62509	DENLER, INC.	2013 CRACK SEALING PROGRAM	49,980.00
2670.65115	FOLGERS FLAG & DECORATING INC.	BANNER BRACKET STRAPPING	735.00
2670.62295	NORTHEASTERN IL PUBLIC SAFTEY	TRAINING	50.00
2670.62295	NORTHEASTERN IL PUBLIC SAFTEY	TRAINING	100.00
			51,065.00
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	*COMMUNICATION CHARGES	57.53
			57.53
3010	REC. BUS. & FISCAL MGMT		
3010.65010	VERMONT SYSTEMS INC	RECTRAC SUPPORT	25.00
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	15.80
			40.80
3020	RECREATION GENERAL SUPPORT		
3020.62490	SAM'S CLUB DIRECT	SUPPLIES	29.94
3020.65110	SAM'S CLUB DIRECT	FARMERS MARKET	91.72
3020.62275	FEDERAL EXPRESS CORP.	SHIPPING	23.26
3020.62210	ACTION PRINTING	PRINT LIFE MAGAZINE & CAMP	17,932.91
3020.64540	NEXTEL	*COMMUNICATION CHARGES	57.53
			18,135.36
3025	PARK UTILITIES		
3025.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	1,746.08
3025.64005	COMED	UTILITIES	42.20

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64005	COMED	UTILITIES	975.58
3025.64005	COMED	UTILITIES	378.68
3025.64005	COMED	UTILITIES	24.97
3025.64005	COMED	UTILITIES	31.85
3025.64005	COMED	UTILITIES	36.77
3025.64005	COMED	UTILITIES	258.21
3025.64005	COMED	UTILITIES	39.60
3025.64005	COMED	UTILITIES	20.29
3025.64005	COMED	UTILITIES	80.25
3025.64005	COMED	UTILITIES	15.37
3025.64005	COMED	UTILITIES	55.62
3025.64005	COMED	UTILITIES	28.11
3025.64005	COMED	UTILITIES	27.65
3025.64005	COMED	UTILITIES	747.09
3025.64005	COMED	UTILITIES	18.59
3025.64005	COMED	UTILITIES	55.67
3025.64005	COMED	UTILITIES	182.69
3025.64005	COMED	UTILITIES	43.85
3025.64005	COMED	UTILITIES	39.64
3025.64005	COMED	UTILITIES	54.86
3025.64005	COMED	UTILITIES	118.29
3025.64015	NICOR 0632	UTILITIES	60.67
3025.64015	NICOR 0632	UTILITIES	151.40
3025.64015	NICOR 0632	UTILITIES	147.74
3025.64015	NICOR 0632	UTILITIES	77.24
3025.64015	NICOR 0632	UTILITIES	97.52
3025.64015	NICOR 0632	UTILITIES	10.80
3025.64015	NICOR 0632	UTILITIES	109.14
			5,676.42
3030	CROWN COMMUNITY CENTER		
3030.62375	JEAN'S GREENS, INC.	PLANT MAINTENANCE	100.00
3030.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	2,590.80
3030.65025	SAM'S CLUB DIRECT	SNACK-AFTER SCHOOL	184.65
3030.65110	SAM'S CLUB DIRECT	SNACK	70.09
3030.65110	SAM'S CLUB DIRECT	SUPPLIES-LUNCH	37.02
3030.65025	SAM'S CLUB DIRECT	SUPPLIES	9.93
3030.65025	SAM'S CLUB DIRECT	SNACK-MILK	30.34
3030.65025	SAM'S CLUB DIRECT	SNACK	58.24
3030.62505	WRIGHT, TONY	ENTERTAINMENT-BALLONS	160.00
3030.65025	SAM'S CLUB DIRECT	SNACK-AFTERSCHOOL	27.62
3030.65025	SAM'S CLUB DIRECT	SNACK-MILK	18.12
3030.65110	SAM'S CLUB DIRECT	SUPPLIES & SHOW DECORATION	81.03
			3,367.84
3035	CHANDLER COMMUNITY CENTER		
3035.62507	CLASSIC BOWL	FIELD TRIP-SUMMER SPORTS	370.75
3035.64540	NEXTEL	*COMMUNICATION CHARGES	49.80
3035.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	1,112.35
3035.62505	PLAY-WELL TECHNOLOGIES	LEGO CAMP INSTRUCTION	3,612.00
			5,144.90

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3040	FLEETWOOD JOURDAIN COM CT		
3040.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	2,359.90
3040.65110	CINTAS #769	MAT SERVICE	163.04
3040.62225	STA-KLEEN INC.	CLEAN OVEN & COOK SURFACE	39.00
3040.64540	NEXTEL	*COMMUNICATION CHARGES	80.42
3040.65025	CATHOLIC CHARITIES OF CHICAGO	SENIOR CONGREGATE MEAL	632.20
3040.62495	ANDERSON PEST CONTROL	PEST CONTROL	41.00
3040.65110	CINTAS #769	MAT SERVICE	163.04
3040.65110	COMCAST CABLE	COMMUNICATION CHARGES	130.50
3040.65110	MOTOROLA SOLUTIONS, INC.	PAINTING-PROGRAM OFFICE	200.00
			3,809.10
3050	RECREATION OUTREACH PROGRAM		
3050.62495	ANDERSON PEST CONTROL	PEST CONTROL	33.33
3050.62511	DEAN, ANN	PROGRAM-UNIQUELY YOU STEP	200.00
3050.62210	GENERATION COPY INC	FLIERS FOR BASKETBALL	70.00
3050.62505	DYKES, ALEX	AFTER SCHOOL ACTIVITY-FISH	210.00
3050.62511	WRIGHT, TONY	ENTERTAINMENT-BALLONS	250.00
3050.65110	COMCAST CABLE	COMMUNICATION CHARGES	336.30
			1,099.63
3055	LEVY CENTER SENIOR SERVICES		
3055.62210	ALLEGRA PRINT & IMAGING	SENIOR CENTER NEWSLETTER	591.00
3055.62495	ANDERSON PEST CONTROL	PEST CONTROL	44.94
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX-NOVEMBER 2013	25.00
3055.64540	NEXTEL	*COMMUNICATION CHARGES	27.18
3055.65025	SAM'S CLUB DIRECT	ECT CAST PARTIES	195.79
3055.65110	SAM'S CLUB DIRECT	SUPPLIES	39.98
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	59.91
3055.62245	SCHWARTZ PIANO SERVICE	PIANO SERVICES	240.00
3055.65025	CATHOLIC CHARITIES OF CHICAGO	SENIOR CONGREGATE MEAL	2,790.40
3055.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	3,603.48
3055.62511	COMCAST CABLE	COMMUNICATION CHARGES	132.81
3055.65025	EDWARD DON & COMPANY	RINSE AID AUTOMATIC	160.77
3055.65050	EDWARD DON & COMPANY	DETERGENT DISHWASH	150.75
3055.62205	EVANSTON ROUND TABLE LLC	AD-THE NEVERENDING STORY	302.00
3055.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	399.60
3055.62210	LAPORT INC	JANITORIAL SUPPLIES	1,106.42
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	66.04
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	92.76
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	422.04
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	60.49
3055.62210	ALLEGRA PRINT & IMAGING	ENVELOPES	382.00
			10,893.36
3080	BEACHES		
3080.64015	NICOR 0632	UTILITIES	202.39
3080.64540	NEXTEL	*COMMUNICATION CHARGES	213.91
			416.30
3085	RECREATION FACILITY MAINT		
3085.65110	CONSERV FS	PROFIELD MIX CALCINED CLAY	6,079.10

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3085.64540	NEXTEL	*COMMUNICATION CHARGES	78.01
			6,157.11
3095	CROWN ICE RINK		
3095.65080	COCA-COLA ENTERPRISES LAKESHORE	VENDING	245.76
3095.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	7,772.40
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.65110	RIEDEL SHOES INC.	RIEDEL RENTAL SKATES	735.00
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	110.00
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	756.59
3095.62245	MCCAULEY MECHANICAL SERVICE	EXHAUST FAN REPAIR	1,026.16
3095.65080	SAM'S CLUB DIRECT	VENDING	78.90
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL	79.00
3095.62251	YOUR HOME PROJECTS	STRIP & WAX TILE FLOORS	2,759.80
3095.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	207.60
3095.62375	JEAN'S GREENS, INC.	PLANT MAINTENANCE	100.00
3095.65080	COCA-COLA ENTERPRISES LAKESHORE	VENDING	324.48
3095.65110	SAM'S CLUB DIRECT	SUPPLIES & SHOW DECORATION	29.98
3095.65110	SAM'S CLUB DIRECT	SHOW DECOR-NUTCRACKER	29.98
3095.64540	NEXTEL	*COMMUNICATION CHARGES	115.47
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	557.84
			14,964.45
3130	SPECIAL RECREATION		
3130.65025	SAM'S CLUB DIRECT	SNACKS-BASKETBALL	42.72
3130.65025	SAM'S CLUB DIRECT	SUPPLIES-HOLIDAY PROGRAM	3.18
3130.65025	SAM'S CLUB DIRECT	SUPPLIES-HOLIDAY PROGRAM	22.31
3130.62295	CITY OF EVANSTON - PETTY CASH	PETTY CASH-PARKS/FORESTRY	1.50
3130.62295	CITY OF EVANSTON - PETTY CASH	PETTY CASH-PARKS/FORESTRY	1.90
3130.62507	CITY OF EVANSTON - PETTY CASH	PETTY CASH-PARKS/FORESTRY	45.00
3130.65025	CITY OF EVANSTON - PETTY CASH	PETTY CASH-PARKS/FORESTRY	17.18
3130.62507	CITY OF EVANSTON - PETTY CASH	PETTY CASH-PARKS/FORESTRY	1.90
3130.62507	CITY OF EVANSTON - PETTY CASH	PETTY CASH-PARKS/FORESTRY	1.90
3130.65025	CITY OF EVANSTON - PETTY CASH	PETTY CASH-PARKS/FORESTRY	17.18
3130.62507	CITY OF EVANSTON - PETTY CASH	PETTY CASH-PARKS/FORESTRY	1.90
3130.62507	CITY OF EVANSTON - PETTY CASH	PETTY CASH-PARKS/FORESTRY	1.90
3130.62507	CITY OF EVANSTON - PETTY CASH	PETTY CASH-PARKS/FORESTRY	1.90
3130.62295	CITY OF EVANSTON - PETTY CASH	PETTY CASH-PARKS/FORESTRY	1.90
3130.62295	CITY OF EVANSTON - PETTY CASH	PETTY CASH-PARKS/FORESTRY	1.90
3130.62295	CITY OF EVANSTON - PETTY CASH	PETTY CASH-PARKS/FORESTRY	1.90
3130.62295	CITY OF EVANSTON - PETTY CASH	PETTY CASH-PARKS/FORESTRY	6.00
3130.62295	CITY OF EVANSTON - PETTY CASH	PETTY CASH-PARKS/FORESTRY	1.90
3130.62507	CITY OF EVANSTON - PETTY CASH	PETTY CASH-PARKS/FORESTRY	1.50
3130.62507	CITY OF EVANSTON - PETTY CASH	PETTY CASH-PARKS/FORESTRY	1.50
3130.62507	CITY OF EVANSTON - PETTY CASH	PETTY CASH-PARKS/FORESTRY	1.50
3130.62507	CITY OF EVANSTON - PETTY CASH	PETTY CASH-PARKS/FORESTRY	1.50
3130.64540	NEXTEL	*COMMUNICATION CHARGES	55.20
			235.27
3140	BUS PROGRAM		
3140.64540	NEXTEL	*COMMUNICATION CHARGES	27.18
			27.18

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3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	*COMMUNICATION CHARGES	54.36
			54.36
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL	*COMMUNICATION CHARGES	608.96
			608.96
3510	HORTICULTURAL MAINTENANCE		
3510.62195	COMED	UTILITIES	118.92
3510.62195	COMED	UTILITIES	6.19
			125.11
3515	PARKWAY TREE MAINTENANCE		
3515.65625	ARLINGTON POWER EQUIPMENT	12 CHAIN SAWS	3,000.00
			3,000.00
3520	DUTCH ELM DISEASE CONTROL		
3520.62385	SUNRISE TREE SERVICE INC	INSTALL CHRISTMAS TREE	1,000.00
3520.65625	ARLINGTON POWER EQUIPMENT	12 CHAIN SAWS	2,268.00
			3,268.00
3525	TREE PLANTING		
3525.65055	WEST CENTRAL MUNICIPAL CONF.	TREES AND PLANTING SERVICES	6,965.00
3525.65005	GOODMARK NURSERIES, LLC	ELM TREE	215.00
			7,180.00
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	JOHNSON TREE EXPERTS	TREE REMOVAL #16610	2,915.00
3530.62385	JOHNSON TREE EXPERTS	TREE REMOVAL #16656	2,975.00
			5,890.00
3605	ECOLOGY CENTER		
3605.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	395.24
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX-NOVEMBER 2013	27.00
3605.65095	OFFICE DEPOT	OFFICE SUPPLIES	50.03
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL	60.72
3605.65050	HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER SERVICE	45.00
			577.99
3610	ECO-QUEST DAY CAMP		
3610.64540	NEXTEL	*COMMUNICATION CHARGES	22.62
			22.62
3700	ARTS COUNCIL		
3700.62665	RENOVO STRING ORCHESTRA	GRANT PAYMENT	800.00
			800.00
3710	NOYES CULTURAL ARTS CTR		
3710.64540	NEXTEL	*COMMUNICATION CHARGES	106.35
3710.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	1,356.14
3710.62495	ANDERSON PEST CONTROL	PEST CONTROL	39.14
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	150.00
			1,651.63
3805	FACILITIES ADMINISTRATION		
3805.64540	NEXTEL	*COMMUNICATION CHARGES	50.88

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			50.88
3806	CIVIC CENTER SERVICES		
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	464.20
3806.62245	MARK VEND COMPANY	ALDERMANIC LIBRARY	206.40
3806.62245	MARK VEND COMPANY	ALDERMANIC LIBRARY	242.26
3806.62245	DUSTCATCHERS, INC.	FLOOR MAT SERVICE	229.00
3806.62245	DUSTCATCHERS, INC.	FLOOR MAT SERVICE	189.00
3806.62225	OFFICE CONCEPTS, INC.	SUPPLY AND DELIVER CHAIRS	9,274.00
3806.64540	NEXTEL	*COMMUNICATION CHARGES	54.36
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	100.63
3806.62245	COMCAST CABLE	COMMUNICATION CHARGES	51.40
			10,811.25
3807	CONSTRUCTION AND REPAIRS		
3807.64005	COMED	UTILITIES	507.29
3807.64015	NICOR 0632	UTILITIES	122.36
3807.65050	J & A SHEET METAL INC.	EXTERIOR ELECTRIC ENCLOSURES	232.00
3807.64015	NICOR 0632	UTILITIES	347.59
3807.64005	COMED	UTILITIES	32.10
3807.65050	APEX INDUSTRIAL AUTOMATION	CONDENSATE PUMP REPLACEMENT	2,095.00
3807.65050	APEX INDUSTRIAL AUTOMATION	CONDENSATE PUMP REPLACEMENT	43.14
3807.64005	COMED	UTILITIES	32.10
3807.64005	COMED	UTILITIES	206.13
3807.64005	COMED	UTILITIES	860.08
3807.64005	COMED	UTILITIES	6,649.71
3807.64540	NEXTEL	*COMMUNICATION CHARGES	404.22
3807.62245	IL OFFICE OF THE STATE FIRE MARSHAL	BOILER CERTIFICATE	70.00
			11,601.72
			783,759.78
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.65085	MOTOROLA SOLUTIONS, INC.	REPAIR PARTS	460.30
5150.65085	MOTOROLA SOLUTIONS, INC.	REPAIR PARTS	74.87
5150.65085	MOTOROLA SOLUTIONS, INC.	PORTABLE RADIO BATTERIES	289.80
5150.65085	MOTOROLA SOLUTIONS, INC.	REPAIR PARTS	152.60
5150.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	2,964.78
5150.62509	IRON MOUNTAIN OSDP	STORAGE	340.17
5150.65095	CUMMINS-ALLISON CORP.	MACHINE SERVICE	125.00
5150.64505	AT & T 8100	COMMUNICATION CHARGES	477.20
5150.64540	NEXTEL	*COMMUNICATION CHARGES	1,512.17
			6,396.89
			6,396.89

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00215 CDBG FUND			
5170	PUBLIC IMPROVEMENTS		
5170.62795	ELCAST LIGHTING	2013 SNAP STREET LIGHTS	39,054.96
			39,054.96
5200	HOUSING ASSISTANCE		
5200.62911	TERRY GARRITY PLUMBING	EMERGENCY SEWER REPAIR	4,200.00
			4,200.00
5205	TARGETED CODE ENFORCEMENT		
5205.62770	ABG SERVICES, INC.	WOOD OPENING	200.00
5205.62770	ABG SERVICES, INC.	WOOD OPENING	160.00
5205.62770	ABG SERVICES, INC.	WOOD OPENING	160.00
5205.62770	ABG SERVICES, INC.	WOOD OPENING	200.00
			720.00
5220	CDBG ADMINISTRATION		
5220.62280	FEDERAL EXPRESS CORP.	SHIPPING	57.39
5220.65095	OFFICE DEPOT	OFFICE SUPPLIES	9.46
5220.65095	OFFICE DEPOT	OFFICE SUPPLIES	82.39
5220.65095	OFFICE DEPOT	OFFICE SUPPLIES	11.86
5220.65095	OFFICE DEPOT	OFFICE SUPPLIES	35.81
5220.65095	OFFICE DEPOT	OFFICE SUPPLIES	10.46
			207.37
5240	PUBLIC SERVICES		
5240.63045	JAMES B. MORAN CENTER	CERTIFICATE REHAB PROGRAM 2013	25,000.00
			25,000.00
			69,182.33
00220 CD LOAN FUND			
5280	CD LOAN		
5280.62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	995.00
5280.65535	AVONDALE COMPLETE ROOFING	EMERGENCY ROOF REPLACEMENT	5,550.00
5280.65535	KELVIN COMPANY LLC	REVISED PROPOSAL	5,085.00
			11,630.00
			11,630.00
00225 ECONOMIC DEVELOPMENT FUND			
5300	ECON. DEVELOPMENT FUND		
5300.65522	CHICAGO'S NORTH SHORE CONVENTION	GREAT MERCH.GRANT-REIMBURSE.	1,599.50
5300.65522	CHICAGO-DEMPSTER MERCHANTS	GREAT MERCH.GRANT-REIMBURSE.	227.19
5300.65522	CENTRAL STREET BUSINESS	GREAT MERCH.GRANT-REIMBURSE.	1,414.00
5300.62660	CANDLEBERRIE CREATIVE	EVANSTONEDGE.COM-HEARTWOOD	120.00
5300.62490	DOWNTOWN EVANSTON	*HOLIDAY BASH-STAGE LIGHTING	3,150.00
5300.62490	EVANSTON ROUND TABLE LLC	AD-SHOP EVANSTON FOR HOLIDAY	302.00
5300.65522	ROOF TO DECK RESTORATION	LED TREE LIGHTING	4,200.00
5300.62490	STUDENTS PUBLISHING CO.	AD-SHOP EVANSTON HOLIDAYS	396.00
5300.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS JOHANNA NYDEN	39.00
5300.65522	WEST END BUSINESS ASSOCIATION	REIMB. GREAT MERCHANTS GRANT	4,000.00
5300.62659	CHICAGO'S NORTH SHORE CONVENTION	MEMBERSHIP-CVB 2ND PMT	32,782.00
5300.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS CINDY PLANTE	39.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>48,268.69</u>
			48,268.69
00300	WASHINGTON NATL TIF DEBT SERV		
547616	DAVIS STREET LANDSCAPING		
547616.65515	INTERRA, INC.	MATERIAL TESTING SERVICES	2,275.00
547616.65515	INTERRA, INC.	MATERIAL TESTING SERVICES	1,613.75
			<u>3,888.75</u>
			3,888.75
00320	DEBT SERVICE FUND		
5700	2008D (1999 REFINAN.) GO BONDS		
5700.62350	WELLS FARGO BANK	MONTHLY CHARGES	250.00
			<u>250.00</u>
5715	2013A BONDS		
5715.62350	CHAPMAN & CUTLER	*2013 A BONDS	13,385.00
			<u>13,385.00</u>
5716	2013B BONDS		
5716.62350	MOODY'S INVESTORS SERVICE	INVESTOR SERVICE	19,200.00
			<u>19,200.00</u>
			32,835.00
00415	CAPITAL IMPROVEMENTS FUND		
415175	CIVIC CTR RENOVATIONS		
415175.65511	CENTRAL RUG & CARPET CO.	CARPET TILES FOR CULTURAL ARTS	2,295.00
			<u>2,295.00</u>
415414	LAKEFRONT-LAGOON AREA IMPROV		
415414.62135	KETTELKAMP & KETTELKAMP	CENTENNIAL PARK LAGOON	3,942.90
			<u>3,942.90</u>
415827	FIRE STATION #2 RENOVATIONS		
415827.62135	MCGUIRE IGLESKI & ASSOCIATES	PROVIDE ARCHITECTURAL SERVICES	1,575.00
			<u>1,575.00</u>
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	316.00
			<u>316.00</u>
415857	STREET RESURFACING		
415857.65515	INTERRA, INC.	MATERIAL TESTING SERVICES	504.00
			<u>504.00</u>
415864	50/50 CURB & SIDEWALK PRG		
415864.56067	COX, GLENDA	*REFUND FROM SIDEWALK PRGM	343.27
			<u>343.27</u>
415937	PEDESTRIAN SAFETY SIGNS & PVMT		
415937.65515	T.Y.LIN INTERNATIONAL	EVANSTON BICYCLE PLAN UPDATE	10,038.10
415937.65515	DANIELS, HENRY	*EVANSTON BIKE PLAN	162.30
415937.65515	T.Y.LIN INTERNATIONAL	EVANSTON BICYCLE PLAN UPDATE	2,569.14
415937.65515	T.Y.LIN INTERNATIONAL	EVANSTON BICYCLE PLAN UPDATE	12,319.47
			<u>25,089.01</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415938	BRIDGE STREET PAHSE II CONSTR		
415938.65515	ALFRED BENESCH & COMPANY	BRIDGE STR BRIDGE PROJECT	19,482.61
			19,482.61
415940	DEMPSTER SIGNAL PHASE I		
415940.65515	HAMPTON, LENZINI AND RENWICK	DEMPSTER SIGNAL MODERNIZATION	3,900.34
			3,900.34
			57,448.13
00420	SPEC ASSESS CAP PROJECT FUND		
6365	SPECIAL ASSESSMENT		
6365.65515	INTERRA, INC.	MATERIAL TESTING SERVICES	895.25
			895.25
			895.25
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.64540	NEXTEL	*COMMUNICATION CHARGES	210.23
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICE	1,400.73
7005.65045	BORDEN DECAL CO.	2014 PARKING LOT PERMITS	1,820.94
			3,431.90
7015	PARKING LOTS & METERS		
7015.53510	COOK COUNTY COLLECTOR	*TAXES-PARKING GARAGES/LOTS	110.16
7015.65070	IPS GROUP, INC.	IPS METER TRANSACTION CHARGES	334.60
7015.64005	COMED	UTILITIES	221.76
7015.64005	COMED	UTILITIES	129.72
			796.24
7025	CHURCH STREET GARAGE		
7025.53500	COOK COUNTY COLLECTOR	*TAXES-PARKING GARAGES/LOTS	2,144.17
7025.62509	REVCON TECHNOLOGIES, INC.	CHURCH ST SELF PK MAINTENANCE	1,590.00
7025.65050	POWER CLEAN, INC.	POWER WASHING PARKING SURFACE	3,700.00
7025.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	2,845.00
7025.62509	DATAPARK USA, INC.	PARCS EQUIPMENT	1,000.00
7025.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATION	24,549.98
			35,829.15
7036	SHERMAN GARAGE		
7036.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	5,976.38
7036.62509	DATAPARK USA, INC.	PARCS EQUIPMENT	2,550.00
7036.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATIONS	55,812.83
7036.62660	INLAND AMERICAN RETAIL MGMT	MAINTENANCE FOR COMMON AREA	7,016.41
7036.62225	POWER CLEAN, INC.	POWER WASHING PARKING SURFACE	6,500.00
7036.62509	REVCON TECHNOLOGIES, INC.	SHERMAN PLAZA MAINTENANCE	4,506.00
7036.53500	COOK COUNTY COLLECTOR	*TAXES-PARKING GARAGES/LOTS	2,093.47
			84,455.09
7037	MAPLE GARAGE		
7037.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	5,012.66
7037.62509	DATAPARK USA, INC.	TRANSPONDER TAGS	2,514.34
7037.62509	DATAPARK USA, INC.	PARCS EQUIPMENT	2,000.00
7037.64015	NICOR 0632	UTILITIES	82.28

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7037.53500	COOK COUNTY COLLECTOR	*TAXES-PARKING GARAGES/LOTS	1,594.75
7037.53510	COOK COUNTY COLLECTOR	*TAXES-PARKING GARAGES/LOTS	428.40
7037.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATION	48,468.67
7037.68205	POWER CLEAN, INC.	POWER WASHING PARKING SURFACS	3,800.00
7037.62509	REVCN TECHNOLOGIES, INC.	MAPLE ST GARAGE MAINTENANCE	3,021.60
			66,922.70
700506	SHERMAN GARGAE REPAIRS		
700506.65515	ELECTRICAL RESOURCE MANAGEMENT	CHANGE ORDER #1 SHERMAN PLAZA	19,300.00
			19,300.00
701515	PARKING METERS UPGRADE		
701515.65515	DUNCAN PARKING TECHNOLOGIES	PARKING METER PURCHASE	24,750.00
			24,750.00
			235,485.08
00510	WATER FUND		
510	WATER FUND		
510.10220	CITY OF EVANSTON - PETTY CASH	PETTY CASH-KEVIN LOOKIS	164.27
			164.27
7100	WATER GENERAL SUPPORT		
7100.64540	NEXTEL	*COMMUNICATION CHARGES	209.82
7100.65070	OFFICE CONCEPTS, INC.	"JERSEY" CHAIRS	1,823.68
7100.62295	MEADE, ELEANORE	EPA/WLA SECURITY SUMMIT	38.00
7100.56145	NATIONAL POWER RODDING CORP.	REFUND-FIRE HYDRANT REFUND	300.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	219.78
7100.62295	NORTHEASTERN IL PUBLIC SAFTEY	WATER UTILITY TRAINING	315.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	131.99
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	35.98
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	49.95
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	18.90
7100.65070	OFFICE CONCEPTS, INC.	DELIVERY	80.00
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX-NOVEMBER 2013	1,443.00
7100.62295	NORTHEASTERN IL PUBLIC SAFTEY	PUBLIC WORKS TRAINING	60.00
			4,726.10
7105	PUMPING		
7105.64540	NEXTEL	*COMMUNICATION CHARGES	190.26
7105.62245	LAKE ERIE DIVING, INC.	MOBILIZATION/DEMOBILIZATION	2,130.00
7105.64015	NICOR 0632	UTILITIES	69.09
7105.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	56,155.19
7105.62245	LAKE ERIE DIVING, INC.	THREE MAN DIVE CREW WITH BOAT	10.00
7105.62245	LAKE ERIE DIVING, INC.	THREE MAN DIVE CREW WITH BOAT	2,132.00
7105.62230	HULSINGER ELECTRIC	MOBILIZATION/DEMOBILIZATION	1,280.00
7105.62230	HULSINGER ELECTRIC	LABOR	2,700.00
7105.62230	HULSINGER ELECTRIC	MATERIAL	350.00
			64,996.54
7110	FILTRATION		
7110.64540	NEXTEL	*COMMUNICATION CHARGES	163.08
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	50.00
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	92.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			305.08
7115	DISTRIBUTION		
7115.62415	KLF TRUCKING	DEBRIS HAULING	2,200.00
7115.62275	ON TRACK FULFILLMENT INC.	USPS POSTAGE	35.97
7115.62210	ON TRACK FULFILLMENT INC.	USPS POSTAGE	75.00
7115.65051	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	426.00
7115.65051	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	854.50
7115.65051	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	705.00
7115.65051	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	963.00
7115.65051	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	645.00
7115.65051	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	412.88
7115.64540	NEXTEL	*COMMUNICATION CHARGES	342.20
7115.65055	WATER PRODUCTS CO.	1 1/2" COPPER TUBING (TYPE K)	858.00
7115.65055	WATER PRODUCTS CO.	1" COPPER TUBING (TYPE K)	1,720.00
			9,237.55
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL	*COMMUNICATION CHARGES	496.87
7120.62245	WATER SERVICES COMPANY	12 WATER METERS TO BE TESTED	2,520.00
7120.62245	WATER SERVICES COMPANY	12 WATER METERS TO BE TESTED	840.00
			2,176.87
7125	OTHER OPERATIONS		
7125.62180	CDM SMITH, INC.	WHOLESALE ENG SUPPORT SVCS	50,843.04
7125.62180	BURNS & MCDONNELL, INC.	UPDATE WATER PLANT VALUATION	4,200.00
			55,043.04
			136,649.45
00513	WATER-DEPR, IMPROV & EXTENSION		
733101	NEW AMR REPLACEMENT PROGRAM		
733101.65155	WATER RESOURCES	AUTOMATIC METER INFORMATION	61,588.35
733101.65155	HARRIS	SOFTWARE UPDATE	1,400.00
			62,988.35
733105	NEW MASTER METER REPLACEMNT		
733105.62140	EVANSTON BLUE PRINT CO., INC.	WATER METER SPECS	583.95
			583.95
733108	ROOF-WATER TREATMENT FACILITY		
733108.62140	EVANSTON BLUE PRINT CO., INC.	ROOF REPLACEMENT SPECS	456.50
			456.50
733122	CHLORINATION EQUIP REPLACEMENT		
733122.62140	GREELEY AND HANSEN	CHLORINE FEED SYSTEM ENGR SVCS	23,000.00
			23,000.00
			87,028.80
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.65055	G & M TRUCKING, INC.	SPLIT ACCOUNTS FOR GRANULAR	3,498.77
7400.64540	NEXTEL	*COMMUNICATION CHARGES	227.53
			3,726.30
			3,726.30

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.62415	GROOT RECYCLING & WASTE SERVICE	FY2013 RESIDENTIAL REFUSE COLLECTION	138,186.00
7685.62405	WELLS FARGO BANK- SWANCC	MONTHLY PAYMENTS	50,342.96
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX-NOVEMBER 2013	174.00
7685.56155	CASTOR, MICHAEL	*REFUND FOR A REFUSE CART	75.00
7685.65625	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	137.40
7685.68310	WELLS FARGO BANK- SWANCC	FY2013 CAPITAL COST SWANCC	1,828.70
			190,744.06
7690	RESIDENTIAL RECYCLING COL		
7690.64005	COMED	UTILITIES	358.89
			358.89
7695	YARD WASTE COLLECTION		
7695.62415	GROOT RECYCLING & WASTE SERVICE	FY 2013 YARD WASTE COLLECTION	69,204.00
			69,204.00
			260,306.95
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	NEXTEL	*COMMUNICATION CHARGES	190.26
			190.26
7710	MAJOR MAINTENANCE		
7710.65060	R.A. ADAMS ENTERPRISES INC,	PLOW CONTROL #534	566.95
7710.65060	REGIONAL TRUCK EQUIPMENT	REPAIR #914	3,969.62
7710.65060	RG SMITH EQUIPMENT COMPANY	PIPE FITTINGS	142.24
7710.65060	RG SMITH EQUIPMENT COMPANY	HYDRAULIC COUPLERS	151.00
7710.65060	RUSSO POWER EQUIPMENT	CYLINDER FOR PLOW #608	600.56
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SIREN CONTROL BOX #312	107.50
7710.65060	S & T AUTOMOTIVE, INC.	GENERATOR REPAIR	1,521.52
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	164.50
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	144.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	156.00
7710.65060	STANDARD EQUIPMENT COMPANY	CONVEYOR CHAIN #667	580.32
7710.65060	STANDARD EQUIPMENT COMPANY	OUTSIDE REPAIR #736	6,496.89
7710.65060	STANDARD EQUIPMENT COMPANY	SLIDER LATCH HOOK	253.36
7710.65060	STANDARD EQUIPMENT COMPANY	STREET SWEEPER	564.54
7710.65060	STANDARD EQUIPMENT COMPANY	CHAIN COVER	193.40
7710.65060	STANDARD EQUIPMENT COMPANY	ACTUATOR	840.45
7710.65060	STANDARD EQUIPMENT COMPANY	THERMOSTAT	47.46
7710.65060	STANDARD EQUIPMENT COMPANY	HIGH MOUNT	96.60
7710.65060	STANDARD EQUIPMENT COMPANY	STREET SWEEPER	262.78
7710.65060	STANDARD INDUSTRIAL	HOSE REEL REPAIRS	487.91
7710.65060	SUBURBAN ACCENTS, INC.	DECALS #624	54.75
7710.65060	SUBURBAN PROPANE	RENTAL	29.95
7710.65060	THE CHEVROLET EXCHANGE	OUTSIDE REPAIR #67	64.90
7710.65060	KOWALEWSKI, JASON	TOOL ALLOWANCE	550.00
7710.65060	VERMEER MIDWEST	RETURNED PARTS	13.76
7710.65060	VERMEER MIDWEST	STOCK AND ROPER WINCH #567	809.54

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7710.65060	VERMEER MIDWEST	FILTERS #563	41.50
7710.65060	VERMEER MIDWEST	BLADE SHARPENING	38.00
7710.65060	WENTWORTH TIRE SERVICE	TIRE REPAIR	96.00
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRES #552	479.70
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRES	879.75
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRES	376.50
7710.65065	WENTWORTH TIRE SERVICE	TIRE REPAIR	150.00
7710.65065	WEST SIDE TRACTOR	PULLEY #681	131.26
7710.65065	WEST SIDE TRACTOR	CLAM BUCKET #681	2,246.07
7710.65060	WESTMONT AUTO PARTS	REAR BRAKE JOB #534	252.23
7710.65065	WESTMONT AUTO PARTS	JOINT #534	44.88
7710.65060	WESTMONT AUTO PARTS	PURGE VALVE #759	184.74
7710.65060	WESTMONT AUTO PARTS	SEAT BELT BUCKLE #759	34.09
7710.65060	WESTMONT AUTO PARTS	RETURNED PARTS	40.00-
7710.65060	WHOLESALE DIRECT INC	OVAL LED STROBING	361.95
7710.65060	WHOLESALE DIRECT INC	HITCH	487.67
7710.65060	WHOLESALE DIRECT INC	VINYL ELECTRIC TAPE	66.27
7710.65060	ZARNOTH BRUSH WORKS, INC.	STREET SWEEPER	2,434.00
7710.65060	AETNA TRUCK PARTS, INC.	HYDRAULIC FITTINGS	91.68
7710.65060	AETNA TRUCK PARTS, INC.	HYDRAULIC CAPS & PLUGS	790.02
7710.65060	ALLTECH AUTO INC.	BODY REPAIRS #27	2,981.32
7710.65060	BILL'S AUTO & TRUCK REPAIR	WINDOW HANDLE & BREAKER	590.65
7710.65060	BUCK BROTHERS, INC.	PARTS DOOR #603	52.83
7710.65015	CERTIFIED LABORATORIES	LUBE-TRAC AEROSOL	338.11
7710.65060	CHICAGO HARLEY-DAVIDSON	UPFIT #5	1,331.28
7710.65060	CHICAGO HARLEY-DAVIDSON	UPFIT #6	1,321.47
7710.65060	CHICAGO HARLEY-DAVIDSON	UPFIT #12	1,329.95
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OUTSIDE REPAIR #919	602.46
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	PMA FILTERS #88	129.63
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE PADS #88	150.42
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	AIR FILTERS	146.98
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MIRROR PARTS #616	285.25
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SEAT BELT BRACKET	35.15
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	TURN SIGNAL SWITCH #450	101.53
7710.65060	CHICAGO PARTS & SOUND, LLC	WIPER	262.55
7710.62355	CINTAS #22	UNIFORMS	117.74
7710.62355	CINTAS #769	MAT SERVICE	182.28
7710.62355	CINTAS #769	MAT SERVICE	182.28
7710.62355	CINTAS #769	MAT SERVICE	182.28
7710.65035	CITY WELDING SALES & SERVICE	WELDING GASES	76.40
7710.65060	CUMBERLAND SERVICENTER	INSPECTION COUPONS	690.00
7710.65060	CUMBERLAND SERVICENTER	PEDAL ASSEMBLY THROTTLE	603.30
7710.65060	DOUGLAS TRUCK PARTS	LIGHTING	76.20
7710.65060	DUECO, INC.	POLY SCREWS FOR BOOM	152.27
7710.65060	DUECO, INC.	SCREWS	35.36
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT #69	69.00
7710.65060	EVANSTON AUTO GLASS	WINDSHIELD #534	169.00
7710.65060	FOSTER COACH SALES, INC.	DOOR MAGNET	19.34
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	ABS REPAIR #322	2,010.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	OUTSIDE REPAIR #324	215.00

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7710.65060	EVANSTON CAR WASH & DETAIL	CAR WASHES EPD	168.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	AUTO-EJECT REPAIR #312	477.29
7710.65060	GOLF MILL FORD	RETURNED PARTS	250.00-
7710.65060	GROVER WELDING COMPANY	WELD REPAIR #954	928.93
7710.65060	GROVER WELDING COMPANY	WELD REPAIR #516	1,195.93
7710.65060	HERITAGE CRYSTAL CLEAN	ANTI FREEZE	212.50
7710.65060	ICEMANN ARENA SERVICES	ICE RESURFACER REPAIR #426	3,252.66
7710.65060	JENNINGS CHEVROLET	PROGRAM NEW KEYS	49.00
7710.65060	LEACH ENTERPRISES, INC.	RETURNED PARTS	80.00-
7710.65060	LEACH ENTERPRISES, INC.	WASHER FLUID	99.00
7710.65060	LEACH ENTERPRISES, INC.	RETURNED PARTS	80.00-
7710.65060	LEACH ENTERPRISES, INC.	AIR BRAKE DRYERS	475.91
7710.62355	CINTAS #22	UNIFORMS	117.74
7710.62355	CINTAS #22	UNIFORMS	118.74
7710.65060	LEACH ENTERPRISES, INC.	PARK BRAKE	17.12
7710.65060	HYDRAULIC SHOP	HYDRAULIC HOSE	168.00
7710.62240	METRO TANK AND PUMP COMPANY	TANK PROBE REPAIR	1,600.00
7710.65060	MONROE TRUCK EQUIPMENT	TANK FITTER #919	574.66
7710.65060	MONROE TRUCK EQUIPMENT	PULL TARP	140.88
7710.65060	MONROE TRUCK EQUIPMENT	SPINNER ASSEMBLY	152.36
7710.65060	MONROE TRUCK EQUIPMENT	MOTOR	190.38
7710.65060	NORTH SHORE TOWING	TOW REFUND	250.00-
7710.65060	NORTH SHORE TOWING	ZAMBONI TOW #426	150.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK #159	100.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK #722	700.00
7710.65060	APC STORES, INC.	CLEARANCE MARKER	14.50
7710.65060	ORLANDO AUTO TOP	SEAT REPAIR #69	475.00
7710.65060	PATTEN INDUSTRIES	HYDRAULIC COUPLERS	542.16
7710.65060	PATTEN INDUSTRIES	HYDRAULIC COUPLERS #608	541.19
7710.65060	PATTEN INDUSTRIES	WIPER BLADES #683	205.51
7710.65060	PATTEN INDUSTRIES	OIL	118.62
7710.65060	PATTEN INDUSTRIES	THROTTLE REPAIR #642	1,286.18
7710.65060	CARQUEST EVANSTON	OIL FILTERS	41.88
7710.65060	CARQUEST EVANSTON	OIL PRESSURE SWITCH #69	11.03
7710.65060	CARQUEST EVANSTON	FUEL FILTER	86.83
7710.65060	CARQUEST EVANSTON	FILTERS	46.75
7710.65060	CARQUEST EVANSTON	PIGTAIL SEAL MARK	33.72
7710.65060	CARQUEST EVANSTON	HYDRAULIC FILTERS	181.90
7710.65060	CARQUEST EVANSTON	HYDRAULIC FITTINGS	73.45
7710.65060	CARQUEST EVANSTON	CAPSULE STANDARD	47.56
7710.65060	CARQUEST EVANSTON	BRAKE PARTS	266.91
7710.65060	CARQUEST EVANSTON	AIR FILTER	66.35
7710.65060	CARQUEST EVANSTON	HYDRAULIC HOSE	877.00
7710.65060	CARQUEST EVANSTON	ALTERNATOR #763	209.03
7710.65060	CARQUEST EVANSTON	PIGTAIL FOR BULB BOX	86.84
7710.65060	CARQUEST EVANSTON	FOG LIGHT	18.87
7710.65060	CARQUEST EVANSTON	FOG LIGHT	18.87
7710.65060	CARQUEST EVANSTON	HD WIPER REFILL	11.18
7710.65060	CARQUEST EVANSTON	FLOOR MAT	38.70
7710.65060	CARQUEST EVANSTON	PINTLE HOOK COMBO #549	113.04

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 01/13/14

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	ALTERNATOR #546	171.11
7710.65060	CARQUEST EVANSTON	WINDOW HANDLE CLIPS	3.00
7710.65060	CARQUEST EVANSTON	FAN BELT	24.44
7710.65060	CARQUEST EVANSTON	55 GALLONS OIL	855.59
7710.65060	GOLF MILL FORD	RACK PINION #69	760.44
7710.65060	GOLF MILL FORD	FUEL HOUSING CAP	16.96
7710.65060	GOLF MILL FORD	FORD OEM PARTS & SERVICE	260.93
7710.65060	GOLF MILL FORD	BRAKE PADS #571	116.62
7710.65060	GOLF MILL FORD	BLEND DOOR MOTOR #528	70.55
7710.65060	GOLF MILL FORD	FLEX INTER COOLER TUBE #576	136.45
7710.65060	GOLF MILL FORD	FORD OEM PARTS & SERVICE	443.02
7710.65060	GOLF MILL FORD	A/C CONTROLER REPAIR #107	760.86
7710.65060	GOLF MILL FORD	FORD OEM PARTS & SERVICE	192.00
7710.65060	GOLF MILL FORD	INSTALL REAR LOCKS #37	192.00
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #108	39.95
7710.65060	GOLF MILL FORD	REPLACE CLOCK SPRING #27	337.61
7710.65060	GOLF MILL FORD	INSTALL REAR LOCKS #97	192.00
7710.65060	GOLF MILL FORD	DOOR HANDLE REPAIRS	192.00
7710.65060	GOLF MILL FORD	CALIPER #571	609.84
7710.65060	GOLF MILL FORD	FORD OEM PARTS & SERVICE	192.00
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #551	96.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	52.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	500.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	1,027.40
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	250.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	EQUIPMENT BATTERY PURCHASES	795.96
7710.65060	INTERSTATE BATTERY OF NORTHERN	EQUIPMENT BATTERY PURCHASES	325.91
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASE FOR 2013	23,314.80
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASE FOR 2013	21,837.26
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASE FOR 2013	19,188.18
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASE FOR 2013	24,028.77
7710.65060	A & A TRANSMISSION CORP.	INTAKE MANIFOLD	1,143.75
7710.65060	A & A TRANSMISSION CORP.	TIRE REPAIR #2001	170.00
7710.65060	A & A TRANSMISSION CORP.	TRANSMISSION REPAIR #759	1,048.73
7710.65060	ADVANCED PROCLEAN, INC.	PRESSURE WASH FLEET VEHICLES	910.00
7710.65060	ADVANCED PROCLEAN, INC.	PRESSURE WASH FLEET VEHICLES	627.50
7710.65060	AETNA TRUCK PARTS, INC.	SIDE MIRRORS	17.40
7710.65060	AETNA TRUCK PARTS, INC.	SMART ALARM	129.23
7710.65060	AETNA TRUCK PARTS, INC.	HOSE ASSEMBLY	314.74
			159,321.57
			159,511.83

00601 EQUIPMENT REPLACEMENT FUND

7780	VEHICLE REPLACEMENTS		
7780.65550	HAVEY COMMUNICATIONS INC.	SET-UP #97	4,369.20
7780.65550	R.N.O.W., INC.	CRANE CARRIER RE-CYC TRK # 713	233,319.00
7780.65550	CURRIE MOTORS	VAN #260 & TRUCK #549	72,547.00
7780.65550	RUSH TRUCK CENTERS OF ILLINOIS	TWO I.H. DUMP TRUCKS	135,229.00
7780.65550	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	4,369.20
7780.65550	PATTEN INDUSTRIES	CAT SKID STEER 272D XHP & TRLR	93,585.98

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/13/14

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7780.65550	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	4,369.20
			<u>547,788.58</u>
			<u>547,788.58</u>
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	NORTHERN TRUST COMPANY	*INVESTMENT FEES	2,930.21
			<u>2,930.21</u>
			<u>2,930.21</u>
		GRAND TOTAL	<u><u>2,447,732.02</u></u>

CITY OF EVANSTON
BILLS LIST
CURRENT YEAR
PERIOD ENDING 01/14/2014

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
DEBT SERVICE			
5706.68305	WELLS FARGO	DEBT SERVICE DUE 1/1/14	356,363.12
			<u>356,363.12</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	95,513.71
VARIOUS	VARIOUS	WORKERS COMP	34,553.59
VARIOUS	VARIOUS	WORKERS COMP	8,105.10
VARIOUS	VARIOUS	CASUALTY LOSS	6,918.00
VARIOUS	VARIOUS	WORKERS COMP	8,099.44
VARIOUS	VARIOUS	CASUALTY LOSS	5,024.31
VARIOUS	VARIOUS	WORKERS COMP	11,094.81
VARIOUS	VARIOUS	CASUALTY LOSS	6,479.91
VARIOUS	VARIOUS	WORKERS COMP	10,891.77
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,109,555.66
VARIOUS	VARIOUS	CASUALTY LOSS	9,043.33
			<u>1,305,279.63</u>
NSP2			
VARIOUS	BRINSHORE DEVELOPMENT LLC	REAL ESTATE ACTIVITIES #60	106,556.63
			<u>106,556.63</u>
SEWER			
7610.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	90,535.05
7570.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	272,601.06
7530.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	76,555.83
7550.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	129,962.47
7535.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	50,007.81
7540.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	150,776.12
			<u>770,438.34</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS - NOVEMBER, 2013	20,510.32
			<u>20,510.32</u>
WATER			
7240.68305	BANK OF NEW YORK MELLON	DEBT SERVICE DUE 1/1/14	311,671.88
			<u>311,671.88</u>
			<u>2,870,819.92</u>
		Grand Total	<u><u>5,318,551.94</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____