

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 07/09/13

00100 GENERAL ACCOUNT

100	GENERAL FUND			
ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT
100.41233	ALL HANDS FIRE EQUIPMENT LLC	PARATECH FIRE EQUIPMENT		500.00
100.21639	EYE MED VISION CARE	MONTHLY INVOICE		2,911.34
100.22730	BANK OF AMERICA COMMERCIAL CARD	*PURCHASING CARD-MAY 2013		125,260.65
100.21640	GUARDIAN	MONTHLY INVOICE		12,870.44
100.21650	NATIONAL GUARDIAN LIFE INSURANCE	MONTHLY INVOICE		339.39
100.21640	METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE		19,130.97
				161,012.79
1300	CITY COUNCIL			
1300.62360	METROPOLITAN MAYORS CAUCUS	*2013-2013 ANNUAL DUES		2,607.01
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE		99.14
				2,706.15
1400	CITY CLERK			
1400.62457	MUNICODE	SUPPLEMENT PAGES		1,983.47
				1,983.47
1505	CITY MANAGER			
1505.64540	AT & T MOBILITY	WIRELESS SERVICE		154.87
1505.62295	BOBKIEWICZ, WALTER	REIMB. TRAVEL & SUPPLIES		115.63
1505.65095	BOBKIEWICZ, WALTER	REIMB. TRAVEL & SUPPLIES		99.99
				370.49
1510	PUBLIC INFORMATION			
1510.62210	ON TRACK FULFILLMENT INC.	POST CARDS		145.00
1510.62205	EVANSTON PHOTOGRAPHIC STUDIOS	PHOTOGRAPHY-SWEARING IN		125.00
				270.00
1535	SUSTAINABILTY GRANT			
1535.65125	QUARTET COPIES	GREEN BALL POSTS		129.00
				129.00
1705	LEGAL ADMINISTRATION			
1705.65010	WEST GROUP PAYMENT CTR	INFORMATION CHARGES		376.00
1705.65010	WEST GROUP PAYMENT CTR	INFORMATION CHARGES		775.45
1705.65010	WEST GROUP PAYMENT CTR	INFORMATION CHARGES		253.00
1705.65010	WEST GROUP PAYMENT CTR	INFORMATION CHARGES		256.02
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER		2,520.00
1705.62509	HANSEN, ANJANA	HEARING OFFICER		1,290.00
1705.62509	GREENSPAN, JEFFREY D	HEARING OFFICER		1,770.00
1705.62509	EX, MITCHELL C.	HEARING OFFICER		1,530.00
				8,770.47
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR		1,200.00
1905.62185	OFFICE TEAM	ADMINISTRATIVE ASSISTANT		1,278.75
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR		1,200.00
1905.62185	OFFICE TEAM	ADMINISTRATIVE ASSISTANT		1,245.75
				4,924.50
1910	FINANCE DIVISION - REVENUE			
1910.62449	DUNCAN PARKING TECHNOLOGIES	2012 CITATIONS		30,891.92

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/09/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.51620	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	5.00
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	4.47
1910.64541	AZAVAR TECHNOLOGIES	UTILITY TAX AUDIT	51.92
1910.62449	DUNCAN PARKING TECHNOLOGIES	2012 CITATIONS	30,459.47
			61,412.78
1920	FINANCE DIVISION - ACCOUNTING		
1920.62205	PIONEER PRESS	*TREASURER'S REPORT	2,553.60
1920.62110	ACCONTEMPS	ACCOUNTING SERVICES	725.00
1920.62110	ACCONTEMPS	ACCOUNTING SERVICES	877.25
1920.62110	ACCONTEMPS	ACCOUNTING SERVICES	833.75
			4,989.60
1925	FINANCE DIVISION - PURCHASING		
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	22.90
			22.90
1929	HUMAN RESOURCE DIVISION		
1929.62310	WE COMPLY, INC	ANNUAL SUBSCRIPTION	6,881.60
1929.62509	EAP CONSULTANTS, INC.	MONTHLY INVOICE	1,013.82
1929.62512	VOORHEES ASSOCIATES	RECRUITMENT	5,010.19
1929.62512	VOORHEES ASSOCIATES	RECRUITMENT ASST. DIRECTOR	3,334.00
1929.62512	LAW BULLETIN PUBLISHING COMPANY	RECRUITMENT-ATTORNEY	192.00
1929.62274	I/O SOLUTIONS, INC	2013 SERGEANT ASSESSMENT	7,270.00
1929.62512	QUARTET COPIES	FIREFIGHTER RECRUITMENT BROCH.	270.00
			23,971.61
1932	INFORMATION TECHNOLOGY DIVI.		
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	217.12
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES-MAY	121.22
1932.65555	DLT SOLUTIONS	RENEWAL-LINUX SERVER	2,192.00
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,925.00
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES-APRIL	1,925.00
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES (TONER) IT	1,398.72
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES-MAY	330.98
1932.62340	SOURCE DIRECT	IRIS HARDWARE OS SUPPORT	1,081.20
1932.62380	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER MAINT. AGREEMENT	2,373.65
1932.62380	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER MAINT. AGREEMENT-MAY	2,459.54
1932.65555	CDW GOVERNMENT INC.	RICOH AFICIO	3,700.77
1932.65615	COMCAST	COMMUNICATION CHARGES-CABLE	198.85
1932.62340	SOURCE DIRECT	IRIS HARDWARE OS SUPPORT	4,324.80
			22,248.85
1941	PARKING ENFORCEMENT & TICKETS		
1941.62451	KOHN, CHERYL	TOW REFUND	40.00
1941.52505	LANER, JANE	REFUND TICKET 700492268	20.00
1941.52505	ARCENEUX, MICHAEL	REFUND TICKET 6946786	15.00
1941.52505	SIMON, ROGER	REFUND TICKET 700488664	15.00
			90.00
1999	FINANCIAL & HR SYSTEM		
1999.65570	NEW WORLD SYSTEMS	CONFIGURATION TRIP	2,730.57
			2,730.57

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/09/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2105	PLANNING & ZONING		
2105.65625	CENTRAL RUG & CARPET CO.	PROVIDE FLOOR FINISHING PER	975.00
2105.62185	PARSONS BRINCKERHOFF (FKA PB A	MAIN ST TRANS-ORIENT STUDY/RTA	19,266.42
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	40.82
2105.65095	OFFICE DEPOT	2013 OFFICE SUPPLIES BU 2105	6.75
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	104.98
			20,393.97
2126	BUILDING INSPECTION SERVICES		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	50.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	525.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62295	BOOKER, CHRISTOPHER	MILEAGE TO TESTING	238.54
2126.62464	LAMBERG, BRIAN K	INSPECTION SERVICES	500.00
			1,393.54
2205	POLICE ADMINISTRATION		
2205.62360	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE SERVICE	25.10
2205.65085	EVANSTON IMPRINTABLES, INC.	CLOTHING	666.70
2205.62225	BEST TECHNOLOGY SYSTEMS, INC	SUPPLY & INSTALL HEPA FILTERS	6,890.00
2205.62185	ALEXANDER WEISS CONSULTING, LL	DEPLOYMENT STUDY	10,000.00
2205.68205	NATIONAL AWARD SERVICES INC	ENGRAVING PLAQUE	20.00
			17,601.80
2210	PATROL OPERATIONS		
2210.65020	J. G. UNIFORMS, INC	BODY ARMOR	862.00
2210.65020	J. G. UNIFORMS, INC	BODY ARMOR	830.00
2210.65020	J. G. UNIFORMS, INC	BODY ARMOR	886.00
2210.65020	ALL HANDS FIRE EQUIPMENT LLC	PARATECH FIRE EQUIPMENT	2,899.85
			5,477.85
2240	POLICE RECORDS		
2240.65095	MSF GRAPHICS, INC.	LOCK UP CARDS	274.00
			274.00
2245	COMMUNICATIONS		
2245.64540	NEXTEL	EQUIPMENT	139.98
			139.98
2250	SERVICE DESK		
2250.65125	LAPORT INC	JANITORIAL SUPPLIES	1,499.60
			1,499.60
2251	311 CENTER		
2251.64505	ALLEGRA PRINT & IMAGING	FLYERS	345.00
2251.64505	ALLEGRA PRINT & IMAGING	BUCK SLIP	398.00
2251.64505	AT & T MOBILITY	WIRELESS BILL	53.95
2251.64505	AT & T 8100	311 SERVICE	399.62
			1,196.57
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	50.40
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	23.10
			73.50

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/09/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2260	OFFICE OF ADMINISTRATION		
2260.62295	NORTH EAST MULTI-REGIONAL	40 HOUR LAW REVIEW	100.00
2260.62295	MOORE, THOMAS J	MEALS MOTORCYCLE CERT.	200.00
2260.62295	NORTHWESTERN UNIVERSITY	TRAFFIC CRASH RECONSTRUCTION	1,900.00
2260.62295	NORTHEASTERN ILLINOIS PUBLIC	DRIVER SIMULATION TRAINING	100.00
2260.62295	NORTH EAST MULTI-REGIONAL	INTERVIEW & INTERROGATION	250.00
2260.62295	NORTH EAST MULTI-REGIONAL	INTERVIEW & INTERROGATION	800.00
2260.62295	SAMSON, STANLEY G	MEALS MOTORCYCLE CERT.	200.00
			3,550.00
2270	TRAFFIC BUREAU		
2270.65085	MUNICIPAL ELECTRONICS INC	REPAIR STALKER DUAL AMP	59.83
2270.65085	L3 COMMUNICATIONS	CABLE AND TRANSFORMER	283.50
2270.65125	J. G. UNIFORMS, INC	RAIN COATS & PANTS	355.35
2270.65085	CDS OFFICE TECHNOLOGIES	PANASONIC WHIP ANTENNA	224.50
2270.65085	UNIFORMITY, INC.	NIGHTSTICK	324.16
2270.65085	SQUAD FITTERS	HELMETS FOR VEHICLES	544.79
2270.65125	NORTH SHORE TOWING	TOWING	110.00
			1,902.13
2280	ANIMAL CONTROL		
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	52.76
2280.65125	PETSMART	PET SUPPLIES	55.93
2280.64015	NICOR 0632	COMMERCIAL HEAT	585.07
			693.76
2285	PROBLEM SOLVING TEAM		
2285.61055	RING, MARIANNE	CONSULTING SERVICES	986.00
2285.61055	RING, MARIANNE	CONSULTING SERVICES	1,054.00
2285.61055	RING, MARIANNE	CONSULTING SERVICES	1,020.00
			3,060.00
2305	FIRE MGT & SUPPORT		
2305.65020	UNIFORMITY, INC.	UNIFORMS	675.80
2305.65020	AIR ONE EQUIPMENT	HELMETS	454.00
2305.65020	AIR ONE EQUIPMENT	HELMETS	454.00
2305.65020	ILLINOIS FIRE STORE	PPE GLOVES	1,155.00
2305.65125	GALLS INCORPORATED	TRAINING TOOL	117.49
2305.65070	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	114.20
2305.65070	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	110.75
2305.65020	EVANSTON IMPRINTABLES, INC.	UNIFORMS	1,460.59
2305.65020	UNIFORMITY, INC.	UNIFORMS	56.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	81.85
2305.65020	UNIFORMITY, INC.	UNIFORMS	185.75
2305.65020	UNIFORMITY, INC.	UNIFORMS	43.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	9.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	69.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	127.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	45.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	153.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	244.60
2305.65020	UNIFORMITY, INC.	UNIFORMS	61.95

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/09/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65020	UNIFORMITY, INC.	UNIFORMS	61.95
			5,686.23
2310	FIRE PREVENTION		
2310.62360	FIRE INVESTIGATORS STRIKE FORC	DUES	75.00
2310.62250	ZOLL DATA SYSTEMS	EMS SOFTWARE SUPPORT	550.00
			625.00
2315	FIRE SUPPRESSION		
2315.62295	CASEY, PETER J	CERTIFICATION	129.00
2315.65625	W S DARLEY & CO	RESCUE TOOLS	567.30
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	470.73
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	411.95
2315.62295	NORTHEASTERN ILLINOIS PUBLIC	OFFICER TRAINING	50.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC	FIREFIGHTER TRAINING	600.00
2315.65040	SAM'S CLUB DIRECT	FOOD	57.00
2315.65075	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	1,291.87
			3,577.85
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	54.00
2435.62476	OFFICE DEPOT	TONER RETURN	74.94-
2435.62476	SPECIALTY PREMIUM GROUP	ALUMINUM BIKE BOTTLES	908.64
2435.62476	SPECIALTY PREMIUM GROUP	FIRST AID WHEELS	569.98
2435.62477	VERIZON WIRELESS (25505)	WIRELESS SERVICE	231.32
2435.62472	IDEXX DISTRIBUTION, INC.	TESTING	1,457.21
2435.62471	ADAPCO, INC.	ALTOSID WSP PELLETS	657.00
2435.62471	ADAPCO, INC.	RAMP WNV TEST KIT (100/KIT)	5,416.41
2435.62471	ADAPCO, INC.	SHIPPING & HANDLING	25.00
2435.62477	OFFICE DEPOT	CARTRIDGE RETURN	18.57-
			9,226.05
2440	VITAL RECORDS		
2440.65095	MSF GRAPHICS, INC.	BIRTH CERTIFICATES	988.00
			988.00
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.65095	OFFICE DEPOT	OFFICE SUPPLIES	62.14
2455.65110	SAM'S CLUB DIRECT	SUPPLIES	40.74
2455.65025	SAM'S CLUB DIRECT	FOOD	49.70
			152.58
2610	MUNICIPAL SERVICE CENTER		
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	294.75
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	45.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	62.00
			401.75
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	MONTHLY CHARGES	25.34
			25.34
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	529.48
2670.62415	KLF TRUCKING	DEBRIS HAULING	1,650.00

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/09/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	485.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	603.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	544.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	603.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	565.00
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	187.72
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	328.12
2670.62509	ZIMMERMAN, RYAN	WEATHER FORECASTING	625.00
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	104.00
2670.65055	HEALY ASPHALT	FY2013 ASPHALT PURCHASE	718.16
			6,942.48
3005	REC. MGMT. & GENERAL SUPPORT		
3005.62295	SIEMENS BLDG TECHNOLOGIES	BAS TRAINING / NEW HIRE	1,995.00
3005.65125	COMCAST CABLE	COMMUNICATION SERVICES	19.01
			2,014.01
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	185.31
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	228.00
3010.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER PRCS 2013	1,355.00
			1,768.31
3020	RECREATION GENERAL SUPPORT		
3020.62490	BENNISONS BAKERIES	REIMBURSE LINK 6/1-22	41.00
3020.62490	BRUNKOW CHEESE	REIMBURSE LINK 5/4-6/22	30.00
3020.62490	CRUST & CRUMB	REIMBURSE LINK 6/1-22	58.00
3020.62490	GREEN ACRES	REIMBURSE LINK 5/4-6/22	41.00
3020.62490	HENRY'S FARM	REIMBURSE LINK 6/15-22	239.00
3020.62490	FIRST, JON	REIMBURSE LINK 5/4-6/22	30.00
3020.62490	NICHOLS FARM & ORCHARD	REIMBURSE LINK 6/15-22	35.00
3020.62490	SWEETY PIES BAKERY CAKERY CAFE	REIMBURSE LINK 6/1-22	54.00
3020.62490	TERESA'S FRUIT AND HERBS	REIMBURSE LINK 6/15-22	52.00
3020.62490	D & H FARMS	REIMBURSE LINK 5/4-6/22	24.00
3020.62490	LAKE BREEZE ORGANICS	REIMBURSE LINK 6/15-22	90.00
			694.00
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	88.88
3025.64005	COMED	MONTHLY CHARGES	86.24
3025.64005	COMED	MONTHLY CHARGES	66.56
3025.64005	COMED	MONTHLY CHARGES	51.97
3025.64005	COMED	MONTHLY CHARGES	210.08
3025.64005	COMED	MONTHLY CHARGES	27.55
3025.64005	COMED	MONTHLY CHARGES	134.02
3025.64005	COMED	MONTHLY CHARGES	32.54
3025.64015	NICOR 0632	MONTHLY CHARGES	37.81
3025.64015	NICOR 0632	MONTHLY CHARGES	59.75
3025.64005	COMED	MONTHLY CHARGES	146.88
3025.64005	COMED	MONTHLY CHARGES	178.27
3025.64005	COMED	MONTHLY CHARGES	256.46
3025.64005	COMED	MONTHLY CHARGES	302.37

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/09/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64005	COMED	MONTHLY CHARGES	33.64
3025.64005	COMED	MONTHLY CHARGES	1,177.66
3025.64005	COMED	MONTHLY CHARGES	37.52
3025.64005	COMED	MONTHLY CHARGES	63.42
3025.64005	COMED	MONTHLY CHARGES	42.54
3025.64005	COMED	MONTHLY CHARGES	27.32
3025.64005	COMED	MONTHLY CHARGES	25.89
3025.64005	COMED	MONTHLY CHARGES	31.77
			3,119.14
3030	CROWN COMMUNITY CENTER		
3030.65025	SAM'S CLUB DIRECT	SNACK	50.74
3030.65025	SAM'S CLUB DIRECT	SNACK	10.62
3030.62375	JEAN'S GREENS, INC.	PLANT MAINTENANCE	50.00
3030.65025	SAM'S CLUB DIRECT	RETURNS	6.47-
3030.65025	SAM'S CLUB DIRECT	SNACK	102.08
3030.65025	SAM'S CLUB DIRECT	RETURNS	64.06-
3030.65025	SAM'S CLUB DIRECT	MILK	11.88
3030.65025	SAM'S CLUB DIRECT	PIZZA	35.96
3030.65025	SAM'S CLUB DIRECT	MILK	11.88
3030.65025	SAM'S CLUB DIRECT	RETURNS	12.15-
			190.48
3035	CHANDLER COMMUNITY CENTER		
3035.62505	3 POINT ATHLETICS	YOUTH BASKETBALL INSTRUCTION	2,452.50
3035.62507	PAR-KING NORTH	SPORTS CAMP DEPOSIT FIELD TRIP	400.00
3035.62507	CLASSIC BOWL	SPORT CAMP FIELD TRIP	204.00
3035.62507	CLASSIC BOWL	PEEWEE SPORT CAMP FIELD TRIP	112.00
3035.62507	XTREME TRAMPOLINES	SPORTS CAMP FIELD TRIP	358.00
3035.62507	CLASSIC BOWL	SPORT CAMP FIELD TRIP	212.00
3035.62507	CLASSIC BOWL	SPORT CAMP FIELD TRIP	208.00
3035.62507	CLASSIC BOWL	SPORT CAMP FIELD TRIP	192.00
3035.62507	NOVELTY GOLF & GAMES	SPORT CAMP FIELD TRIP	208.00
3035.62507	PAR-KING NORTH	SPORTS CAMP DEPOSIT FIELD TRIP	400.00
3035.62507	PAR-KING NORTH	SPORT CAMP FIELD TRIP	180.00
3035.65110	SAM'S CLUB DIRECT	CAMP SUPPLIES	389.84
3035.62507	CLASSIC BOWL	SPORT CAMP FIELD TRIP	104.00
			5,420.34
3040	FLEETWOOD JOURDAIN COM CT		
3040.65110	SAM'S CLUB DIRECT	SUMMER FOOD PROGRAM	103.20
3040.65110	SAM'S CLUB DIRECT	CAMP SUPPLIES	130.74
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	119.40
3040.65025	CATHOLIC CHARITIES OF CHICAGO	SENIOR CONGREGATE MEAL	789.95
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	647.97
3040.65110	CINTAS #769	MAT SERVICE	153.64
3040.65110	COMCAST CABLE	COMMUNICATION CHARGES	101.12
			2,046.02
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	EXTREME REACH, INC.	SPOKEN WORD WORKSHOP	967.68
3045.62505	SECOND CITY, INC.	IMPROV WORKSHOP 16 TEENS	485.00

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/09/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3045.62511	MORGAN, PHILLIP	KARAOKE OPERATOR LOVEBOAT 5/25	150.00
3045.62511	RUSSELL, JOI-ANISSA	PERFORMER STIPEND FOR COLORED	365.00
3045.62511	CLUNIE, BASIL	PHOTOGRAPHER FJT SUMMER 2013	250.00
3045.62511	GOODING, JARED	LIGHT DESIGN FJT SUMMER 13	320.00
3045.62511	JOY, NATALIE	STAGE MNGR DRAMATIC READING	100.00
3045.62511	FORELLA, JESSICA	STG MGR WOZA ALBERT	800.00
3045.62511	LAMONA, ELISABETH	COSTUME DESIGN WOZA ALBERT	320.00
3045.62511	RODMAN, KELLY OWENS	PERFORMER STIPEND FOR COLORED	365.00
3045.62511	HUMPHREY, AAYISHA	PERFORMER STIPEND FOR COLORED	365.00
3045.62511	DAVIDSON, CATHERINE	PERFORMER STIPEND FOR COLORED	365.00
3045.62511	ROSENBERG, MARLENE	MUSICAL COMPOSER FJT FOR COLOR	645.00
3045.62511	JOY, EBONY	PERFORMER STIPEND FOR COLORED	560.00
3045.62511	NICOLE, MICHAELE	PERFORMER STIPEND FOR COLORED	365.00
3045.62511	SULLIVAN, ELANA ELYCE	PERFORMER STIPEND FOR COLORED	365.00
3045.62511	MONTENEGRO, MICHAEL	SCENIC DESIGN WOZA ALBERT	350.00
3045.62511	GOODING, JARED	LIGHTING DESIGN WOZA ALBERT	640.00
3045.62511	FIELDS, ARMAND	PERFORMER STIPEND WOZA ALBERT	195.00
3045.62511	CHILDRESS, JOYCE	PERFORMER STIPEND DRAMATIC READING	100.00
			8,072.68
3050	RECREATION OUTREACH PROGRAM		
3050.62205	GENERATION COPY INC	SUMMER FOOD FLYERS/MENU PRINT	362.00
3050.62505	DYKES, ALEX	AFTERSCHOOL/CAMP INSTRUCTION	240.00
3050.62490	PAYNE, CHUBBY	GARDENING PLAN/SUPERVISE/COORD	450.00
			1,052.00
3055	LEVY CENTER SENIOR SERVICES		
3055.62511	COMCAST CABLE	COMMUNICATION CHARGES	132.81
3055.65110	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	397.92
3055.62505	KOPPEL, SOL D.	SENIOR BRIDGE CLASS INSTRUCTION	300.00
3055.62505	HESTER, JANICE M	TAKE CHARGE HEALTH CO-FACILITATE-APRIL	200.00
3055.62695	303 TAXI	REIMBURSE TAXI COUPONS 2149	12,894.00
3055.62695	AMERICAN CHARGE SERVICE	REIMBURSE TAXI COUPONS 103	618.00
3055.62695	BEST TAXI	REIMBURSE TAXI COUPONS 507	3,042.00
3055.65020	WILL ENTERPRISES	LEVY STAFF TSHIRTS	255.68
3055.65040	LAPORT INC	JANITORIAL SUPPLIES BLANKET	803.42
3055.62505	JANKIEWICZ, MALGORZATA	8 WEEK BEADING CLASS INSTRUCT	602.00
3055.62210	ALLEGRA PRINT & IMAGING	JUNE/JULY LEVY NEWS PRINTING	556.00
3055.62505	HESTER, JANICE M	TAKE CHARGE HEALTH CO-FACILITATE-JUNE	200.00
3055.65025	CATHOLIC CHARITIES OF CHICAGO	SENIOR CONGREGATE MEAL	3,010.35
3055.65050	CHEMCRAFT INDUSTRIES, INC.	CLEANING CHEMICALS ADDTL FUNDS	385.16
3055.62245	KRANZ, INC.	BATTERIES	843.80
			24,241.14
3080	BEACHES		
3080.64015	NICOR 0632	MONTHLY CHARGES	39.95
3080.64015	NICOR 0632	MONTHLY CHARGES	32.97
3080.64015	NICOR 0632	MONTHLY CHARGES	65.39
3080.64015	NICOR 0632	MONTHLY CHARGES	68.21
			206.52
3085	RECREATION FACILITY MAINT		

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/09/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3085.65040	LAPORT INC	JANITORIAL SUPPLIES	544.28
3085.65040	LAPORT INC	JANITORIAL SUPPLIES	958.20
3085.65040	LAPORT INC	JANITORIAL SUPPLIES	115.65
3085.65040	LAPORT INC	JANITORIAL SUPPLIES	432.40
			2,050.53
3095	CROWN ICE RINK		
3095.62245	MCCAULEY MECHANICAL SERVICE	REPAIR AIR UNIT MAIN LOBBY	561.00
3095.62375	JEAN'S GREENS, INC.	PLANT MAINTENANCE	50.00
3095.65110	SAM'S CLUB DIRECT	SUPPLIES	260.93
3095.65110	SAM'S CLUB DIRECT	SPRING ICE SHOW	53.07
3095.65110	SAM'S CLUB DIRECT	SUPPLIES	149.98
3095.65025	SAM'S CLUB DIRECT	FOOD	75.44
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
			1,185.91
3105	AQUATIC CAMP		
3105.65110	WINDWARD BOATWORKS, INC.	REPLACE SAILBOAT PARTS	319.50
3105.65110	FOX DUFFLES	REPAIR OF BARNETT SAILS	55.00
			374.50
3110	TENNIS		
3110.62505	EVANSTON TOWNSHIP HIGH SCHOOL	INDOOR TENNIS COURT RENTAL	4,415.00
3110.62505	EVANSTON TOWNSHIP HIGH SCHOOL	INDOOR TENNIS COURT RENTAL	1,500.00
3110.65110	BSN SPORTS	SPORTS EQUIPMENT	235.97
3110.62505	E-TOWN TENNIS	INSTRUCTION TENNIS PROGRAMS	14,299.30
			20,450.27
3130	SPECIAL RECREATION		
3130.65025	SAM'S CLUB DIRECT	STAFF TRAINING	9.78
3130.65110	SAM'S CLUB DIRECT	STAFF TRAINING	9.78
3130.65110	SAM'S CLUB DIRECT	SUMMER GAMES	126.49
			146.05
3155	GOLF		
3155.62505	3 POINT ATHLETICS	YOUTH GOLF INSTRUCTION	4,853.55
			4,853.55
3205	COMMUNITY RELATIONS		
3205.64005	COMED	MONTHLY CHARGES	116.67
			116.67
3505	PARKS & FORESTRY GENERAL SUP		
3505.65010	EVANSTON SIGNS & GRAPHICS, INC	"LOVE EVANSTON TREES" BANNER	168.00
3505.64540	NEXTEL	EQUIPMENT	69.99
			237.99
3510	HORTICULTURAL MAINTENANCE		
3510.65015	CLEAN CITY INNOVATIONS, LLC	PARKS CLEANING SUPPLIES	324.00
3510.62199	MELLOW BROTHERS PAINTING CO.,	ROSE GARDEN FOUNTAIN PAINTING	1,032.20
3510.62195	NATURE'S PERSPECTIVE	CALLAN AVENUE EMBANKMENT	232.00
3510.62199	LURVEY LANDSCAPE SUPPLY	PLANTINGS	120.00
3510.62199	NUTOYS LEISURE PRODUCTS	SPRING PIN	19.70
3510.62199	LURVEY LANDSCAPE SUPPLY	PLANTINGS	57.50
			1,785.40

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/09/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3515	PARKWAY TREE MAINTENANCE		
3515.65085	CINTAS FIRST AID & SUPPLY	16 UNIT METAL KIT	42.53
			42.53
3605	ECOLOGY CENTER		
3605.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	60.72
3605.65095	OFFICE DEPOT	CARTRIDGE RETURN	31.49
3605.64005	COMED	MONTHLY CHARGES	160.48
3605.65095	OFFICE DEPOT	OFFICE SUPPLIES	241.64
			431.35
3610	ECO-QUEST DAY CAMP		
3610.62507	NORTHWEST PASSAGE	OVER NIGHT CAMP TRIP	7,072.50
			7,072.50
3720	CULTURAL ARTS PROGRAMS		
3720.62509	PERRY, BARBARA ANN	POETRY WKSHP ETHNIC ARTS FEST	375.00
3720.62507	TALL SHIP ADVENTURES OF CHICAGO	PIRATE CAMP FIELD TRIP 7/11	170.00
3720.62511	PRAVDA RECORDS, INC.	STARLIGHT CONCERT EXPO 7/6 7/9	1,000.00
3720.62511	BAREFOOT HAWAIIAN, INC. THE	ETHNIC ARTS FEST PERFORMANCE	800.00
3720.62511	BOLLYWOOD GROOVE	ETHNIC ARTS FEST PERFORMANCE	600.00
3720.62511	SICULAR, EVE DBA METROPOLITAN	ETHNIC ARTS FEST PERFORMANCE	1,000.00
3720.62511	WANAFRIKA PRODUCTION	ETHNIC ARTS FEST PERFORMANCE	1,000.00
3720.62509	MARY CHRISTINA STASNY	ETHNIC ARTS STAGE MANAGER	300.00
3720.62511	OLD TOWN SCHOOL OF FOLK MUSIC	ETHNIC ARTS FEST PERFORMANCE	350.00
3720.62509	KEEVA, ANNA	ETHNIC ARTS FAMILY ARTS LEADER	375.00
3720.62509	GAURI RENDALKAR	MEHNDI INSTR ETHNIC ARTS FEST	375.00
3720.62509	SLAJUVIENE, INGRIDA	LITHUANIAN FLK ETHNIC ARTS FST	190.00
3720.62511	OCCIDENTAL BROTHERS MUSIC LTD	ENTERTAINER ETHNIC FESTIVAL	2,500.00
3720.62500	HEWITT, PAUL	SOUND SYSTEM & ENGINEER	2,250.00
3720.62509	CALDERON, DAYNA	EHTNIC FESTIVAL COORDINATOR	2,200.00
3720.62509	SMITH, ROBERT	ORIGAMI INST FAMILY ARTS ETHNI	375.00
3720.62511	CHIRIBOGA, DAVID	ETHNIC ARTS FEST PERFORMANCE	800.00
3720.62511	EICHEL, JILLIAN	ETHNIC ARTS FEST PERFORMANCE	300.00
3720.62511	KALAPRIYA	ETHNIC ARTS FEST PERFORMANCE	500.00
3720.62511	MAGIC CARPET MUSIC, LLC	ETHNIC ARTS FEST PERFORMANCE	1,200.00
3720.62511	PHILIPPINE AMERICAN CULTURAL	ETHNIC ARTS FEST PERFORMANCE	650.00
3720.62509	BROWN, JANICE	FACE PAINTING ETHNIC ARTS FEST	400.00
3720.62509	RIVERA, GUILLERMO	FAMILY ARTS ETHNIC ARTS FEST	400.00
3720.62509	LADEN, BLAIR	FACE PAINTING ETHNIC ARTS FEST	400.00
3720.62511	SOUL CREATIONS	ETHNIC ARTS FEST PERFORMANCE	450.00
3720.62509	RIVERA, RACHEL WEAVER	FAMILY ARTS ETHNIC ARTS FEST	190.00
3720.62511	VIETS-VANLEAR, NATHANIEL P.	CHINESE ARTS WORKSHOPS 7/22	300.00
3720.62511	KABABIK, MARY	QUEEN ELIZABETH CMP APPEARANCE	250.00
3720.62509	GLOBAL EXPLORERS KIDS	FAMILY ARTS ETHNIC ARTS FEST	400.00
3720.62511	INDONESIAN PERFORMING ARTS	ETHNIC ARTS FEST PERFORMANCE	400.00
3720.62210	NICKOCORP	ETHNIC ARTS FEST POSTERS	146.25
3720.62509	HAMLIN, REBECCA	FAMILY ARTS ETHNIC ARTS FEST	375.00
3720.62511	ELLENSTEIN, JAN	COORDINATOR FAMILY ARTS EAFEST	900.00
3720.62511	THE SHAKESPEARE PROJECT	ARTS CAMP ACTIVITY 7/3	425.00
3720.62511	MORRIS, THEA	CAMP STAFF FIRST AID TRAINING	700.00
3720.62511	KUUMBA LYNX	ETHNIC ARTS FEST PERFORMANCE	1,200.00

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/09/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3720.62511	PROJECT DANZTHEATRE COMPANY	ETHNIC ARTS FEST PERFORMANCE	500.00
3720.62210	NICKOCORP	STARLIGHT CONCERT POSTERS	82.50
3720.62511	MEXICAN FOLKLORIC DANCE CO.	ETHNIC ARTS FEST PERFORMANCE	500.00
3720.62511	MATUTO	ETHNIC ARTS FEST PERFORMANCE	2,500.00
3720.62210	ALLEGRA PRINT & IMAGING	SUMMER EVENT CALENDARS	1,500.00
3720.65110	SAM'S CLUB DIRECT	ARTS CAMP SUPPLIES	279.51
3720.65110	SAM'S CLUB DIRECT	ARTS CAMP SUPPLIES	251.58
			29,859.84
3805	FACILITIES ADMINISTRATION		
3805.62376	NICOR 0632	MONTHLY CHARGES	1,000.53
3805.64540	NEXTEL	EQUIPMENT	99.99
			1,100.52
3807	CONSTRUCTION AND REPAIRS		
3807.65050	BRANIFF COMMUNICATIONS INC	REPAIR CITY WARNING SIREN # 4	3,538.04
			3,538.04
			502,585.45
00195	NEIGHBOR.STABILIZATION PROGRAM		
5006	PROGRAM DELIVERY		
5006.62205	EVANSTON ROUND TABLE LLC	AD LIVEEVANSTON	492.00
5006.62205	EVANSTON ROUND TABLE LLC	AD LIVEEVANSTON-COLOR	620.00
			1,112.00
			1,112.00
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.65625	NETMOTION WIRELESS	NETMOTION WIRELESS SUPPORT	15,937.50
5150.62509	SUNGARD PUBLIC SECTOR, INC.	SW LIC & SERV AGREEMENT RENEW	71,467.92
5150.62509	IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION	380.73
			87,786.15
			87,786.15
00215	CDBG FUND		
5205	TARGETED CODE ENFORCEMENT		
5205.62770	TEPIC LANDSCAPING, INC.	YARD CLEANING 1319 MCDANIEL	900.00
5205.62770	TEPIC LANDSCAPING, INC.	SHOVEL PUBLIC WALKWAYS	220.00
			1,120.00
			1,120.00
00220	CD LOAN FUND		
5280	CD LOAN		
5280.62190	EQUIFAX CREDIT	DUAL REPORT	5.74
			5.74
			5.74
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62605	NOMAD DREAM LLC	CONST. LOAN 1818 DEMPSTER	30,000.00
5300.62995	NYDEN, JOHANNA	REIMB. ECONOMIC DEV. COUNCIL	212.09
5300.62490	LOOPNET, INC.	LOOPNET SETUP FEE	550.00

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/09/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5300.62136	PARSONS BRINCKERHOFF (FKA PB A	MAIN ST TRANS-ORIENT STUDY/RTA	4,816.61
			35,578.70
			35,578.70
00320 DEBT SERVICE FUND			
5700	2008D (1999 REFINAN.) GO BONDS		
5700.62350	WELLS FARGO BANK	GO SERIES 2008D	250.00
			250.00
			250.00
00415 CAPITAL IMPROVEMENTS FUND			
415175	CIVIC CTR RENOVATIONS		
415175.65510	CENTRAL RUG & CARPET CO.	INSTALL NEW OAK FLOORING	1,860.00
			1,860.00
415176	CIVIC CTR PRK LOT LIGHTING IMP		
415176.65653	JASCO ELECTRIC CORPORATION	CIVIC CENTER PARKING LOT	21,817.82
			21,817.82
415602	LEVY HVAC REPLACEMENT		
415602.62145	NESTBUILDERS, INC	2013 HVAC IMPROVEMENTS	9,172.01
			9,172.01
415663	NOYES ROOF PROJECT		
415663.65511	CHICAGO SCAFFOLDING, INC.	PROTECTIVE SCAFFOLDING SERVICE	680.00
			680.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	120.00
			120.00
416144	POLICE & FIRE ROOF REPLACEMENT		
416144.62145	NESTBUILDERS, INC	2013 HVAC IMPROVEMENTS	9,172.01
			9,172.01
			42,821.84
00505 PARKING SYSTEM FUND			
7005	PARKING SYSTEM MGT		
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	2,693.99
			2,693.99
7015	PARKING LOTS & METERS		
7015.62375	CHICAGO TRANSIT AUTHORITY	MONTHLY INVOICE-LOT 19	990.00
			990.00
7025	CHURCH STREET GARAGE		
7025.53515	SCHWARZ, MARVIN	ACCESS CARD REFUND	25.00
7025.53515	MARTIN, DEIRDRE	ACCESS CARD REFUND	25.00
7025.53515	MOSS, GAIL	ACCESS CARD REFUND	25.00
7025.53515	OBUCHI, FUMINARI	ACCESS CARD REFUND	25.00
7025.68205	SIMPLEX GRINNELL	REPAIR ALARM PULL SWITCH	154.09
7025.62509	LIONHEART ENGINEERING P.C.	ANNUAL SERVICE-CHURCH	1,448.39
7025.53515	STRAUSS, DEVON	ACCESS CARD REFUND	25.00
7025.53515	MATHER LIFEWAYS	ACCESS CARD REFUND	50.00
7025.53515	THARWANI, SHAZIA	ACCESS CARD REFUND	25.00

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/09/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025.53515	KOREN, DAVID	ACCESS CARD REFUND	25.00
7025.53515	GRAY, GABRIELLE	ACCESS CARD REFUND	25.00
7025.53515	LEE, EDWIN	ACCESS CARD REFUND	25.00
7025.53515	LYNCH, DAVID	ACCESS CARD REFUND	25.00
7025.53515	DOYLE, JENNIFER A.	ACCESS CARD REFUND	25.00
7025.53515	PIETRZTROWSKI, MORT A.	ACCESS CARD REFUND	25.00
			1,952.48
7036	SHERMAN GARAGE		
7036.53515	GALINA, JOHN & BARBARA	ACCESS CARD REFUND	25.00
7036.53515	HILTON, DUANE	ACCESS CARD REFUND	25.00
7036.53515	COHN, BETH	ACCESS CARD REFUND	25.00
7036.53515	MIKALAUSKIS, SUSAN	ACCESS CARD REFUND	25.00
7036.53515	HUFF, MICHAEL	ACCESS CARD REFUND	25.00
7036.53515	STENANDER, SUSAN	ACCESS CARD REFUND	25.00
7036.53515	OLIVER, ZACK	ACCESS CARD REFUND	25.00
7036.53515	BROWN, BRIAN	ACCESS CARD REFUND	25.00
7036.53515	LIPPMAN, RITA	ACCESS CARD REFUND	50.00
7036.53515	RIVERA, ADRIANNA	ACCESS CARD REFUND	25.00
7036.53515	FAY, NESSICA	ACCESS CARD REFUND	25.00
7036.53515	GODHRAWALA, ZARINA	ACCESS CARD REFUND	25.00
7036.62509	SIMPLEX GRINNELL	EMERGENCY CALL	1,078.00
7036.62509	LIONHEART ENGINEERING P.C.	ANNUAL SERVICE-SHERMAN	3,608.67
7036.62509	LIONHEART ENGINEERING P.C.	BATTERIES REPLACEMENT	309.80
7036.53515	LESS, LOLA	ACCESS CARD REFUND	25.00
7036.62509	SIMPLEX GRINNELL	FIRE ALARM & SPRINKLER SERVICE	9,525.00
7036.53515	FLANIGAN, CAROLINE	ACCESS CARD REFUND	25.00
7036.53515	HOLTZBLATT, MARK	ACCESS CARD REFUND	25.00
7036.53515	KHAN, SHARMEEN	ACCESS CARD REFUND	25.00
7036.53515	HARTMAN, ELIZABETH	ACCESS CARD REFUND	25.00
7036.53515	GALLEGOS, CARLOS M.	ACCESS CARD REFUND	25.00
7036.53515	SCHLITT, JEFF	ACCESS CARD REFUND	25.00
7036.53515	STOKOLS, BRUCE B.	ACCESS CARD REFUND	25.00
7036.53515	ARCE, RACHEL	ACCESS CARD REFUND	25.00
7036.53515	BISHOP, WILLIAM	ACCESS CARD REFUND	25.00
7036.53515	SHAPIRO, JOSHUA	ACCESS CARD REFUND	25.00
7036.53515	POTT, MARTY	ACCESS CARD REFUND	25.00
7036.53515	GILLER, MICHAEL	ACCESS CARD REFUND	25.00
7036.53515	GASKELL, DANIEL	ACCESS CARD REFUND	25.00
7036.53515	SHAKIR, WALI	ACCESS CARD REFUND	25.00
7036.53515	SIMMONS, GABRIELLE	ACCESS CARD REFUND	25.00
7036.53515	MARTIN, JAMIE	ACCESS CARD REFUND	25.00
7036.53515	OTTUM, KARA	ACCESS CARD REFUND	25.00
7036.53515	ROSENBERG, ERIC	ACCESS CARD REFUND	25.00
7036.53515	POSNER, RISA	ACCESS CARD REFUND	25.00
7036.53515	VALCARCEL, JASON	ACCESS CARD REFUND	125.00
7036.53515	KELLIE POOLOS / ASINAMALI	ACCESS CARD REFUND	25.00
7036.53515	CURRY, ELLEN	ACCESS CARD REFUND	25.00
7036.53515	SENNETT, MEGAN	ACCESS CARD REFUND	25.00
7036.53515	GREEN ,TERRY	ACCESS CARD REFUND	25.00

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/09/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53515	O'HAGAN, KATIE	ACCESS CARD REFUND	25.00
7036.53515	WAY, JACOB	ACCESS CARD REFUND	25.00
7036.53515	RAUP, ADINA	ACCESS CARD REFUND	25.00
7036.53515	MEDINA, MAGDALENE	ACCESS CARD REFUND	25.00
7036.53515	DONOHUE, JENNY	ACCESS CARD REFUND	25.00
7036.53515	RAMOS, DANIEL	ACCESS CARD REFUND	25.00
7036.53515	MATAKOVIC, FILIP	ACCESS CARD REFUND	25.00
7036.53515	GLASER, EMILY	ACCESS CARD REFUND	25.00
			15,771.47
7037	MAPLE GARAGE		
7037.64015	NICOR GAS 632	MONTHLY INVOICE	85.35
7037.62509	LIONHEART ENGINEERING P.C.	ANNUAL SERVICE-MAPLE	770.00
7037.53515	MILLER, STEVE	ACCESS CARD REFUND	25.00
7037.53515	MCKINLAY, KAREN	ACCESS CARD REFUND	25.00
7037.53515	AUSTIN, ZACHARY	ACCESS CARD REFUND	25.00
7037.53515	ANDERSON, MARY	ACCESS CARD REFUND	25.00
7037.53515	NISSBAUM, WILLIAM	ACCESS CARD REFUND	25.00
7037.53515	FITZPATRICK, MADISON	ACCESS CARD REFUND	25.00
7037.53515	PRICE, J.	ACCESS CARD REFUND	50.00
7037.53515	WHITE, GLENN	ACCESS CARD REFUND	25.00
7037.53515	CURRAN, LISA	ACCESS CARD REFUND	25.00
7037.53515	FOSTER, DANYELLE	ACCESS CARD REFUND	25.00
7037.53515	CHEN, SHERRY	ACCESS CARD REFUND	25.00
7037.53515	SELVA, SANDRA	ACCESS CARD REFUND	25.00
			1,180.35
700509	CHURCH STREET GARAGE REPAIRS		
700509.65515	BEHLES & BEHLES	2012 PARKING GARAGE ROOF	3,560.00
			3,560.00
			26,148.29
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.62295	BINER, VICKI J	REIMB. TRAVEL	92.60
7100.65105	EVANSTON BLUE PRINT CO., INC.	ROOF REPLACEMENT SCAN	9.00
7100.64540	NEXTEL	EQUIPMENT	99.99
7100.62210	ON TRACK FULFILLMENT INC.	PERFORM MAIL	60.00
7100.64505	BYTRONICS, INC.	DIG TRACK	124.60
7100.62295	NORTHEASTERN ILLINOIS PUBLIC	TRAINING	315.00
7100.62295	LOOKIS, KEVIN G	REIMB. WATER WORKS CONF.	150.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	47.69
			898.88
7105	PUMPING		
7105.64005	COMED	MONTHLY CHARGES	41.34
7105.64005	COMED	MONTHLY CHARGES	16.12
7105.64015	NICOR 0632	MONTHLY CHARGES	33.06
			90.52
7110	FILTRATION		
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	12,073.60

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/09/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7110.62245	CARLSEN'S ELEVATOR SERVICES	CAT 1 NO LOAD PRESSURE TEST	450.00
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	50.00
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	58.00
			12,631.60
7115	DISTRIBUTION		
7115.65055	G & M TRUCKING, INC.	2013 GRANULAR MATERIALS	2,859.71
7115.65055	MID AMERICAN WATER OF WAUCONDA	24"X8" TAPPING SLEEVE & VALVE	1,985.00
			4,844.71
7120	WATER METER MAINTENANCE		
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	207.21
			207.21
7125	OTHER OPERATIONS		
7125.62315	ON TRACK FULFILLMENT INC.	PERFORM MAIL	20.46
			20.46
			18,693.38
00513	WATER-DEPR, IMPROV & EXTENSION		
733074	REPAIR ZEBRA MUSSELCONTROL SYS		
733074.62140	CAROLLO ENGINEERS, INC	WATER PLANT INTAKE IMPR ENG	19,927.00
			19,927.00
			19,927.00
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.62415	KLF TRUCKING	DEBRIS HAULING	6,964.50
7400.64540	NEXTEL	EQUIPMENT	269.99
			7,234.49
742515	LARGE DIAMETER SEWER REHAB PH1		
742515.65515	INSITUFORM TECHNOLOGIES USA INC	LARGE DIAMETER SEWER REHAB	1,185,012.00
			1,185,012.00
			1,192,246.49
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	36.59
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	265.67
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	2.55
7705.62235	MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE	110.00
7705.62295	MUNICIPAL FLEET MGRS ASSC	MFMA MEETING REGISTRATION	100.00
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	2.71
			517.52
7710	MAJOR MAINTENANCE		
7710.65060	CUMBERLAND SERVICENTER	LOW AIR SWITCH	56.80
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT UNIT #60	69.00
7710.65060	GROVER WELDING COMPANY	WELD REPAIR GARBAGE TRUCK #736	60.00
7710.65060	HIGH PSI LTD.	SHOP REELS	319.90
7710.65060	KUSSMAUL ELECTRONICS CO.	SHORE CHOSSER #311	791.12
7710.65060	LAKE/COOK C.V. JOINTS INC	SHAFT BALANCE #704	95.00
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHOP	BODY REPAIR #262	2,293.40

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/09/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	SPRING ALIGN	OUTSIDE SPRING REPAIR #736	1,350.23
7710.65060	SUBURBAN ACCENTS, INC.	POLICE LOGOS - 8 VEHICLES	224.70
7710.65060	SUBURBAN ACCENTS, INC.	LOGO AND NUMBER - BOAT #435	75.00
7710.65060	WEST SIDE TRACTOR	EMERGENCY BRAKE ASSG # 681	3,164.05
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES - 3	261.96
7710.65045	ILLINOIS SECRETARY OF STATE	*POLICE VEHICLE PLATES	60.00
7710.65050	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	1,008.00
7710.65060	CARQUEST EVANSTON	HI POP OIL FILTERS	40.12
7710.65060	CARQUEST EVANSTON	OIL FILTERS	14.28
7710.65060	CARQUEST EVANSTON	FUEL FILTER - HD	159.51
7710.65060	CARQUEST EVANSTON	HI POP OIL FILTERS	16.32
7710.65060	CARQUEST EVANSTON	AIR FILTER - HD	21.08
7710.65060	CARQUEST EVANSTON	CABIN AIR FILTER	44.88
7710.65060	CARQUEST EVANSTON	FUEL FILTER - HD	9.86
7710.65060	CARQUEST EVANSTON	BLOWER MOTOR RESISTOR	57.64
7710.65060	CARQUEST EVANSTON	BRAKE JOB # 528	399.39
7710.65060	CARQUEST EVANSTON	BRAKE DUST SHIELD # 528	127.27
7710.65060	CARQUEST EVANSTON	SWITCH - STOPLIGHT	9.25
7710.65060	CARQUEST EVANSTON	SWAY BAR FRAME	117.06
7710.65060	CARQUEST EVANSTON	TENSIONER # 342	40.88
7710.65060	CARQUEST EVANSTON	TRAILER CONNECTORS	31.96
7710.65060	CARQUEST EVANSTON	MOUNTING BRACKET	9.98
7710.65060	CARQUEST EVANSTON	SEALED BACK UP LAMP	30.54
7710.65060	CARQUEST EVANSTON	BRAKE BRUSHING	11.15
7710.65060	CARQUEST EVANSTON	OIL SEAL # 342	5.45
7710.65060	CARQUEST EVANSTON	AIR FILTER - HD	73.83
7710.65060	CARQUEST EVANSTON	FRONT BRAKES # 342	140.94
7710.65060	CARQUEST EVANSTON	REAR BRAKE # 342	116.70
7710.65060	CARQUEST EVANSTON	MICRO-V BELT	72.44
7710.65060	CARQUEST EVANSTON	SPARKPLUG COILS # 806	410.56
7710.65060	CARQUEST EVANSTON	AIR FILTER # 811	7.53
7710.65060	CARQUEST EVANSTON	RELAY - ACCESSORY # 722	11.03
7710.65060	CARQUEST EVANSTON	BRAKE JOB # 811	123.34
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENANCE & REPAI	1,858.08
7710.65060	GOLF MILL FORD	ACCUMULATOR # 57	232.79
7710.65060	GOLF MILL FORD	DOOR LOCK SWITCH # 64	28.31
7710.65060	GOLF MILL FORD	HUB SEAL # 528	33.02
7710.65060	GOLF MILL FORD	BACKING PLATES # 528	35.31
7710.65060	GOLF MILL FORD	HANDLE # 166	76.09
7710.65060	GOLF MILL FORD	BUCKLE ASY # 762	62.98
7710.65060	GOLF MILL FORD	WINDOW SWITCH	55.15
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #69	732.06
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #43	386.28
7710.65060	GOLF MILL FORD	MANIFOLD	296.67
7710.65035	PALATINE OIL COMPANY, INC	BULK OIL & ANTIFREEZE PURCHASE	5,597.50
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES FOR 2013	27,469.01
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES FOR 2013	23,886.53
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	48.00
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	1,694.87
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	151.00

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/09/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	599.63
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	1,096.70
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	48.00
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	48.00
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	2,875.12
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	223.00
7710.65015	1ST AYD CORP.	SHOP SUPPLIES	1,261.00
7710.65060	A & A TRANSMISSION CORP.	TRANSMISSION REPAIR	428.86
7710.65060	A & A TRANSMISSION CORP.	TRANSMISSION REPAIR # 69	2,475.83
7710.65060	A & A TRANSMISSION CORP.	TRANSMISSION REPAIR # 25	2,375.83
7710.65060	ALLTECH AUTO INC.	OUTSIDE REPAIR # 21	365.60
7710.65060	WHOLESALE DIRECT INC	TUBE, STROBE RETURN	67.19-
7710.65060	WHOLESALE DIRECT INC	LED LIGHTING	758.10
7710.65060	WHOLESALE DIRECT INC	AMBER STROBE	227.51
7710.65060	CHICAGO INTERNATIONAL TRUCKS	OUTSIDE REPAIR # 451	1,896.21
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE JOB	725.63
7710.65060	CHICAGO INTERNATIONAL TRUCKS	OIL FILTERS	113.67
7710.65060	CHICAGO INTERNATIONAL TRUCKS	FUEL BOLT	4.60
7710.65060	CHICAGO INTERNATIONAL TRUCKS	FUEL BOLT	17.30
7710.65060	CHICAGO INTERNATIONAL TRUCKS	HUB LOCKS	22.96
7710.65060	CHICAGO INTERNATIONAL TRUCKS	HOSE	139.73
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL KIT	917.41
7710.65060	CUMBERLAND SERVICENTER	FILTERS	116.00
7710.65060	CUMBERLAND SERVICENTER	COOLANT TEMPERATURE GAUGE	63.24
7710.65060	CURRIE MOTORS	KEYS & KEY FOBS	212.50
7710.65060	GROVER WELDING COMPANY	BOAT REPAIRS # 434	597.80
7710.65060	INTERSTATE BATTERY OF NORTHERN	2 BATTERIES	290.56
7710.65060	LAWSON PRODUCTS, INC.	AEROSOL ANTI-RUST	192.68
7710.62240	METRO TANK AND PUMP COMPANY	LOCK ASSEMBLIES - 9100 PUMP	62.58
7710.65060	NORTH SHORE TOWING	TOW & HOOK #43	75.00
7710.65060	P & G KEENE ELECTRICAL	STARTER	326.80
7710.65060	RG SMITH EQUIPMENT COMPANY	BACK UP ALARM	119.88
7710.65060	STANDARD EQUIPMENT COMPANY	WHEEL CYLINDER KIT	586.58-
7710.65060	STANDARD EQUIPMENT COMPANY	2 IDLER ARMS	136.44
7710.65060	STANDARD EQUIPMENT COMPANY	DIRT SHOE ASSYM.	1,574.39
7710.65060	STANDARD EQUIPMENT COMPANY	WEATHERSTRIP	9.52
7710.65060	STANDARD EQUIPMENT COMPANY	SPRING KIT	158.35
7710.65060	STANDARD EQUIPMENT COMPANY	ENGINE LATCH #661	400.66
7710.65060	STANDARD EQUIPMENT COMPANY	BEARINGS	103.22
7710.65060	STANDARD EQUIPMENT COMPANY	CABLE WINCH	110.59
7710.65060	STANDARD EQUIPMENT COMPANY	CAMERA KIT	945.00
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	AIR LINE & TANK REPAIRS	1,702.77
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	REPAIRS # 717	3,074.05
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	123.09
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	123.09
7710.65060	GOLF MILL FORD	CORE RETURN	35.00-
7710.65060	GOLF MILL FORD	MOULDING RETURN	76.09-
7710.65060	STANDARD EQUIPMENT COMPANY	MANDREL 66 INCH	331.52
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE EQUIPMENT BATTERY	152.80

*Advanced Payment

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 07/09/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65085	BEST BET AUTOMOTIVE, INC.	UV PHAZER BLACK	83.00
7710.65060	ALLTECH AUTO INC.	OUTSIDE REPAIR BUMPER #60	702.00
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ABSORBER CONTAINER	374.78
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SEAT CUSHION #736	258.13
7710.65060	CHICAGO PARTS & SOUND, LLC	BRAKE PADS	256.62
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	130.88
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.65060	CUMBERLAND SERVICE CENTER	CHECK VALVE	149.40
			103,721.49
			104,239.01
00601 EQUIPMENT REPLACEMENT FUND			
7780	VEHICLE REPLACEMENTS		
7780.62375	UNITED RENTALS	ROLLER RENTAL	2,557.67
			2,557.67
			2,557.67
00605 INSURANCE FUND			
7801	EMPLOYEE BENEFITS		
7801.66054	SENIORS CHOICE	MONTHLY INVOICE	1,671.46
7801.66050	HSA BANK	MONTHLY INVOICE	21.00
			1,692.46
			1,692.46
00700 FIREFIGHTERS PENSION FUND			
8000	FIREFIGHTERS' PENSION		
8000.61755	GRAYSTONE CONSULTING	INVESTMENT FEES	9,012.50
			9,012.50
			9,012.50
		TOTAL	2,045,766.68

*Advanced Payment

CITY OF EVANSTON
 BILLS LIST
 CURRENT YEAR
 PERIOD ENDING 07/09/2013

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
DEBT SERVICE			
VARIOUS	WELLS FARGO	DEBT SERVICE	301363.13
			<u>301363.13</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	3,110.43
VARIOUS	VARIOUS	CASUALTY LOSS	17,524.16
VARIOUS	VARIOUS	WORKERS COMP	30,105.59
VARIOUS	VARIOUS	CASUALTY LOSS	19,024.16
VARIOUS	VARIOUS	CASUALTY LOSS	3,177.00
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,109,534.70
			<u>1,182,476.04</u>
SEWER			
7540.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	150,776.12
7550.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	129,962.47
7535.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	50,007.81
			<u>330,746.40</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS - MAY, 2013	27,080.61
			<u>27,080.61</u>
WATER			
VARIOUS	BANK OF NEW YORK	DEBT SERVICE	6671.88
			<u>6671.88</u>
			<u>1,848,338.06</u>
		Grand Total	<u><u>3,894,114.74</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____

*Advanced Payment