



CITY OF EVANSTON BILLS LIST BY VENDOR

G/L Date Range 03/11/14 - 03/11/14
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 19.1920 ADMINISTRATIVE SERVICES, ACCOUNTING									
Vendor 212988 - A & A TRANSMISSION CORP.									
824	TRANSMISSION REBUILD #526	Paid by Check #401919		02/14/2014	02/26/2014	03/11/2014		03/04/2014	485.98
828	TRANSMISSION REBUILD #534	Paid by Check #401919		02/14/2014	02/26/2014	03/11/2014		03/04/2014	2,720.17
Vendor 212988 - A & A TRANSMISSION CORP. Totals						Invoices	2		<u>\$3,206.15</u>
Vendor 100062 - ACCOUNTEMPS									
39780185	COLLECTION COORDINATOR	Paid by Check #401920		02/17/2014	02/28/2014	03/11/2014		03/04/2014	1,320.00
39828079	COLLECTION COORDINATOR	Paid by Check #401920		02/24/2014	02/28/2014	03/11/2014		03/04/2014	1,262.25
Vendor 100062 - ACCOUNTEMPS Totals						Invoices	2		<u>\$2,582.25</u>
Vendor 100081 - ACTION PRINTING									
233971	SUMMER CAMP GUIDE	Paid by Check #401921		12/28/2013	02/28/2014	03/11/2014		03/04/2014	7,088.87
Vendor 100081 - ACTION PRINTING Totals						Invoices	1		<u>\$7,088.87</u>
Vendor 100162 - ALARM DETECTION SYSTEMS, INC.									
02/09/2014	ALARM MONITORING	Paid by Check #401922		02/09/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	388.41
111320	ALARM SERVICE	Paid by Check #401922		02/09/2014	02/28/2014	03/11/2014		03/04/2014	169.41
Vendor 100162 - ALARM DETECTION SYSTEMS, INC. Totals						Invoices	2		<u>\$557.82</u>
Vendor 217862 - ALEXANDER CHEMICAL CORPORATION									
10014815	CHLORINE	Paid by Check #401923		02/07/2014	03/03/2014	03/11/2014		03/04/2014	2,920.00
Vendor 217862 - ALEXANDER CHEMICAL CORPORATION Totals						Invoices	1		<u>\$2,920.00</u>
Vendor 100177 - ALLEGRA PRINT & IMAGING									
31443	BUSINESS CARDS	Paid by Check #401924		02/18/2014	02/28/2014	03/11/2014		03/04/2014	39.00
39.00	BUSINESS CARDS	Paid by Check #401924		02/18/2014	02/28/2014	03/11/2014		03/04/2014	39.00
Vendor 100177 - ALLEGRA PRINT & IMAGING Totals						Invoices	2		<u>\$78.00</u>
Vendor 252662 - ALLIE BARON									
02/25/2014	SPRING MUSICAL ASST. DIRECTOR	Paid by Check #401925		02/25/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	600.00
Vendor 252662 - ALLIE BARON Totals						Invoices	1		<u>\$600.00</u>
Vendor 100193 - ALLTECH AUTO INC.									
RO#129	BODY REPAIRS #40	Paid by Check #401926		02/10/2014	02/26/2014	03/11/2014		03/04/2014	380.96
RO#134	BODY REPAIRS #933	Paid by Check #401926		02/10/2014	02/26/2014	03/11/2014		03/04/2014	2,036.23
Vendor 100193 - ALLTECH AUTO INC. Totals						Invoices	2		<u>\$2,417.19</u>
Vendor 310472 - AMERICAN TRAFFIC SOLUTIONS, INC.									
02/21/2014	22566014-REFUND-DUPLICATE PAYMENT TICKET	Paid by Check #401927		02/26/2014	02/26/2014	03/11/2014		03/04/2014	10.00
Vendor 310472 - AMERICAN TRAFFIC SOLUTIONS, INC. Totals						Invoices	1		<u>\$10.00</u>



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Vendor 222333 - AMY BERMAN								
02/18/2014	ACCESS CARD REFUND	Paid by Check #401928	02/27/2014	02/27/2014	03/11/2014		03/04/2014	25.00
		Vendor 222333 - AMY BERMAN Totals			Invoices		1	<u>\$25.00</u>
Vendor 100310 - ANDERSON PEST CONTROL								
2810806	PEST CONTROL	Paid by Check #401929	02/01/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	31.20
		Vendor 100310 - ANDERSON PEST CONTROL Totals			Invoices		1	<u>\$31.20</u>
Vendor 176243 - ANJANA HANSEN								
154	HEARING OFFICER	Paid by Check #401930	02/21/2014	03/02/2014	03/11/2014		03/04/2014	810.00
		Vendor 176243 - ANJANA HANSEN Totals			Invoices		1	<u>\$810.00</u>
Vendor 322967 - APC STORES, INC., DBA BUMPER TO BUMPER								
437-21160	HEADLIGHT PIGTAIL	Paid by Check #401931	02/26/2014	02/26/2014	03/11/2014		03/04/2014	37.49
473-21462	LIFT SUPPORT #48	Paid by Check #401931	02/26/2014	02/26/2014	03/11/2014		03/04/2014	20.99
473-21581	DSL FUEL	Paid by Check #401931	02/26/2014	02/26/2014	03/11/2014		03/04/2014	156.54
473-21582	FUEL ADDITIVE #600	Paid by Check #401931	02/26/2014	02/26/2014	03/11/2014		03/04/2014	313.08
		Vendor 322967 - APC STORES, INC., DBA BUMPER TO BUMPER Totals			Invoices		4	<u>\$528.10</u>
Vendor 198945 - ASSOCIATION OF POLICE SOCIAL WORKERS								
02/21/2014	MEMBERSHIP	Paid by Check #401932	02/21/2014	03/03/2014	03/11/2014		03/04/2014	80.00
		Vendor 198945 - ASSOCIATION OF POLICE SOCIAL WORKERS Totals			Invoices		1	<u>\$80.00</u>
Vendor 149416 - AT & T								
847328160212	COMMUNICATION CHARGES	Paid by Check #401933	12/22/2013	02/26/2014	03/11/2014		03/04/2014	72.70
0515690888001021	COMMUNICATION CHARGES	Paid by Check #401934	02/13/2014	02/26/2014	03/11/2014		03/04/2014	133.79
		Vendor 149416 - AT & T Totals			Invoices		2	<u>\$206.49</u>
Vendor 10049 - BRUNO AVILA								
02/27/2014	SEIZED FUNDS-CASE #14-3006	Paid by Check #401935	02/27/2014	02/28/2014	03/11/2014		03/04/2014	260.00
		Vendor 10049 - BRUNO AVILA Totals			Invoices		1	<u>\$260.00</u>
Vendor 10011 - CART BARNES								
02/18/2014	ACCESS CARD REFUND	Paid by Check #401936	02/26/2014	02/26/2014	03/11/2014		03/04/2014	25.00
		Vendor 10011 - CART BARNES Totals			Invoices		1	<u>\$25.00</u>
Vendor 156014 - BOLDER CONTRACTORS								
5	WATERMAIN-DAVIS ST	Paid by Check #401937	12/12/2013	03/03/2014	03/11/2014		03/04/2014	181,288.61
		Vendor 156014 - BOLDER CONTRACTORS Totals			Invoices		1	<u>\$181,288.61</u>
Vendor 10043 - MATT BOZEDAY								
02/25/2014	PERCUSSIONIST FOR SPRING PERFORMANCE	Paid by Check #401938	02/25/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	400.00
		Vendor 10043 - MATT BOZEDAY Totals			Invoices		1	<u>\$400.00</u>



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Vendor 100772 - BUCK BROTHERS, INC.								
341728	CHAIN & SPROCKET #604	Paid by Check #401939	02/13/2014	02/27/2014	03/11/2014	03/04/2014	179.42	
		Vendor 100772 - BUCK BROTHERS, INC. Totals			Invoices	1	<u>\$179.42</u>	
Vendor 10026 - MATT BUREAU								
02/17/2014	ACCESS CARD REFUND	Paid by Check #401940	02/26/2014	02/26/2014	03/11/2014	03/04/2014	25.00	
		Vendor 10026 - MATT BUREAU Totals			Invoices	1	<u>\$25.00</u>	
Vendor 295311 - BYTRONICS, INC., BASIN TECH CENTRE								
13915	DIGTRACK TICKETS	Paid by Check #401941	02/06/2014	02/28/2014	03/11/2014	03/04/2014	100.00	
		Vendor 295311 - BYTRONICS, INC., BASIN TECH CENTRE Totals			Invoices	1	<u>\$100.00</u>	
Vendor 154298 - CALL ONE								
01/15/2014	COMMUNICATION CHARGES	Paid by Check #401942	01/15/2014	02/27/2014	03/11/2014	03/04/2014	13,672.72	
13907.60	COMMUNICATION CHARGES	Paid by Check #401942	02/28/2014	02/28/2014	03/11/2014	03/04/2014	13,907.60	
		Vendor 154298 - CALL ONE Totals			Invoices	2	<u>\$27,580.32</u>	
Vendor 311629 - CAROLLO ENGINEERS, INC								
0133174	INTAKE IMPROVEMENTS	Paid by Check #401943	01/13/2014	03/03/2014	03/11/2014	03/04/2014	7,247.61	
		Vendor 311629 - CAROLLO ENGINEERS, INC Totals			Invoices	1	<u>\$7,247.61</u>	
Vendor 224372 - CARQUEST EVANSTON								
2050-413078	PROPELLENT	Paid by Check #401944	07/12/2013	02/28/2014	03/11/2014	03/04/2014	58.05	
2050-416442	OIL SEAL	Paid by Check #401944	08/07/2013	02/28/2014	03/11/2014	03/04/2014	14.81	
2050-427567	AIR FILTER	Paid by Check #401944	11/06/2013	02/28/2014	03/11/2014	03/04/2014	8.02	
2050-439949	HYDRAULIC HOSE	Paid by Check #401944	02/13/2014	02/28/2014	03/11/2014	03/04/2014	264.00	
2050-439950	HYDRAULIC FITTINGS	Paid by Check #401944	02/13/2014	02/28/2014	03/11/2014	03/04/2014	123.23	
2050-439951	BRAKE FITTINGS	Paid by Check #401944	02/13/2014	02/28/2014	03/11/2014	03/04/2014	52.48	
2050-439952	CLEAN SEATS	Paid by Check #401944	02/13/2014	02/28/2014	03/11/2014	03/04/2014	27.54	
2050-439953	HYDRAULIC FITTINGS	Paid by Check #401944	02/13/2014	02/28/2014	03/11/2014	03/04/2014	62.52	
2050-439954	BULB SOCKET	Paid by Check #401944	02/13/2014	02/28/2014	03/11/2014	03/04/2014	13.06	
2050-439955	HYDRAULIC FITTINGS	Paid by Check #401944	02/13/2014	02/28/2014	03/11/2014	03/04/2014	35.17	
2050-439956	AIR FILTER	Paid by Check #401944	02/13/2014	02/28/2014	03/11/2014	03/04/2014	39.07	
2050-439957	HEATER HOSE	Paid by Check #401944	02/13/2014	02/28/2014	03/11/2014	03/04/2014	43.50	
2050-439958	HYDRAULIC HOSE	Paid by Check #401944	02/13/2014	02/28/2014	03/11/2014	03/04/2014	1,293.60	
2050-439963	BULBS	Paid by Check #401944	02/13/2014	02/28/2014	03/11/2014	03/04/2014	47.56	
2050-439965	FUEL CAP	Paid by Check #401944	02/13/2014	02/28/2014	03/11/2014	03/04/2014	8.15	
2050-439966	OIL FILTERS	Paid by Check #401944	02/13/2014	02/28/2014	03/11/2014	03/04/2014	180.23	
2050-439967	HALOGEN SEALED BEAM	Paid by Check #401944	02/13/2014	02/28/2014	03/11/2014	03/04/2014	100.76	
2050-439968	OIL FILTER	Paid by Check #401944	02/13/2014	02/28/2014	03/11/2014	03/04/2014	7.74	
2050-439970	SEALED BEAM	Paid by Check #401944	02/13/2014	02/28/2014	03/11/2014	03/04/2014	31.88	
2050-439991	HYDRAULIC FITTINGS	Paid by Check #401944	02/13/2014	02/28/2014	03/11/2014	03/04/2014	48.35	
2050-440001	SEAT BELTS	Paid by Check #401944	02/13/2014	02/28/2014	03/11/2014	03/04/2014	249.14	



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Vendor 224372 - CARQUEST EVANSTON

2050-440116	ULTRA SEAL	Paid by Check #401944	02/14/2014	02/28/2014	03/11/2014	03/04/2014	26.14
2050-440138	AIR COUPLERS	Paid by Check #401944	02/14/2014	02/28/2014	03/11/2014	03/04/2014	18.80
2050-440155	AIR COUPLERS	Paid by Check #401944	02/14/2014	02/28/2014	03/11/2014	03/04/2014	29.02
2050-440336	HYDRAULIC FITTINGS	Paid by Check #401944	02/17/2014	02/28/2014	03/11/2014	03/04/2014	102.17
2050-440413	HYDRAULIC FITTINGS	Paid by Check #401944	02/17/2014	02/28/2014	03/11/2014	03/04/2014	58.40
834840	CALIPER	Paid by Check #401944	02/17/2014	03/02/2014	03/11/2014	03/04/2014	155.00
834841	COIL	Paid by Check #401944	02/17/2014	03/02/2014	03/11/2014	03/04/2014	26.16

Vendor **224372 - CARQUEST EVANSTON** Totals Invoices 28 \$3,124.55

Vendor 235465 - CATHOLIC CHARITIES OF CHICAGO

3FJ2014	CONGREGATE MEAL PROGRAM	Paid by Check #401945	01/03/2014	02/28/2014	03/11/2014	03/04/2014	457.80
3LY2014	CONGREGATE MEAL PROGRAM	Paid by Check #401945	01/03/2014	02/28/2014	03/11/2014	03/04/2014	2,398.00
4LY2014	CONGREGATE MEAL PROGRAM	Paid by Check #401945	02/06/2014	02/28/2014	03/11/2014	03/04/2014	2,398.00

Vendor **235465 - CATHOLIC CHARITIES OF CHICAGO** Totals Invoices 3 \$5,253.80

Vendor 310244 - CELLEBRITE USA, INC.

Q-265522-B	EQUIPMENT	Paid by Check #401946	02/12/2014	02/28/2014	03/11/2014	03/04/2014	3,098.99
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Vendor **310244 - CELLEBRITE USA, INC.** Totals Invoices 1 \$3,098.99

Vendor 101262 - CENTRAL PARKING SYSTEM OF ILLINOIS

71920014-02	OPERATING EXPENSES-JANUARY 2014	Paid by Check #401947	02/01/2014	03/03/2014	03/11/2014	03/04/2014	132,691.41
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Vendor **101262 - CENTRAL PARKING SYSTEM OF ILLINOIS** Totals Invoices 1 \$132,691.41

Vendor 100940 - CENTRAL RUG & CARPET

217149	CARPET TILES	Paid by Check #401948	02/17/2014	03/03/2014	03/11/2014	03/04/2014	9,486.00
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Vendor **100940 - CENTRAL RUG & CARPET** Totals Invoices 1 \$9,486.00

Vendor 10027 - EITAN CHER

02/17/2014	ACCESS CARD REFUND	Paid by Check #401949	02/26/2014	02/26/2014	03/11/2014	03/04/2014	25.00
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Vendor **10027 - EITAN CHER** Totals Invoices 1 \$25.00

Vendor 149274 - CHICAGO OFFICE TECHNOLOGY GROUP

255641	COPIER MAINTENANCE	Paid by Check #401950	09/27/2013	02/27/2014	03/11/2014	03/04/2014	2,711.31
282544	COPIER MAINTENANCE	Paid by Check #401950	01/20/2014	02/27/2014	03/11/2014	03/04/2014	1,675.22

Vendor **149274 - CHICAGO OFFICE TECHNOLOGY GROUP** Totals Invoices 2 \$4,386.53

Vendor 285052 - CHICAGO PARTS & SOUND, LLC

573215	RETURNED PARTS	Paid by Check #401951	02/26/2014	02/26/2014	03/11/2014	03/04/2014	(70.00)
573744	SPARK PLUGS	Paid by Check #401951	02/26/2014	02/26/2014	03/11/2014	03/04/2014	49.30
573838	THERMOSTAT	Paid by Check #401951	02/26/2014	02/26/2014	03/11/2014	03/04/2014	49.28
574401	WIPER BLADE	Paid by Check #401951	02/26/2014	02/26/2014	03/11/2014	03/04/2014	391.60
574403	WIPER BLADE	Paid by Check #401951	02/26/2014	02/26/2014	03/11/2014	03/04/2014	.60

Vendor **285052 - CHICAGO PARTS & SOUND, LLC** Totals Invoices 5 \$420.78



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Vendor 218745 - CHICAGO TITLE COMPANY

H25332564	TITLE SERVICES	Paid by Check #401952	01/07/2014	03/03/2014	03/11/2014	03/04/2014	60.00	
H25334229	TITLE SERVICES	Paid by Check #401952	02/18/2014	03/03/2014	03/11/2014	03/04/2014	60.00	
Vendor 218745 - CHICAGO TITLE COMPANY Totals						Invoices	2	\$120.00

Vendor 101062 - CINTAS

769367565	MAT CLEANING SERVICE	Paid by Check #401953	02/24/2014	02/28/2014	03/11/2014	02/28/2014	03/04/2014	163.04
Vendor 101062 - CINTAS Totals						Invoices	1	\$163.04

Vendor 101064 - CINTAS #22

022700276	MAT SERVICE	Paid by Check #401954	02/12/2014	02/26/2014	03/11/2014	03/04/2014	127.57	
Vendor 101064 - CINTAS #22 Totals						Invoices	1	\$127.57

Vendor 151986 - CINTAS #769

769328035	MAT SERVICE	Paid by Check #401955	12/09/2013	02/26/2014	03/11/2014	03/04/2014	182.28	
769335119	MAT SERVICE	Paid by Check #401955	12/23/2013	02/26/2014	03/11/2014	03/04/2014	182.28	
769342307	MAT SERVICE	Paid by Check #401955	01/06/2014	02/26/2014	03/11/2014	03/04/2014	182.28	
769363983	MAT SERVICE	Paid by Check #401955	02/17/2014	02/26/2014	03/11/2014	03/04/2014	182.28	
Vendor 151986 - CINTAS #769 Totals						Invoices	4	\$729.12

Vendor 101063 - CINTAS FIRST AID & SUPPLY

5000940211	FIRST AID SUPPLIES	Paid by Check #401956	02/11/2014	02/26/2014	03/11/2014	03/04/2014	172.18	
50009402046	FIRST AID SUPPLIES	Paid by Check #401956	02/19/2014	02/28/2014	03/11/2014	03/04/2014	26.30	
5000620765	FIRST AID SUPPLIES	Paid by Check #401956	02/26/2014	02/26/2014	03/11/2014	03/04/2014	58.94	
50007255707	FIRST AID SUPPLIES	Paid by Check #401956	02/26/2014	02/26/2014	03/11/2014	03/04/2014	50.32	
5000940209	FIRST AID SUPPLIES	Paid by Check #401956	02/26/2014	02/26/2014	03/11/2014	03/04/2014	60.99	
5000940247	FIRST AID SUPPLIES	Paid by Check #401956	02/26/2014	02/26/2014	03/11/2014	03/04/2014	116.10	
Vendor 101063 - CINTAS FIRST AID & SUPPLY Totals						Invoices	6	\$484.83

Vendor 294693 - CLEAN CITY INNOVATIONS, LLC

1550	GRAFFITI REMOVAL	Paid by Check #401957	02/21/2014	02/28/2014	03/11/2014	03/04/2014	995.00	
Vendor 294693 - CLEAN CITY INNOVATIONS, LLC Totals						Invoices	1	\$995.00

Vendor 108588 - CLUNIE, BASIL

02/21/2014	PHOTOGRAPHY SERVICES	Paid by Check #401958	02/21/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	280.00
Vendor 108588 - CLUNIE, BASIL Totals						Invoices	1	\$280.00

Vendor 101118 - COCA-COLA ENTERPRISES LAKESHORE DIVISION

0348295815	SODA VENDING	Paid by Check #401959	02/10/2014	02/28/2014	03/11/2014	02/28/2014	03/04/2014	394.56
0348297414	VENDING RESALE	Paid by Check #401959	02/24/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	339.84
Vendor 101118 - COCA-COLA ENTERPRISES LAKESHORE DIVISION Totals						Invoices	2	\$734.40

Vendor 101132 - COLLEGE OF DUPAGE

4483	TRAINING-BULLET TRAJECTORY	Paid by Check #401960	02/14/2014	02/28/2014	03/11/2014	03/04/2014	395.00	
Vendor 101132 - COLLEGE OF DUPAGE Totals						Invoices	1	\$395.00



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Vendor 100401 - COMCAST CABLE

877110135020314	COMMUNICATION CHARGES	Paid by Check #401961	02/03/2014	02/28/2014	03/11/2014	03/04/2014	72.75	
877110135021414	COMMUNICATION CHARGES	Paid by Check #401961	02/14/2014	02/28/2014	03/11/2014	03/04/2014	133.99	
Vendor 100401 - COMCAST CABLE Totals						Invoices	2	\$206.74

Vendor 101143 - COMED

2186466000020314	UTILITIES	Paid by Check #401962	02/03/2014	02/28/2014	03/11/2014	03/04/2014	237.80	
3477160029020314	UTILITIES	Paid by Check #401962	02/03/2014	02/28/2014	03/11/2014	03/04/2014	46.29	
1529166097020414	UTILITIES	Paid by Check #401962	02/04/2014	02/28/2014	03/11/2014	03/04/2014	184.05	
0435072085020514	UTILITIES	Paid by Check #401962	02/05/2014	02/28/2014	03/11/2014	03/04/2014	3.75	
0745074015020514	UTILITIES	Paid by Check #401962	02/05/2014	02/28/2014	03/11/2014	03/04/2014	186.75	
2186469001020514	UTILITIES	Paid by Check #401962	02/05/2014	02/28/2014	03/11/2014	03/04/2014	54.48	
2354366002020514	UTILITIES	Paid by Check #401962	02/05/2014	02/28/2014	03/11/2014	03/04/2014	22.68	
2354666007020514	UTILITIES	Paid by Check #401962	02/05/2014	02/28/2014	03/11/2014	03/04/2014	54.87	
2867633003020514	UTILITIES	Paid by Check #401962	02/05/2014	02/28/2014	03/11/2014	03/04/2014	27.57	
2867684000020514	UTILITIES	Paid by Check #401962	02/05/2014	02/28/2014	03/11/2014	03/04/2014	75.65	
3026807002020514	UTILITIES	Paid by Check #401962	02/05/2014	02/28/2014	03/11/2014	03/04/2014	35.36	
3278307004020514	UTILITIES	Paid by Check #401962	02/05/2014	02/28/2014	03/11/2014	03/04/2014	41.64	
3453005003020514	UTILITIES	Paid by Check #401962	02/05/2014	02/28/2014	03/11/2014	03/04/2014	495.48	
3453353004020514	UTILITIES	Paid by Check #401962	02/05/2014	02/28/2014	03/11/2014	03/04/2014	192.99	
0300108043020614	UTILITIES	Paid by Check #401962	02/06/2014	02/28/2014	03/11/2014	03/04/2014	53.98	
1103382002020614	UTILITIES	Paid by Check #401962	02/06/2014	02/28/2014	03/11/2014	03/04/2014	53.03	
1203161032020614	UTILITIES	Paid by Check #401962	02/06/2014	02/28/2014	03/11/2014	03/04/2014	180.06	
1353792007020614	UTILITIES	Paid by Check #401962	02/06/2014	02/28/2014	03/11/2014	03/04/2014	37.62	
3201436001020614	UTILITIES	Paid by Check #401962	02/06/2014	02/28/2014	03/11/2014	03/04/2014	78.35	
2618677000021014	UTILITIES	Paid by Check #401962	02/10/2014	02/28/2014	03/11/2014	03/04/2014	40.24	
2699056009021014	UTILITIES	Paid by Check #401962	02/10/2014	02/28/2014	03/11/2014	03/04/2014	43.83	
0018728008021114	UTILITIES	Paid by Check #401962	02/11/2014	02/28/2014	03/11/2014	03/04/2014	18.37	
1775326005021114	UTILITIES	Paid by Check #401962	02/11/2014	02/28/2014	03/11/2014	03/04/2014	29.57	
0431020067021114	UTILITIES	Paid by Check #401962	02/26/2014	02/26/2014	03/11/2014	03/04/2014	27,371.64	
0459093154020814	UTILITIES	Paid by Check #401962	02/26/2014	02/26/2014	03/11/2014	03/04/2014	535.96	
0768004048020514	UTILITIES	Paid by Check #401962	02/26/2014	02/26/2014	03/11/2014	03/04/2014	.72	
2354157003020514	UTILITIES	Paid by Check #401962	02/26/2014	02/26/2014	03/11/2014	03/04/2014	131.81	
3026089004020514	UTILITIES	Paid by Check #401962	02/26/2014	02/26/2014	03/11/2014	03/04/2014	332.65	
3026096009	UTILITIES	Paid by Check #401962	02/26/2014	02/26/2014	03/11/2014	03/04/2014	169.81	
3026495002020514	UTILITIES	Paid by Check #401962	02/26/2014	02/26/2014	03/11/2014	03/04/2014	165.73	
3110784009020514	UTILITIES	Paid by Check #401962	02/26/2014	02/26/2014	03/11/2014	03/04/2014	151.10	
3453005003	UTILITIES	Paid by Check #401962	02/26/2014	02/26/2014	03/11/2014	03/04/2014	10,691.56	
Vendor 101143 - COMED Totals						Invoices	32	\$41,745.39



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Vendor 101176 - COMPUTER TRAINING & SUPPORT SERVICES								
21819	BEGINING COMPUTER INSTRUCTION	Paid by Check #401963	02/18/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	320.00
		Vendor 101176 - COMPUTER TRAINING & SUPPORT SERVICES Totals				Invoices	1	<u>\$320.00</u>
Vendor 101177 - COMPUTERIZED FLEET ANALYSIS INC.								
12349	FLEET MANAGEMENT SOFTWARE	Paid by Check #401964	02/17/2014	02/28/2014	03/11/2014		03/04/2014	2,995.00
		Vendor 101177 - COMPUTERIZED FLEET ANALYSIS INC. Totals				Invoices	1	<u>\$2,995.00</u>
Vendor 101221 - COOK COUNTY RECORDER OF DEEDS								
INV413013114	RECORDINGS 1403028000	Paid by Check #401965	01/31/2014	02/28/2014	03/11/2014		03/04/2014	5.00
		Vendor 101221 - COOK COUNTY RECORDER OF DEEDS Totals				Invoices	1	<u>\$5.00</u>
Vendor 10018 - MATT CORYDON								
02/18/2014	ACCESS CARD REFUND	Paid by Check #401966	02/27/2014	02/27/2014	03/11/2014		03/04/2014	25.00
		Vendor 10018 - MATT CORYDON Totals				Invoices	1	<u>\$25.00</u>
Vendor 101254 - COUNTY OF COOK, ILLINOIS								
10/30/2013	DATALINE CONNECTION	Paid by Check #401967	10/30/2013	02/28/2014	03/11/2014		03/04/2014	2,587.43
		Vendor 101254 - COUNTY OF COOK, ILLINOIS Totals				Invoices	1	<u>\$2,587.43</u>
Vendor 258550 - CTL GROUP								
109308	EXTERIOR MASONRY EVALUATION RFP NO. 13-26	Paid by Check #401968	01/31/2014	03/03/2014	03/11/2014		03/04/2014	3,204.00
		Vendor 258550 - CTL GROUP Totals				Invoices	1	<u>\$3,204.00</u>
Vendor 101300 - CUMBERLAND SERVICENTER								
34242	PUMP REPAIRS #721	Paid by Check #401969	01/31/2014	03/02/2014	03/11/2014		03/04/2014	5,551.70
34377	RADIATOR REPAIR #716	Paid by Check #401969	01/31/2014	03/02/2014	03/11/2014		03/04/2014	1,638.14
34431	RADIATOR REPAIR #718	Paid by Check #401969	01/31/2014	03/02/2014	03/11/2014		03/04/2014	2,508.63
34547	COOLANT LEAK #704	Paid by Check #401969	01/31/2014	03/02/2014	03/11/2014		03/04/2014	2,200.38
34601	TURBO CHARGER #722	Paid by Check #401969	01/31/2014	03/02/2014	03/11/2014		03/04/2014	4,161.23
34776	PRESSURE SENSOR #720	Paid by Check #401969	01/31/2014	03/02/2014	03/11/2014		03/04/2014	1,605.17
34980	MIRROR PARTS	Paid by Check #401969	02/10/2014	02/27/2014	03/11/2014		03/04/2014	92.83
35026	GAUGE & PANEL	Paid by Check #401969	02/14/2014	02/27/2014	03/11/2014		03/04/2014	500.62
34953	OUTSIDE REPAIR #912	Paid by Check #401969	02/17/2014	03/02/2014	03/11/2014		03/04/2014	3,665.74
		Vendor 101300 - CUMBERLAND SERVICENTER Totals				Invoices	9	<u>\$21,924.44</u>
Vendor 101302 - CUMMINS N POWER, LLC.								
805-32592	TURBO CHARGER #721	Paid by Check #401970	02/07/2014	03/02/2014	03/11/2014		03/04/2014	2,740.92
711-6163	RETURNED PARTS	Paid by Check #401970	02/17/2014	03/02/2014	03/11/2014		03/04/2014	(550.00)
		Vendor 101302 - CUMMINS N POWER, LLC. Totals				Invoices	2	<u>\$2,190.92</u>



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Vendor 295861 - DARCY COUSSENS								
02/24/2014	YOUTH DANCE INSTRUCTOR	Paid by Check #401971	02/24/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	640.00
		Vendor 295861 - DARCY COUSSENS Totals			Invoices		1	<u>\$640.00</u>
Vendor 254047 - DONALD KOLAKOWSKI								
02/25/2014	DIRECTOR SPRING MUSICAL	Paid by Check #401972	02/25/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	1,300.00
		Vendor 254047 - DONALD KOLAKOWSKI Totals			Invoices		1	<u>\$1,300.00</u>
Vendor 101511 - DOUGLAS TRUCK PARTS								
68117	BACK-UP WARNING	Paid by Check #401973	02/12/2014	02/27/2014	03/11/2014		03/04/2014	101.48
68251	AMBER LIGHTS	Paid by Check #401973	02/14/2014	02/27/2014	03/11/2014		03/04/2014	138.12
68324	POWER SERVICE	Paid by Check #401973	02/17/2014	02/27/2014	03/11/2014		03/04/2014	142.80
		Vendor 101511 - DOUGLAS TRUCK PARTS Totals			Invoices		3	<u>\$382.40</u>
Vendor 174514 - DRIVERS LICENSE GUIDE								
654958	I.D. CHECKING GUIDE	Paid by Check #401974	02/05/2014	03/02/2014	03/11/2014		03/04/2014	1,957.00
		Vendor 174514 - DRIVERS LICENSE GUIDE Totals			Invoices		1	<u>\$1,957.00</u>
Vendor 120361 - E. J. EQUIPMENT								
37061.00	CAMERAS	Paid by Check #401975	02/06/2014	03/03/2014	03/11/2014		03/04/2014	37,061.00
		Vendor 120361 - E. J. EQUIPMENT Totals			Invoices		1	<u>\$37,061.00</u>
Vendor 255280 - EAP CONSULTANTS, INC.								
36824	MONTHLY INVOICE	Paid by Check #401976	03/01/2014	03/01/2014	03/11/2014		03/04/2014	988.20
		Vendor 255280 - EAP CONSULTANTS, INC. Totals			Invoices		1	<u>\$988.20</u>
Vendor 134118 - EDMARK VISUAL ID								
FE021314-3	ID CARD SUPPLIES	Paid by Check #401977	03/01/2014	03/01/2014	03/11/2014		03/04/2014	74.72
		Vendor 134118 - EDMARK VISUAL ID Totals			Invoices		1	<u>\$74.72</u>
Vendor 328721 - EMMA DAYHUFF								
02/10/2014	PERFORMER STIPEND BLACK HISTORY MONTH	Paid by Check #401978	02/10/2014	02/20/2014	03/11/2014		03/04/2014	50.00
		Vendor 328721 - EMMA DAYHUFF Totals			Invoices		1	<u>\$50.00</u>
Vendor 10035 - LEOTA B. ESTER								
02/20/2014	32202789	Paid by Check #401979	02/26/2014	02/26/2014	03/11/2014		03/04/2014	37.50
		Vendor 10035 - LEOTA B. ESTER Totals			Invoices		1	<u>\$37.50</u>
Vendor 101763 - EVANSTON BASEBALL & SOFTBALL ASSOCIATION								
02/28/2014	TEAM SPONSORSHIP 2014	Paid by Check #401980	02/28/2014	02/28/2014	03/11/2014	02/28/2014	03/04/2014	800.00
		Vendor 101763 - EVANSTON BASEBALL & SOFTBALL ASSOCIATION Totals			Invoices		1	<u>\$800.00</u>



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Vendor 101758 - EVANSTON TOWNSHIP HIGH SCHOOL

02/21/2014	ETHS BIRTH CONTROL ORDER	Paid by Check #401981	02/21/2014	03/02/2014	03/11/2014	03/04/2014	589.68
						Vendor 101758 - EVANSTON TOWNSHIP HIGH SCHOOL Totals	Invoices 1 <u>\$589.68</u>

Vendor 172683 - EVIDENT INC.

83453A	EVIDENCE SUPPLIES	Paid by Check #401982	02/07/2014	03/02/2014	03/11/2014	03/04/2014	784.50
						Vendor 172683 - EVIDENT INC. Totals	Invoices 1 <u>\$784.50</u>

Vendor 259711 - EYE MED VISION CARE

7302885	MONTHLY INVOICE	Paid by Check #401983	03/01/2014	03/01/2014	03/11/2014	03/04/2014	3,005.39
						Vendor 259711 - EYE MED VISION CARE Totals	Invoices 1 <u>\$3,005.39</u>

Vendor 129015 - FASTENAL COMPANY

ILNIL38033	SUPPLIES	Paid by Check #401984	02/07/2014	02/27/2014	03/11/2014	03/04/2014	8.58
						Vendor 129015 - FASTENAL COMPANY Totals	Invoices 1 <u>\$8.58</u>

Vendor 101912 - FLINK COMPANY

45616	CUTTING BLADES	Paid by Check #401985	01/31/2014	03/02/2014	03/11/2014	03/04/2014	2,750.00
45813	PLOW BOLTS	Paid by Check #401985	02/10/2014	02/27/2014	03/11/2014	03/04/2014	274.08
45814	SPRING ROD ASSEMBLY	Paid by Check #401985	02/10/2014	02/27/2014	03/11/2014	03/04/2014	710.00
45815	PLOW ARMS	Paid by Check #401985	02/10/2014	02/27/2014	03/11/2014	03/04/2014	411.52
						Vendor 101912 - FLINK COMPANY Totals	Invoices 4 <u>\$4,145.60</u>

Vendor 313065 - G & M TRUCKING, INC.

19053	STONE	Paid by Check #401986	02/11/2014	03/03/2014	03/11/2014	03/04/2014	4,768.23
						Vendor 313065 - G & M TRUCKING, INC. Totals	Invoices 1 <u>\$4,768.23</u>

Vendor 268408 - GARDA CASH LOGISTICS

241-255414	MONTHLY INVOICE	Paid by Check #401987	02/27/2014	02/27/2014	03/11/2014	03/04/2014	1,691.52
5459165	MONTHLY INVOICE	Paid by Check #401987	02/27/2014	02/27/2014	03/11/2014	03/04/2014	208.36
						Vendor 268408 - GARDA CASH LOGISTICS Totals	Invoices 2 <u>\$1,899.88</u>

Vendor 102042 - GENERATION COPY INC

02/17/2014	PRINTING	Paid by Check #401988	02/17/2014	03/02/2014	03/11/2014	03/04/2014	75.00
						Vendor 102042 - GENERATION COPY INC Totals	Invoices 1 <u>\$75.00</u>

Vendor 109265 - GLENN G VANEK

02/11/2014	COMPANY OFFICER ACADEMY	Paid by Check #401989	02/11/2014	03/02/2014	03/11/2014	03/04/2014	183.75
						Vendor 109265 - GLENN G VANEK Totals	Invoices 1 <u>\$183.75</u>

Vendor 227800 - GOLF MILL FORD

348263P	INTAKE MANIFOLD #53	Paid by Check #401990	02/10/2014	03/02/2014	03/11/2014	03/04/2014	326.60
CM347550P	RETURNED PARTS	Paid by Check #401990	02/10/2014	03/02/2014	03/11/2014	03/04/2014	(105.10)
506822	OUTSIDE REPAIR #637	Paid by Check #401990	02/11/2014	03/02/2014	03/11/2014	03/04/2014	144.00



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Vendor 227800 - GOLF MILL FORD								
348364P	LIGHT SOCKETS #528	Paid by Check #401990	02/12/2014	03/02/2014	03/11/2014	03/04/2014	20.06	
348397P	CONDENSOR #53	Paid by Check #401990	02/12/2014	03/02/2014	03/11/2014	03/04/2014	276.22	
506672	EXHAUST REPAIRS #163	Paid by Check #401990	02/12/2014	03/02/2014	03/11/2014	03/04/2014	332.34	
CM346259P	RETURNED PARTS	Paid by Check #401990	02/12/2014	03/02/2014	03/11/2014	03/04/2014	(125.00)	
3418198P	VISOR #56	Paid by Check #401990	02/13/2014	03/02/2014	03/11/2014	03/04/2014	113.95	
348476P	BRACKET #41	Paid by Check #401990	02/13/2014	03/02/2014	03/11/2014	03/04/2014	12.73	
348556P	TIRE PRESSURE SENSOR	Paid by Check #401990	02/14/2014	03/02/2014	03/11/2014	03/04/2014	368.19	
Vendor 227800 - GOLF MILL FORD Totals						Invoices	10	\$1,363.99
Vendor 102149 - GRAYBAR ELECTRIC								
971087567	STREET LIGHT FIXTURES	Paid by Check #401991	02/12/2014	03/02/2014	03/11/2014	03/04/2014	1,457.15	
Vendor 102149 - GRAYBAR ELECTRIC Totals						Invoices	1	\$1,457.15
Vendor 326462 - GREEN WHEELS LTD								
123013-1	ELECTRIC CAR CHARGING STATION	Paid by Check #401992	12/30/2013	03/03/2014	03/11/2014	03/04/2014	11,775.00	
Vendor 326462 - GREEN WHEELS LTD Totals						Invoices	1	\$11,775.00
Vendor 102191 - GROVER WELDING COMPANY								
25179	WELD TAILGATE #623	Paid by Check #401993	02/07/2014	02/27/2014	03/11/2014	03/04/2014	200.00	
Vendor 102191 - GROVER WELDING COMPANY Totals						Invoices	1	\$200.00
Vendor 102277 - HASTINGS AIR-ENERGY CONTROL								
I49843	EXHAUST REPAIR	Paid by Check #401994	01/15/2014	03/02/2014	03/11/2014	03/04/2014	139.95	
I49969	EXHAUST REPAIR	Paid by Check #401994	02/07/2014	03/02/2014	03/11/2014	03/04/2014	139.95	
Vendor 102277 - HASTINGS AIR-ENERGY CONTROL Totals						Invoices	2	\$279.90
Vendor 102281 - HAVEY COMMUNICATIONS INC.								
3316	OVERRIDE SYSTEM #49	Paid by Check #401995	02/20/2014	03/02/2014	03/11/2014	03/04/2014	279.00	
Vendor 102281 - HAVEY COMMUNICATIONS INC. Totals						Invoices	1	\$279.00
Vendor 158336 - HEALY ASPHALT								
42095MB	ASPHALT	Paid by Check #401996	09/26/2013	02/27/2014	03/11/2014	03/04/2014	827.48	
42433mb	ASPHALT	Paid by Check #401996	10/07/2013	02/27/2014	03/11/2014	03/04/2014	620.36	
Vendor 158336 - HEALY ASPHALT Totals						Invoices	2	\$1,447.84
Vendor 312909 - HSA BANK, A DIVISION OF WEBSTER BANK N.A								
2244663	MONTHLY INVOICE	Paid by Check #401997	03/01/2014	03/01/2014	03/11/2014	03/04/2014	19.25	
Vendor 312909 - HSA BANK, A DIVISION OF WEBSTER BANK N.A Totals						Invoices	1	\$19.25
Vendor 232573 - ILLINOIS AFTERSCHOOL NETWORK								
02/27/2014	MEMBERSHIP DUES	Paid by Check #401998	02/27/2014	02/28/2014	03/11/2014	02/28/2014	03/04/2014	110.00
Vendor 232573 - ILLINOIS AFTERSCHOOL NETWORK Totals						Invoices	1	\$110.00



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Vendor 102520 - ILLINOIS PAPER COMPANY IN92369 RESTOCK PAPER SUPPLY	Paid by Check #401999	02/13/2014	02/28/2014	03/11/2014	02/28/2014	03/04/2014	85.70
	Vendor 102520 - ILLINOIS PAPER COMPANY Totals			Invoices		1	<u>\$85.70</u>
Vendor 102530 - ILLINOIS STATE POLICE 01/01/2014 BACKGROUND CHECKS	Paid by Check #402000	03/01/2014	03/01/2014	03/11/2014		03/04/2014	189.00
	Vendor 102530 - ILLINOIS STATE POLICE Totals			Invoices		1	<u>\$189.00</u>
Vendor 316712 - INFOSEND, INC. 73606 POSTAGE-PRINT & MAIL 74733 POSTAGE-PRINT & MAIL 76526 POSTAGE-PRINT & MAIL	Paid by Check #402001	10/31/2013	03/03/2014	03/11/2014		03/04/2014	951.84
	Paid by Check #402001	11/29/2013	03/03/2014	03/11/2014		03/04/2014	6,184.96
	Paid by Check #402001	01/25/2014	03/03/2014	03/11/2014		03/04/2014	6,129.79
	Vendor 316712 - INFOSEND, INC. Totals			Invoices		3	<u>\$13,266.59</u>
Vendor 102590 - INSITUFORM TECHNOLOGIES 3 DAVIS STREET SEWER REHAB	Paid by Check #402002	08/01/2013	03/03/2014	03/11/2014		03/04/2014	59,421.51
	Vendor 102590 - INSITUFORM TECHNOLOGIES Totals			Invoices		1	<u>\$59,421.51</u>
Vendor 153783 - INTERRA, INC. 11429 CONCRETE FIELD INSPECTION	Paid by Check #402003	09/16/2013	03/03/2014	03/11/2014		03/04/2014	6,226.00
	Vendor 153783 - INTERRA, INC. Totals			Invoices		1	<u>\$6,226.00</u>
Vendor 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO 90018 BATTERIES 9600985383 RETURNED PARTS 960098582 RETURNED PARTS	Paid by Check #402004	02/11/2014	03/02/2014	03/11/2014		03/04/2014	928.64
	Paid by Check #402004	02/14/2014	03/02/2014	03/11/2014		03/04/2014	(220.00)
	Paid by Check #402004	02/14/2014	03/02/2014	03/11/2014		03/04/2014	(100.00)
	Vendor 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO Totals			Invoices		3	<u>\$608.64</u>
Vendor 259545 - IPS GROUP, INC. 4943 MONTHLY IPS METER INVOICE	Paid by Check #402005	02/26/2014	02/26/2014	03/11/2014		03/04/2014	293.60
	Vendor 259545 - IPS GROUP, INC. Totals			Invoices		1	<u>\$293.60</u>
Vendor 102642 - IRON MOUNTAIN OSDP 200206737 STORAGE	Paid by Check #402006	01/31/2014	03/02/2014	03/11/2014		03/04/2014	694.13
	Vendor 102642 - IRON MOUNTAIN OSDP Totals			Invoices		1	<u>\$694.13</u>
Vendor 102667 - J. G. UNIFORMS, INC 32989 BALLISTIC VEST	Paid by Check #402007	01/30/2014	03/02/2014	03/11/2014		03/04/2014	867.00
	Vendor 102667 - J. G. UNIFORMS, INC Totals			Invoices		1	<u>\$867.00</u>
Vendor 128960 - JACK MARTIN 02/17/2014 MEALS-FIELD TRAINING OFFICER PROGRAM	Paid by Check #402008	02/17/2014	03/02/2014	03/11/2014		03/04/2014	75.00
	Vendor 128960 - JACK MARTIN Totals			Invoices		1	<u>\$75.00</u>



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Vendor 10034 - DOYLE JACKSON 02/20/2014	32202041-REFUND WHEEL TAX	Paid by Check #402009	02/26/2014	02/26/2014	03/11/2014	03/04/2014	37.50
		Vendor 10034 - DOYLE JACKSON Totals			Invoices	1	<u>\$37.50</u>
Vendor 102694 - JEAN'S GREENS, INC. 211402	PLANT CARE	Paid by Check #402010	02/23/2014	02/28/2014	03/11/2014	02/28/2014	100.00
		Vendor 102694 - JEAN'S GREENS, INC. Totals			Invoices	1	<u>\$100.00</u>
Vendor 268935 - JEFFREY D. GREENSPAN 145-14	HEARING OFFICER	Paid by Check #402011	02/18/2014	03/02/2014	03/11/2014	03/04/2014	1,410.00
		Vendor 268935 - JEFFREY D. GREENSPAN Totals			Invoices	1	<u>\$1,410.00</u>
Vendor 328856 - JEROME B. TOIGO 02/11/2014	700542800-REFUND OVERPAID TICKET	Paid by Check #402012	02/26/2014	02/26/2014	03/11/2014	03/04/2014	10.00
		Vendor 328856 - JEROME B. TOIGO Totals			Invoices	1	<u>\$10.00</u>
Vendor 289289 - JONATHAN SARMINI 02/17/2014	ACCESS CARD REFUND	Paid by Check #402013	02/26/2014	02/26/2014	03/11/2014	03/04/2014	25.00
		Vendor 289289 - JONATHAN SARMINI Totals			Invoices	1	<u>\$25.00</u>
Vendor 102755 - JORSON & CARLSON 0357485	BLADE SHARPENING	Paid by Check #402014	02/14/2014	02/26/2014	03/11/2014	02/26/2014	35.49
		Vendor 102755 - JORSON & CARLSON Totals			Invoices	1	<u>\$35.49</u>
Vendor 281024 - KEY CHEMICAL, INC. 21890	FLUORIDE	Paid by Check #402015	01/30/2014	03/03/2014	03/11/2014	03/04/2014	10,868.12
22003	FLUORIDE	Paid by Check #402015	02/14/2014	03/03/2014	03/11/2014	03/04/2014	11,610.29
		Vendor 281024 - KEY CHEMICAL, INC. Totals			Invoices	2	<u>\$22,478.41</u>
Vendor 10025 - EUNSEM KIL 02/17/2014	ACCESS CARD REFUND	Paid by Check #402016	02/27/2014	02/27/2014	03/11/2014	03/04/2014	25.00
		Vendor 10025 - EUNSEM KIL Totals			Invoices	1	<u>\$25.00</u>
Vendor 10056 - JASON KLEINPASTE 02/12/2014	MEALS-BREATH ANALYSIS	Paid by Check #402017	02/17/2014	03/03/2014	03/11/2014	03/04/2014	45.00
		Vendor 10056 - JASON KLEINPASTE Totals			Invoices	1	<u>\$45.00</u>
Vendor 10033 - KOGUT & ASSOCIATES 02/10/2014	REFUND-SUBPOENA OF VIDEO	Paid by Check #402018	02/10/2014	03/02/2014	03/11/2014	03/04/2014	25.00
		Vendor 10033 - KOGUT & ASSOCIATES Totals			Invoices	1	<u>\$25.00</u>



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Vendor 10014 - RUTHYA KRISHNAPPA								
02/18/2014	ACCESS CARD REFUND	Paid by Check #402019	02/27/2014	02/27/2014	03/11/2014		03/04/2014	25.00
		Vendor 10014 - RUTHYA KRISHNAPPA Totals			Invoices		1	<u>\$25.00</u>
Vendor 274520 - KRISTOFER R. KNUTSON								
02/24/2014	REFEREE FOR ADULT BROOMBALL	Paid by Check #402020	02/24/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	360.00
		Vendor 274520 - KRISTOFER R. KNUTSON Totals			Invoices		1	<u>\$360.00</u>
Vendor 10032 - MICHAEL LAGIOLA								
02/17/2014	ACCESS CARD REFUND	Paid by Check #402021	02/26/2014	02/26/2014	03/11/2014		03/04/2014	25.00
		Vendor 10032 - MICHAEL LAGIOLA Totals			Invoices		1	<u>\$25.00</u>
Vendor 201779 - MILDRED MARIE LANGFORD								
02/10/2014	THEATRE PERFORMANCE STIPEND	Paid by Check #402022	02/10/2014	02/28/2014	03/11/2014	02/28/2014	03/04/2014	50.00
		Vendor 201779 - MILDRED MARIE LANGFORD Totals			Invoices		1	<u>\$50.00</u>
Vendor 102971 - LAPORT INC								
173998	JANITORIAL SUPPLIES	Paid by Check #402023	01/01/2014	03/02/2014	03/11/2014		03/04/2014	876.28
182434	JANITORIAL SUPPLIES	Paid by Check #402023	01/27/2014	03/02/2014	03/11/2014		03/04/2014	315.27
182686	JANITORIAL SUPPLIES	Paid by Check #402023	01/31/2014	03/03/2014	03/11/2014		03/04/2014	386.51
173033	JANITORIAL SUPPLIES	Paid by Check #402023	02/01/2014	03/02/2014	03/11/2014		03/04/2014	283.52
182796	JANITORIAL SUPPLIES	Paid by Check #402023	02/18/2014	03/03/2014	03/11/2014		03/04/2014	189.45
		Vendor 102971 - LAPORT INC Totals			Invoices		5	<u>\$2,051.03</u>
Vendor 306652 - LAPPING, RENEE								
02/24/2014	SCOREKEEPER FOR ADULT BROOMBALL	Paid by Check #402024	02/24/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	156.00
		Vendor 306652 - LAPPING, RENEE Totals			Invoices		1	<u>\$156.00</u>
Vendor 106764 - LAW ENFORCEMENT TARGETS INC.								
0240188-IN	RANGE EQUIPMENT	Paid by Check #402025	02/06/2014	03/02/2014	03/11/2014		03/04/2014	389.13
		Vendor 106764 - LAW ENFORCEMENT TARGETS INC. Totals			Invoices		1	<u>\$389.13</u>
Vendor 269302 - LAW OFFICE OF MITCHELL C. EX								
02/21/2014	HEARING OFFICER	Paid by Check #402026	02/21/2014	03/02/2014	03/11/2014		03/04/2014	2,070.00
		Vendor 269302 - LAW OFFICE OF MITCHELL C. EX Totals			Invoices		1	<u>\$2,070.00</u>
Vendor 102994 - LEACH ENTERPRISES, INC.								
960685	SIDE MIRRORS	Paid by Check #402027	02/17/2014	02/27/2014	03/11/2014		03/04/2014	69.96
960739	AIR COMPRESSOR HOSE #714	Paid by Check #402027	02/19/2014	02/27/2014	03/11/2014		03/04/2014	211.21
		Vendor 102994 - LEACH ENTERPRISES, INC. Totals			Invoices		2	<u>\$281.17</u>



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Vendor 10037 - SARATH KUMAR MARISSETTY 02/20/2014	ACCESS CARD REFUND	Paid by Check #402028	02/26/2014	02/26/2014	03/11/2014		03/04/2014	25.00
		Vendor 10037 - SARATH KUMAR MARISSETTY Totals			Invoices		1	<u>\$25.00</u>
Vendor 103195 - MARK VEND COMPANY 340623	ALDERMANIC LIBRARY	Paid by Check #402029	02/17/2014	02/27/2014	03/11/2014		03/04/2014	150.84
		Vendor 103195 - MARK VEND COMPANY Totals			Invoices		1	<u>\$150.84</u>
Vendor 126776 - MATHER LIFE WAYS 02/18/2014	ACCESS CARD REFUND	Paid by Check #402030	02/26/2014	02/26/2014	03/11/2014		03/04/2014	25.00
		Vendor 126776 - MATHER LIFE WAYS Totals			Invoices		1	<u>\$25.00</u>
Vendor 103254 - MCCAULEY MECHANICAL SERVICE 31613	HEATER UNIT REPAIR GAS VALVE	Paid by Check #402031	02/17/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	468.06
31615	REPAIR STUDIO RINK AIR UNIT	Paid by Check #402031	02/17/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	453.51
		Vendor 103254 - MCCAULEY MECHANICAL SERVICE Totals			Invoices		2	<u>\$921.57</u>
Vendor 106088 - METLIFE SMALL BUSINESS CENTER 02/24/2014	MONTHLY INVOICE	Paid by Check #402032	03/01/2014	03/01/2014	03/11/2014		03/04/2014	19,701.01
		Vendor 106088 - METLIFE SMALL BUSINESS CENTER Totals			Invoices		1	<u>\$19,701.01</u>
Vendor 315451 - METRO DOOR AND DOCK, INC. 47350	OVERHEAD DOOR MAINTENANCE	Paid by Check #402033	02/07/2014	02/27/2014	03/11/2014		03/04/2014	190.00
47410	OVERHEAD DOOR MAINTENANCE	Paid by Check #402033	02/14/2014	02/27/2014	03/11/2014		03/04/2014	253.85
		Vendor 315451 - METRO DOOR AND DOCK, INC. Totals			Invoices		2	<u>\$443.85</u>
Vendor 103360 - METROPOLITAN WATER RECLAMATION DISTRICT E00003021016	ANNUAL EASEMENT AGREEMENT FEE	Paid by Check #402034	02/03/2014	03/02/2014	03/11/2014		03/04/2014	7,235.24
		Vendor 103360 - METROPOLITAN WATER RECLAMATION DISTRICT Totals			Invoices		1	<u>\$7,235.24</u>
Vendor 130666 - MEYER LABORATORY 0443461-IN	LAB TESTING	Paid by Check #402035	02/17/2014	02/27/2014	03/11/2014		03/04/2014	105.33
		Vendor 130666 - MEYER LABORATORY Totals			Invoices		1	<u>\$105.33</u>
Vendor 10028 - JAY MEYERS 02/17/2014	ACCESS CARD REFUND	Paid by Check #402036	02/26/2014	02/26/2014	03/11/2014		03/04/2014	25.00
		Vendor 10028 - JAY MEYERS Totals			Invoices		1	<u>\$25.00</u>
Vendor 107953 - Michael I. Goldman 02/10/2014	COMPANY OFFICER ACADEMY	Paid by Check #402037	02/10/2014	03/02/2014	03/11/2014		03/04/2014	311.40
		Vendor 107953 - Michael I. Goldman Totals			Invoices		1	<u>\$311.40</u>



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Vendor 284036 - MICHELLE A. VAN DER KARR								
02/24/2014	ADULT DANCE INSTRUCTOR	Paid by Check #402038	02/24/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	420.00
		Vendor 284036 - MICHELLE A. VAN DER KARR Totals			Invoices		1	<u>\$420.00</u>
Vendor 103547 - MSF GRAPHICS, INC.								
29968	PRINTING-LABLES	Paid by Check #402039	02/06/2014	03/02/2014	03/11/2014		03/04/2014	628.00
29963	BIRTH CERTIFICATES	Paid by Check #402039	02/14/2014	03/02/2014	03/11/2014		03/04/2014	988.00
29967	PRINTING-DAILY ACTIVITY SHEETS	Paid by Check #402039	02/14/2014	03/02/2014	03/11/2014		03/04/2014	323.20
29973	PRINTING-LABLES	Paid by Check #402039	02/17/2014	03/02/2014	03/11/2014		03/04/2014	63.25
		Vendor 103547 - MSF GRAPHICS, INC. Totals			Invoices		4	<u>\$2,002.45</u>
Vendor 103562 - MUNICIPAL FLEET MGRS ASSC C/O JACK GRAY								
021401	MEETING REGISTRATION	Paid by Check #402040	02/18/2014	02/27/2014	03/11/2014		03/04/2014	100.00
		Vendor 103562 - MUNICIPAL FLEET MGRS ASSC C/O JACK GRAY Totals			Invoices		1	<u>\$100.00</u>
Vendor 10010 - BORIS MUROKH								
02/18/2014	ACCESS CARD REFUND	Paid by Check #402041	02/26/2014	02/26/2014	03/11/2014		03/04/2014	25.00
		Vendor 10010 - BORIS MUROKH Totals			Invoices		1	<u>\$25.00</u>
Vendor 10019 - ANUSHA MUTHU NATARAJAN								
02/18/2014	ACCESS CARD REFUND	Paid by Check #402042	02/27/2014	02/27/2014	03/11/2014		03/04/2014	25.00
		Vendor 10019 - ANUSHA MUTHU NATARAJAN Totals			Invoices		1	<u>\$25.00</u>
Vendor 103617 - NATIONAL AWARD SERVICES								
316452A	AWARD K-9 UNIT	Paid by Check #402043	02/12/2014	03/02/2014	03/11/2014		03/04/2014	145.00
		Vendor 103617 - NATIONAL AWARD SERVICES Totals			Invoices		1	<u>\$145.00</u>
Vendor 103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.								
02/26/2014	MONTHLY INVOICE	Paid by Check #402044	03/03/2014	03/03/2014	03/11/2014		03/04/2014	14,279.81
2/27/2014	MONTHLY INVOICE	Paid by Check #402044	03/03/2014	03/03/2014	03/11/2014		03/04/2014	339.39
		Vendor 103624 - NATIONAL GUARDIAN LIFE INSURANCE CO. Totals			Invoices		2	<u>\$14,619.20</u>
Vendor 167307 - NET TRANSCRIPTS, INC.								
012414-39	TRANSCRIPTS	Paid by Check #402045	01/24/2014	03/02/2014	03/11/2014		03/04/2014	58.80
013114-29	TRANSCRIPTIONS	Paid by Check #402045	01/31/2014	03/02/2014	03/11/2014		03/04/2014	130.20
		Vendor 167307 - NET TRANSCRIPTS, INC. Totals			Invoices		2	<u>\$189.00</u>
Vendor 310463 - NEW WORLD SYSTEMS								
033749	FIN. SOFTWARE IMPLEMENTATION	Paid by Check #402046	02/14/2014	03/02/2014	03/11/2014		03/04/2014	1,834.58
033863	FIN. SOFTWARE IMPLEMENTATION	Paid by Check #402046	02/21/2014	03/02/2014	03/11/2014		03/04/2014	1,461.99
		Vendor 310463 - NEW WORLD SYSTEMS Totals			Invoices		2	<u>\$3,296.57</u>



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Vendor 103744 - NICOR

254324000072314	UTILITIES	Paid by Check #402047	02/03/2014	03/02/2014	03/11/2014	03/04/2014	559.64
465404000022314	UTILITIES	Paid by Check #402047	02/03/2014	03/02/2014	03/11/2014	03/04/2014	193.33
639084000032314	UTILITIES	Paid by Check #402047	02/03/2014	03/02/2014	03/11/2014	03/04/2014	24.74
688935000062314	UTILITIES	Paid by Check #402047	02/03/2014	03/02/2014	03/11/2014	03/04/2014	266.66
802214000072314	UTILITIES	Paid by Check #402047	02/03/2014	03/02/2014	03/11/2014	03/04/2014	371.03
902214000062314	UTILITIES	Paid by Check #402047	02/03/2014	03/02/2014	03/11/2014	03/04/2014	292.33
073514000022414	UTILITIES	Paid by Check #402047	02/04/2014	03/02/2014	03/11/2014	03/04/2014	131.73
010525000042514	UTILITIES	Paid by Check #402047	02/05/2014	03/02/2014	03/11/2014	03/04/2014	1,898.02
1103246401502051	UTILITIES	Paid by Check #402047	02/05/2014	02/27/2014	03/11/2014	03/04/2014	957.76
12442500002514	UTILITIES	Paid by Check #402047	02/05/2014	03/02/2014	03/11/2014	03/04/2014	1,493.28
2745373369602051	UTILITIES	Paid by Check #402047	02/05/2014	02/27/2014	03/11/2014	03/04/2014	9.64
3907810801402051	UTILITIES	Paid by Check #402047	02/05/2014	02/27/2014	03/11/2014	03/04/2014	169.15
439025000082514	UTILITIES	Paid by Check #402047	02/05/2014	03/02/2014	03/11/2014	03/04/2014	505.90
490544000042514	UTILITIES	Paid by Check #402047	02/05/2014	03/02/2014	03/11/2014	03/04/2014	964.66
505425000092514	UTILITIES	Paid by Check #402047	02/05/2014	03/02/2014	03/11/2014	03/04/2014	677.45
604125000052514	UTILITIES	Paid by Check #402047	02/05/2014	03/02/2014	03/11/2014	03/04/2014	199.34
644714000082514	UTILITIES	Paid by Check #402047	02/05/2014	03/02/2014	03/11/2014	03/04/2014	656.58
721425000072514	UTILITIES	Paid by Check #402047	02/05/2014	03/02/2014	03/11/2014	03/04/2014	2,240.96
069935000052614	UTILITIES	Paid by Check #402047	02/06/2014	03/02/2014	03/11/2014	03/04/2014	357.54
1314840000821014	UTILITIES	Paid by Check #402047	02/10/2014	03/02/2014	03/11/2014	03/04/2014	282.06
2654250000921014	UTILITIES	Paid by Check #402047	02/10/2014	03/02/2014	03/11/2014	03/04/2014	298.32
4828340000902101	UTILITIES	Paid by Check #402047	02/10/2014	03/02/2014	03/11/2014	03/04/2014	369.72
5174740000302101	UTILITIES	Paid by Check #402047	02/10/2014	03/02/2014	03/11/2014	03/04/2014	493.29
7860290898621014	UTILITIES	Paid by Check #402047	02/10/2014	03/02/2014	03/11/2014	03/04/2014	390.00
9571640000721014	UTILITIES	Paid by Check #402047	02/10/2014	03/02/2014	03/11/2014	03/04/2014	311.16
9703718072221014	UTILITIES	Paid by Check #402047	02/10/2014	03/02/2014	03/11/2014	03/04/2014	385.14
5089150000621014	UTILITIES	Paid by Check #402047	03/02/2014	03/02/2014	03/11/2014	03/04/2014	874.58
857225000072514	UTILITIES	Paid by Check #402047	03/02/2014	03/02/2014	03/11/2014	03/04/2014	697.43

Vendor **103744 - NICOR** Totals Invoices 28 \$16,071.44

Vendor 103774 - NORTH EAST MULTI-REGIONAL TRAINING INC

174798	NEMRT TRAINING	Paid by Check #402048	02/03/2014	03/02/2014	03/11/2014	03/04/2014	35.00
177411	NEMRT TRAINING	Paid by Check #402048	02/11/2014	03/02/2014	03/11/2014	03/04/2014	800.00
177440	NEMRT TRAINING	Paid by Check #402048	02/11/2014	03/02/2014	03/11/2014	03/04/2014	250.00
177631	NEMRT TRAINING	Paid by Check #402048	02/12/2014	03/02/2014	03/11/2014	03/04/2014	200.00

Vendor **103774 - NORTH EAST MULTI-REGIONAL TRAINING INC** Totals Invoices 4 \$1,285.00

Vendor 120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY

150.00	SNOW PLOW DRIVER TRAINING	Paid by Check #402049	10/31/2013	02/27/2014	03/11/2014	03/04/2014	150.00
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Vendor **120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY** Totals Invoices 1 \$150.00

Vendor 103832 - NORTHWESTERN UNIVERSITY

01/14/2014	WORK STUDY CHARGES	Paid by Check #402050	03/01/2014	03/01/2014	03/11/2014	03/04/2014	408.50
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 01/14/2014-2 WORK STUDY CHARGES

Paid by Check #402050	03/01/2014	03/01/2014	03/11/2014	03/04/2014	766.52
Vendor 103832 - NORTHWESTERN UNIVERSITY Totals				Invoices	2
					\$1,175.02

Vendor **103883 - OFFICE DEPOT**

688312440001	OFFICE SUPPLIES	Paid by Check #402051	12/17/2013	03/02/2014	03/11/2014	03/04/2014	19.99
689491524001	OFFICE SUPPLIES	Paid by Check #402051	12/19/2013	03/02/2014	03/11/2014	03/04/2014	30.16
689611478001	OFFICE SUPPLIES	Paid by Check #402051	12/19/2013	03/02/2014	03/11/2014	03/04/2014	52.78
691017164001	OFFICE SUPPLIES	Paid by Check #402051	01/06/2014	03/02/2014	03/11/2014	03/04/2014	38.87
691016948001	OFFICE SUPPLIES	Paid by Check #402051	01/10/2014	03/02/2014	03/11/2014	03/04/2014	33.98
694025444001	OFFICE SUPPLIES	Paid by Check #402051	01/15/2014	03/02/2014	03/11/2014	03/04/2014	43.96
694547265001	OFFICE SUPPLIES	Paid by Check #402051	01/16/2014	03/02/2014	03/11/2014	03/04/2014	181.66
694550208001	OFFICE SUPPLIES	Paid by Check #402051	01/16/2014	03/03/2014	03/11/2014	03/04/2014	659.98
695046229001	OFFICE SUPPLIES	Paid by Check #402051	01/16/2014	03/03/2014	03/11/2014	03/04/2014	263.72
69504995001	OFFICE SUPPLIES	Paid by Check #402051	01/16/2014	03/03/2014	03/11/2014	03/04/2014	45.66
695053970001	OFFICE SUPPLIES	Paid by Check #402051	01/16/2014	03/03/2014	03/11/2014	03/04/2014	712.52
683581093001	OFFICE SUPPLIES	Paid by Check #402051	01/21/2014	03/02/2014	03/11/2014	03/04/2014	5.23
694025220001	OFFICE SUPPLIES	Paid by Check #402051	01/22/2014	03/02/2014	03/11/2014	03/04/2014	20.92
692071996001	OFFICE SUPPLIES	Paid by Check #402051	01/24/2014	03/02/2014	03/11/2014	03/04/2014	192.00
695046229002	OFFICE SUPPLIES	Paid by Check #402051	01/26/2014	03/03/2014	03/11/2014	03/04/2014	12.04
692072173001	OFFICE SUPPLIES	Paid by Check #402051	01/27/2014	03/02/2014	03/11/2014	03/04/2014	22.00
694127041001	OFFICE SUPPLIES	Paid by Check #402051	01/27/2014	03/02/2014	03/11/2014	03/04/2014	(18.99)
692607030001	OFFICE SUPPLIES	Paid by Check #402051	01/28/2014	03/02/2014	03/11/2014	03/04/2014	65.17
692735146001	OFFICE SUPPLIES	Paid by Check #402051	01/29/2014	03/02/2014	03/11/2014	03/04/2014	99.03
693078305001	OFFICE SUPPLIES	Paid by Check #402051	01/31/2014	03/03/2014	03/11/2014	03/04/2014	653.88
697250123001	OFFICE SUPPLIES	Paid by Check #402051	02/04/2014	03/03/2014	03/11/2014	03/04/2014	628.82
697323067001	OFFICE SUPPLIES	Paid by Check #402051	03/02/2014	03/02/2014	03/11/2014	03/04/2014	215.22
Vendor 103883 - OFFICE DEPOT Totals				Invoices	22		\$3,978.60

Vendor **328072 - ON TIME EMBROIDERY, INC.**

17733	UNIFORMS	Paid by Check #402052	02/11/2014	03/02/2014	03/11/2014	03/04/2014	135.80
17755	UNIFORMS	Paid by Check #402052	02/11/2014	03/02/2014	03/11/2014	03/04/2014	89.85
E 17754	UNIFORMS	Paid by Check #402052	02/11/2014	03/02/2014	03/11/2014	03/04/2014	35.90
17827	UNIFORMS	Paid by Check #402052	02/17/2014	03/02/2014	03/11/2014	03/04/2014	69.90
E 17752	UNIFORMS	Paid by Check #402052	02/17/2014	03/02/2014	03/11/2014	03/04/2014	161.75
E 17786	UNIFORMS	Paid by Check #402052	02/17/2014	03/02/2014	03/11/2014	03/04/2014	111.75
E 17788	UNIFORMS	Paid by Check #402052	02/17/2014	03/02/2014	03/11/2014	03/04/2014	183.75
E 17789	UNIFORMS	Paid by Check #402052	02/17/2014	03/02/2014	03/11/2014	03/04/2014	390.40
Vendor 328072 - ON TIME EMBROIDERY, INC. Totals				Invoices	8		\$1,179.10



CITY OF EVANSTON BILLS LIST BY VENDOR

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Vendor 103917 - ON TRACK FULFILLMENT INC. 02140012	POSTAGE	Paid by Check #402053	02/14/2014	03/02/2014	03/11/2014	03/04/2014	135.00
		Vendor 103917 - ON TRACK FULFILLMENT INC. Totals			Invoices	1	<u>\$135.00</u>
Vendor 300530 - PALATINE OIL COMPANY, INC 7039782	BIO-DIESEL	Paid by Check #402054	02/04/2014	03/02/2014	03/11/2014	03/04/2014	24,762.35
7039834	BULK OIL	Paid by Check #402054	02/06/2014	03/02/2014	03/11/2014	03/04/2014	3,760.00
		Vendor 300530 - PALATINE OIL COMPANY, INC Totals			Invoices	2	<u>\$28,522.35</u>
Vendor 10036 - HELEN PALMER 02/20/2014	32203089-REFUND WHEEL TAX	Paid by Check #402055	02/26/2014	02/26/2014	03/11/2014	03/04/2014	37.50
		Vendor 10036 - HELEN PALMER Totals			Invoices	1	<u>\$37.50</u>
Vendor 104011 - PATTEN INDUSTRIES P50C0845360	GAS SPRING #642	Paid by Check #402056	02/04/2014	02/27/2014	03/11/2014	03/04/2014	118.83
P50C0845490	BLOWER MOTOR #642	Paid by Check #402056	02/05/2014	02/27/2014	03/11/2014	03/04/2014	307.53
P50C08458740	AUTOMOTIVE PARTS	Paid by Check #402056	02/07/2014	02/27/2014	03/11/2014	03/04/2014	5.29
		Vendor 104011 - PATTEN INDUSTRIES Totals			Invoices	3	<u>\$431.65</u>
Vendor 10024 - ALEXANDRA PEROLD 02/18/2014	ACCESS CARD REFUND	Paid by Check #402057	02/27/2014	02/27/2014	03/11/2014	03/04/2014	25.00
		Vendor 10024 - ALEXANDRA PEROLD Totals			Invoices	1	<u>\$25.00</u>
Vendor 220666 - Phillip R. Lang 0208539-	MEALS-INTERVIEWS & INTERROGATIONS	Paid by Check #402058	02/12/2014	03/02/2014	03/11/2014	03/04/2014	45.00
		Vendor 220666 - Phillip R. Lang Totals			Invoices	1	<u>\$45.00</u>
Vendor 104183 - PRF GRAPHICS 320241	PRINTING-JUVENILE CITATION FORM	Paid by Check #402059	01/31/2014	03/02/2014	03/11/2014	03/04/2014	1,042.58
		Vendor 104183 - PRF GRAPHICS Totals			Invoices	1	<u>\$1,042.58</u>
Vendor 10016 - JOLANTA PZIEKONSKA 02/18/2014	ACCESS CARD REFUND	Paid by Check #402060	02/27/2014	02/27/2014	03/11/2014	03/04/2014	25.00
		Vendor 10016 - JOLANTA PZIEKONSKA Totals			Invoices	1	<u>\$25.00</u>
Vendor 104254 - QUARTET COPIES 55978	EVANSTON POSTERS	Paid by Check #402061	12/30/2013	02/27/2014	03/11/2014	03/04/2014	295.00
56283	PRINTING SERVICE	Paid by Check #402061	01/31/2014	02/28/2014	03/11/2014	02/28/2014	223.20
		Vendor 104254 - QUARTET COPIES Totals			Invoices	2	<u>\$518.20</u>
Vendor 104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC. 41238	INSTALL FLOW METERS #526	Paid by Check #402062	12/10/2013	02/27/2014	03/11/2014	03/04/2014	349.60



CITY OF EVANSTON BILLS LIST BY VENDOR

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Vendor 104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.								
187955	TOOL BOX #720	Paid by Check #402062	02/13/2014	02/27/2014	03/11/2014	03/04/2014	26.40	
Vendor 104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC. Totals						Invoices	2	<u>\$376.00</u>
Vendor 215687 - REINDERS, INC.								
1460925-00	SHAFT ROLLER	Paid by Check #402063	01/01/2014	03/02/2014	03/11/2014	03/04/2014	81.29	
1460918-00	ATOMIC BLADE	Paid by Check #402063	01/31/2014	03/02/2014	03/11/2014	03/04/2014	108.15	
Vendor 215687 - REINDERS, INC. Totals						Invoices	2	<u>\$189.44</u>
Vendor 10030 - RAOHAKRISHNAN REJAGOPALAN								
02/17/2014	ACCESS CARD REFUND	Paid by Check #402064	02/26/2014	02/26/2014	03/11/2014	03/04/2014	25.00	
Vendor 10030 - RAOHAKRISHNAN REJAGOPALAN Totals						Invoices	1	<u>\$25.00</u>
Vendor 284994 - RICHARD EDDINGTON								
02/19/2014	FBI NAA MEETING	Paid by Check #402065	02/19/2014	03/02/2014	03/11/2014	03/04/2014	75.00	
Vendor 284994 - RICHARD EDDINGTON Totals						Invoices	1	<u>\$75.00</u>
Vendor 10041 - RIKLIN REALTY								
02/12/2014	REFUND-OVERPAYMENT TRANSFER TAX	Paid by Check #402066	02/12/2014	03/02/2014	03/11/2014	03/04/2014	50.00	
Vendor 10041 - RIKLIN REALTY Totals						Invoices	1	<u>\$50.00</u>
Vendor 10051 - MARIANNE RING								
2014-07	CRIME ANALYST	Paid by Check #402067	02/16/2014	03/02/2014	03/11/2014	03/04/2014	1,088.00	
2014-08	CRIME ANALYST	Paid by Check #402067	02/23/2014	03/02/2014	03/11/2014	03/04/2014	1,020.00	
Vendor 10051 - MARIANNE RING Totals						Invoices	2	<u>\$2,108.00</u>
Vendor 10045 - SARAH ROUTH								
02/07/2014	REFUND-TOW & HOOK	Paid by Check #402068	02/07/2014	03/02/2014	03/11/2014	03/04/2014	185.00	
Vendor 10045 - SARAH ROUTH Totals						Invoices	1	<u>\$185.00</u>
Vendor 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC								
10207094	DUST COVERS	Paid by Check #402069	02/11/2014	02/26/2014	03/11/2014	03/04/2014	82.58	
10207513	PARKING BRAKE CABLE	Paid by Check #402069	02/11/2014	02/26/2014	03/11/2014	03/04/2014	51.68	
10207514	SHOCKS #317	Paid by Check #402069	02/12/2014	02/26/2014	03/11/2014	03/04/2014	111.38	
10207864	VGT #721	Paid by Check #402069	02/13/2014	02/26/2014	03/11/2014	03/04/2014	939.38	
10205186	FILTER	Paid by Check #402069	02/14/2014	02/26/2014	03/11/2014	03/04/2014	61.12	
Vendor 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC Totals						Invoices	5	<u>\$1,246.14</u>
Vendor 10054 - SAFARILAND, LLC								
I14-007374	EVIDENCE SUPPLIES	Paid by Check #402070	01/21/2014	03/03/2014	03/11/2014	03/04/2014	694.64	
Vendor 10054 - SAFARILAND, LLC Totals						Invoices	1	<u>\$694.64</u>



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Vendor 317018 - SCHAFFER CONSULTING								
1424	FIN. SYSTEM CONVERSION TRAINING	Paid by Check #402071	02/13/2014	03/03/2014	03/11/2014	03/04/2014	1,398.35	
1426	FIN. SYSTEM CONVERSION TRAINING	Paid by Check #402071	02/13/2014	03/03/2014	03/11/2014	03/04/2014	6,037.52	
Vendor 317018 - SCHAFFER CONSULTING Totals						Invoices	2	\$7,435.87
Vendor 10046 - AUBREY SCHWOERER								
2/14/2014	REFUND-TOW & HOOK	Paid by Check #402072	02/14/2014	03/02/2014	03/11/2014	03/04/2014	185.00	
Vendor 10046 - AUBREY SCHWOERER Totals						Invoices	1	\$185.00
Vendor 10048 - SEDGWICK, INC.								
B1019296	UNEMPLOYMENT ADMIN SERVICE-JANUARY 2014	Paid by Check #402073	02/27/2014	02/27/2014	03/11/2014	03/04/2014	1,200.00	
B1025997	UNEMPLOYMENT ADMIN SERVICES-FEBRUARY	Paid by Check #402073	02/27/2014	02/27/2014	03/11/2014	03/04/2014	1,200.00	
Vendor 10048 - SEDGWICK, INC. Totals						Invoices	2	\$2,400.00
Vendor 10055 - JEREMY SENESE								
02/10/2014	MEALS-RAPID DEPLOYMENT INSTRUCTOR	Paid by Check #402074	02/10/2014	03/03/2014	03/11/2014	03/04/2014	75.00	
Vendor 10055 - JEREMY SENESE Totals						Invoices	1	\$75.00
Vendor 104663 - SENIORS CHOICE								
02/24/2014	MONTHLY INVOICE	Paid by Check #402075	03/01/2014	03/01/2014	03/11/2014	03/04/2014	1,878.55	
Vendor 104663 - SENIORS CHOICE Totals						Invoices	1	\$1,878.55
Vendor 10015 - JAY SHAH								
02/18/2014	ACCESS CARD REFUND	Paid by Check #402076	02/27/2014	02/27/2014	03/11/2014	03/04/2014	25.00	
Vendor 10015 - JAY SHAH Totals						Invoices	1	\$25.00
Vendor 10057 - RICHARD L. SHANAS								
02/12/2014	MEALS-GANG ENFORCEMENT TRAINING	Paid by Check #402077	02/12/2014	03/03/2014	03/11/2014	03/04/2014	75.00	
Vendor 10057 - RICHARD L. SHANAS Totals						Invoices	1	\$75.00
Vendor 208537 - SHAWN PFEIFFER								
02/24/2014	REFEREE FOR ADULT BROOMBALL	Paid by Check #402078	02/24/2014	02/26/2014	03/11/2014	02/26/2014	360.00	
Vendor 208537 - SHAWN PFEIFFER Totals						Invoices	1	\$360.00
Vendor 104760 - SIRCHIE FINGERPRINTS LABS INC.								
0153038-IN	EVIDENCE TECH. SUPPLIES	Paid by Check #402079	02/06/2014	03/02/2014	03/11/2014	03/04/2014	572.53	
Vendor 104760 - SIRCHIE FINGERPRINTS LABS INC. Totals						Invoices	1	\$572.53



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Vendor 153054 - SKOKIE PARK DISTRICT								
02142014-001	SOCCKER/DOG PARK MAINT.	Paid by Check #402080	02/14/2014	03/02/2014	03/11/2014	03/04/2014	6,960.31	
Vendor 153054 - SKOKIE PARK DISTRICT Totals						Invoices	1	<u>\$6,960.31</u>
Vendor 10029 - DONNA SMITH								
02/17/2014	ACCESS CARD REFUND	Paid by Check #402081	02/26/2014	02/26/2014	03/11/2014	03/04/2014	25.00	
Vendor 10029 - DONNA SMITH Totals						Invoices	1	<u>\$25.00</u>
Vendor 265512 - SMS SYSTEMS MAINTENANCE SERVICES, INC.								
0000535008	COMPUTER HARDWARE MAINTENANCE	Paid by Check #402082	02/01/2014	03/02/2014	03/11/2014	03/04/2014	590.80	
Vendor 265512 - SMS SYSTEMS MAINTENANCE SERVICES, INC. Totals						Invoices	1	<u>\$590.80</u>
Vendor 104914 - STA-KLEEN INC.								
392296	MAINTENANCE OF STOVE	Paid by Check #402083	02/24/2014	02/28/2014	03/11/2014	02/28/2014	39.00	
Vendor 104914 - STA-KLEEN INC. Totals						Invoices	1	<u>\$39.00</u>
Vendor 106927 - STATE CHEMICAL MFG CO.								
96643417	JANITORIAL SUPPLIES	Paid by Check #402084	02/07/2014	03/02/2014	03/11/2014	03/04/2014	53.50	
96651384	JANITORIAL SUPPLIES	Paid by Check #402084	02/13/2014	03/02/2014	03/11/2014	03/04/2014	639.99	
96651388	JANITORIAL SUPPLIES	Paid by Check #402084	02/13/2014	03/02/2014	03/11/2014	03/04/2014	269.99	
Vendor 106927 - STATE CHEMICAL MFG CO. Totals						Invoices	3	<u>\$963.48</u>
Vendor 137723 - SUSAN D BRUNNER								
215	HEARING OFFICER	Paid by Check #402085	02/24/2014	02/28/2014	03/11/2014	03/04/2014	1,470.00	
Vendor 137723 - SUSAN D BRUNNER Totals						Invoices	1	<u>\$1,470.00</u>
Vendor 105116 - TEUTEBERG INC								
1028827	ELECTRICAL SERVICE LABLES	Paid by Check #402086	02/10/2014	03/02/2014	03/11/2014	03/04/2014	263.34	
Vendor 105116 - TEUTEBERG INC Totals						Invoices	1	<u>\$263.34</u>
Vendor 326463 - THEODORE POLYGRAPH SERVICE, INC.								
4100	TESTING-POLICE	Paid by Check #402087	03/01/2014	03/01/2014	03/11/2014	03/04/2014	405.00	
Vendor 326463 - THEODORE POLYGRAPH SERVICE, INC. Totals						Invoices	1	<u>\$405.00</u>
Vendor 290348 - TRANSCRIPTION PROFESSIONALS								
164.04	TRANSCRIPTIONS	Paid by Check #402088	01/09/2014	03/02/2014	03/11/2014	03/04/2014	164.04	
14-139	TRANSCRIPTS	Paid by Check #402088	02/11/2014	03/02/2014	03/11/2014	03/04/2014	459.34	
Vendor 290348 - TRANSCRIPTION PROFESSIONALS Totals						Invoices	2	<u>\$623.38</u>
Vendor 105254 - U S CONFERENCE OF MAYORS								
44339	2014 MEMBERSHIP DUES	Paid by Check #402089	01/31/2014	03/02/2014	03/11/2014	03/04/2014	5,269.00	
Vendor 105254 - U S CONFERENCE OF MAYORS Totals						Invoices	1	<u>\$5,269.00</u>



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Vendor 106964 - UNDERWRITERS LABORATORIES INC.								
211807	LAB TESTS	Paid by Check #402090	02/14/2014	03/02/2014	03/11/2014	03/04/2014		2,200.00
		Vendor 106964 - UNDERWRITERS LABORATORIES INC. Totals			Invoices	1		<u>\$2,200.00</u>
Vendor 303855 - URBAN WORK, LTD								
2036	COMPREHENSIVE SIGN - ANALYSIS	Paid by Check #402091	02/17/2014	03/03/2014	03/11/2014	03/04/2014		8,955.00
		Vendor 303855 - URBAN WORK, LTD Totals			Invoices	1		<u>\$8,955.00</u>
Vendor 105394 - VERIZON WIRELESS								
9719584916	COMMUNICATION CHARGES	Paid by Check #402092	02/06/2014	03/02/2014	03/11/2014	03/04/2014		180.20
9719150594	COMMUNICATION CHARGES	Paid by Check #402092	03/02/2014	03/02/2014	03/11/2014	03/04/2014		2,166.57
9719215221	COMMUNICATION CHARGES	Paid by Check #402092	03/02/2014	03/02/2014	03/11/2014	03/04/2014		202.63
		Vendor 105394 - VERIZON WIRELESS Totals			Invoices	3		<u>\$2,549.40</u>
Vendor 105396 - VERMONT SYSTEMS INC								
41466	PINPAD EQUIPMENT	Paid by Check #402093	11/13/2013	02/21/2014	03/11/2014	02/12/2014	03/04/2014	912.24
		Vendor 105396 - VERMONT SYSTEMS INC Totals			Invoices	1		<u>\$912.24</u>
Vendor 10013 - RICHARD VITTENSON								
02/07/2014	ACCESS CARD REFUND	Paid by Check #402094	02/27/2014	02/27/2014	03/11/2014	03/04/2014		25.00
		Vendor 10013 - RICHARD VITTENSON Totals			Invoices	1		<u>\$25.00</u>
Vendor 249642 - Walter Bobkiewicz								
02/25/2014	REIMB.-CONF. CALLS	Paid by Check #402095	02/28/2014	02/28/2014	03/11/2014	03/04/2014		174.22
		Vendor 249642 - Walter Bobkiewicz Totals			Invoices	1		<u>\$174.22</u>
Vendor 105481 - WATER RESOURCES								
28468	WATER METER	Paid by Check #402096	02/11/2014	03/03/2014	03/11/2014	03/04/2014		8,400.00
28488	WATER METER	Paid by Check #402096	02/17/2014	03/03/2014	03/11/2014	03/04/2014		53,546.28
		Vendor 105481 - WATER RESOURCES Totals			Invoices	2		<u>\$61,946.28</u>
Vendor 10021 - MICHAEL WEINAND								
02/18/2014	ACCESS CARD REFUND	Paid by Check #402097	02/27/2014	02/27/2014	03/11/2014	03/04/2014		25.00
		Vendor 10021 - MICHAEL WEINAND Totals			Invoices	1		<u>\$25.00</u>
Vendor 10038 - SUSAN WEINSCHENK								
02/20/2014	ACCESS CARD REFUND	Paid by Check #402098	02/26/2014	02/26/2014	03/11/2014	03/04/2014		25.00
		Vendor 10038 - SUSAN WEINSCHENK Totals			Invoices	1		<u>\$25.00</u>
Vendor 100496 - WELLS FARGO BANK, N.A.								
1046223	GOCP SERIES 2011A	Paid by Check #402099	02/03/2014	03/02/2014	03/11/2014	03/04/2014		250.00
		Vendor 100496 - WELLS FARGO BANK, N.A. Totals			Invoices	1		<u>\$250.00</u>



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G/L Date Range 03/11/14 - 03/11/14
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Vendor **245860 - WENTWORTH TIRE SERVICE**
 430737 TIRE REPAIR

Paid by Check #402100	02/08/2014	03/02/2014	03/11/2014	03/04/2014	119.00
Vendor 245860 - WENTWORTH TIRE SERVICE Totals			Invoices	1	<u>\$119.00</u>

Vendor **106332 - WEST GROUP PAYMENT CTR**
 828929374 MONTHLY CHARGES
 829012163 MONTHLY CHARGES

Paid by Check #402101	02/01/2014	03/02/2014	03/11/2014	03/04/2014	807.69
Paid by Check #402101	02/04/2014	03/02/2014	03/11/2014	03/04/2014	86.00
Vendor 106332 - WEST GROUP PAYMENT CTR Totals			Invoices	2	<u>\$893.69</u>

Vendor **105646 - WRIGHT, TONY**
 02/21/2014 BALLOON ENTERTAINMENT

Paid by Check #402102	02/21/2014	02/26/2014	03/11/2014	02/26/2014	03/04/2014	525.00
Vendor 105646 - WRIGHT, TONY Totals			Invoices	1	<u>\$525.00</u>	

Vendor **10017 - DESIREE YOUNANNA**
 02/18/2014 ACCESS CARD REFUND

Paid by Check #402103	02/27/2014	02/27/2014	03/11/2014	03/04/2014	25.00
Vendor 10017 - DESIREE YOUNANNA Totals			Invoices	1	<u>\$25.00</u>

Vendor **10012 - JOHN ZIZA**
 02/18/2014 ACCESS CARD REFUND

Paid by Check #402104	02/27/2014	02/27/2014	03/11/2014	03/04/2014	25.00
Vendor 10012 - JOHN ZIZA Totals			Invoices	1	<u>\$25.00</u>

Sub-Department **19.1920 ADMINISTRATIVE SERVICES,ACCOUNTING** Totals Invoices 394 \$880,579.64

Grand Totals Invoices 394 \$880,579.64



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ADVANCED PAYMENTS

G/L Date Range 02/20/14 - 02/21/14

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 19.1920 ADMINISTRATIVE SERVICES,ACCOUNTING									
Vendor 102976 - BANK OF AMERICA									
02/20/2014	*PURCHASING CARD-JANUARY	Paid by Check #401889		02/20/2014	02/21/2014	02/21/2014		02/21/2014	137,885.01
		Vendor 102976 - BANK OF AMERICA Totals				Invoices	1		<u>\$137,885.01</u>
Vendor 253314 - GRAYSTONE CONSULTING									
01/28/2014	*INVESTMENT FEES	Paid by Check #401890		01/28/2014	02/21/2014	02/21/2014		02/21/2014	6,394.56
		Vendor 253314 - GRAYSTONE CONSULTING Totals				Invoices	1		<u>\$6,394.56</u>
Vendor 102426 - I.D.E.S. / ILLINOIS DEPARTMENT OF									
02/18/2014	UNEMPLOYMENT INSURANCE	Paid by Check #401887		02/18/2014	02/20/2014	02/20/2014		02/20/2014	43,510.23
		Vendor 102426 - I.D.E.S. / ILLINOIS DEPARTMENT OF Totals				Invoices	1		<u>\$43,510.23</u>
Vendor 103735 - NEXTEL									
2014-00000002	COMMUNICATION CHARGES	Paid by Check #401891		02/18/2014	02/21/2014	02/21/2014		02/21/2014	10,995.51
		Vendor 103735 - NEXTEL Totals				Invoices	1		<u>\$10,995.51</u>
Vendor 155740 - NORTHERN TRUST COMPANY									
01405300	INVESTMENT FEE	Paid by Check #401888		01/17/2014	02/20/2014	02/20/2014		02/20/2014	2,469.64
		Vendor 155740 - NORTHERN TRUST COMPANY Totals				Invoices	1		<u>\$2,469.64</u>
		Sub-Department 19.1920 ADMINISTRATIVE SERVICES,ACCOUNTING Totals				Invoices	5		<u>\$201,254.95</u>
		Grand Totals				Invoices	5		<u><u>\$201,254.95</u></u>



CITY OF EVANSTON BILLS LIST BY VENDOR ADVANCED PAYMENTS

G/L Date Range 02/27/14 - 02/28/14

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 19.1920 ADMINISTRATIVE SERVICES,ACCOUNTING									
Vendor 183773 - BURKE, BURNS & PINELLI, LTD.									
02/25/2014	LEGAL FEES	Paid by Check #401894		02/25/2014	02/28/2014	02/28/2014		02/28/2014	1,188.13
Vendor 183773 - BURKE, BURNS & PINELLI, LTD. Totals						Invoices	1		<u>\$1,188.13</u>
Vendor 155310 - CURRENT TECHNOLOGIES CORPORATION									
4323	FLEETWOOD & CROWN CAMERA PROJECT	Paid by Check #401895		02/24/2014	02/28/2014	02/28/2014		02/28/2014	15,570.58
Vendor 155310 - CURRENT TECHNOLOGIES CORPORATION Totals						Invoices	1		<u>\$15,570.58</u>
Vendor 101463 - DIRECTOR, ILLINOIS STATE POLICE									
02/10/2014 A	REISSUE-SEIZED FUNDS CASE #13-29554	Paid by Check #401892		02/10/2014	02/27/2014	02/27/2014		02/27/2014	487.50
Vendor 101463 - DIRECTOR, ILLINOIS STATE POLICE Totals						Invoices	1		<u>\$487.50</u>
Vendor 101665 - NORTH SHORE ENH OMEGA									
12/31/2013	REISSUE-EMPLOYMENT EXAMS	Paid by Check #401893		12/31/2013	02/27/2014	02/27/2014		02/27/2014	6,397.00
Vendor 101665 - NORTH SHORE ENH OMEGA Totals						Invoices	1		<u>\$6,397.00</u>
Vendor 10052 - JOE ROMANO									
02/25/2014	REIMB.-COURSE REGISTRATION	Paid by Check #401896		02/25/2014	02/28/2014	02/28/2014		02/28/2014	400.00
Vendor 10052 - JOE ROMANO Totals						Invoices	1		<u>\$400.00</u>
Sub-Department 19.1920 ADMINISTRATIVE SERVICES,ACCOUNTING Totals						Invoices	5		<u>\$24,043.21</u>
Grand Totals						Invoices	5		<u><u>\$24,043.21</u></u>

CITY OF EVANSTON
 BILLS LIST
 CURRENT YEAR
 PERIOD ENDING 03/11/2014

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
2315.53675	VARIOUS	AMBULANCE REFUNDS	542.90
			<u>542.90</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	18,516.09
VARIOUS	VARIOUS	WORKERS COMP	1,545.80
VARIOUS	VARIOUS	CASUALTY LOSS	3,950.79
VARIOUS	VARIOUS	WORKERS COMP	9,820.70
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,109,555.66
			<u>1,143,389.04</u>
SEWER			
7585.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	78,866.64
7616.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	220,788.88
			<u>299,655.52</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS - JANUARY, 2014	30,765.48
			<u>30,765.48</u>
			<u>1,474,352.94</u>
		Grand Total	<u><u>2,580,230.74</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____