

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 05/29/13

00100 GENERAL ACCOUNT

100	GENERAL FUND			
ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT
100.21680	CHICAGO TRANSIT AUTHORITY	*CHICAGO CARD PLUS		1,090.00
100.13040	ILLINOIS PAPER COMPANY	COPY PAPER 2013 CIVIC CENTER		2,808.00
100.22725	VERIZON WIRELESS (25505)	WIRELESS SERVICE		651.43
100.41420	CITY OF EVANSTON - PETTY CASH	*NET OPERATING COSTS		2,500.00
100.12180	THE NOVAK CONSULTING GROUP, INC	PROFESSIONAL SERVICES		6,986.00
				14,035.43
1300	CITY COUNCIL			
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE		99.14
1300.65025	IDA MOLLENHAUER CATERING	COUNCIL INAUGURATION		345.00
1300.62210	ALLEGRA PRINT & IMAGING	INAUGURATION INVITATIONS		63.50
				507.64
1400	CITY CLERK			
1400.62457	MUNICODE	SUPPLEMENT PAGES		3,710.88
				3,710.88
1505	CITY MANAGER			
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13		214.24
1505.62295	CHICAGO LATIN FITNESS	*YOGA INSTRUCTION		900.00
1505.62295	NORTHWEST MUNICIPAL CONFERENCE	LEGISLATIVE DAYS		25.00
				1,139.24
1510	PUBLIC INFORMATION			
1510.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13		43.71
1510.62506	NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY PROGRAM		1,078.58
1510.62665	EVANSTON COMMUNITY TV	GRANT JAN-MAR 2013		16,666.64
				17,788.93
1705	LEGAL ADMINISTRATION			
1705.62295	WHITTINGTON, THERESA L	REIMB. RECORD INFO. TRAINING		64.16
1705.65010	WEST GROUP PAYMENT CTR	INFORMATION CHARGES		1,445.91
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013 LEGAL		186.46
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013 LEGAL		58.71
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013 LEGAL		46.36
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013 LEGAL		68.99
1705.65010	WEST GROUP PAYMENT CTR	INFORMATION CHARGES		77.50
1705.65010	WEST GROUP PAYMENT CTR	INFORMATION CHARGES		103.00
1705.65095	ALLEGRA PRINT & IMAGING	BUSINESS CARDS		39.00
				2,090.09
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62185	ACCUONTEMP	COLLECTION COORDINATOR		1,200.00
1905.62185	OFFICE TEAM	ADMINISTRATIVE ASSISTANT		1,311.75
1905.62185	ACCUONTEMP	COLLECTION COORDINATOR		1,200.00
1905.62185	OFFICE TEAM	ADMINISTRATIVE ASSISTANT		1,344.75
				5,056.50
1910	FINANCE DIVISION - REVENUE			
1910.51600	BOZOVIC, DIANA	REFUND PERMIT & TAX-LOT 32		24.00
1910.64541	AZAVAR TECHNOLOGIES	AUDIT UTILITY		51.92

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.51620	WINTHROP CLUB @ BLETCHLEY PARK	RETT STAMP REIMB.	1,200.00
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	2,315.88
1910.51600	DAVIS, BRENNNA	REFUND-LOT 53-CUSTOMER MOVING	24.00
1910.62655	NEOPOST	LEASE PAYMENT	1,200.00
1910.51600	PAGE, JOHANNA	REFUND-PARKING PERMIT	24.00
1910.53755	PALUMBO, JOE	REFUND-MONTHLY PARKING	85.00
1910.65095	SECURE PRODUCTS CORPORATION	SECURITY BAGS	167.46
			5,092.26
1920	FINANCE DIVISION - ACCOUNTING		
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	31.47
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	23.64
1920.62110	ACCOUNTEMPS	ACCOUNTING SERVICES	884.50
1920.62110	ACCOUNTEMPS	ACCOUNTING SERVICES	703.25
1920.62110	ACCOUNTEMPS	ACCOUNTING SERVICES	964.25
1920.62110	BAKER TILLY VIRCHOW KRAUSE, LLC	FIELDWORK SERVICES	40,000.00
			42,607.11
1929	HUMAN RESOURCE DIVISION		
1929.62160	IL STATE POLICE	RECRUITMENT	63.00
1929.62630	I.D.E.S.	FIRST QUARTER 2013 INVOICE	58,190.85
1929.62509	EVERGREEN SOLUTIONS LLC	COMPENSATION STUDY	7,000.00
1929.62295	ZYCH, CARMEN	REIMB. ACCOUNTS PAYABLE CLASS	49.97
1929.62274	TRANS UNION CORP	RECRUITMENT/MONTHLY FEE	151.68
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	82.58
1929.62512	VOORHEES ASSOCIATES	RECRUITMENT	3,334.00
			68,872.08
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62509	TERILLIUM	80 HOURS TECHNICAL/FUNCTIONAL	960.00
1932.62509	TERILLIUM	80 HOURS TECHNICAL/FUNCTIONAL	160.00
1932.62509	TERILLIUM	80 HOURS TECHNICAL/FUNCTIONAL	640.00
1932.62509	TERILLIUM	80 HOURS TECHNICAL/FUNCTIONAL	720.00
1932.62295	MADZIARCZYK, JONATHAN	MVWARE TEST	200.00
1932.62506	NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY PROGRAM	339.00
			3,019.00
1941	PARKING ENFORCEMENT & TICKETS		
1941.52505	ELLSWORTH, EMILY	REFUND-TICKET 22084893	35.00
1941.64005	COMED	MONTHLY INVOICE	77.24
1941.52505	AMERICAN TRAFFIC SOLUTIONS	REFUND DUP PYMNT 700472235	10.00
1941.62451	NORTH SHORE TOWING	BOOT & TOWING CONTRACT	1,650.00
			1,772.24
1999	FINANCIAL & HR SYSTEM		
1999.65570	NEW WORLD SYSTEMS	2ND PAYMENT FINANCIAL SOFTWARE	48,375.00
			48,375.00
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.62295	SUMAR, MALEKA	REIMB. WOMEN'S LEGACY CONF.	49.84
			49.84
2105	PLANNING & ZONING		
2105.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU2105	54.33

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2105.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU2105	27.18
2105.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU2105	60.32
2105.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU2105	72.67
2105.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU2105	9.72
2105.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU2105	81.92
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	40.82
			346.96
2126	BUILDING INSPECTION SERVICES		
2126.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU2126	70.52
			70.52
2205	POLICE ADMINISTRATION		
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	2,713.49
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	330.49
2205.62210	H & H PRINTING	GENERAL INFORMATION HANDBOOK	998.43
2205.62210	H & H PRINTING	GENERAL INFORMATION HANDBOOK	952.68
2205.65085	A-MIDWEST BOARD-UP INC.	BOARD UP 838 HINMAN #1	293.00
2205.64005	COMED	MONTHLY CHARGES	104.05
2205.64005	COMED	MONTHLY CHARGES	212.82
2205.64015	NICOR 0632	MONTHLY CHARGES	177.93
2205.62270	CAVANAUGH & ASSOCIATES	RECORD REVIEW	4,065.50
2205.64005	COMED	MONTHLY CHARGES	104.05
			9,952.44
2210	PATROL OPERATIONS		
2210.65020	VCG UNIFORM	UNIFORM	105.90
2210.65020	VCG UNIFORM	UNIFORM	75.75
2210.65020	VCG UNIFORM	UNIFORM	75.75
2210.65020	VCG UNIFORM	NAME EMBROIDERY	50.00
			307.40
2240	POLICE RECORDS		
2240.65095	ILLINOIS PAPER COMPANY	COLOR COPIER PAPER	1,967.00
			1,967.00
2250	SERVICE DESK		
2250.65040	JOHNSON LOCKSMITH, INC.	5 PIN KEY LOCK	4.90
2250.65040	SIMPLEX GRINNELL	A/V TESTED/REPLACED	951.26
			956.16
2251	311 CENTER		
2251.64505	WEBQA, INC.	6 MONTH SERVICE AGREEMENT	4,530.00
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	36.20
2251.64505	WEBQA, INC.	GOVQA ANNUAL BILLING	4,530.00
			9,096.20
2260	OFFICE OF ADMINISTRATION		
2260.62295	ILSROA	*CONFERENCE REGISTRATION	99.00
2260.62295	BROWN, CHELSEA	MEALS -JUVENILE SKILLS PROG.	60.00
2260.62295	NORTH EAST MULTI-REGIONAL	LAWS OF ARREST/SEIZURE	150.00
2260.62295	NORTH EAST MULTI-REGIONAL	INTERVIEWS/INTERROGATIONS	250.00
2260.62295	LANG, PHILLIP R.	MEALS -UNDERCOVER TECHNIQUES	240.00
2260.62295	NORTH EAST MULTI-REGIONAL	WEIGHT SCALE CERTIFICATION	140.00

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2260.62295	SOSA, ANTHONY	MEALS -WORK DOG WORKSHOP	240.00
2260.62295	GRYPHON TRAINING GROUP, INC.	CRIME AND THE ELDERLY SEMINAR	260.00
2260.62295	NORTH EAST MULTI-REGIONAL	ATTITUDE 101 CLASS	200.00
			1,639.00
2270	TRAFFIC BUREAU		
2270.65125	ADAJIAN, MICHAEL	TOW REFUND	225.00
2270.65085	CHICAGO HARLEY-DAVIDSON	ENGINE GUARD LIGHTS	686.25
2270.65085	CHICAGO HARLEY-DAVIDSON	ELECTRICAL REPAIRS	681.25
			1,592.50
2280	ANIMAL CONTROL		
2280.64015	NICOR 0632	MONTHLY CHARGES	654.31
2280.65085	ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES MAY-JULY	169.41
			823.72
2285	PROBLEM SOLVING TEAM		
2285.65020	PONY SHOP	REPAIRS PARTS/LABOR	1,468.09
2285.61055	RING, MARIANNE	CONTRACT AGREEMENT	2,788.00
2285.65020	PONY SHOP	BELL POLICE HELMETS	1,080.00
			5,336.09
2305	FIRE MGT & SUPPORT		
2305.65020	UNIFORMITY, INC.	UNIFORMS	12.95
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	139.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	280.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	17.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	59.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	177.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	43.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	34.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	437.65
2305.62518	THYSSENKRUPP ELEVATOR	ELEVATOR SERVICE	586.79
2305.62315	FEDERAL EXPRESS CORP.	SHIPPING	58.67
2305.65020	UNIFORMITY, INC.	UNIFORMS	216.50
2305.64015	NICOR 0632	MONTHLY CHARGES	209.56
2305.62295	ILLINOIS FIRE CHIEFS ASN	TRAINING	125.00
2305.65020	UNIFORMITY, INC.	UNIFORMS	14.95
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 13 BU 2305	179.01
			2,596.53
2310	FIRE PREVENTION		
2310.62210	GENERATION COPY INC	FORMS	65.00
2310.65010	EVANSTON SIGNS & GRAPHICS, INC	FIRE PREVENTION SUPPLIES	150.00
			215.00
2315	FIRE SUPPRESSION		
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	345.82
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	522.37
2315.62295	NORTHEASTERN ILLINOIS PUBLIC	FIREFIGHTING TRAINING	300.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC	FIREFIGHTING TRAINING	395.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC	FIREFIGHTING TRAINING	900.00
2315.62522	MUNICIPAL EMERGENCY SERVICES	TEST SYSTEM UPGRADE	300.00

*Advanced Payment

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	10.00
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	263.30
2315.62295	K38 MARITIME	FIREFIGHTING TRAINING	975.00
2315.62295	ILLINOIS FIRE CHIEFS ASN	FIREFIGHTING TRAINING	300.00
2315.62523	FROGGMAN INDUSTRIES	DRY SUIT REPAIR	139.00
2315.65090	ALLISON ENTERPRISE	SAFETY SUPPLIES	155.96
2315.62295	ACUTE CARE EDUCATION SYSTEMS	80 MEMBERS TRAINING	7,600.00
2315.62295	VILLAGE OF ROMEOVILLE	FIREFIGHTING TRAINING	325.00
2315.62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	626.19
2315.62295	U.S. COAST GUARD AUXILIARY	FIREFIGHTING TRAINING	350.00
2315.62295	VILLAGE OF ROMEOVILLE	FIREFIGHTING TRAINING	505.00
			14,012.64
2320	EMERGENCY PREPAREDNESS		
2320.62210	EVANSTON SIGNS & GRAPHICS, INC	CERT SUPPLIES	200.00
			200.00
2407	HEALTH SERVICES ADMIN		
2407.62360	ILLINOIS ASSOC. OF PUBLIC HEALTH	ANNUAL MEMBERSHIPS	700.00
			700.00
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62476	OFFICE DEPOT	EMERGENCY RESPONSE	81.02
2435.62476	OFFICE DEPOT	EMERGENCY RESPONSE	31.40
2435.62295	KOLNICK, RYAN	NEW SANITARIAN TRAINING REIMB.	154.08
2435.62210	FEDEX KINKO'S - CAS	PRINTING	3.84
2435.62210	FEDEX KINKO'S - CAS	PRINTING	243.00
2435.62477	FEDEX KINKO'S - CAS	PRINTING FOR MEDICAL RESERVE	1,618.53
2435.62477	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	260.38
			2,392.25
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES 16.23	1,172.00
			1,172.00
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.62468	COMCAST HOLDINGS CORPORATION	BROADCAST - TOBACCO	7,000.00
2455.62371	FEDEX KINKO'S - CAS	WAIVERS AND POSTER	272.76
2455.62468	NATIONAL CINEMEDIA, LLC	ONSCREEN SEGMENT	6,879.00
2455.62468	PATCH	IP2 EVANSTON	966.00
			15,117.76
2610	MUNICIPAL SERVICE CENTER		
2610.64005	COMED	MONTHLY CHARGES	136.76
2610.62225	SMITHEREEN PEST MANAGEMENT	RODENT CONTROL	93.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	2,935.65
2610.64005	COMED	MONTHLY CHARGES	141.73
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	821.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	110.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	120.25
2610.62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	1,450.68
			5,809.07
2630	TRAFFIC ENGINEERING		

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2630.62210	PRF GRAPHICS	RESIDENTIAL PARKING PERMITS	353.91
			353.91
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64007	COMED	MONTHLY CHARGES	81.66
2640.64007	COMED	MONTHLY CHARGES	6,831.36
2640.64006	COMED	MONTHLY CHARGES	26.72
2640.64008	COMED	MONTHLY CHARGES	27.07
2640.64008	COMED	MONTHLY CHARGES	30.52
2640.64008	COMED	MONTHLY CHARGES	41.77
2640.64007	COMED	MONTHLY CHARGES	37.39
2640.64006	COMED	MONTHLY CHARGES	545.90
2640.64006	COMED	MONTHLY CHARGES	15,054.21
2640.65070	ELCAST LIGHTING	STREET LIGHT REPAIRS	1,440.00
			24,116.60
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	HEALY ASPHALT	HOT MIX ASPHALT	823.68
2670.65055	HEALY ASPHALT	HOT MIX ASPHALT	257.40
2670.65055	HEALY ASPHALT	HOT MIX ASPHALT	288.60
2670.65055	HEALY ASPHALT	HOT MIX ASPHALT	750.96
2670.65055	HEALY ASPHALT	HOT MIX ASPHALT	513.24
2670.65055	HEALY ASPHALT	HOT MIX ASPHALT	255.84
2670.65055	HEALY ASPHALT	HOT MIX ASPHALT	951.44
2670.62295	NORTHEASTERN ILLINOIS PUBLIC	SUPERVISORS ACADEMY	100.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	1,900.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	1,255.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	1,028.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	1,427.00
2670.62295	AMERICAN PUBLIC WORKS ASN	*SNOW PLOW ROADEO	190.00
2670.65055	HEALY ASPHALT	HOT MIX ASPHALT	265.20
			10,006.36
3010	REC. BUS. & FISCAL MGMT		
3010.62705	PLUG & PAY TECHNOLOGIES	ONLINE MERCHANT FEES	162.20
			162.20
3020	RECREATION GENERAL SUPPORT		
3020.62490	GREAT HARVEST BREAD CO.	REIMBRSE LINK FARM MRKT 5/4-11	35.00
3020.62490	RIVER VALLEY RANCH	REIMBRSE LINK FARM MRKT 5/4-11	74.00
3020.62490	HEARTLAND MEATS	REIMBRSE LINK FARM MRKT 5/4-11	51.00
3020.62490	KINNIKINNICK FARM	REIMBRSE LINK FARM MRKT 5/4-11	32.00
3020.62490	FOODIE BITES INC	REIMBRSE LINK FARM MRKT 5/4-11	41.00
3020.62490	CRUST & CRUMB	REIMBRSE LINK FARM MRKT 5/4-11	30.00
3020.62490	GENEVA LAKES PRODUCE	REIMBRSE LINK FARM MRKT 5/4-11	62.00
3020.62205	ALLEGRA PRINT & IMAGING	FARMERS MARKET PROMOT MATERIAL	239.00
3020.62490	K.V. STOVER AND SON	REIMBRSE LINK FARM MRKT 5/4-11	66.00
			630.00
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	29.76
3025.64005	COMED	MONTHLY CHARGES	25.47
3025.64005	COMED	MONTHLY CHARGES	29.69

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64005	COMED	MONTHLY CHARGES	40.06
3025.64005	COMED	MONTHLY CHARGES	56.61
3025.64005	COMED	MONTHLY CHARGES	23.75
3025.64005	COMED	MONTHLY CHARGES	24.01
3025.64005	COMED	MONTHLY CHARGES	16.18
3025.64005	COMED	MONTHLY CHARGES	23.23
3025.64005	COMED	MONTHLY CHARGES	624.59
3025.64005	COMED	MONTHLY CHARGES	22.89
3025.64005	COMED	MONTHLY CHARGES	49.86
3025.64005	COMED	MONTHLY CHARGES	15.59
3025.64005	COMED	MONTHLY CHARGES	148.46
3025.64005	COMED	MONTHLY CHARGES	35.46
3025.64005	COMED	MONTHLY CHARGES	95.28
3025.64005	COMED	MONTHLY CHARGES	41.36
3025.64005	COMED	MONTHLY CHARGES	25.47
3025.64005	COMED	MONTHLY CHARGES	411.79
3025.64005	COMED	MONTHLY CHARGES	16.41
3025.64005	COMED	MONTHLY CHARGES	39.70
3025.64005	COMED	MONTHLY CHARGES	35.98
3025.64015	NICOR 0632	MONTHLY CHARGES	101.57
3025.64015	NICOR 0632	MONTHLY CHARGES	44.63
3025.64015	NICOR 0632	MONTHLY CHARGES	208.43
3025.64015	NICOR 0632	MONTHLY CHARGES	111.18
3025.64015	NICOR 0632	MONTHLY CHARGES	102.37
3025.64015	NICOR 0632	MONTHLY CHARGES	77.71
3025.64015	NICOR 0632	MONTHLY CHARGES	100.89
			2,578.38
3030	CROWN COMMUNITY CENTER		
3030.62507	FONSECA MARTIAL ARTS	SPRING BREAK FIELD TRIP 3/28	448.00
			448.00
3035	CHANDLER COMMUNITY CENTER		
3035.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	31.20
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	140.58
3035.65040	LAPORT INC	JANITORIAL SUPPLIES FY 2013	338.35
3035.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	85.70
3035.62505	UNGER, DIANA	FENCING INSTRUCTION	3,798.90
3035.62506	NORTHWESTERN UNIVERSITY	WORK STUDY STAFF 2013	2,344.06
			6,738.79
3040	FLEETWOOD JOURDAIN COM CT		
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	57.12
3040.65025	CATHOLIC CHARITIES OF CHICAGO	SENIOR CONGREGATE MEAL	683.20
3040.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	85.70
3040.65110	PREMIER BLEACHER REPAIR INC	REPAIR GYM BLEACHERS	4,635.00
3040.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	41.00
3040.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	41.00
3040.62511	JESSE WHITE TUMBLING TEAM	ENTERTAINMNT CHILDREN DAY 5/13	350.00
3040.65110	CINTAS #769	MAT SERVICE	153.64
3040.65110	CINTAS #769	MAT SERVICE	149.29
3040.62210	GENERATION COPY INC	PROGRAMS/SCRIPTS MUSE FIRE	336.75

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			6,532.70
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62505	GAUL, TANIA RICHARD	PLAYWRITING INSTRUCTION WRKSH	200.00
3045.62505	JOY, NATALIE	FJT/DIST 65/21ST CENTURY INSTR	240.00
3045.62505	DUPONT, DAVID J.	GUITAR INSTRUCTION	160.00
3045.62511	MUSE OF FIRE THEATRE COMPANY	TAMING OF SHREW PERFORMANCE	1,250.00
3045.62511	SAMUEL FRENCH INC	LICENSE FEE 'FOR COLORED GIRLS	540.00
3045.62505	JOY, EBONY	FJT/DIST 65/21ST CENTURY INSTR	240.00
			2,630.00
3050	RECREATION OUTREACH PROGRAM		
3050.62210	GENERATION COPY INC	FLYER SUMMER BBALL LEAGUE	385.00
3050.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	33.33
3050.62511	JESSE WHITE TUMBLING TEAM	ENTERTAINMNT CHILDREN DAY 5/13	350.00
			768.33
3055	LEVY CENTER SENIOR SERVICES		
3055.62245	JABUREK, DENNIS	RELOCATE POOL TABLE LEVY CNTR	720.00
3055.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	44.94
3055.62505	TAJ	BELLY DANCE INSTRUCTION	315.00
3055.62505	COMPUTER TRAINING & SUPPORT	COMPUTER INSTRUCTION SENIORS	150.00
3055.62505	CONNELLY'S ACADEMY	TKD INSTRCUTION	6,498.00
3055.65025	CATHOLIC CHARITIES OF CHICAGO	SENIOR CONGREGATE MEAL	3,010.35
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	665.66
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	144.95
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	197.63
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX APRIL 2013	45.00
3055.62511	CLOWNING AROUND ENTERTAINMENT	PERFORMER FOR PRIVATE EVENT	234.00
3055.62511	CLOWNING AROUND ENTERTAINMENT	PRIVATE PARTY ENTERTAINMENT	234.00
3055.62505	KASPIK, ARLENE M	9 WK SENIOR SQUARE DANCE CLASS	441.00
3055.62245	DIRECT FITNESS SOLUTIONS	TREADMILL PARTS	70.00
3055.62505	ROSMAN, SHARON	BOOK CLUB FACILITATOR JAN-JUN	250.00
3055.61062	ST. MORITZ SECURITY SERVICES,	SECURITY PRIVATE RENTAL	390.00
3055.62245	SCHWARTZ PIANO SERVICE	PIANO TUNING APRIL 2013	240.00
3055.62505	NORTHWESTERN UNIVERSITY	WORK STUDY	316.35
			13,966.88
3065	BOAT RAMP-CHURCH ST		
3065.65050	GROVER WELDING COMPANY	REPAIR OF BOAT RAMPS	3,350.00
			3,350.00
3080	BEACHES		
3080.64015	NICOR 0632	MONTHLY CHARGES	112.73
3080.65110	HENRICHSEN FIRE & SAFETY	BEACH OFFICE FIRE EXTINGUISHER	45.00
3080.65020	FITNESS WEAR, INC.	CLOTHING STAFF & CAMPERS	1,856.04
			2,013.77
3085	RECREATION FACILITY MAINT		
3085.65110	LURVEY LANDSCAPE SUPPLY	DUOCIDE DG PRO	905.45
3085.65055	TEAM REIL, INC.	REPLACEMENT SECTION CHURCH	1,853.25
3085.65110	LURVEY LANDSCAPE SUPPLY	22-0-3 FERTILIZER	4,334.40
			7,093.10

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095	CROWN ICE RINK		
3095.62245	JORSON & CARLSON	BLADE SHARPENING	63.21
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL	79.00
3095.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	225.60
3095.65080	COCA-COLA ENTERPRISES	VENDING RESALE	750.24
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	847.83
3095.62251	MCCAULEY MECHANICAL SERVICE	RINK AIR UNIT PIPE REPAIR	335.00
3095.62490	SCS PRODUCTIONS	LIGHTING & HEADSETS ICE	5,375.06
3095.62245	MCCAULEY MECHANICAL SERVICE	REPLACE KITCHEN EXHAUST FAN	360.00
3095.65050	MCCAULEY MECHANICAL SERVICE	RINK AIR UNIT PIPE REPAIR	79.93
			8,115.87
3105	AQUATIC CAMP		
3105.65110	FITNESS WEAR, INC.	CLOTHING STAFF & CAMPERS	760.00
3105.65110	FOX DUFFLES	REPLACE SAILBOAT PARTS	325.00
			1,085.00
3110	TENNIS		
3110.62505	E-TOWN TENNIS	INSTRUCTION TENNIS PROGRAMS	6,416.10
			6,416.10
3505	PARKS & FORESTRY GENERAL SUP		
3505.65095	OFFICE DEPOT	FY2013 OFFICE SUPPLIES	247.11
			247.11
3510	HORTICULTURAL MAINTENANCE		
3510.62199	NATIONAL AWARD SERVICES INC	PLATE-BRASS	40.00
3510.65005	LURVEY LANDSCAPE SUPPLY	PLANTINGS	318.80
3510.65070	KIMBALL MIDWEST	CLEANER/ TOOL	222.33
3510.65085	RUSSO POWER EQUIPMENT	PUSH BROOMS	50.97
3510.65090	RUSSO POWER EQUIPMENT	BOTANY TOOLS	93.97
3510.62195	SKOKIE PARK DISTRICT	MAINTENANCE/OPERATIONS DOG PK	7,037.56
3510.65070	RUSSO POWER EQUIPMENT	TORSION SPRINGS	8.84
3510.65090	CINTAS	FIRST AID SUPPLIES	65.96
			7,838.43
3515	PARKWAY TREE MAINTENANCE		
3515.65090	CINTAS	FIRST AID SUPPLIES	46.94
			46.94
3605	ECOLOGY CENTER		
3605.64015	NICOR 0632	MONTHLY CHARGES	277.12
3605.64015	NICOR 0632	MONTHLY CHARGES	438.57
3605.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	60.72
			776.41
3700	ARTS COUNCIL		
3700.62665	EVANSTON FESTIVAL THEATRE DBA	GRANT PAYMENT PER AGREEMENT	750.00
3700.62665	EVANSTON ART CENTER	GRANT PAYMENT PER AGREEMENT	800.00
3700.62665	RENOVO STRING ORCHESTRA	GRANT PAYMENT PER AGREEMENT	400.00
3700.62185	BAIOCCHI, FRANK	HONORARIA CULTURAL FUND JURY	75.00
3700.62665	MUSIC INSTITUTE OF CHICAGO	GRANT PAYMENT PER AGREEMENT	900.00
3700.62665	EVANSTON SYMPHONY ORCHESTRA	GRANT PAYMENT PER AGREEMENT	850.00
3700.62665	ART ENCOUNTER	GRANT PAYMENT PER AGREEMENT	800.00

*Advanced Payment

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3700.62665	MUSE OF FIRE THEATRE COMPANY	GRANT PAYMENT PER AGREEMENT	650.00
3700.62665	EVANSTON DANCE ENSEMBLE	GRANT PAYMENT PER AGREEMENT	850.00
			6,075.00
3710	NOYES CULTURAL ARTS CTR		
3710.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	35.58
			35.58
3805	FACILITIES ADMINISTRATION		
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES FY2013	51.02
3805.65095	DUSTCATCHERS, INC.	CIVIC CTR FL MATS (1) YR SVCS	229.00
3805.64005	COMED	MONTHLY CHARGES	178.87
3805.64005	COMED	MONTHLY CHARGES	71.95
3805.65095	DUSTCATCHERS, INC.	CIVIC CTR FL MATS (1) YR SVCS	189.00
			719.84
3806	CIVIC CENTER SERVICES		
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	464.20
3806.65040	LAPORT INC	JANITORIAL SUPPLIES CIVIC CTR	178.00
3806.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	4,411.17
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	109.42
3806.64005	COMED	MONTHLY CHARGES	245.15
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	28.00
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	71.00
			5,506.94
3807	CONSTRUCTION AND REPAIRS		
3807.62245	STEINER ELECTRIC CO.	POWER SYSTEMS SERVICE	499.25
3807.65050	MIDWEST ENVIRONMENTAL SALES CO	GAS VALVE -HEATER PARTS	335.80
			835.05
			407,506.77
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU5005	9.99
			9.99
			9.99
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.62509	IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION	325.11
5150.62225	PHOENIX FIRE SYSTEMS, INC.	FENWAL FM-200 CLEAN AGENT FIRE	485.00
5150.62225	PHOENIX FIRE SYSTEMS, INC.	REPLACE TWO 12V/7A BATTERIES	40.00
5150.64505	AT & T 8100	COMMUNICATION CHARGES	950.98
5150.65085	MOTOROLA SOLUTIONS, INC.	PSM STRAIGHT CABLE	1,492.72
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,774.73
			6,068.54

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			6,068.54
00210	SPECIAL SERVICE DIST #4		
5160	SPECIAL SERVICE DIST #4		
5160.62517	EVMARK	2ND QTR CONTRIBUTION	92,500.00
			92,500.00
			92,500.00
00215	CDBG FUND		
5220	CDBG ADMINISTRATION		
5220.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU5220	147.52
5220.62285	FEDERAL EXPRESS CORP.	SHIPPING	25.36
5220.62490	CURSOR CONTROL INC	ESCROW SUBSCRIPTION	250.00
5220.65095	OFFICE DEPOT	2013 OFFICE SUPPLIES BU5220	22.30
			445.18
			445.18
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU5300	206.19
5300.62659	EVMARK	2ND QTR CONTRIBUTION	33,250.00
5300.62660	PETERSON APPRAISAL GROUP, LTD.	1700 BLOCK/CHGO. AVE.	2,000.00
5300.62660	CHICAGO'S NORTH SHORE CONVENTION	*EVANSTONEDGE PRINT AD	500.00
5300.65522	RENAISSANCE REALTY	*STRANGE LOFTS FACADE	13,417.50
			49,373.69
			49,373.69
00300	WASHINGTON NATL TIF DEBT SERV		
5470	WASHINGTON NAT'L TIF DS		
5470.62605	EVMARK	2ND QRT CONTRIBUTION	22,061.75
			22,061.75
			22,061.75
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.65511	FAITH ENVIRON STUDIO	*ARCHITECTURE EXP.-623 HOWARD	2,550.00
			2,550.00
			2,550.00
00415	CAPITAL IMPROVEMENTS FUND		
415	CAPITAL IMPROVEMENTS FUND		
415.22756	IL DEPT OF TRANSPORTATION	LAKEFRONT CORRIDOR BIKE PATH	573,739.96
415.21120	G.A. JOHNSON AND SON	SERVICE CENTER PARKING DECK	77,908.00
			651,647.96
415414	LAKEFRONT-LAGOON AREA IMPROV		
415414.62135	KETTELKAMP & KETTELKAMP LANDSC	CENTENNIAL PARK LAGOON	14,325.72
			14,325.72
415663	NOYES ROOF PROJECT		
415663.65510	ALTUS WORKS, INC.	2013 NOYES CENTER CHIMNEY	100.00
415663.65510	ALTUS WORKS, INC.	2013 NOYES CENTER CHIMNEY	6,400.00

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415663.65510	ALTUS WORKS, INC.	ADDTL SVCS #2NOYES CTR CHIMNEY	1,960.00
415663.65510	ALTUS WORKS, INC.	ADDTL SVCS #2NOYES CTR CHIMNEY	73.35
			8,533.35
415823	FIRE STN #2 BOILR/CHMNY HTG		
415823.65653	THERM FLO, INC	FIRE 1 & 2 MEP IMPROVEMENTS	63,986.40
415823.65653	THERM FLO, INC	FIRE 1 & 2 MEP IMPROVEMENTS	27,087.50
			91,073.90
415826	FIRE STATION #4 REHAB		
415826.62135	MCGUIRE IGLESKI & ASSOCIATES	PROVIDE ARCHITECTURAL SERVICES	634.15
			634.15
415857	STREET RESURFACING		
415857.65515	GLENBROOK EXCAVATING & CONCRETE	CENTRAL ST CONST.	156,771.29
			156,771.29
			922,986.37
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.53460	PAGE, JOHANNA	REFUND-PARKING PERMIT	76.00
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	1,334.03
7005.53476	DAVIS, BRENNNA	REFUND-LOT 53-CUSTOMER MOVING	36.00
7005.53445	BOZOVIC, DIANA	REFUND PERMIT & TAX-LOT 32	76.00
			1,522.03
7015	PARKING LOTS & METERS		
7015.65070	IPS GROUP, INC.	MONTHLY INVOICE	432.90
7015.64005	COMED	MONTHLY INVOICE	190.38
7015.64005	COMED	MONTHLY INVOICE	219.43
7015.53510	COOK COUNTY COLLECTOR	*PARKING TAX - APRIL 2013	240.00
7015.65050	COMPLETE PUMP SERVICE CO., INC	FIRE PUMP REPAIR	225.00
			1,307.71
7025	CHURCH STREET GARAGE		
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - APRIL 2013	2,691.50
7025.53515	DUOHENEAX, CLINT	ACCESS CARD REFUND	25.00
7025.53515	CHEN, LUYAO	ACCESS CARD REFUND	25.00
7025.53515	ROTTINGER, JASON	ACCESS CARD REFUND	25.00
7025.53515	ALEXANDER, ELLIOT	ACCESS CARD REFUND	25.00
7025.62509	REVCN TECHNOLOGIES, INC.	CHURCH ST SELF PK MAINTENANCE	2,650.00
7025.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATION	24,549.98
			29,991.48
7036	SHERMAN GARAGE		
7036.53515	JAIN, ANKUR	ACCESS CARD REFUND	25.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX - APRIL 2013	4,351.50
7036.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATIONS	55,812.83
7036.53515	SENAT, ZORA	ACCESS CARD REFUND	25.00
7036.53515	RIEDER, RACHEL	ACCESS CARD REFUND	25.00
7036.53515	CHEN, SANDY	ACCESS CARD REFUND	25.00
7036.53515	BARRY, MICHAEL	ACCESS CARD REFUND	25.00
7036.53515	DAVIS, HEATHER	ACCESS CARD REFUND	25.00
7036.53515	NIGUT, CAROL	ACCESS CARD REFUND	25.00

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53515	GLEDHILL, MATT	ACCESS CARD REFUND	25.00
7036.53515	DENBY, LISA	ACCESS CARD REFUND	25.00
7036.53515	MENEZES, SHARON	ACCESS CARD REFUND	25.00
7036.53515	CAULFIELD, BRENDAN	ACCESS CARD REFUND	25.00
7036.53515	KARKER, GAURAV	ACCESS CARD REFUND	25.00
7036.53515	YI, TABITHA	ACCESS CARD REFUND	25.00
7036.62509	REVCON TECHNOLOGIES, INC.	GATE REPAIR	673.50
7036.62509	REVCON TECHNOLOGIES, INC.	SHERMAN PLAZA MAINTENANCE	7,510.00
			68,672.83
7037	MAPLE GARAGE		
7037.53515	ZHENG, YUNAN	ACCESS CARD REFUND	25.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX - APRIL 2013	2,832.25
7037.62509	REVCON TECHNOLOGIES, INC.	MAPLE ST GARAGE MAINTENANCE	5,036.00
7037.53515	WILKE, MICHELE	ACCESS CARD REFUND	25.00
7037.53515	O'BRIEN, KYLE	ACCESS CARD REFUND	25.00
7037.53510	COOK COUNTY COLLECTOR	*PARKING TAX - APRIL 2013	440.00
7037.64015	NICOR 0632	MONTHLY INVOICE	91.28
7037.53515	DAVIS, LISA	ACCESS CARD REFUND	25.00
7037.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATION	48,468.67
			56,968.20
			158,462.25
00510	WATER FUND		
510	WATER FUND		
510.22700	WETTERSTEN, BONNIE O	REFUND- OVERPYMNT 05542160-02	136.60
510.22700	HILLIARD, JAMES	REFUND-WATER 06695180-02	373.49
510.22700	RDG FUND #1	REFUND-OVERPYMNT 01183100-02	341.79
510.22700	BANK OF AMERICA % ECOVA INC	REFUND-OVERPYMNT 02252880-00	182.47
510.22700	SCHMIDT, BARBARA	REFUND-OVERPYMNT 06620420-00	136.95
510.22700	OU, GUO XIONG	REFUND-OVERPYMNT 05580871-06	159.12
510.22700	GURUJAL, RAVI	REFUND-OVERPYMNT 02240800-03	162.93
510.22700	1600 MONROE LLC	REFUND OVERPYMNT 01163530-01	389.33
510.22700	BENDER, GIL	REFUND OVERPYMNT 02261200-04	27.92
510.22700	BRIN NSP LLC	REFUND-OVERPYMNT 05582581-03	55.84
			1,966.44
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	160.06
7100.56145	OSMAN CONSTRUCTION CORP.	FIRE HYDRANT REFUND	300.00
7100.62295	REHG, KRISTIN	REIMB. CONFERENCE-NAPERVILLE	41.63
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX APRIL 2013	742.00
7100.65040	LAPORT INC	JANITORIAL SUPPLIES - ADMIN.	149.29
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13 UTILITIES	1,056.61
7100.65105	EVANSTON BLUE PRINT CO., INC.	SCANS TO PDF	75.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	22.18
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	22.18
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	33.63
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	79.64
			2,682.22
7105	PUMPING		

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7105.64005	COMED	MONTHLY CHARGES	35.56
7105.64015	NICOR 0632	MONTHLY CHARGES	110.10
			145.66
7110	FILTRATION		
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,875.48
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,777.45
7110.65040	LAPORT INC	JANITORIAL SUPPLIES - FILTER	79.95
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,862.41
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,882.02
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID -PER SPEC	12,256.86
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	1,080.00
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,873.30
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,827.56
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,866.77
			47,381.80
7115	DISTRIBUTION		
7115.65055	MID AMERICAN WATER OF WAUCONDA	SMALL B-BOX REPAIR LIDS	400.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	VALVE BOX BOTTOM SECTIONS	1,266.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	VALVE BOX TOP SECTIONS	1,320.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	VALVE BOX LIDS (TYLER-UNION)	226.40
7115.65055	MID AMERICAN WATER OF WAUCONDA	LARGE B-BOX REPAIR LIDS	515.00
			3,727.40
7125	OTHER OPERATIONS		
7125.65080	MID AMERICAN WATER OF WAUCONDA	2"X2 1/2" B-BOX BUSHING	47.75
7125.65080	MID AMERICAN WATER OF WAUCONDA	MINNEAPOLIS STYLE B-BOX	1,923.20
			1,970.95
			57,874.47
00513	WATER-DEPR, IMPROV & EXTENSION		
733074	REPAIR ZEBRA MUSSELCONTROL SYS		
733074.62140	CAROLLO ENGINEERS, INC	WATER PLANT INTAKE IMPR ENG	12,388.75
			12,388.75
733078	SCADA SYSTEM IMPROVEMENTS		
733078.65515	ALLAN INTEGRATED CONTROL SYSTEM	SCADA SYSTEM UPGRADES	68,362.91
			68,362.91
			80,751.66
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.62460	THIRD MILLENNIUM ASSOC	REGULAR, PAST DUE & SHUT OFF	79.86
			79.86
7420	SEWER IMPROVEMENTS		
7420.65515	BOLDER CONTRACTORS, INC.	EMERGENCY SEWER REPAIR	36,662.49
			36,662.49
			36,742.35
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.62415	GROOT RECYCLING & WASTE SERVICE	FY2013 RESIDENTIAL REFUSE	135,467.00

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7685.68310	WELLS FARGO BANK- SWANCC	FY2013 CAPITAL COST SWANCC	3,627.92
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX APRIL 2013	541.00
7685.62405	WELLS FARGO BANK- SWANCC	FY2013 OPERATIONS & MGMT SWANN	73,568.46
7685.62390	LAKESHORE WASTE SERVICES, LLC	FY2013 CONDO REFUSE COLLECTION	32,045.00
			245,249.38
7690	RESIDENTIAL RECYCLING COL		
7690.62295	NORTHEASTERN ILLINOIS PUBLIC	SUPERVISORS ACADEMY	50.00
			50.00
7695	YARD WASTE COLLECTION		
7695.62415	GROOT RECYCLING & WASTE SERVICE	FY 2013 YARD WASTE COLLECTION	69,204.00
			69,204.00
			314,503.38
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.62340	SPX SERVICE SOLUTIONS	G.M. DIAGNOSTIC SOFTWARE	1,608.17
			1,608.17
7710	MAJOR MAINTENANCE		
7710.62245	STANDARD INDUSTRIAL & AUTO	SHOP HOSE REEL REPAIRS	715.15
7710.65060	SUNNYSIDE PARTS WAREHOUSE	CAMSHAFT SENSOR #137	72.80
7710.65060	TRIANGLE SERVICE, INC.	FUEL TANK REPAIR #565	165.00
7710.65060	VERMEER MIDWEST	V BOND BELT #565	251.72
7710.65060	VERMEER MIDWEST	HYDROL. FILTER #565	17.04
7710.65060	VERMEER MIDWEST	SCREEN #565	270.75
7710.65060	VERMEER MIDWEST	CAM 4 MM	11.58
7710.65060	VERMEER MIDWEST	CURTAIN	213.88
7710.65060	WEST SIDE TRACTOR	FILTERS	238.92
7710.65060	WEST SIDE TRACTOR	CUTTING EDGE #680	1,573.20
7710.65060	WEST SIDE TRACTOR	AXEL PLUGS #953	375.72
7710.65060	WEST SIDE TRACTOR	FUEL LINE #659	66.67
7710.65060	WEST SIDE TRACTOR	STABILIZER PAD #953	224.64
7710.65060	WEST SIDE TRACTOR	STABILIZER PADS	449.28
7710.65060	WEST SIDE TRACTOR	PLUG #953	33.40
7710.65060	WEST SIDE TRACTOR	STREET PADS	224.64
7710.65060	WEST SIDE TRACTOR	V BELT #565	130.48
7710.65060	WEST SIDE TRACTOR	FUEL FILTER	72.76
7710.65060	WEST SIDE TRACTOR	TENSIONER #565	141.91
7710.65060	WEST SIDE TRACTOR	DIPSTICK RETURN	84.05-
7710.65060	WEST SIDE TRACTOR	HYDROL. FILTER	69.67
7710.65060	WEST SIDE TRACTOR	FENDERS #680	1,832.79
7710.65060	WEST SIDE TRACTOR	REAR SKID PLATES #659	862.90
7710.65060	SUBURBAN ACCENTS, INC.	GRAHPICS & LETTERING #34	125.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	CRANK SHAFT SENSOR #137	58.70
7710.65060	MAXSAFE ANTIFREEZE	ANTI-FREEZE	373.50
7710.65050	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	620.00
7710.65060	CARQUEST EVANSTON	STD. MINIATURE LAMP	13.80
7710.65060	CARQUEST EVANSTON	BELTS	17.32
7710.65060	CARQUEST EVANSTON	FUEL/WATER FILTERS	179.78
7710.65060	CARQUEST EVANSTON	HEADLIGHT BULBS	51.74

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	TRANS. FILTERS	118.06
7710.65060	CARQUEST EVANSTON	SWAY BAR LINKS #72	90.45
7710.65060	CARQUEST EVANSTON	AIR FILTERS	88.03
7710.65060	CARQUEST EVANSTON	POWER STEERING FLUID	63.97
7710.65060	CARQUEST EVANSTON	HI POP OIL FILTERS	108.95
7710.65060	CARQUEST EVANSTON	7-WAY ADAPTER	17.99
7710.65060	CARQUEST EVANSTON	BREAKAWAY SWITCH	12.31
7710.65060	CARQUEST EVANSTON	VELCRO	98.88
7710.65060	CARQUEST EVANSTON	BRAKE HOSE #57	17.70
7710.65060	CARQUEST EVANSTON	ANTI-SEIZE	14.70
7710.65060	CARQUEST EVANSTON	MICRO-V BELTS	109.22
7710.65060	CARQUEST EVANSTON	FILTERS	133.20
7710.65060	CARQUEST EVANSTON	SWAY BAR - FRAME BUSH	43.64
7710.65060	CARQUEST EVANSTON	CV SHAFT	129.90
7710.65060	CARQUEST EVANSTON	FRONT BRAKES #36	88.44
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE EQUIPMENT BATTERY	131.30
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE EQUIPMENT BATTERY	174.64
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES FOR 2013	27,471.35
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES FOR 2013	25,917.15
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES FOR 2013	25,175.89
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	1,890.76
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	89.95
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	24.00
7710.65060	EVANSTON AUTO GLASS	INSTALL LEFT MIRROR #166	60.00
7710.65060	FASTENAL COMPANY	ZIP TIES	39.86
7710.65060	FASTENAL COMPANY	ZIP TIES	8.41
7710.65060	FASTENAL COMPANY	ZIP TIES	84.68
7710.65060	GEIB INDUSTRIES, INC.	HYDROL. HOSE	498.65
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	189.02
7710.65060	GROVER WELDING COMPANY	WELD REPAIR #642	480.00
7710.65060	GROVER WELDING COMPANY	WELD REPAIR	60.00
7710.65060	GROVER WELDING COMPANY	WELD TRAILER REPAIR	351.85
7710.65060	GROVER WELDING COMPANY	TAILGATE REPAIR	336.20
7710.65060	HAVEY COMMUNICATIONS INC.	OVERRIDE SYSTEM INSTALL	264.00
7710.65060	HAVEY COMMUNICATIONS INC.	REPAIR STROBE BOXES	357.85
7710.65060	HAVEY COMMUNICATIONS INC.	IGNITION OVERRIDE REPAIR	75.00
7710.65060	HAVEY COMMUNICATIONS INC.	REWORK EXISTING EQUIPMENT	827.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY RETURN	240.00
7710.65060	JENNINGS CHEVROLET	TAHOE BRAKE ROTORS	1,122.80
7710.65060	JENNINGS CHEVROLET	OUTSIDE REPAIR #60	810.96
7710.65060	LEACH ENTERPRISES, INC.	7-WAY COIL CABLE	93.38
7710.65060	LEACH ENTERPRISES, INC.	CAM BUSH KIT RETURN	25.28
7710.65060	LEACH ENTERPRISES, INC.	DESICCANT CARTRIDGE KIT	248.22
7710.65060	LEACH ENTERPRISES, INC.	CAM SPACER WASHER	15.00
7710.65060	LEACH ENTERPRISES, INC.	BRAKE VALVE	54.62
7710.65060	LEACH ENTERPRISES, INC.	ALUM. SPLIT MIRROR	25.42
7710.65060	LEACH ENTERPRISES, INC.	WASHER SOLVENT	89.95
7710.65060	MCCANN INDUSTRIES, INC.	NEW BUCKET #608	2,825.45
7710.65060	MCCANN INDUSTRIES, INC.	ENGINE SERVICE MANUAL	73.56
7710.65060	MCCANN INDUSTRIES, INC.	COMPRESSION SPRING	59.38

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	MCCANN INDUSTRIES, INC.	PLOW PARTS	280.50
7710.65060	MCCANN INDUSTRIES, INC.	EDGE CUTTING	468.51
7710.65060	MCCANN INDUSTRIES, INC.	LARGE PIN	58.27
7710.65060	NORTH SHORE TOWING	TOW #923	350.00
7710.65060	NORTH SHORE TOWING	TOW #555	580.00
7710.65060	NORTH SHORE TOWING	TOW #62	525.00
7710.65060	NORTH SHORE TOWING	TOW-HOOK HEAVY DUTY #451	262.50
7710.65060	NORTH SUBURBAN AUTO SUPPLY	DRUM REPAIR #585	73.24
7710.65060	ORLANDO AUTO TOP	SCHOOL BUS SEAT REPAIR	2,210.00
7710.65060	PATTEN INDUSTRIES	OUTSIDE REPAIR #552	1,272.05
7710.65060	PATTEN INDUSTRIES	ENGINE SERVICE #683	1,943.28
7710.65060	PATTEN INDUSTRIES	1000 HOUR SERVICE #642	1,272.05
7710.65060	PATTEN INDUSTRIES	WIRING REPAIR #642	4,192.92
7710.65060	PATTEN INDUSTRIES	MOTOR GRADER VALVE #683	1,270.17
7710.65060	R.A. ADAMS ENTERPRISES INC,	BRAKE SHOE ASSYM. #585	157.70
7710.65060	REGIONAL TRUCK EQUIPMENT CO.	TOOL BOX CABLE	28.26
7710.65060	RG SMITH EQUIPMENT COMPANY	HYDRAULIC PUMP	1,043.88
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHOP	BODY REPAIR #528	3,783.80
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHOP	OUTSIDE REPAIR #450	399.00
7710.65060	SPEX HAND WASH - 1235 DODGE	14 CAR WASHES	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	14 CAR WASHES	127.50
7710.65060	SPEX HAND WASH - 1235 DODGE	14 CAR WASHES	136.00
7710.65060	SPEX HAND WASH - 1235 DODGE	14 CAR WASHES	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	14 CAR WASHES	139.00
7710.65060	SPEX HAND WASH - 1235 DODGE	14 CAR WASHES	149.00
7710.65060	STANDARD EQUIPMENT COMPANY	BENT HANDLE	41.50
7710.65060	STANDARD EQUIPMENT COMPANY	PEL STRIP BROOMS	925.17
7710.65060	STANDARD EQUIPMENT COMPANY	BOLT/SCREW	36.38
7710.65060	STANDARD EQUIPMENT COMPANY	CAP RETURN	26.69
7710.65060	STANDARD EQUIPMENT COMPANY	SECTION SEAL	89.60
7710.65060	STANDARD EQUIPMENT COMPANY	BRAKE JOB	916.84
7710.65060	STANDARD EQUIPMENT COMPANY	BRAKE CONTROL CABLE	1,888.83
7710.65060	STANDARD EQUIPMENT COMPANY	GW BEARING WASHER	7.62
7710.65060	STANDARD EQUIPMENT COMPANY	BRAKE SHOE KITS	3,488.70
7710.65060	STANDARD EQUIPMENT COMPANY	BRAKE SHOE KIT #667	776.90
7710.65060	STANDARD EQUIPMENT COMPANY	FUEL CAP	26.69
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTION	1,051.86
7710.65060	1ST AYD CORP.	REFRIGERANT	306.28
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR #2005	1,265.26
7710.65060	ALLTECH AUTO INC.	OUTSIDE REPAIR #257	851.60
7710.65060	BUCK BROTHERS, INC.	OUTSIDE REPAIR #555	1,176.62
7710.65060	BUCK BROTHERS, INC.	IGNITION COIL	366.38
7710.65060	BUCK BROTHERS, INC.	KEYS #435	8.10
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #516	3,157.84
7710.65060	GOLF MILL FORD	TPM SENSORS	117.22
7710.65060	GOLF MILL FORD	INERTIA SWITCH #53	42.62
7710.65060	GOLF MILL FORD	O RINGS #50	13.76
7710.65060	GOLF MILL FORD	MANIFOLD #50	303.27
7710.65060	GOLF MILL FORD	CONTROL ARMS ASSYM. #57	892.68
7710.65060	GOLF MILL FORD	HEADLIGHT RETAINER	23.52

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	GOLF MILL FORD	FRONT/REAR PADS #259	110.78
7710.65060	GOLF MILL FORD	F 350 FR/RR PADS	139.96
7710.65060	GOLF MILL FORD	MIRROR ASSYM. #166	162.00
7710.65060	GOLF MILL FORD	IDLE AIR CONTROL #307	99.84
7710.65060	GOLF MILL FORD	D/S TAIL LIGHT ASSYM.	158.67
7710.65060	GOLF MILL FORD	LAMP DIODE ASSYM.	8.68
7710.65060	GOLF MILL FORD	FUEL FILTER CLIPS	28.00
7710.65060	GOLF MILL FORD	WIPER MOTOR	154.71
7710.65060	GOLF MILL FORD	FAN ASSYM.	381.20
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #56	580.79
7710.65060	CERTIFIED LABORATORIES	DIESEL-MATE RETURN	662.00-
7710.65060	CERTIFIED LABORATORIES	CUT-THRU CLEANER	1,070.87
7710.65060	CHICAGO HARLEY-DAVIDSON	OUTSIDE REPAIR #10	225.35
7710.65060	CHICAGO HARLEY-DAVIDSON	OUTSIDE REPAIR #3	370.21
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OUTSIDE REPAIR #451	636.55
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FILTER	103.08
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	RADIATOR CAP #736	33.29
7710.65060	CHICAGO PARTS & SOUND, LLC	BRAKE PADS/ROTORS	623.98
7710.65060	CHICAGO PARTS & SOUND, LLC	FILTERS	70.36
7710.65060	CHICAGO PARTS & SOUND, LLC	FUEL ADDITIVE	88.92
7710.65060	CARQUEST EVANSTON	MICRO-V BELT	36.22
7710.65060	CARQUEST EVANSTON	OIL FILTERS	41.48
7710.65060	CARQUEST EVANSTON	STANDARD MINI. LAMP	82.86
7710.65060	1ST AYD CORP.	SOLVENTS & CLEANERS	694.12
7710.65060	BUCK BROTHERS, INC.	IGNITION CAP	26.20
7710.65060	CHICAGO HARLEY-DAVIDSON	BATTERY CHARGERS	779.70
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OUTSIDE REPAIR #451	668.89
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	KING PIN KIT	276.47
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	STARTER #317	322.64
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	128.98
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	125.08
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	125.08
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GASES	71.65
7710.65060	COUNTRY GAS CO.	CYLINDER RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	DOOR PANEL	464.27
7710.65060	CUMBERLAND SERVICENTER	BOLT/NUT #712	31.64
7710.65060	DOUGLAS TRUCK PARTS	THREADLOCKER	49.88
7710.65060	DOUGLAS TRUCK PARTS	ALARM/BACK-UP	136.50
7710.65060	DRIVE TRAIN SERVICE & COMPONEN	PTO SEAL #614	12.03
7710.65060	DUECO, INC.	VERSA LIFT	2,839.05
7710.65060	DUECO, INC.	ANNUAL INSPECTION	609.33
7710.65060	DUECO, INC.	ANNUAL INSPECTION	472.71
7710.65060	DUECO, INC.	ANNUAL INSPECTION	623.26
7710.65060	EVANSTON AUTO GLASS	INSTALL SLIDER #166	474.76
7710.65060	EVANSTON CAR WASH & DETAIL CEN	10-CAR WASHES	80.00
7710.65060	EVANSTON AUTO GLASS	WINDSHIELD #456	195.00

*Advanced Payment

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 05/29/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>153,342.36</u>
			154,950.53
00601	EQUIPMENT REPLACEMENT FUND		
7780	VEHICLE REPLACEMENTS		
7780.65550	VERMEER MIDWEST	# 562 STUMP CUTTER	40,429.00
7780.65550	GOLF MILL FORD	E.P.D. REPLACEMENT VEHICLE	35,018.00
			<u>75,447.00</u>
			75,447.00
00605	INSURANCE FUND		
7801	EMPLOYEE BENEFITS		
7801.66054	SENIORS CHOICE	MONTHLY INVOICE	1,626.52
			<u>1,626.52</u>
			1,626.52
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	NORTHERN TRUST COMPANY	*INVESTMENT FEES	3,644.01
8000.61755	BURKE, BURNS & PINELLI, LTD.	*LEGAL FEES	1,327.72
			<u>4,971.73</u>
			4,971.73
		TOTAL	<u>2,388,832.18</u>

*Advanced Payment

CITY OF EVANSTON
BILLS LIST
CURRENT YEAR
PERIOD ENDING 05/28/2013

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
100.21705	VARIOUS	RECTRAC REFUNDS	331.00
2126.62295	ILLINOIS PLUMBERS INSPECTORS ASSOC.	CONTINUING EDUCATION CLASS	100.00
2126.62295	ILLINOIS PLUMBERS INSPECTORS ASSOC.	CONTINUING EDUCATION CLASS	100.00
			<u>531.00</u>
HOME			
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #47	61,390.08
			<u>61,390.08</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	3,349.89
VARIOUS	VARIOUS	WORKERS COMP	7,560.45
VARIOUS	VARIOUS	CASUALTY LOSS	10,977.69
VARIOUS	VARIOUS	CASUALTY LOSS	671.40
			<u>22,559.43</u>
NSP2			
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #47	41,210.98
			<u>41,210.98</u>
SEWER			
7605.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	307,636.02
7622.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	165,695.83
7623.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	291,948.30
7525.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	317,397.49
			<u>1,082,677.64</u>
			<u>1,208,369.13</u>
		Grand Total	<u>3,597,201.31</u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____

*Advanced Payment