

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 06/11/13**

**00100 GENERAL ACCOUNT**

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41340		CURRENT TECHNOLOGIES CORP	STROBE LIGHT INTEGRATIONS	1,259.27
100.22771		ALLEGRA PRINT & IMAGING	FLYERS	1,842.00
100.21640		GUARDIAN	MONTHLY INVOICE	13,059.55
100.21640		METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE	19,416.47
100.22725		VERIZON WIRELESS (25505)	WIRELESS SERVICE	623.79
100.22730		BANK OF AMERICA COMMERCIAL CARD	*PURCHASING CARD - APRIL 2013	126,522.47
100.21639		EYE MED VISION CARE	MONTHLY INVOICE	2,925.94
				<b>165,649.49</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62295		GROVER, JANE W.	REIMB. NLC CONFERENCE	1,245.53
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	99.14
1300.62456		ON TRACK FULFILLMENT INC.	1ST WARD POSTCARDS	221.11
				<b>1,565.78</b>
<b>1400</b>	<b>CITY CLERK</b>			
1400.62295		GREENE, RODNEY	REIMB. IIMC CONFERENCE	44.06
1400.62457		MUNICODE	ANNUAL BILLING	550.00
				<b>594.06</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.62295		HILTON ORRINGTON/EVANSTON	TRAINING & TRAVEL EXPENSE	1,183.80
1505.62360		ILLINOIS CITY/COUNTY MNG	ILCMA MEMBERSHIP	412.50
				<b>1,596.30</b>
<b>1575</b>	<b>EVANSTON150 GRANTS</b>			
1575.62490		EVANSTON FOURTH OF JULY ASSOC.	150TH ANNV. GRANT	10,000.00
				<b>10,000.00</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.65095		ALLEGRA PRINT & IMAGING	BUSINESS CARDS	20.00
1705.65095		ALLEGRA PRINT & IMAGING	MEMO PADS	48.00
1705.65095		ALLEGRA PRINT & IMAGING	MEMO PADS	5.00
1705.65010		WEST GROUP PAYMENT CTR	VEHICLE CODE PAMPHLET	77.50
1705.62509		HANSEN, ANJANA	HEARING OFFICER	1,500.00
1705.62345		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	17.82
1705.62509		GREENSPAN, JEFFREY D	HEARING OFFICER	1,230.00
1705.62509		BRUNNER, SUSAN D	HEARING OFFICER	2,590.00
1705.65095		ALLEGRA PRINT & IMAGING	BUSINESS CARDS	19.00
1705.62509		EX, MITCHELL C.	HEARING OFFICER	1,515.00
				<b>7,012.32</b>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>			
1905.62185		ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
1905.62185		ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
1905.62185		OFFICE TEAM	ADMINISTRATIVE ASSISTANT	1,295.25
				<b>3,695.25</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>			
1910.52010		FRAZEL, MATTHEW	REFUND DUP PAYMENT	10.00

\*Advanced Payment

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/11/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	251.05
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	6.83
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	12.95
1910.65025	ALLEGRA PRINT & IMAGING	RICKEY VOSS, PKG/REV MGR	39.00
			<b>319.83</b>
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>		
1920.62110	ACCOUNTEMPS	ACCOUNTING SERVICES	870.00
1920.62110	ACCOUNTEMPS	ACCOUNTING SERVICES	844.50
			<b>1,714.50</b>
<b>1925</b>	<b>FINANCE DIVISION - PURCHASING</b>		
1925.65095	MIDWEST TIME RECORDER	MAINT. CONTRACT	136.00
			<b>136.00</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.65125	TERRYBERRY COMPANY, L.L.C.	SERVICE AWARDS SUPPLIES	52.48
1929.65125	TERRYBERRY COMPANY, L.L.C.	SERVICE AWARDS SUPPLIES	29.72
1929.65125	TERRYBERRY COMPANY, L.L.C.	SERVICE AWARDS SUPPLIES	530.90
1929.62509	EAP CONSULTANTS, INC.	MONTHLY INVOICE	1,013.82
1929.62160	IL STATE POLICE	RECRUITMENT	31.50
1929.61055	GOV TEMPS USA, LLC	TEMPORARY SERVICE	126.00
1929.61055	GOV TEMPS USA, LLC	TEMPORARY SERVICE	336.00
1929.61055	GOV TEMPS USA, LLC	TEMPORARY SERVICES	532.00
1929.62274	TRANS UNION CORP	RECRUITMENT	258.04
1929.62512	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	39.00
1929.61055	GOV TEMPS USA, LLC	TEMPORARY SERVICES	280.00
1929.62274	I/O SOLUTIONS, INC	SERGEANT 2013 ASSESSMENT	450.00
			<b>3,679.46</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.62509	TERILLIUM	1 HOUR TECHNICAL/FUNCTIONAL	160.00
1932.62509	TERILLIUM	1 HOUR TECHNICAL/FUNCTIONAL	160.00
			<b>320.00</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.65095	OFFICE DEPOT	OFFICE SUPPLIES	54.32
1941.64540	NEXTEL	*WIRELESS SERVICE	679.37
1941.52505	LEHMAN, DALE	REFUND OVERPYMNT 700468250	35.00
1941.52505	BROWN, KATHRYN	REFUND DUP PYMNT 700467392	10.00
			<b>778.69</b>
<b>2101</b>	<b>COMMUNITY DEVELOPMENT ADMIN</b>		
2101.64540	NEXTEL	*WIRELESS SERVICE	60.81
2101.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	78.00
2101.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARD	39.00
			<b>177.81</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.65010	PIONEER PRESS	SUBSCRIPTION	14.00
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	40.82
			<b>54.82</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.64540	NEXTEL	*WIRELESS SERVICE	267.50

\*Advanced Payment

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 06/11/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>267.50</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.64540	NEXTEL	*WIRELESS SERVICE	101.62
			<b>101.62</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.52015	LEWIN, JUDITH	REFUND BUSINESS INSPECTION	150.00
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	612.50
2126.62464	FLOETER, DONNA LEE	CONSULTATION PLAN REVIEWER	3,400.00
2126.62360	ILLINOIS DEPARTMENT OF PUBLIC	PLUMBING LICENSE	100.00
2126.62360	ILLINOIS DEPARTMENT OF PUBLIC	PLUMBING LICENSE	100.00
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	700.00
2126.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	78.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2126.62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	976.00
2126.64540	NEXTEL	*WIRELESS SERVICE	105.59
2126.62464	FLOETER, DONNA LEE	CONSULTATION PLAN REVIEWER	595.00
2126.62464	FLOETER, DONNA LEE	CONSULTATION PLAN REVIEWER	510.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
			<b>7,727.09</b>
<b>2128</b>	<b>EMERGENCY SOLUTIONS GRANT</b>		
2128.67110	CONNECTIONS FOR THE HOMELESS	ESG- 10TH 2012	5,285.23
			<b>5,285.23</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.64015	NICOR 0632	MONTHLY CHARGES	278.57
2205.64015	NICOR 0632	MONTHLY CHARGES	278.58
2205.64015	NICOR 0632	MONTHLY CHARGES	106.35
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES NOV. 2012	3,937.80
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES JULY 2012	3,937.80
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES SEPT. 2012	3,937.80
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES AUG. 2012	3,937.80
2205.62360	NORTHERN ILLINOIS POLICE ALARM	ANNUAL MEETING	50.00
2205.68205	NATIONAL AWARD SERVICES INC	BLACK PLATE	80.00
			<b>16,544.70</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	O'HERRON CO INC. OF	SHOE VALSET	109.95
2210.65020	SQUAD FITTERS	MOTORCYCLE HELMET BADGES	139.85
2210.65020	VCG UNIFORM	UNIFORM	184.85
			<b>434.65</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65105	DELL COMPUTER CORP.	ADV EXCHANGE PROJ.	827.70
			<b>827.70</b>
<b>2245</b>	<b>COMMUNICATIONS</b>		
2245.64540	NEXTEL	*WIRELESS SERVICE	1,941.95
			<b>1,941.95</b>
<b>2250</b>	<b>SERVICE DESK</b>		
2250.65040	LAPORT INC	AIR FRESHENER	151.56

\*Advanced Payment

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 06/11/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>151.56</b>
<b>2251</b>	<b>311 CENTER</b>		
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	53.96
			<b>53.96</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	174.30
			<b>174.30</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.65015	KIESLER POLICE SUPPLY, INC.	AE 9MM LUGER	1,612.52
2260.62295	CHICAGO POLICE DEPT.	TRAINING ACADEMY	3,718.00
2260.62295	NORTHWEST POLICE ACADEMY	FOIA -LAW ENFORCEMENT	175.00
2260.64565	COMCAST CABLE	COMMUNICATION CHARGES	24.29
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS	421.16
			<b>5,950.97</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65085	L3 COMMUNICATIONS	CAMERA-QUICK-CONNECT	135.26
			<b>135.26</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.65125	HILLS PET NUTRITION	PET FOOD	319.40
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	52.76
			<b>372.16</b>
<b>2285</b>	<b>PROBLEM SOLVING TEAM</b>		
2285.65085	ICPC REGION 4 RTS	ANNUAL MEMBERSHIP	125.00
			<b>125.00</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.64015	NICOR 0632	MONTHLY CHARGES	180.33
2305.64015	NICOR 0632	MONTHLY CHARGES	187.14
2305.62295	METROPOLITAN FIRE CHIEFS	FIREFIGHTER TRAINING	85.00
2305.62360	ILL DEPT OF PUBLIC HEALTH	AMBULANCE LICENSE	25.00
2305.64540	NEXTEL	*WIRELESS SERVICE	470.17
2305.62360	ARTS & LETTERS LTD.	CITIZEN FIRE ACADEMY	245.00
2305.64015	NICOR 0632	MONTHLY CHARGES	234.91
2305.64015	NICOR 0632	MONTHLY CHARGES	241.01
			<b>1,668.56</b>
<b>2310</b>	<b>FIRE PREVENTION</b>		
2310.65095	ILLINOIS PAPER COMPANY	COPY PAPER FY 13	434.20
			<b>434.20</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.62522	MUNICIPAL EMERGENCY SERVICES	BREATHING AIR PARTS	286.28
2315.62522	AIR ONE EQUIPMENT	COMPRESSOR MAINTENANCE	603.00
2315.62522	AIR ONE EQUIPMENT	AIR QUALITY TEST	135.00
2315.53675	ANDRES MEDICAL BILLING	APRIL CHARGES-AMBULANCE	8,569.54
2315.65040	SAM'S CLUB DIRECT	JANITORIAL SUPPLIES	13.06
2315.65040	SAM'S CLUB DIRECT	JANITORIAL SUPPLIES	120.25
2315.65040	SAM'S CLUB DIRECT	FOOD	71.86
2315.62295	DJS SCUBA LOCKER, INC.	FIREFIGHTER TRAINING	440.00

\*Advanced Payment

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/11/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2315.65075	EMSAR CHICAGO/MILWAUKEE	STRETCHER MATTRESS	251.00
2315.62295	FIRE INVESTIGATORS	FIREFIGHTER TRAINING	30.00
2315.65625	FIRE SAFETY USA, INC.	WATER RESCUE EQUIPMENT	1,500.00
2315.65625	FOSTER COACH SALES, INC.	EMS EQUIPMENT	634.00
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	55.97
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	194.56
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	406.47
2315.65075	MED ALLIANCE GROUP, INC.	EMS EQUIPMENT	209.53
			<b>13,520.52</b>
<b>2407</b>	<b>HEALTH SERVICES ADMIN</b>		
2407.62360	NACCHO	ANNUAL MEMBERSHIP	420.00
			<b>420.00</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.64540	NEXTEL	*WIRELESS SERVICE	27.13
2435.62474	TEPIC LANDSCAPING, INC.	PROPERTIES TO CLEAN	700.00
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	54.00
2435.62474	TEPIC LANDSCAPING, INC.	PROPERTIES TO MOW	1,400.00
2435.62477	NEXTEL	*WIRELESS SERVICE	60.81
2435.62477	VERIZON WIRELESS (25505)	WIRELESS SERVICE	347.14
			<b>2,589.08</b>
<b>2605</b>	<b>DIRECTOR OF PUBLIC WORKS</b>		
2605.62210	ALLEGRA PRINT & IMAGING	IN THE WORKS NEWSLETTERS	7,059.75
2605.64540	NEXTEL	*WIRELESS SERVICE	62.14
			<b>7,121.89</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.65050	ILLINOIS DEPARTMENT OF AGR	PEST CONTROL LICENSE	40.00
2610.64015	NICOR 0632	MONTHLY CHARGES	300.80
2610.64015	NICOR 0632	MONTHLY CHARGES	719.03
			<b>1,059.83</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.65070	ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	1,400.00
			<b>1,400.00</b>
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.64540	NEXTEL	*WIRELESS SERVICE	2,698.18
			<b>2,698.18</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	1,439.00
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	262.08
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	447.80
2670.65115	ARTS & LETTERS LTD.	SIGN FABRICATION ARROWS	43.50
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	764.96
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	702.00
			<b>3,659.34</b>
<b>2680</b>	<b>SNOW AND ICE CONTROL</b>		
2680.62451	ALPHA CARRIER EXPERTS, INC.	REMAINDER SNOW EMERGENCY	160.00
			<b>160.00</b>

\*Advanced Payment

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/11/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3005</b>	<b>REC. MGMT. &amp; GENERAL SUPPORT</b>		
3005.65125	COMCAST CABLE	COMMUNICATION CHARGES	19.01
3005.65010	COMCAST CABLE	COMMUNICATION CHARGES	19.01
3005.64540	NEXTEL	*WIRELESS SERVICE	57.47
			<b>95.49</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.62490	LAKE BREEZE ORGANICS	REIMBURSE LINK 5/4-5/25 F.MRKT	99.00
3020.62490	CRUST & CRUMB	REIMBURSE LINK 5/18-5/25 F.MKT	44.00
3020.62490	HENRY'S FARM	REIMBURSE LINK 5/4-5/25 F.MRKT	154.00
3020.62490	TERESA'S FRUIT AND HERBS	REIMBURSE LINK 5/4-5/25 F.MRKT	85.00
3020.62490	BENNISONS BAKERIES	REIMBURSE LINK 5/4-5/25 F.MRKT	80.00
3020.62490	RIVER VALLEY RANCH	REIMBURSE LINK 5/4-5/25 F.MRKT	86.00
3020.62490	KINNIKINNICK FARM	REIMBURSE LINK 5/4-5/25 F.MRKT	34.00
3020.62490	ELKO'S PRODUCE AND GREENHOUSE	REIMBURSE LINK 5/4-5/25 F.MRKT	56.00
3020.62490	NICHOLS FARM & ORCHARD	REIMBURSE LINK 5/4-5/25 F.MRKT	65.00
3020.62490	SWEETY PIES BAKERY CAKERY CAFE	REIMBURSE LINK 5/4-5/25 F.MRKT	84.00
3020.64540	NEXTEL	*WIRELESS SERVICE	57.47
3020.62375	SAM'S CLUB DIRECT	QUARTERLY MEETING	149.94
3020.62375	SAM'S CLUB DIRECT	QUARTERLY MEETING	180.28
			<b>1,174.69</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	COMED	MONTHLY CHARGES	25.47
3025.64005	COMED	MONTHLY CHARGES	36.98
3025.64005	COMED	MONTHLY CHARGES	655.81
3025.64005	COMED	MONTHLY CHARGES	38.59
3025.64005	COMED	MONTHLY CHARGES	34.13
3025.64005	COMED	MONTHLY CHARGES	40.47
3025.64005	COMED	MONTHLY CHARGES	19.68
3025.64015	NICOR 0632	MONTHLY CHARGES	82.43
			<b>933.56</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.62375	JEAN'S GREENS, INC.	PLANT MAINTENANCE	50.00
3030.65025	SAM'S CLUB DIRECT	MILK	11.88
3030.65050	SAM'S CLUB DIRECT	PRESCHOOL CLASS - RAGS	27.96
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	127.08
3030.65025	SAM'S CLUB DIRECT	CREDIT SALES TAX	6.47-
3030.64015	NICOR 0632	MONTHLY CHARGES	133.72
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	100.93
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	83.56
3030.65025	SAM'S CLUB DIRECT	MILK	15.84
3030.65025	SAM'S CLUB DIRECT	MILK	11.88
3030.65025	SAM'S CLUB DIRECT	MILK	11.88
3030.65110	SAM'S CLUB DIRECT	LUNCH SUPPLIES	78.11
3030.65025	SAM'S CLUB DIRECT	KINDERGARTEN INFO NIGHT	78.39
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	62.01
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	57.10
3030.65110	SAM'S CLUB DIRECT	PRESCHOOL CLEANING SUPPLIES	250.30
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	175.76
3030.65025	SAM'S CLUB DIRECT	MILK	24.40

\*Advanced Payment

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/11/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	64.06
3030.65025	SAM'S CLUB DIRECT	CRAFT STORAGE/SNACK	22.84
3030.65110	SAM'S CLUB DIRECT	CRAFT STORAGE/SNACK	29.34
3030.65025	SAM'S CLUB DIRECT	MILK	12.15
			<b>1,422.72</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.64540	NEXTEL	*WIRELESS SERVICE	40.33
3035.64015	NICOR 0632	MONTHLY CHARGES	171.42
3035.65040	LAPORT INC	JANITORIAL SUPPLIES FY 2013	94.78
			<b>306.53</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.62225	STA-KLEEN INC.	CLEANING COOKING SURFACES &	36.00
3040.64015	NICOR 0632	MONTHLY CHARGES	259.40
3040.62245	HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER MAINTENANCE	224.85
3040.62511	MUSE OF FIRE THEATRE COMPANY	SHAKESPEARE LITERATURE WRKSHOP	100.00
3040.64540	NEXTEL	*WIRELESS SERVICE	61.53
3040.65110	COMCAST CABLE	COMMUNICATION CHARGES	101.12
			<b>782.90</b>
<b>3045</b>	<b>FLEETWOOD/JOURDAIN THEATR</b>		
3045.62511	SHAVZIN, CLAIRE	SOUND DESIGN FOR COLORED GIRLS	125.00
3045.62511	LAMONA, ELISABETH	COSTUME DESIGN FJT SUMMER 13	320.00
3045.62511	GALLEGOS, GERARDO	SET CONSTRUCT FOR COLORED GIRL	300.00
3045.62511	MONTENEGRO, MICHAEL	SCENIC DESIGN FOR COLORED GIRL	175.00
3045.62511	RUSSELL, JOI-ANISSA	PERFORMER FOR COLORED GIRLS	150.00
3045.62511	SULLIVAN, ELANA ELYCE	PERFORMER FOR COLORED GIRLS	150.00
3045.62511	FORELLA, JESSICA	STAGE MGR FOR COLORED GIRLS	550.00
3045.62511	ROSENBERG, MARLENE	COMPOSER FOR COLORED GIRLS	280.00
3045.62511	RODMAN, KELLY OWENS	PERFORMER FOR COLORED GIRLS	150.00
3045.62511	NICOLE, MICHAEL	PERFORMER FOR COLORED GIRLS	150.00
3045.62511	DAVIDSON, CATHERINE	PERFORMER FOR COLORED GIRLS	150.00
3045.62511	HUMPHREY, AAYISHA	PERFORMER FOR COLORED GIRLS	150.00
3045.62511	MUSE OF FIRE THEATRE COMPANY	SHAKESPEARE LITERATURE WRKSHOP	100.00
3045.62511	JOY, EBONY	PERFORMER FOR COLORED GIRLS	150.00
			<b>2,900.00</b>
<b>3055</b>	<b>LEVY CENTER SENIOR SERVICES</b>		
3055.62245	DIRECT FITNESS SOLUTIONS	FITNESS EQUIP MAINTENANCE	115.00
3055.62505	ADBRIDON CORP.	INSTRUCT SPANISH CLASS	850.00
3055.61062	ST. MORITZ SECURITY SERVICES,	PRIVATE EVENT SECURITY	429.00
3055.62511	KREATIVE PARTIES	PRIVATE PARTY ENTERTAINMENT	225.00
3055.62695	303 TAXI	TAXI COUPON REIMBURSEMENT	12,450.00
3055.62695	BEST TAXI	TAXI COUPON REIMBURSEMENT	5,562.00
3055.65050	CHEMCRAFT INDUSTRIES, INC.	CLEANING CHEMICALS	114.85
3055.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	192.00
3055.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARD PRINTING	69.00
3055.62511	COMCAST CABLE	COMMUNICATION CHARGES	140.81
3055.61062	SECURITAS SECURITY SYSTEMS USA	SECURITY	500.00
3055.64015	NICOR 0632	MONTHLY CHARGES	311.09
3055.64540	NEXTEL	*WIRELESS SERVICE	27.13

\*Advanced Payment

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/11/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.65025	SAM'S CLUB DIRECT	SENIOR PROGRAM	302.98
			<b>21,288.86</b>
<b>3065</b>	<b>BOAT RAMP-CHURCH ST</b>		
3065.65050	GATWOOD CRANE SERVICE,INC	CRANE RENTAL CHURCH ST RAMP	3,770.00
			<b>3,770.00</b>
<b>3080</b>	<b>BEACHES</b>		
3080.64540	NEXTEL	*WIRELESS SERVICE	77.86
			<b>77.86</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.64540	NEXTEL	*WIRELESS SERVICE	59.38
3085.65040	CLEAN CITY INNOVATIONS, LLC	SOSAFE SPRAY AWAY	369.00
			<b>428.38</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.65110	REVOLUTION, LLC	SPRING ICE SHOW COSTUMES	5,662.57
3095.62375	JEAN'S GREENS, INC.	PLANT MAINTENANCE	50.00
3095.64015	NICOR 0632	MONTHLY CHARGES	401.15
3095.64540	NEXTEL	*WIRELESS SERVICE	101.19
			<b>6,214.91</b>
<b>3100</b>	<b>SPORTS LEAGUES</b>		
3100.65110	SANTO SPORT STORE	SOFTBALL SUPPLIES	1,542.55
			<b>1,542.55</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.65025	SAM'S CLUB DIRECT	ATHLETE PROGRAM	94.52
3130.64540	NEXTEL	*WIRELESS SERVICE	27.13
3130.62490	MCGAW YMCA	RENTAL OF YMCA POOL	2,828.75
			<b>2,950.40</b>
<b>3140</b>	<b>BUS PROGRAM</b>		
3140.64540	NEXTEL	*WIRELESS SERVICE	27.13
			<b>27.13</b>
<b>3150</b>	<b>PARK SERVICE UNIT</b>		
3150.64540	NEXTEL	*WIRELESS SERVICE	54.26
			<b>54.26</b>
<b>3155</b>	<b>GOLF</b>		
3155.62505	3 POINT ATHLETICS	YOUTH GOLF INSTRUCTION	975.00
			<b>975.00</b>
<b>3205</b>	<b>COMMUNITY RELATIONS</b>		
3205.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
3205.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	10.00
			<b>49.00</b>
<b>3215</b>	<b>YOUTH ENGAGEMENT DIVISION</b>		
3215.65025	SAM'S CLUB DIRECT	SYEP FOOD	43.89
			<b>43.89</b>
<b>3505</b>	<b>PARKS &amp; FORESTRY GENERAL SUP</b>		
3505.64540	NEXTEL	*WIRELESS SERVICE	608.41
			<b>608.41</b>

\*Advanced Payment

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/11/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.62195	NATURE'S PERSPECTIVE	CALLAN AVENUE EMBANKMENT	2,099.70
3510.65070	KIMBALL MIDWEST	WASHER/LOCK NUTS	48.39
3510.65070	REINDERS, INC.	BLADE ROTARY PARTS	337.27
3510.62195	ILLINOIS DEPARTMENT OF AGR	PEST CONTROL LICENSE	70.00
3510.65070	PATTEN INDUSTRIES	AUGER PARTS	60.12
3510.62199	EVANSTON SIGNS & GRAPHICS, INC	METAL SIGN-VERTICAL HOLES	576.00
3510.62199	EVANSTON SIGNS & GRAPHICS, INC	METAL SIGN	18.00
3510.65005	WEEKS WHOLESALE ROSE GROWER	PLANTINGS	1,014.06
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN STREETSCAPE 2013	518.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD STREETSCAPE 2013	532.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD STREETSCAPE 2013	532.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN STREETSCAPE 2013	518.00
			<b>6,323.54</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.65050	ILLINOIS TRUCK & EQUIPMENT	FRONT LOADER & EXCAVATOR	11,100.00
3605.65050	ILLINOIS TRUCK & EQUIPMENT	FRONT LOADER & EXCAVATOR	350.00
3605.65050	ILLINOIS TRUCK & EQUIPMENT	FRONT LOADER & EXCAVATOR	6,350.00
			<b>17,800.00</b>
<b>3610</b>	<b>ECO-QUEST DAY CAMP</b>		
3610.64540	NEXTEL	*WIRELESS SERVICE	13.20
			<b>13.20</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.62210	NELSON-HARKINS INDUSTRY	DIRECTORY STRIPS	146.50
3710.64540	NEXTEL	*WIRELESS SERVICE	73.33
3710.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	110.90
3710.64015	NICOR 0632	MONTHLY CHARGES	366.25
			<b>696.98</b>
<b>3720</b>	<b>CULTURAL ARTS PROGRAMS</b>		
3720.65020	UNDERGROUND PRINTING	CLOTHING	900.00
3720.65020	UNDERGROUND PRINTING	CLOTHING	200.00
3720.62511	HASSE, GRETCHEN	BIRTHDAY PARTY	125.00
3720.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	184.90
3720.65020	UNDERGROUND PRINTING	CLOTHING	288.00
			<b>1,697.90</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.65095	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	10.00
3805.64540	NEXTEL	*WIRELESS SERVICE	77.94
3805.65095	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
3805.64005	COMED	MONTHLY CHARGES	150.61
3805.64005	COMED	MONTHLY CHARGES	57.24
3805.62376	NICOR 0632	MONTHLY CHARGES	334.34
			<b>669.13</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.64015	NICOR 0632	MONTHLY CHARGES	450.26
3806.64540	NEXTEL	*WIRELESS SERVICE	107.66
3806.64015	NICOR 0632	MONTHLY CHARGES	192.19
			<b>750.11</b>

\*Advanced Payment

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 06/11/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.62509	SIEMENS BLDG TECHNOLOGIES	2013 BAS SERVICE AGREEMENT	6,000.00
3807.64540	NEXTEL	*WIRELESS SERVICE	803.07
3807.62509	SCHNEIDER ELECTRIC BUILDINGS A	2013 BAS SERVICE AGREEMENT	5,910.00
			<b>12,713.07</b>
			<b>358,430.03</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.65095	HENRY SCHEIN, INC.	DISCIDE ULT. TOWELETTES	198.00
5150.64540	NEXTEL	*WIRELESS SERVICE	1,514.03
5150.65085	PRO COM SYSTEMS	E911 CTR DOOR SEC SYS UPGRADE	3,890.00
5150.62509	SIEMENS BLDG TECHNOLOGIES	2013 BAS SERVICE AGREEMENT	6,255.50
5150.62509	SIEMENS BLDG TECHNOLOGIES	2013 BAS SERVICE AGREEMENT	255.50
			<b>12,113.03</b>
			<b>12,113.03</b>
<b>00220</b>	<b>CD LOAN FUND</b>		
<b>5280</b>	<b>CD LOAN</b>		
5280.62190	EQUIFAX CREDIT	CREDIT REPORTS	11.48
5280.65535.WNRS	STAT ANALYSIS CORPORATION	CASE SF 958-09 LEAD WIPES	26.00
5280.65535	STAT ANALYSIS CORPORATION	CASE SF 958-09 LEAD WIPES	64.00
5280.65535.WNRS	STAT ANALYSIS CORPORATION	CASE SF 1017-12LEAD WIPES	86.00
			<b>187.48</b>
			<b>187.48</b>
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.62660	BROUGHTON, CAROLYN	EVANSTON EDGE ARTICLE	120.00
5300.62660	WILD CROW COMMUNICATION, INC	EVANSTON EDGE FEATURE	120.00
			<b>240.00</b>
			<b>240.00</b>
<b>00310</b>	<b>HOWARD-HARTREY TIF DEBT SERV</b>		
<b>5500</b>	<b>HOWARD-HARTREY TIF DEBT SRVCE</b>		
5500.62665	COOK COUNTY COLLECTOR	*SURPLUS DISTR. HOW/HART. TIF	1,000,000.00
			<b>1,000,000.00</b>
			<b>1,000,000.00</b>
<b>00320</b>	<b>DEBT SERVICE FUND</b>		
<b>5707</b>	<b>2007 BONDS</b>		
5707.62350	WELLS FARGO BANK	GO SERIES 2007	250.00
			<b>250.00</b>
<b>5708</b>	<b>2008C BONDS</b>		
5708.62350	WELLS FARGO BANK	GO SERIES 2008C	250.00

\*Advanced Payment

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 06/11/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>250.00</b>
<b>5709</b>	<b>2008D BONDS</b>		
5709.62350	WELLS FARGO BANK	GO SERIES 2008B	250.00
			<b>250.00</b>
<b>5710</b>	<b>2008A (REFINAN. 2000) GO BONDS</b>		
5710.62350	WELLS FARGO BANK	GO SERIES 2008A	250.00
			<b>250.00</b>
			<b>1,000.00</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415175</b>	<b>CIVIC CTR RENOVATIONS</b>		
415175.62135	BEHLES & BEHLES	ADDTL SERVICES SHOWER-LOCKER	5,170.00
			<b>5,170.00</b>
<b>415602</b>	<b>LEVY HVAC REPLACEMENT</b>		
415602.62145	NESTBUILDERS, INC DBA DBHMS	2013 HVAC IMPROVEMENTS	4,186.62
			<b>4,186.62</b>
<b>415663</b>	<b>NOYES ROOF PROJECT</b>		
415663.65511	CHICAGO SCAFFOLDING, INC.	PROTECTIVE SCAFFOLDING SERVICE	680.00
415663.65511	CHICAGO SCAFFOLDING, INC.	PROTECTIVE SCAFFOLDING SERVICE	680.00
			<b>1,360.00</b>
<b>415697</b>	<b>FLEETWD JOURDN CTR RENOVATIONS</b>		
415697.62145	NESTBUILDERS, INC DBA DBHMS	2013 HVAC IMPROVEMENTS	4,186.62
			<b>4,186.62</b>
<b>416144</b>	<b>POLICE &amp; FIRE ROOF REPLACEMENT</b>		
416144.62145	NESTBUILDERS, INC DBA DBHMS	2013 HVAC IMPROVEMENTS	4,186.63
			<b>4,186.63</b>
			<b>19,089.87</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	2,315.68
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	2,439.06
7005.64540	NEXTEL	*WIRELESS SERVICE	290.03
7005.68205	COOK COUNTY COLLECTOR	*DOWNTOWN TIF REFUNDS	56,479.15
			<b>61,523.92</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.62375	CHICAGO TRANSIT AUTHORITY	MONTHLY RENTAL-LOT 19	990.00
7015.65070	TOTAL PARKING SOLUTIONS, INC.	PARKING TERMINAL SUPPLIES	339.00
			<b>1,329.00</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.53515	MATHER LIFEWAYS	ACCESS CARD REFUND	25.00
7025.53515	HOFFMAN, LUCAS	ACCESS CARD REFUND	25.00
			<b>50.00</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.53515	ELLIOTT, SCOTT	ACCESS CARD REFUND	25.00
7036.53515	MCGUIRE, NNEKA	ACCESS CARD REFUND	25.00
7036.53515	KWAK, DAVID	ACCESS CARD REFUND	25.00

\*Advanced Payment

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 06/11/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>75.00</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.53515	SCHWANDERLIK, MARK	ACCESS CARD REFUND	25.00
7037.53515	BRENKA, ROBERT	ACCESS CARD REFUND	25.00
			<b>50.00</b>
<b>700509</b>	<b>CHURCH STREET GARAGE REPAIRS</b>		
700509.65515	BEHLES & BEHLES	2012 PARKING GARAGE ROOF	890.00
			<b>890.00</b>
			<b>63,917.92</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.64505	BYTRONICS, INC.	DIGTRACK SUPPORT	100.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	25.91
7100.62245	FM2, INC. DBA DIRECTIONAL SYST	SHIPPING CHARGE	288.00
7100.62245	FM2, INC. DBA DIRECTIONAL SYST	I-BAR WITH CLEARANCE HEIGHT	688.00
7100.64540	NEXTEL	*WIRELESS SERVICE	207.92
7100.62245	FM2, INC. DBA DIRECTIONAL SYST	MAST ARM POST MOUNT	2,256.00
			<b>3,565.83</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64015	NICOR 0632	MONTHLY CHARGES	1,191.78
7105.64540	NEXTEL	*WIRELESS SERVICE	162.78
7105.64005	COMED	MONTHLY CHARGES	16.36
			<b>1,370.92</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.64540	NEXTEL	*WIRELESS SERVICE	162.78
7110.65075	HD SUPPLY FACILITIES MAINTENAN	PALL GN-6 MEMBRANE FILTERS	26.00-
7110.65075	HD SUPPLY FACILITIES MAINTENAN	PALL GN-6 MEMBRANE FILTERS	3,509.68
			<b>3,646.46</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.65055	HD SUPPLY WATERWORKS	6" CUT IN SLEEVES	791.80
7115.65055	HD SUPPLY WATERWORKS	6" CUT IN SLEEVES	1,187.70
7115.65055	HD SUPPLY WATERWORKS	6" DOU SLEEVES	2,061.00
7115.64540	NEXTEL	*WIRELESS SERVICE	372.94
			<b>4,413.44</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.64540	NEXTEL	*WIRELESS SERVICE	85.89
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	209.19
			<b>295.08</b>
			<b>13,291.73</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733074</b>	<b>REPAIR ZEBRA MUSSELCONTROL SYS</b>		
733074.62140	CAROLLO ENGINEERS, INC	WATER PLANT INTAKE IMPR ENG	8,755.00
			<b>8,755.00</b>
<b>733078</b>	<b>SCADA SYSTEM IMPROVEMENTS</b>		
733078.62145	CDM SMITH, INC.	EVANSTON WATER UTILITY	13,661.85
			<b>13,661.85</b>

\*Advanced Payment

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/11/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>22,416.85</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.65051	GALLAGHER MATERIALS CORPORATIO	FY2012 UPM COLD PATCH PURCHASE	2,319.90
7400.64540	NEXTEL	*WIRELESS SERVICE	232.79
			<u>2,552.69</u>
			<b>2,552.69</b>
<b>00520</b>	<b>SOLID WASTE FUND</b>		
<b>7685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
7685.56155	WIENKE, ELLEN	REFUND YARD WASTE CART	82.50
			<u>82.50</u>
<b>7690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
7690.64015	NICOR 0632	MONTHLY CHARGES	187.34
7690.62415	WELLS FARGO BANK- SWANCC	FY2013 RECYCLING TRANSFER FEE	163.37
			<u>350.71</u>
			<b>433.21</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.64540	NEXTEL	*WIRELESS SERVICE	108.09
			<u>108.09</u>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	DUECO, INC.	OSHA INSPECTION AND REPAIRS	6,548.91
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	1,844.48
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	84.95
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	204.20
7710.65060	DUECO, INC.	INSPECTION #159	75.53
7710.65060	DUECO, INC.	OUTSIDE REPAIR #577	651.68
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OUTSIDE ENGINE REPAIR #628	290.14
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	RAIN GUARDS, 623, 628, 636	398.33
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	AXEL SEALS #616	69.85
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	P/S RESERVOIRE #317	110.83
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL TANK STRAPS #317	481.51
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FILTER - C	90.88
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ABS SENSOR	227.40
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	POWER ASSIST. SWITCH	47.23
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE RELAY	29.72
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	DS/PS SEAT CUSHIONS	156.55
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SEAT #317	153.55
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ASSIT. PRESSURE SWITCH #317	13.08
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SEAT BELT ASSYM. #316	144.11
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CAP RETURN	112.32-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CORE RETURN	477.26-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	GLASS RETURN	49.16-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HOSE RETURN	119.87-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HOSE RETURN	14.21-
7710.65060	CHICAGO PARTS & SOUND, LLC	CORE RETURN	35.00-
7710.65060	CHICAGO PARTS & SOUND, LLC	FILTER ASSYM.	91.16

\*Advanced Payment

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/11/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	148.03
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	151.43
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.65060	CUMBERLAND SERVICENTER	SENSOR, FUEL FILTER	57.37
7710.65060	CUMBERLAND SERVICENTER	SEAT BELT ASSYM.	198.68
7710.65060	CUMBERLAND SERVICENTER	WHEEL WELL BRUSH #713	117.84
7710.65060	CUMBERLAND SERVICENTER	FUEL SENSOR #713	142.72
7710.65060	CUMBERLAND SERVICENTER	GUAGE, TRANS. TEMP #713	71.02
7710.65060	CUMBERLAND SERVICENTER	WATER OUTLET #713	77.24
7710.65060	CUMBERLAND SERVICENTER	FILTER, CAB AIR	82.68
7710.65060	DOUGLAS TRUCK PARTS	PLUG ADAPTER	29.94
7710.65060	DOUGLAS TRUCK PARTS	WIPER BLADES	154.00
7710.65060	FASTENAL COMPANY	GRADE 8 BOLTS	223.20
7710.65060	GOLF MILL FORD	LINK RETURN	56.04
7710.65060	GROVER WELDING COMPANY	WELDING REPAIR #676	120.00
7710.65060	HAVEY COMMUNICATIONS INC.	DOCKING REPAIR #43	94.00
7710.65060	KUSSMAUL ELECTRONICS CO.	ELECTRONICS REPAIR	345.96
7710.65060	LEACH ENTERPRISES, INC.	HUB CAP GASKET	5.44
7710.65060	LEACH ENTERPRISES, INC.	ALUMN. SPLIT MIRROR	8.41
7710.65060	LEACH ENTERPRISES, INC.	FEMALE/MALE ADAPTERS	68.96
7710.65060	M.A.T.I.S. EQUIPMENT & PARTS	LIGHT LENS	329.09
7710.65060	NORTH SHORE TOWING	TOW & HOOK #56	85.00
7710.65060	NORTH SHORE TOWING	FLAT TIRE - TOW #99	50.00
7710.65060	ORLANDO AUTO TOP	SEAT COVER REPAIR	75.00
7710.65060	ORLANDO AUTO TOP	BACK REST REPAIRS	415.00
7710.65060	ORLANDO AUTO TOP	SEAT CUSHION REBUILD	175.00
7710.65060	RUNNION EQUIPMENT CO.	#598 ANNUAL INSPECTION	5,477.44
7710.65060	SPRING ALIGN	U-BOLT LEAF SPRING	69.32
7710.65060	STANDARD EQUIPMENT COMPANY	OUTSIDE REPAIR #667	824.30
7710.65060	STANDARD EQUIPMENT COMPANY	BRAKE SHOE KIT	776.90
7710.65060	STANDARD EQUIPMENT COMPANY	WASHER-WEAR #667	10.43
7710.65060	STANDARD EQUIPMENT COMPANY	MOTOR, BLOWER	457.04
7710.65060	STANDARD EQUIPMENT COMPANY	THERMOSTAT	10.69
7710.65060	STANDARD EQUIPMENT COMPANY	HOSE REEL	459.86
7710.65060	STANDARD EQUIPMENT COMPANY	WHEEL CYLINDER KIT	596.93
7710.65060	STANDARD EQUIPMENT COMPANY	BELT	733.87
7710.65060	TRIANGLE SERVICE, INC.	FUEL TANK REPAIR #317	550.00
7710.65060	TRIANGLE SERVICE, INC.	RADIATOR #509	149.00
7710.65060	VERMEER MIDWEST	FUEL TANK #560	38.80
7710.65060	VERMEER MIDWEST	WHEEL ASSYM.	590.72
7710.65060	WEST SIDE TRACTOR	25 WASHERS	59.01
7710.65060	WHOLESALE DIRECT INC	TUBE/STROBE	93.79
7710.65060	WHOLESALE DIRECT INC	STROBE TUBE	201.71
7710.65060	ZAMBONI USA	WATERING GUN #428	383.58
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	OUTSIDE REPAIR #321	56.04
7710.65060	GROVER WELDING COMPANY	TRAILER REPAIR #530	300.00
7710.65050	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	779.00
7710.65060	CARQUEST EVANSTON	GATES DIE SET	170.99
7710.65060	CARQUEST EVANSTON	HYDROL. FITTINGS	32.34
7710.65060	CARQUEST EVANSTON	HYDROL. FITTINGS	36.30

\*Advanced Payment

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/11/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	FUEL FILTER - HD	15.36
7710.65060	CARQUEST EVANSTON	WATER PUMP	136.65
7710.65060	CARQUEST EVANSTON	AIR FILTERS	99.06
7710.65060	CARQUEST EVANSTON	FAN CLUTCH	59.75
7710.65060	CARQUEST EVANSTON	GRINDING DISC	8.56
7710.65060	CARQUEST EVANSTON	AIR FILTERS	91.62
7710.65060	CARQUEST EVANSTON	FT TRANSMISSION	55.50
7710.65060	CARQUEST EVANSTON	ELECTRICAL CONNECTOR	9.99
7710.65060	CARQUEST EVANSTON	ELECTRICAL ADAPTER	9.99
7710.65060	CARQUEST EVANSTON	4-6 ADAPTER	9.99
7710.65060	CARQUEST EVANSTON	MAGNETIC TOW LAMP	66.29
7710.65060	CARQUEST EVANSTON	FRONT BRAKES	123.34
7710.65060	CARQUEST EVANSTON	WIRE LOOM	27.50
7710.65060	CARQUEST EVANSTON	4-6 ADAPTER	19.98
7710.65060	CARQUEST EVANSTON	MAGNETIC TOW LAMP	57.99
7710.65060	CARQUEST EVANSTON	PURGE SOLENOID	47.56
7710.65060	CARQUEST EVANSTON	FUEL FILTER - LD	5.29
7710.65060	CARQUEST EVANSTON	ELECTRICAL CONNECTOR	7.99
7710.65060	CARQUEST EVANSTON	AIR FILTERS	36.42
7710.65060	CARQUEST EVANSTON	EGR VALVE	166.42
7710.65060	CARQUEST EVANSTON	BALL JOINT LOWER #255	162.98
7710.65060	CARQUEST EVANSTON	AIR FILTERS	15.78
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENANCE & REPAI	3,654.78
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENANCE & REPAI	1,160.13
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE EQUIPMENT BATTERY	528.96
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES FOR 2013	29,120.19
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	91.00
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPI	150.31
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPI	96.00
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	407.48
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTI	350.00
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTI	8,000.00
7710.65060	AETNA TRUCK PARTS, INC.	HOSE FITTINGS	134.80
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	103.62
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE CHAMBERS	316.06
7710.65060	BILL'S AUTO & TRUCK REPAIR	OUTSIDE REPAIR #451	633.44
7710.65060	CARQUEST EVANSTON	SWAY BAR FRAME BUSH RETURN	32.73-
7710.65060	CARQUEST EVANSTON	BELT RETURN	8.44-
7710.65060	CATCHING FLUIDPOWER INC.	2 HYDROL. COUPLERS	915.07
7710.65060	CHICAGO HARLEY-DAVIDSON	#8 REPAIR	890.89
7710.65060	CHICAGO HARLEY-DAVIDSON	#6 REPAIR	650.95
7710.65060	CHICAGO HARLEY-DAVIDSON	#3 REPAIR	95.40
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #350	3,095.87
7710.65060	GOLF MILL FORD	A/C REPAIRS #56	717.04
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #166	1,205.67
7710.65060	GOLF MILL FORD	WIPER TRANS. ASSYM. #97	264.10
7710.65060	GOLF MILL FORD	O2 SENSOR #25	93.86
7710.65060	GOLF MILL FORD	SHIFT HANDLE #25	48.85
7710.65060	GOLF MILL FORD	MOTOR ASSYM.	62.51
7710.65060	GOLF MILL FORD	TRUNK LOCK TUMBLER #48	68.30

\*Advanced Payment

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 06/11/13**

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7710.65060	GOLF MILL FORD	NUETRAL SAFETY SWITCH	60.27
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #56	89.58
7710.65060	CHICAGO HARLEY-DAVIDSON	#9 REPAIR	95.40
7710.65060	CHICAGO HARLEY-DAVIDSON	#12 REPAIR	225.35
7710.65060	CHICAGO HARLEY-DAVIDSON	#5 REPAIR	95.40
			<b>80,160.88</b>
			<b>80,268.97</b>
<b>00605 INSURANCE FUND</b>			
<b>7800</b>	<b>RISK MANAGEMENT</b>		
7800.62266	CANNON COCHRAN MANAGEMENT SERV	WORKER'S COMPENSATION TPA	23,750.00
			<b>23,750.00</b>
<b>7801</b>	<b>EMPLOYEE BENEFITS</b>		
7801.66050	HSA BANK, A DIVISION OF WEBSTE	MONTHLY INVOICE	19.25
			<b>19.25</b>
			<b>23,769.25</b>
		<b>TOTAL</b>	<b>1,597,711.03</b>

\*Advanced Payment

CITY OF EVANSTON  
 BILLS LIST  
 CURRENT YEAR  
 PERIOD ENDING 06/11/2013

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>FIREFIGHTERS PENSION FUND</b>			
8000.61755	BURKE, BURNS & PINELLI, LTD	LEGAL FEES	5,362.45
8000.61755	DAUGHERTY, DERON K.	OFFICE SUPPLIES	53.23
			<u>5,415.68</u>
<b>GENERAL</b>			
2126.62360	SIUE	LICENSE RENEWAL	15.00
2126.62360	SIUE	LICENSE RENEWAL	15.00
100.21680	RTA/CTA TRANSIT BENEFIT	TRANSIT BENEFIT CARDS	1,418.25
100.41340	TERRY, LISA	SEIZED FUNDS RETURN	125.00
			<u>1,573.25</u>
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	16,585.89
VARIOUS	VARIOUS	WORKERS COMP	4,407.55
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,045,114.44
VARIOUS	VARIOUS	CASUALTY LOSS	12,066.67
			<u>1,078,174.55</u>
<b>SEWER</b>			
7520.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	52,504.20
			<u>52,504.20</u>
			<u>1,137,667.68</u>
		<b>Grand Total</b>	<u><u>2,735,378.71</u></u>

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

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

\*Advanced Payment