

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 05/14/13

00100 GENERAL ACCOUNT

| 100 | GENERAL FUND | | | |
|-----------------------|----------------------------------|--------------------------------|--|-------------------|
| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | | AMOUNT |
| 100.41233 | US FLEET TRACKING | PTX-5 BATTERY | | 139.90 |
| 100.21680 | RTA/CTA TRANSIT BENEFIT | *TRANSIT BENEFIT CARD | | 1,418.25 |
| 100.13040 | MSF GRAPHICS, INC. | 9 X 12 BROWN KRAFT ENVELOPE | | 392.40 |
| 100.13040 | MSF GRAPHICS, INC. | DELIVERY | | 15.00 |
| 100.21640 | GUARDIAN | MONTHLY INVOICE | | 12,840.28 |
| 100.21639 | EYE MED VISION CARE | MONTHLY INVOICE | | 2,955.19 |
| 100.21640 | METLIFE SMALL BUSINESS CENTER | MONTHLY INVOICE | | 19,771.06 |
| 100.41420 | STINETTE, ANDRE S. | *SEIZED FUNDS | | 2,235.00 |
| 100.21680 | CHICAGO TRANSIT AUTHORITY | *CHICAGO CARD PLUS | | 1,070.00 |
| 100.22730 | BANK OF AMERICA COMMERCIAL CARD | *PURCHASING CARD - MARCH 2013 | | 123,085.43 |
| 100.21650 | NATIONAL GUARDIAN LIFE INSURANCE | MONTHLY INVOICE | | 339.39 |
| 100.41420 | DELL COMPUTER CORP. | COMPUTER | | 653.31 |
| 100.41420 | ADORAMA INC. | #INKD90 NIKON D90 DIGITAL SLR | | 2,346.00 |
| 100.41420 | ADORAMA INC. | #SG1770SNKAF SIGMA 17-70 2.8/4 | | 1,167.00 |
| 100.41420 | ADORAMA INC. | #MZ45CL4DK METZ 45CL-4 DIGITAL | | 619.00 |
| 100.41420 | ADORAMA INC. | #MZ53402 METZ SCA-3402 DEDICA- | | 149.90 |
| 100.41340 | GEMTECH | HALO SUPPRESSOR | | 850.00 |
| | | | | 170,047.11 |
| 1300 | CITY COUNCIL | | | |
| 1300.62285 | AARYNN/ALLYSSA TRUCKING | COURIER SERVICE | | 52.49 |
| 1300.62285 | AARYNN/ALLYSSA TRUCKING | COURIER SERVICE | | 52.49 |
| | | | | 104.98 |
| 1400 | CITY CLERK | | | |
| 1400.56045 | INTERNATIONAL CODE COUNCIL | SOFT COVER FUEL & GAS | | 100.00 |
| 1400.56045 | INTERNATIONAL CODE COUNCIL | SOFT COVER 1RC | | 2.00 |
| 1400.56045 | INTERNATIONAL CODE COUNCIL | SOFT COVER 1RC | | 1,282.50 |
| 1400.56045 | INTERNATIONAL CODE COUNCIL | SOFT COVER 1 BC | | 64.87 |
| 1400.56045 | INTERNATIONAL CODE COUNCIL | SOFT COVER 1 BC | | 1,721.75 |
| 1400.62295 | GREENE, RODNEY | REIMB. SITE VISITS | | 106.18 |
| 1400.56045 | INTERNATIONAL CODE COUNCIL | SOFT COVER FUEL & GAS | | 576.00 |
| | | | | 3,853.30 |
| 1505 | CITY MANAGER | | | |
| 1505.62295 | STORLIE, ERIKA | REIMB. LOCAL GOVERNMENT CONF. | | 178.35 |
| 1505.62295 | SWENTKOFKSKE, MATTHEW | LOCAL GOVERNMENT CONF. REIMB. | | 722.97 |
| 1505.64540 | AT & T MOBILITY | *WIRELESS SERVICE | | 154.87 |
| | | | | 1,056.19 |
| 1510 | PUBLIC INFORMATION | | | |
| 1510.62210 | QUARTET COPIES | LEVY WELCOME | | 293.00 |
| 1510.62665 | EVANSTON COMMUNITY TV | ECMC RECORDINGS | | 450.00 |
| | | | | 743.00 |
| 1705 | LEGAL ADMINISTRATION | | | |
| 1705.62345 | AARYNN/ALLYSSA TRUCKING | COURIER SERVICE | | 17.82 |
| 1705.65010 | WEST GROUP PAYMENT CTR | INFORMATION CHARGES | | 904.46 |
| 1705.62509 | GREENSPAN, JEFFREY D | HEARING OFFICER | | 1,110.00 |
| 1705.62345 | PACER SERVICE CENTER | ELECTRONIC RECORDS | | 62.10 |

*Advanced Payment

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------------|------------------------------|------------------|
| 1705.62509 | EX, MITCHELL C. | HEARING OFFICER | 1,650.00 |
| 1705.62509 | HANSEN, ANJANA | HEARING OFFICER | 690.00 |
| 1705.62509 | BRUNNER, SUSAN D | HEARING OFFICER | 2,310.00 |
| | | | 6,744.38 |
| 1905 | ADM.SERVICES- GENERAL SUPPORT | | |
| 1905.62185 | ACCOUNTEMPS | COLLECTION COORDINATOR | 1,200.00 |
| 1905.62185 | ACCOUNTEMPS | COLLECTION COORDINATOR | 1,200.00 |
| 1905.62185 | ACCOUNTEMPS | COLLECTION COORDINATOR | 1,200.00 |
| 1905.62185 | MERTZ, RICHARD | JDE DIAGNOSTIC | 700.00 |
| 1905.62185 | OFFICE TEAM | ADMINISTRATIVE ASSISTANT | 602.25 |
| 1905.62185 | OFFICE TEAM | ADMINISTRATIVE ASSISTANT | 1,344.75 |
| 1905.62185 | OFFICE TEAM | ADMINISTRATIVE ASSISTANT | 728.00 |
| 1905.62185 | OFFICE TEAM | ADMINISTRATIVE ASST.-CREDIT | 224.00 |
| 1905.62185 | OFFICE TEAM | ADMINISTRATIVE ASSISTANT | 1,406.63 |
| 1905.62310 | WELLNESS REVOLUTION | EMPLOYEE TRAINING | 900.00 |
| 1905.62185 | ACCOUNTEMPS | COLLECTION COORDINATOR | 1,200.00 |
| 1905.62185 | OFFICE TEAM | ADMINISTRATIVE ASSISTANT | 412.50 |
| | | | 10,670.13 |
| 1910 | FINANCE DIVISION - REVENUE | | |
| 1910.52010 | MARK HIRSCH | REFUND-STICKER/PET LICENSE | 150.00 |
| 1910.52020 | MARK HIRSCH | REFUND-STICKER/PET LICENSE | 25.00 |
| 1910.52010 | CONLEY, ALFONS | REFUND DUPL STICKER PURCHASE | 25.00 |
| 1910.52010 | VERNON, WILLIAM | REFUND-OVERPYMNT STICKERS | 225.00 |
| 1910.52010 | KENAN HEISE | REFUND-CITATION 700429563 | 55.00 |
| 1910.52010 | SANDRA OLDERSHAW | REFUND-OVERPYMNT | 37.50 |
| 1910.62449 | DUNCAN PARKING TECHNOLOGIES | MARCH 2013 PROCESSING | 25,619.90 |
| 1910.52010 | HARNACH, CAROLYN O'CONNOR | REFUND-OVERPYMNT | 37.50 |
| 1910.64541 | AZAVAR TECHNOLOGIES | CONTINGENCY PAYMENT | 51.92 |
| 1910.51620 | COOK COUNTY RECORDER OF DEEDS | RECORDING OF WATER LIEN | 5.00 |
| 1910.65625 | OFFICE CONCEPTS | PROVIDE FURNITURE | 1,924.06 |
| 1910.52010 | LUCINDA KOVACHEVICH | REFUND-OVERPYMNT 700477432 | 35.00 |
| | | | 28,190.88 |
| 1920 | FINANCE DIVISION - ACCOUNTING | | |
| 1920.62110 | ACCOUNTEMPS | ACCOUNTING SERVICES | 761.25 |
| 1920.62185 | MWM CONSULTING GROUP, INC | ACTUARIAL REPORT | 750.00 |
| 1920.62110 | ACCOUNTEMPS | ACCOUNTING SERVICES | 978.75 |
| | | | 2,490.00 |
| 1925 | FINANCE DIVISION - PURCHASING | | |
| 1925.65095 | OFFICE DEPOT | OFFICE SUPPLIES PURCHASING | 26.08 |
| | | | 26.08 |
| 1929 | HUMAN RESOURCE DIVISION | | |
| 1929.65095 | EDMARK VISUAL ID | SUPPLIES | 129.35 |
| 1929.65095 | OFFICE DEPOT | OFFICE SUPPLIES FY 2013 | 143.22 |
| 1929.62295 | SCHRADER-CHUKWU, CHERYL | REIMB. MILEAGE IMRF CONF. | 33.34 |
| 1929.62160 | IL STATE POLICE | BACKGROUND CHECKS | 252.00 |
| 1929.62509 | EAP CONSULTANTS, INC. | MONTHLY INVOICE | 1,013.82 |
| 1929.62270 | NORTH SHORE UNIVERSITY HEALTH | EMPLOYMENT EXAMS | 9,518.00 |
| 1929.62295 | SCHRADER-CHUKWU, CHERYL | REIMB. NPFLRA CONFERENCE | 96.00 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--|-------------------------------|------------------|
| | | | 11,185.73 |
| 1932 | INFORMATION TECHNOLOGY DIVI. | | |
| 1932.65095 | OFFICE DEPOT | *OFFICE SUPPLIES (TONER) IT | 1,289.44 |
| 1932.65615 | COMCAST CABLE | COMMUNICATION CHARGES-APRIL | 4,022.85 |
| 1932.65615 | COMCAST CABLE | COMMUNICATION CHARGES | 7,745.50 |
| 1932.65615 | COMCAST CABLE | COMMUNICATION CHARGES | 157.57 |
| 1932.64505 | CALL ONE | COMMUNICATION CHARGES | 7,112.69 |
| 1932.64505 | AT & T | COMMUNICATION CHARGES | 2,184.83 |
| 1932.65555 | CDW GOVERNMENT INC. | CMO RICOH PRINTER | 3,704.39 |
| 1932.62250 | SMS SYSTEMS MAINTENANCE SERVICE | COMPUTER HARDWARE MAINT. | 590.80 |
| 1932.62175 | IRON MOUNTAIN OSDP | COMMUNICATION CHARGES-APRIL | 597.87 |
| 1932.62175 | IRON MOUNTAIN OSDP | COMMUNICATION CHARGES | 624.73 |
| 1932.65555 | DELL COMPUTER CORP. | COMPUTERS | 986.93 |
| 1932.62380 | CHICAGO OFFICE TECHNOLOGY GROUP | COPIER MAINT. AGREEMENT | 2,526.52 |
| 1932.65555 | DELL COMPUTER CORP. | STORAGE CONSULTING SERV. | 9,967.48 |
| 1932.65555 | DELL COMPUTER CORP. | COMPUTERS | 1,018.50 |
| | | | 42,530.10 |
| 1941 | PARKING ENFORCEMENT & TICKETS | | |
| 1941.65625 | OFFICE CONCEPTS | SUPPLY & DELIVER CHAIR | 713.87 |
| 1941.52505 | LYNN JOHNSON | REFUND-TICKET 21285295 | 105.00 |
| 1941.52505 | MARY HEINZ | REFUND-DUP PYMNT 21917711 | 10.00 |
| 1941.52505 | AMERICAN TRAFFIC SOLUTIONS | REFUND TICKET 700466682 | 35.00 |
| | | | 863.87 |
| 1999 | FINANCIAL & HR SYSTEM | | |
| 1999.65570 | NEW WORLD SYSTEMS | *1ST INSTALLMENT | 48,375.00 |
| | | | 48,375.00 |
| 2105 | PLANNING & ZONING | | |
| 2105.62205 | PIONEER PRESS | 2013 PO FOR ZONING ADS BU2105 | 367.00 |
| 2105.62285 | AARYNN/ALLYSSA TRUCKING | COURIER SERVICE | 40.82 |
| 2105.62285 | AARYNN/ALLYSSA TRUCKING | COURIER SERVICE | 96.23 |
| | | | 504.05 |
| 2120 | HOUSING REHABILITATION | | |
| 2120.62360 | ILLINOIS ASSOCIATION OF CODE E | MEMBERSHIP | 25.00 |
| | | | 25.00 |
| 2126 | BUILDING INSPECTION SERVICES | | |
| 2126.62425 | ELEVATOR INSPECTION SERVICE | ELEVATOR INSPECTIONS | 160.00 |
| 2126.62425 | ELEVATOR INSPECTION SERVICE | ELEVATOR INSPECTIONS | 2,048.00 |
| 2126.65105 | SIDWELL CO., THE | COOK COUNTY ATLAS | 100.00 |
| 2126.62425 | ELEVATOR INSPECTION SERVICE | ELEVATOR INSPECTIONS | 75.00 |
| 2126.62425 | ELEVATOR INSPECTION SERVICE | ELEVATOR INSPECTIONS | 250.00 |
| 2126.62425 | ELEVATOR INSPECTION SERVICE | ELEVATOR INSPECTIONS | 50.00 |
| 2126.62190 | CLEAN CITY INNOVATIONS, LLC | GRAFFITI REMOVALS | 900.00 |
| 2126.62145 | MOSHE CALAMARO & ASSOC | STRUCTURAL PERMIT PLAN | 380.00 |
| 2126.62464 | LAMBERG, BRIAN K | ELECTRICAL INSPECTIONS | 650.00 |
| 2126.62464 | LAMBERG, BRIAN K | ELECTRICAL INSPECTIONS | 325.00 |
| 2126.62464 | LAMBERG, BRIAN K | ELECTRICAL INSPECTIONS | 412.50 |
| 2126.65095 | MSF GRAPHICS, INC. | BUILDING PERMITS | 1,409.75 |
| | | | 6,760.25 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|----------------------------------|--------------------------------|-----------------|
| 2128 | EMERGENCY SOLUTIONS GRANT | | |
| 2128.67110 | CONNECTIONS FOR THE HOMELESS | EMERGENCY SOLUTIONS GRANT-3-13 | 6,193.95 |
| | | | 6,193.95 |
| 2205 | POLICE ADMINISTRATION | | |
| 2205.64005 | COMED | MONTHLY CHARGES | 104.05 |
| 2205.65125 | EVANSTON FUNERAL & CREMATION | REMOVALS | 1,304.00 |
| 2205.64005 | COMED | MONTHLY CHARGES | 104.08 |
| 2205.62360 | PUBLIC ENGINES, INC. DBA CRIME | TIPSOFT ONLINE RENEWAL | 1,788.00 |
| 2205.64015 | NICOR 0632 | MONTHLY CHARGES | 352.63 |
| 2205.68205 | NATIONAL AWARD SERVICES INC | PLAQUE - ENGRAVED | 145.00 |
| 2205.62490 | ILLINOIS STATE TOLL HIGHWAY | TOLLS | 119.40 |
| 2205.64015 | NICOR 0632 | MONTHLY CHARGES | 231.11 |
| | | | 4,148.27 |
| 2210 | PATROL OPERATIONS | | |
| 2210.65020 | VCG UNIFORM | INITIAL UNIFORM PURCHASE | 7.05 |
| 2210.65020 | VCG UNIFORM | INITIAL UNIFORM PURCHASE | 31.80 |
| 2210.65020 | SQUAD FITTERS | UNIFORM | 139.85 |
| 2210.65020 | VCG UNIFORM | UNIFORM | 99.90 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 245.95 |
| 2210.65020 | J. G. UNIFORMS, INC | BODY ARMOR | 833.00 |
| 2210.65020 | J. G. UNIFORMS, INC | BODY ARMOR | 833.00 |
| | | | 2,190.55 |
| 2215 | CRIMINAL INVESTIGATION | | |
| 2215.65105 | GOOGLE INC. | SUBPOENA FEES | 25.00 |
| | | | 25.00 |
| 2240 | POLICE RECORDS | | |
| 2240.65095 | OFFICE DEPOT | *OFFICE SUPPLIES FY13 | 541.62 |
| 2240.65095 | OFFICE DEPOT | *OFFICE SUPPLIES FY13 | 37.88 |
| 2240.65095 | PORTER LEE CORPORATION | WHITE BARCODE LABELS | 96.00 |
| 2240.65095 | OFFICE DEPOT | OFFICE SUPPLIES FY13 | 735.15 |
| 2240.65095 | OFFICE DEPOT | *OFFICE SUPPLIES FY13 | 450.58 |
| 2240.65095 | OFFICE DEPOT | *OFFICE SUPPLIES FY13 | 32.13 |
| 2240.65095 | OFFICE DEPOT | *OFFICE SUPPLIES FY13 | 249.99 |
| 2240.65095 | OFFICE DEPOT | *OFFICE SUPPLIES FY13 | 728.15 |
| 2240.65095 | OFFICE DEPOT | *OFFICE SUPPLIES FY13 | 46.25 |
| 2240.65095 | OFFICE DEPOT | *OFFICE SUPPLIES FY13 | 682.15 |
| 2240.65095 | OFFICE DEPOT | *OFFICE SUPPLIES FY13 | 51.60 |
| 2240.65095 | OFFICE DEPOT | *OFFICE SUPPLIES FY13 | 479.72 |
| 2240.65095 | OFFICE DEPOT | *OFFICE SUPPLIES FY13 | 65.52 |
| 2240.65095 | MSF GRAPHICS, INC. | PRINTING TOWED MOTOR VEHICLE | 977.79 |
| | | | 5,174.53 |
| 2250 | SERVICE DESK | | |
| 2250.62425 | COLLEY ELEVATOR CO. | ELEVATOR INSPECTION | 176.00 |
| 2250.65040 | LAPORT INC | JANITORIAL SUPPLIES | 81.94 |
| | | | 257.94 |
| 2251 | 311 CENTER | | |
| 2251.64505 | AT & T MOBILITY | WIRELESS SERVICE | 53.95 |
| 2251.64505 | AT & T 8100 | *311 SERVICE | 398.29 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------------|--------------------------------|------------------|
| | | | 452.24 |
| 2255 | OFFICE-PROFESSIONAL STANDARDS | | |
| 2255.61055 | NET TRANSCRIPTS, INC. | TRANSCRIPTS | 71.40 |
| 2255.61055 | NET TRANSCRIPTS, INC. | TRANSCRIPTS | 63.00 |
| 2255.61055 | NET TRANSCRIPTS, INC. | TRANSCRIPTS | 56.70 |
| | | | 191.10 |
| 2260 | OFFICE OF ADMINISTRATION | | |
| 2260.62295 | SHAYKHET TRAINING, LLC. | CLASS INSTRUCTOR | 4,500.00 |
| 2260.62295 | NORTH EAST MULTI-REGIONAL | CLOSE QUARTER HANDGUN III | 200.00 |
| 2260.62295 | NORTH EAST MULTI-REGIONAL | CLOSE QUARTER HANDGUN SKILLS | 4,470.00 |
| 2260.62295 | UNIVERSITY OF ILLINOIS | TRAINING | 100.00 |
| 2260.62295 | EVANSTON ATHLETIC CLUB | FITNESS - FEBRUARY 2013 | 477.40 |
| 2260.62295 | EVANSTON ATHLETIC CLUB | FITNESS - MARCH 2013 | 458.75 |
| 2260.64565 | COMCAST CABLE | COMMUNICATION CHARGES | 24.29 |
| 2260.62295 | CEPIEL, DAVID | MEALS - HOMICIDE INVESTIGATION | 36.00 |
| | | | 10,266.44 |
| 2270 | TRAFFIC BUREAU | | |
| 2270.65125 | NORTH SHORE TOWING | TOWS | 1,081.25 |
| | | | 1,081.25 |
| 2280 | ANIMAL CONTROL | | |
| 2280.65125 | MCCORMICK ANIMAL HOSPITAL | 14 EUTHANASIA | 698.00 |
| 2280.64015 | NICOR 0632 | MONTHLY CHARGES | 347.49 |
| 2280.65125 | HILLS PET NUTRITION | PET FOOD | 89.12 |
| 2280.65125 | PETSMART | KITTY LITTER | 74.90 |
| 2280.65125 | HILLS PET NUTRITION | PET FOOD | 291.75 |
| 2280.62225 | BETTER METHODS | TRASH CAN LINERS | 303.25 |
| 2280.65085 | ALARM DETECTION SYSTEMS, INC. | QUARTERLY CHARGES - MAY-JUL | 169.41 |
| 2280.62225 | ANDERSON PEST CONTROL | PEST CONTROL | 52.76 |
| | | | 2,026.68 |
| 2285 | PROBLEM SOLVING TEAM | | |
| 2285.61055 | RING, MARIANNE | CONTRACT AGREEMENT | 2,244.00 |
| 2285.65085 | ICPC REGION 4 RTS | MEMBERSHIPS | 125.00 |
| | | | 2,369.00 |
| 2305 | FIRE MGT & SUPPORT | | |
| 2305.64015 | NICOR 0632 | MONTHLY CHARGES | 233.45 |
| 2305.64015 | NICOR 0632 | MONTHLY CHARGES | 214.27 |
| 2305.64015 | NICOR 0632 | MONTHLY CHARGES | 352.62 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORMS | 35.95 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORMS | 7.90 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORMS | 53.90 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORMS | 115.80 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORMS | 36.90 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORMS | 95.90 |
| 2305.64015 | NICOR 0632 | MONTHLY CHARGES | 645.92 |
| 2305.64015 | NICOR 0632 | MONTHLY CHARGES | 286.90 |
| 2305.62315 | FEDERAL EXPRESS CORP. | SHIPPING | 21.89 |
| 2305.62518 | FOX VALLEY FIRE & SAFETY | ANSUL SERVICE | 106.75 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|---------------------------------------|--------------------------------|-----------------|
| 2305.65050 | HASTINGS AIR-ENERGY CONTROL | EXHAUST REPAIR | 226.21 |
| | | | 2,434.36 |
| 2315 | FIRE SUPPRESSION | | |
| 2315.65085 | AIR ONE EQUIPMENT | CO METER | 306.00 |
| 2315.65040 | SAM'S CLUB DIRECT | *FOOD | 61.59 |
| 2315.65040 | LAPORT INC | JANITORIAL SUPPLIES | 32.45 |
| 2315.65040 | LAPORT INC | JANITORIAL SUPPLIES | 273.49 |
| 2315.65090 | J & L ENGRAVING | PPE SAFETY | 65.00 |
| 2315.62295 | SAM'S CLUB DIRECT | *FOOD | 24.92 |
| 2315.65105 | W S DARLEY & CO | NOZZLE TIPS | 250.61 |
| 2315.62295 | VILLAGE OF ROMEOVILLE FIRE | FIREFIGHTING TRAINING | 325.00 |
| 2315.62295 | SUBURBAN ACCENTS, INC. | TRAINING MATERIALS | 275.00 |
| 2315.65625 | PRESENCE HEALTH RHC CORP | CITIZEN CPR SUPPLIES | 300.00 |
| 2315.62295 | NORTHEASTERN ILLINOIS PUBLIC | TRAINING | 105.00 |
| | | | 2,019.06 |
| 2435 | FOOD AND ENVIRONMENTAL HEALTH | | |
| 2435.62476 | MOTOROLA SOLUTIONS, INC. | ALT: 1/4-WAVE 7/800 GPS STUBBY | 18.00 |
| 2435.65075 | AARYNN/ALLYSSA TRUCKING | COURIER SERVICE | 27.00 |
| 2435.62476 | MOTOROLA SOLUTIONS, INC. | ADD: RADIO PACKET DATA | 150.00 |
| 2435.62476 | MOTOROLA SOLUTIONS, INC. | IMPRES CG SU APX7000 | 81.25 |
| 2435.62210 | FEDEX KINKO'S - CAS | PRINTING | 290.00 |
| 2435.62476 | MOTOROLA SOLUTIONS, INC. | ADD: PROGRAMMING OVER P25 | 75.00 |
| 2435.62476 | CINTAS FIRST AID & SUPPLY | FIRST AID SUPPLIES | 26.46 |
| 2435.62477 | DELL COMPUTER CORP. | COMPUTERS | 2,694.20 |
| 2435.62476 | MOTOROLA SOLUTIONS, INC. | APX6000 700/800 MODEL 2.5 | 1,250.00 |
| 2435.62476 | MOTOROLA SOLUTIONS, INC. | ADD: ASTRO DIGITAL | 386.25 |
| 2435.62476 | MOTOROLA SOLUTIONS, INC. | ADD: SMARTZONE OPERATION | 900.00 |
| 2435.62476 | MOTOROLA SOLUTIONS, INC. | ADD: P25 9600 BAUD TRUNKING | 225.00 |
| 2435.62476 | MOTOROLA SOLUTIONS, INC. | ALT. SLIM LIION 2150MAH | 60.00 |
| 2435.62476 | MOTOROLA SOLUTIONS, INC. | ALT. BASIC CARRY HOLDER | 21.75 |
| 2435.62295 | ILLINOIS ASSOCIATION OF CODE | MEMBERSHIPS | 140.00 |
| 2435.62477 | VERIZON WIRELESS (25505) | WIRELESS SERVICE | 115.74 |
| 2435.62477 | OFFICE DEPOT | *OFFICE SUPPLIES FY 2013 | 33.99 |
| 2435.62476 | MOTOROLA SOLUTIONS, INC. | ENH: 2 YEAR REPAIR SERVICE | 84.00 |
| 2435.62476 | MOTOROLA SOLUTIONS, INC. | ENH: MULTIKEY | 247.50 |
| | | | 6,826.14 |
| 2440 | VITAL RECORDS | | |
| 2440.65095 | MSF GRAPHICS, INC. | BIRTH CERTIFICATES | 988.00 |
| 2440.65095 | MSF GRAPHICS, INC. | DEATH CERTIFICATES | 1,375.00 |
| | | | 2,363.00 |
| 2455 | COMM.HEALTH PROG.ADMINSTRATION | | |
| 2455.65095 | OFFICE DEPOT | *OFFICE SUPPLIES FY13 | 9.08 |
| 2455.62371 | SAM'S CLUB DIRECT | *WATER | 82.56 |
| 2455.62371 | HEALTH PROMOTIONS NOW | TOUCH SCREEN PEDOMETERS | 6,733.72 |
| 2455.65095 | OFFICE DEPOT | *OFFICE SUPPLIES FY13 | 93.80 |
| 2455.65095 | OFFICE DEPOT | *TONER RETURN | 74.94 |
| 2455.65095 | OFFICE DEPOT | *OFFICE SUPPLIES FY13 | 203.52 |
| 2455.65095 | OFFICE DEPOT | *OFFICE SUPPLIES FY13 | 62.14 |

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|----------------|--|--------------------------------|------------------|
| | | | 7,109.88 |
| 2610 | MUNICIPAL SERVICE CENTER | | |
| 2610.64015 | NICOR 0632 | MONTHLY CHARGES | 437.38 |
| 2610.64015 | NICOR 0632 | MONTHLY CHARGES | 1,043.88 |
| 2610.65020 | SILK SCREEN EXPRESS, INC. | FY2013 AFSCME UNIFORM PURCHASE | 72.00 |
| 2610.65020 | SILK SCREEN EXPRESS, INC. | FY2013 AFSCME UNIFORM PURCHASE | 304.00 |
| 2610.65020 | SILK SCREEN EXPRESS, INC. | FY2013 AFSCME UNIFORM PURCHASE | 208.00 |
| 2610.65020 | SILK SCREEN EXPRESS, INC. | FY2013 AFSCME UNIFORM PURCHASE | 119.50 |
| 2610.65020 | SILK SCREEN EXPRESS, INC. | FY2013 AFSCME UNIFORM PURCHASE | 478.00 |
| 2610.65020 | SILK SCREEN EXPRESS, INC. | FY2013 AFSCME UNIFORM PURCHASE | 720.00 |
| 2610.65020 | SILK SCREEN EXPRESS, INC. | FY2013 AFSCME UNIFORM PURCHASE | 1,527.00 |
| 2610.65020 | SILK SCREEN EXPRESS, INC. | FY2013 AFSCME UNIFORM PURCHASE | 1,756.00 |
| 2610.65020 | SILK SCREEN EXPRESS, INC. | FY2013 AFSCME UNIFORM PURCHASE | 319.75 |
| 2610.65020 | SILK SCREEN EXPRESS, INC. | FY2013 AFSCME UNIFORM PURCHASE | 1,079.25 |
| 2610.65020 | SILK SCREEN EXPRESS, INC. | FY2013 AFSCME UNIFORM PURCHASE | 4,398.00 |
| 2610.65020 | SILK SCREEN EXPRESS, INC. | FY2013 AFSCME UNIFORM PURCHASE | 130.00 |
| 2610.65090 | CINTAS FIRST AID & SUPPLY | FIRST AID SUPPLIES | 67.42 |
| 2610.62415 | FLUORECYCLE, INC. | HAZARDOUS WASTE DISPOSAL | 622.98 |
| 2610.62225 | SMITHEREEN PEST MANAGEMENT | RODENT CONTROL | 93.00 |
| 2610.65040 | LAPORT INC | JANITORIAL SUPPLIES | 237.46 |
| 2610.62425 | OTIS ELEVATOR COMPANY | 2013 ELEVATOR MAINTENANCE | 4,165.00 |
| 2610.62245 | OTIS ELEVATOR COMPANY | 2013 ELEVATOR MAINTENANCE | 3,140.30 |
| | | | 20,918.92 |
| 2625 | ENGINEERING | | |
| 2625.62280 | FEDERAL EXPRESS CORP. | SHIPPING | 21.78 |
| 2625.62280 | FEDERAL EXPRESS CORP. | SHIPPING | 40.13 |
| 2625.65085 | POSITIONING SOLUTIONS CO. | PARTS | 151.57 |
| 2625.62235 | MASTER GRAPHICS | OFFICE EQUIPMENT MAINT. | 215.00 |
| 2625.65095 | OFFICE DEPOT | FY2013 OFFICE SUPPLIES | 141.61 |
| 2625.65085 | POSITIONING SOLUTIONS CO. | PARTS | 184.30 |
| 2625.62280 | FEDERAL EXPRESS CORP. | SHIPPING | 17.05 |
| | | | 771.44 |
| 2630 | TRAFFIC ENGINEERING | | |
| 2630.62210 | PRF GRAPHICS | PARKING PERMITS | 353.91 |
| 2630.52130 | VERNON, WILLIAM | REFUND-OVERPYMNT STICKERS | 45.00 |
| | | | 398.91 |
| 2640 | TRAF. SIG. & ST. LIGHT. MAINT | | |
| 2640.64006 | COMED | MONTHLY CHARGES | 16,201.99 |
| 2640.64008 | CONSTELLATION NEW ENERGY, INC. | MONTHLY CHARGES | 34.26 |
| 2640.64006 | COMED | MONTHLY CHARGES | 564.47 |
| 2640.65070 | ELCAST LIGHTING | GENERATOR REPAIR | 1,440.00 |
| 2640.64007 | COMED | MONTHLY CHARGES | 37.39 |
| 2640.64006 | COMED | MONTHLY CHARGES | 968.63 |
| 2640.64008 | COMED | MONTHLY CHARGES | 41.00 |
| 2640.64008 | COMED | MONTHLY CHARGES | 30.52 |
| 2640.64008 | COMED | MONTHLY CHARGES | 26.87 |
| 2640.64006 | COMED | MONTHLY CHARGES | 26.78 |
| 2640.64007 | COMED | MONTHLY CHARGES | 5,958.45 |

*Advanced Payment

CITY OF EVANSTON, IL

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|---|--------------------------------|------------------|
| 2640.64007 | COMED | MONTHLY CHARGES | 40.83 |
| | | | 25,371.19 |
| 2665 | STREETS AND SANITATION ADMINIS | | |
| 2665.65095 | OFFICE DEPOT | FY2013 OFFICE SUPPLIES | 97.64 |
| 2665.65095 | OFFICE DEPOT | FY2013 OFFICE SUPPLIES | 69.23 |
| | | | 166.87 |
| 2670 | STREET AND ALLEY MAINTENANCE | | |
| 2670.65055 | GALLAGHER MATERIALS CORPORATION | FY2012 UPM COLD PATCH PURCHASE | 3,000.00 |
| 2670.65055 | GALLAGHER MATERIALS CORPORATION | FY2012 UPM COLD PATCH PURCHASE | 4,792.56 |
| 2670.62509 | ZIMMERMAN, RYAN | WEATHER BY REQUEST | 362.50 |
| | | | 8,155.06 |
| 2680 | SNOW AND ICE CONTROL | | |
| 2680.62451 | EMERGENCY ROAD SERVICE, INC. | SNOW EMERGENCY | 1,160.00 |
| 2680.62451 | MONARCA TOWING SERVICE, INC. | SNOW EMERGENCY | 1,200.00 |
| 2680.62451 | PONCH TOWING | SNOW EMERGENCY | 1,160.00 |
| 2680.62451 | AUTO RECOVERY AND TOWING | SNOW EMERGENCY | 1,160.00 |
| 2680.62451 | AUTO CARRIER EXPRESS, INC. DBA | SNOW EMERGENCY | 2,280.00 |
| 2680.62451 | S & L TOWING INC | SNOW EMERGENCY | 2,400.00 |
| 2680.62451 | T-BONE TOWING | SNOW EMERGENCY | 1,200.00 |
| 2680.62451 | ULRIC RECOVERY, INC. | SNOW EMERGENCY | 1,280.00 |
| 2680.62451 | VIC'S TOWING, INC. | SNOW EMERGENCY | 1,200.00 |
| 2680.62451 | WWF TOWING C/O JIMMY WILLIAMS | SNOW EMERGENCY | 1,200.00 |
| 2680.62451 | ATLAS TOWING | SNOW EMERGENCY | 1,040.00 |
| 2680.62451 | ALPHA CARRIER EXPERTS, INC. | SNOW EMERGENCY | 2,120.00 |
| 2680.65015 | RUSSO POWER EQUIPMENT | FY2013 BAGGED SALT PURCHASE | 2,935.10 |
| 2680.62451 | FREEDOM TOWING, INC. | SNOW EMERGENCY | 1,200.00 |
| 2680.62451 | G & J TOWING | SNOW EMERGENCY | 1,200.00 |
| 2680.62451 | LOUIE'S TOWING | SNOW EMERGENCY | 1,200.00 |
| 2680.62451 | MOBILE TRANSPORT LLC | SNOW EMERGENCY | 3,600.00 |
| 2680.62451 | NORTH SHORE TOWING | SNOW EMERGENCY | 1,200.00 |
| | | | 28,735.10 |
| 3005 | REC. MGMT. & GENERAL SUPPORT | | |
| 3005.65025 | SAM'S CLUB DIRECT | *STAFF PROGRAM SUPPLIES | 61.16 |
| | | | 61.16 |
| 3010 | REC. BUS. & FISCAL MGMT | | |
| 3010.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 211.56 |
| | | | 211.56 |
| 3020 | RECREATION GENERAL SUPPORT | | |
| 3020.62205 | NICKOCORP | FARMERS MARKET POSTERS | 68.75 |
| 3020.65125 | THE PROPHET CORP. | WORKOUT MATS & STEEL CART | 2,500.00 |
| 3020.62205 | EVANSTON SIGNS & GRAPHICS, INC | FARMERS MARKET BANNERS | 336.00 |
| | | | 2,904.75 |
| 3025 | PARK UTILITIES | | |
| 3025.64005 | COMED | MONTHLY CHARGES | 21.65 |
| 3025.64005 | COMED | MONTHLY CHARGES | 15.59 |
| 3025.64005 | COMED | MONTHLY CHARGES | 38.35 |
| 3025.64005 | COMED | MONTHLY CHARGES | 40.50 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------|-------------------------|-----------------|
| 3025.64005 | COMED | MONTHLY CHARGES | 32.23 |
| 3025.64005 | COMED | MONTHLY CHARGES | 15.59 |
| 3025.64005 | COMED | MONTHLY CHARGES | 26.77 |
| 3025.64005 | COMED | MONTHLY CHARGES | 53.86 |
| 3025.64005 | COMED | MONTHLY CHARGES | 58.75 |
| 3025.64005 | COMED | MONTHLY CHARGES | 45.04 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 110.87 |
| 3025.64005 | COMED | MONTHLY CHARGES | 185.16 |
| 3025.64005 | COMED | MONTHLY CHARGES | 47.78 |
| 3025.64005 | COMED | MONTHLY CHARGES | 231.28 |
| 3025.64005 | COMED | MONTHLY CHARGES | 796.19 |
| 3025.64005 | COMED | MONTHLY CHARGES | 43.34 |
| 3025.64005 | COMED | MONTHLY CHARGES | 94.37 |
| 3025.64005 | COMED | MONTHLY CHARGES | 34.59 |
| 3025.64005 | CONSTELLATION NEW ENERGY, INC. | MONTHLY CHARGES | 1,589.58 |
| 3025.64005 | COMED | MONTHLY CHARGES | 23.49 |
| 3025.64005 | COMED | MONTHLY CHARGES | 200.12 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 126.64 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 117.42 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 204.77 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 153.95 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 155.23 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 76.88 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 128.76 |
| 3025.64005 | COMED | MONTHLY CHARGES | 40.47 |
| 3025.64005 | COMED | MONTHLY CHARGES | 262.10 |
| 3025.64005 | COMED | MONTHLY CHARGES | 33.25 |
| 3025.64005 | COMED | MONTHLY CHARGES | 31.46 |
| 3025.64005 | COMED | MONTHLY CHARGES | 25.47 |
| 3025.64005 | COMED | MONTHLY CHARGES | 19.62 |
| | | | 5,081.12 |
| 3030 | CROWN COMMUNITY CENTER | | |
| 3030.62505 | VAN DER KARR, MICHELLE A. | ADULT DANCE INSTRUCTION | 120.00 |
| 3030.65025 | PLUM CATERING, INC. | PRESCHOOL LUNCH PROGRAM | 905.10 |
| 3030.65110 | SAM'S CLUB DIRECT | *BOOKS & DVDS | 85.75 |
| 3030.65110 | SAM'S CLUB DIRECT | *SNACKS SUPPLIES | 148.14 |
| 3030.65025 | SAM'S CLUB DIRECT | *SNACKS | 40.74 |
| 3030.65025 | SAM'S CLUB DIRECT | *PRESCHOOL SNACK | 51.10 |
| 3030.65025 | SAM'S CLUB DIRECT | *SNACK SUPPLIES | 56.78 |
| 3030.65025 | SAM'S CLUB DIRECT | *AFTERSCHOOL SNACK | 102.07 |
| 3030.65110 | SAM'S CLUB DIRECT | *CLASSROOM SUPPLIES | 74.89 |
| 3030.65025 | SAM'S CLUB DIRECT | *SNACKS | 6.98 |
| 3030.65025 | SAM'S CLUB DIRECT | *MILK/SUPPLIES | 11.88 |
| 3030.64005 | CONSTELLATION NEW ENERGY, INC. | MONTHLY CHARGES | 2,479.47 |
| 3030.62505 | COUSSENS, DARCY | YOUTH DANCE INSTRUCTION | 320.00 |
| 3030.65110 | SAM'S CLUB DIRECT | *MILK/SUPPLIES | 5.96 |
| 3030.65025 | SAM'S CLUB DIRECT | *PRESCHOOL SNACK | 77.22 |
| 3030.65025 | SAM'S CLUB DIRECT | *SNACKS | 101.20 |
| 3030.65025 | SAM'S CLUB DIRECT | *MILK | 11.88 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|------------------------------------|-------------------------------|-----------------|
| 3030.65025 | SAM'S CLUB DIRECT | *LUNCH/SNACK CUPS | 54.84 |
| 3030.65025 | SAM'S CLUB DIRECT | *SNACKS | 37.81 |
| 3030.65025 | SAM'S CLUB DIRECT | *SNACKS | 51.42 |
| 3030.64015 | NICOR 0632 | MONTHLY CHARGES | 150.32 |
| 3030.65025 | SAM'S CLUB DIRECT | *MILK/SNACK | 11.44 |
| 3030.65025 | SAM'S CLUB DIRECT | *PRESCHOOL SNACK | 105.00 |
| 3030.65025 | SAM'S CLUB DIRECT | *MILK/SNACK | 13.67 |
| 3030.65025 | SAM'S CLUB DIRECT | *PINATAS CANDY | 73.57 |
| | | | 5,097.23 |
| 3035 | CHANDLER COMMUNITY CENTER | | |
| 3035.64015 | NICOR 0632 | MONTHLY CHARGES | 215.40 |
| 3035.64005 | CONSTELLATION NEW ENERGY, INC. | MONTHLY CHARGES | 1,074.99 |
| 3035.62505 | 3 POINT ATHLETICS | YOUTH BASKETBALL INSTRUCTION | 1,614.00 |
| | | | 2,904.39 |
| 3040 | FLEETWOOD JOURDAIN COM CT | | |
| 3040.65110 | COMCAST CABLE | COMMUNICATION CHARGES | 101.12 |
| 3040.64015 | NICOR 0632 | MONTHLY CHARGES | 325.60 |
| 3040.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 41.00 |
| 3040.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 41.00 |
| 3040.65080 | COCA-COLA ENTERPRISES LAKESHOR | VENDING RESALE | 460.80 |
| 3040.65110 | COMCAST CABLE | COMMUNICATION CHARGES | 101.12 |
| 3040.65040 | LAPORT INC | JANITORIAL SUPPLIES | 312.43 |
| 3040.65040 | LAPORT INC | JANITORIAL SUPPLIES | 122.58 |
| 3040.64005 | CONSTELLATION NEW ENERGY, INC. | MONTHLY CHARGES | 1,950.21 |
| 3040.65025 | SAM'S CLUB DIRECT | *CAKE | 35.26 |
| 3040.65110 | ADT SECURITY SYSTEMS | SECURITY SYSTEM | 1,326.31 |
| | | | 4,817.43 |
| 3045 | FLEETWOOD/JOURDAIN THEATR | | |
| 3045.62511 | GAUL, TANIA RICHARD | PERFORMANCE WOMENS DAY | 200.00 |
| 3045.62210 | EVANSTON PHOTOGRAPHIC STUDIOS | PHOTOG WOMEN DAY/COLORED GRLS | 250.00 |
| | | | 450.00 |
| 3050 | RECREATION OUTREACH PROGRAM | | |
| 3050.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 33.33 |
| | | | 33.33 |
| 3055 | LEVY CENTER SENIOR SERVICES | | |
| 3055.62205 | EVANSTON ROUND TABLE LLC | CHILDRENS THEATER ADVERT | 302.00 |
| 3055.65110 | CHICAGO SPOTLIGHT | EQUIPMENT RENTAL ECT | 125.00 |
| 3055.65025 | TAGS BAKERY | ECT FOOD | 120.30 |
| 3055.65040 | LAPORT INC | JANITORIAL SUPPLIES | 456.36 |
| 3055.65025 | TAGS BAKERY | CHILDRENS THEATER FOOD | 188.70 |
| 3055.65110 | CITY OF EVANSTON - PETTY CASH | PETTY CASH REIMBURSEMENT | 254.67 |
| 3055.62695 | 303 TAXI | REIMBURSE TAXI COUPONS | 12,420.00 |
| 3055.62518 | ADT SECURITY SYSTEMS | SECURITY SYSTEM ALARM | 150.00 |
| 3055.62210 | QUARTET COPIES | LEVY WELCOME | 300.00 |
| 3055.65025 | CATHOLIC CHARITIES OF CHICAGO | SENIOR CONGREGATE MEAL | 2,967.65 |
| 3055.62695 | BEST TAXI | TAXI COUPON REIMBURSEMENT | 4,650.00 |
| 3055.65050 | CHEMCRAFT INDUSTRIES, INC. | CLEANING CHEMICALS | 310.38 |
| 3055.65095 | ILLINOIS PAPER COMPANY | OFFICE PAPER 2013 | 120.30 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|----------------------------------|-------------------------------|------------------|
| 3055.65110 | THE PROPHET CORP. | WORKOUT MATS & STEEL CART | 144.07 |
| 3055.62245 | OFFICE OF THE STATE FIRE MARSH | STATE BOILER INSPECTION | 100.00 |
| 3055.64015 | NICOR 0632 | MONTHLY CHARGES | 375.96 |
| 3055.64005 | CONSTELLATION NEW ENERGY, INC. | MONTHLY CHARGES | 3,155.44 |
| 3055.65025 | SAM'S CLUB DIRECT | *CAST FOOD | 136.05 |
| 3055.62505 | ADBRIDON CORP. | 8 WEEK SPANISH CLASS INSTRUCT | 850.00 |
| 3055.62511 | COMCAST CABLE | COMMUNICATION CHARGES | 140.81 |
| 3055.65025 | SAM'S CLUB DIRECT | *LUNCH SUPPLIES | 17.74 |
| | | | 27,285.43 |
| 3080 | BEACHES | | |
| 3080.64005 | CONSTELLATION NEW ENERGY, INC. | MONTHLY CHARGES | 117.11 |
| | | | 117.11 |
| 3085 | RECREATION FACILITY MAINT | | |
| 3085.65110 | RUSSO POWER EQUIPMENT | RUSSO PARK/ATHLETIC SEED | 1,590.00 |
| 3085.65110 | RUSSO POWER EQUIPMENT | QUALI-PRO T/ I 2.5G | 749.00 |
| 3085.65110 | RUSSO POWER EQUIPMENT | ATHLETIC FIELD MARKING PAINT | 2,012.50 |
| 3085.65110 | DES PLAINES MATERIAL & SUPPLY | ATHLECTIC FIELD MAINTENIANCE | 2,759.20 |
| | | | 7,110.70 |
| 3095 | CROWN ICE RINK | | |
| 3095.62245 | FOX VALLEY FIRE & SAFETY | ANNUAL FIRE ALARM INSPECTION | 1,720.00 |
| 3095.62508 | LEVI, MATTHEW | REFEREE BROOMBALL | 180.00 |
| 3095.62508 | KNUTSON, KRISTOFER R. | BROOMBALL REFEREE | 540.00 |
| 3095.62508 | LAPPING, RENEE | SCOREKEEPER ADULT BROOMBALL | 200.00 |
| 3095.64005 | CONSTELLATION NEW ENERGY, INC. | MONTHLY CHARGES | 7,438.40 |
| 3095.65095 | OFFICE DEPOT | *OFFICE SUPPLIES FY13 | 133.05 |
| 3095.62508 | PFEIFFER, SHAWN | REFEREE BROOMBALL | 480.00 |
| 3095.64015 | NICOR 0632 | MONTHLY CHARGES | 450.97 |
| | | | 11,142.42 |
| 3130 | SPECIAL RECREATION | | |
| 3130.65110 | SAM'S CLUB DIRECT | *FAMILY CAMP SUPPLIES | 145.01 |
| | | | 145.01 |
| 3215 | YOUTH ENGAGEMENT DIVISION | | |
| 3215.62490 | QUARTET COPIES | JOB BINDERS/PRINTING MSYEP | 633.07 |
| 3215.65025 | SAM'S CLUB DIRECT | *FOOD | 214.23 |
| 3215.62205 | EVANSTON SIGNS & GRAPHICS, INC | BANNERS MSYEP | 40.00 |
| | | | 887.30 |
| 3510 | HORTICULTURAL MAINTENANCE | | |
| 3510.65090 | CINTAS FIRST AID & SUPPLY | FIRST AID SUPPLIES | 65.57 |
| 3510.65070 | RUSSO POWER EQUIPMENT | O-RING-DRIVE TUBE ASSYM. | 395.47 |
| | | | 461.04 |
| 3520 | DUTCH ELM DISEASE CONTROL | | |
| 3520.65090 | CINTAS FIRST AID & SUPPLY | FIRST AID SUPPLIES | 76.80 |
| | | | 76.80 |
| 3605 | ECOLOGY CENTER | | |
| 3605.65095 | CITY OF EVANSTON - PETTY CASH | PETTY CASH REIMBURSEMENT | 74.95 |
| 3605.64005 | CONSTELLATION NEW ENERGY, INC. | MONTHLY CHARGES | 421.01 |
| 3605.64005 | COMED | MONTHLY CHARGES | 39.15 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|---------------------------------------|--------------------------------|-------------------|
| | | | 535.11 |
| 3610 | ECO-QUEST DAY CAMP | | |
| 3610.65110 | CITY OF EVANSTON - PETTY CASH | PETTY CASH REIMBURSEMENT | 241.20 |
| | | | 241.20 |
| 3700 | ARTS COUNCIL | | |
| 3700.62506 | NORTHWESTERN UNIVERSITY | WORK STUDY STUDENT | 510.83 |
| | | | 510.83 |
| 3710 | NOYES CULTURAL ARTS CTR | | |
| 3710.64015 | NICOR 0632 | MONTHLY CHARGES | 491.06 |
| 3710.64005 | CONSTELLATION NEW ENERGY, INC. | MONTHLY CHARGES | 1,434.86 |
| 3710.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 31.25 |
| 3710.65040 | LAPORT INC | JANITORIAL SUPPLIES | 460.57 |
| | | | 2,417.74 |
| 3720 | CULTURAL ARTS PROGRAMS | | |
| 3720.62205 | CHICAGO'S NORTH SHORE CONVENT. | MEMBERSHIP/VISITOR GUIDE AD | 500.00 |
| 3720.62490 | MENCO, BERT | JUROR LKSHR ARTS FEST | 75.00 |
| 3720.62490 | PERRINO, LESLIE | JUROR LKSHR ARTS FEST | 75.00 |
| 3720.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 91.58 |
| 3720.62490 | KUGLER, DEBORAH K. | JUROR EVANSTON LKSH ART FEST | 75.00 |
| | | | 816.58 |
| 3805 | FACILITIES ADMINISTRATION | | |
| 3805.64005 | COMED | MONTHLY CHARGES | 68.94 |
| 3805.64015 | NICOR 0632 | MONTHLY CHARGES | 226.05 |
| 3805.65095 | DUSTCATCHERS, INC. | CIVIC CTR FL MATS (1) YR SVCS | 229.00 |
| | | | 523.99 |
| 3806 | CIVIC CENTER SERVICES | | |
| 3806.64005 | COMED | MONTHLY CHARGES | 740.04 |
| 3806.65040 | MARK VEND COMPANY | VENDING SUPPLIES | 207.78 |
| 3806.64015 | NICOR 0632 | MONTHLY CHARGES | 102.07 |
| 3806.64015 | NICOR 0632 | MONTHLY CHARGES | 177.00 |
| 3806.62245 | OTIS ELEVATOR COMPANY | 2013 ELEVATOR MAINTENANCE | 14,712.90 |
| 3806.64015 | NICOR 0632 | MONTHLY CHARGES | 652.08 |
| 3806.62225 | ANDERSON PEST CONTROL | PEST CONTROL | 464.20 |
| | | | 17,056.07 |
| | | | 564,705.23 |
| 00195 | NEIGHBOR.STABILIZATION PROGRAM | | |
| 5006 | PROGRAM DELIVERY | | |
| 5006.62205 | EVANSTON ROUND TABLE LLC | LIVEEVANSTON COLOR AD | 495.00 |
| | | | 495.00 |
| | | | 495.00 |
| 00205 | EMERGENCY TELEPHONE SYSTEM | | |
| 5150 | EMERGENCY TELEPHONE SYSTM | | |
| 5150.64505 | AT & T | COMMUNICATION CHARGES | 5,443.99 |
| 5150.65625 | DELL COMPUTER CORP. | COMPUTERS | 973.86 |
| 5150.65625 | DELL COMPUTER CORP. | COMPUTERS | 2,498.49 |
| 5150.62509 | SUNGARD PUBLIC SECTOR, INC. | DIGITAL MAPPING SOFTWARE MAINT | 5,669.75 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|--------------------------------|-------------------|
| 5150.62509 | IRON MOUNTAIN OSDP | OFF-SITE DATA PROTECTION MON- | 329.12 |
| | | | 14,915.21 |
| | | | 14,915.21 |
| 00220 CD LOAN FUND | | | |
| 5280 | CD LOAN | | |
| 5280.65535 | ACE REMODELING | CASE SF 958-09 1034 FLORENCE | 950.00 |
| 5280.65535.WNRS | VALUE REMODELING INC | CASE SF1 017-12 1314 FOWLER | 2,991.00 |
| 5280.65535.WNRS | REEDER HEATING & COOLING, INC. | CASE SF1 017-12 1314 FOWLER | 209.95 |
| 5280.65535 | INNERSPACE ENVIRONMENTAL | CASE SF 001-13 1609 DODGE | 550.00 |
| 5280.65535 | ANTON, KOCHIS & BOOTHE | CASE SF 001-13 1609 DODGE | 275.00 |
| | | | 4,975.95 |
| | | | 4,975.95 |
| 00225 ECONOMIC DEVELOPMENT FUND | | | |
| 5300 | ECON. DEVELOPMENT FUND | | |
| 5300.65522 | LANDSCAPE CONCEPTS MANAGEMENT | BUSINESS DISTRICT IMPROVEMENTS | 1,260.00 |
| 5300.65522 | RENAISSANCE REALTY | BUSINESS DISTRICT IMPROVEMENTS | 880.00 |
| 5300.62660 | PROPERTY INSIGHT | SPECIAL SEARCH | 135.00 |
| 5300.65522 | RENAISSANCE REALTY | BUSINESS DISTRICT IMPROV. | 13,417.50 |
| 5300.65522 | HAGEDORN FAMILY, LLC | FACADE IMPROVEMENT-1021 DAVIS | 10,000.00 |
| 5300.62660 | QUARTET COPIES | PRINTING | 125.50 |
| | | | 25,818.00 |
| | | | 25,818.00 |
| 00240 HOME FUND | | | |
| 5430 | HOME FUND | | |
| 5430.62295 | CAFHA CHICAGO AREA FAIR HOUSIN | MEMBERSHIP | 200.00 |
| | | | 200.00 |
| | | | 200.00 |
| 00300 WASHINGTON NATL TIF DEBT SERV | | | |
| 547615 | DAVIS STREET SEWER | | |
| 547615.65515 | INSITUFORM TECHNOLOGIES USA IN | CLEVELAND & DAVIS SEWER REHAB | 112,118.40 |
| | | | 112,118.40 |
| | | | 112,118.40 |
| 00320 DEBT SERVICE FUND | | | |
| 5705 | 2006 BONDS | | |
| 5705.62350 | WELLS FARGO BANK | BOND SERIES 2006 | 250.00 |
| | | | 250.00 |
| 5711 | 2010 A BONDS | | |
| 5711.62350 | WELLS FARGO BANK | GO SERIES 2010A | 250.00 |
| | | | 250.00 |
| 5712 | 2010 B BONDS | | |
| 5712.62350 | WELLS FARGO BANK | GO SERIES 2010B | 250.00 |
| | | | 250.00 |
| 5728 | 2004B GO BONDS | | |
| 5728.62350 | WELLS FARGO BANK | SERIES 2004B | 250.00 |
| | | | 250.00 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|-------------------------------------|--------------------------------|-------------------|
| 5729 | 2005 BONDS | | |
| 5729.62350 | WELLS FARGO BANK | GO SERIES 2005 | 250.00 |
| 5729.62350 | WELLS FARGO BANK | GO SERIES 2004 | 250.00 |
| | | | 500.00 |
| | | | 1,500.00 |
| 00330 | HOWARD RIDGE TIF | | |
| 5860 | HOWARD RIDGE TIF | | |
| 5860.64015 | NICOR 0632 | MONTHLY CHARGES | 350.19 |
| 5860.64015 | NICOR 0632 | MONTHLY CHARGES | 27.65 |
| | | | 377.84 |
| | | | 377.84 |
| 00415 | CAPITAL IMPROVEMENTS FUND | | |
| 415175 | CIVIC CTR RENOVATIONS | | |
| 415175.65510 | G.A. JOHNSON AND SON | PROVIDE CONSTRUCTION SERVICES | 83,579.00 |
| 415175.62135 | BEHLES & BEHLES | #2 ADDTL SVCS | 13,095.00 |
| | | | 96,674.00 |
| 415387 | GREY PARK | | |
| 415387.62145 | JACOB & HEFNER ASSOCIATES P.C. | PLAT OF TOPOGRAPHY | 3,550.00 |
| | | | 3,550.00 |
| 415414 | LAKEFRONT-LAGOON AREA IMPROV | | |
| 415414.62135 | KETTELKAMP & KETTELKAMP | CENTENNIAL PARK LAGOON | 7,594.65 |
| 415414.62135 | KETTELKAMP & KETTELKAMP | CENTENNIAL PARK LAGOON | 5,570.00 |
| | | | 13,164.65 |
| 415688 | ECOLOGY CTR GREENHOUSE | | |
| 415688.65510 | BEHLES & BEHLES | 2013 ECOLOGY CENTER GREENHOUSE | 660.00 |
| 415688.65510 | BEHLES & BEHLES | 2013 ECOLOGY CENTER GREENHOUSE | 2,756.64 |
| | | | 3,416.64 |
| 415854 | ALLEY PAVING - CITY SHARE | | |
| 415854.65515 | COOK COUNTY RECORDER OF DEEDS | RECORDINGS | 160.00 |
| | | | 160.00 |
| 415885 | BRIDGE REHAB PROGRAM | | |
| 415885.65515 | ALFRED BENESCH & COMPANY | BRIDGE PHASE II ENGINEERING | 4,392.56 |
| 415885.65515 | ALFRED BENESCH & COMPANY | BRIDGE PHASE II ENGINEERING | 12,866.48 |
| | | | 17,259.04 |
| 415889 | RIDGE AVE CONSTR PROJ | | |
| 415889.65515 | GREAT LAKES SOIL & ENVIRONMENT | FY2012 MATERIALS TESTING | 1,777.75 |
| | | | 1,777.75 |
| 415921 | CITY PAVEMENT EVALUATION | | |
| 415921.65515 | IMS INFRASTRUCTURE MANAGEMENT | PAVEMENT CONDITION EVALUATION | 1,384.48 |
| | | | 1,384.48 |
| 416393 | CITY WORKS UPGRADE PW FIELDS | | |
| 416393.65515 | DELL COMPUTER CORP. | COMPUTERS | 2,302.80 |
| | | | 2,302.80 |
| | | | 139,689.36 |
| 00505 | PARKING SYSTEM FUND | | |

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|----------------|----------------------------------|-----------------------------|------------------|
| 7005 | PARKING SYSTEM MGT | | |
| 7005.62431 | GARDA CL GREAT LAKES, INC. | MONTHLY INVOICE | 2,528.63 |
| 7005.62346 | COOK COUNTY TREASURER | 2011 PROPERTY TAX 821 DAVIS | 44.31 |
| 7005.62346 | COOK COUNTY TREASURER | 2011 PROPERTY TAX 821 DAVIS | 43.16 |
| | | | 2,616.10 |
| 7015 | PARKING LOTS & METERS | | |
| 7015.62375 | MCGAW YMCA | 1ST QTR. PARKING METERS | 5,606.86 |
| 7015.62245 | TOTAL PARKING SOLUTIONS, INC. | MAINTENANCE FEE-LOT 10 | 1,360.00 |
| 7015.62245 | TOTAL PARKING SOLUTIONS, INC. | WEBOFFICE MONITORING-LOT 14 | 780.00 |
| 7015.62375 | CHICAGO TRANSIT AUTHORITY | MONTHLY FEE-LOT 19 | 990.00 |
| | | | 8,736.86 |
| 7025 | CHURCH STREET GARAGE | | |
| 7025.53515 | ODOM, ROBERT | ACCESS CARD REFUND | 25.00 |
| 7025.62400 | CENTRAL PARKING SYSTEM OF IL | MAINTENANCE AND OPERATION | 24,549.98 |
| 7025.62400 | CENTRAL PARKING SYSTEM OF IL | MAINTENANCE AND OPERATION | 24,549.98 |
| 7025.62425 | OTIS ELEVATOR COMPANY | 2013 ELEVATOR MAINTENANCE | 15,694.98 |
| 7025.64005 | CONSTELLATION NEW ENERGY, INC. | MONTHLY CHARGES | 4,880.35 |
| 7025.65050 | REVCON TECHNOLOGIES, INC. | TRANSPONDERS FOR GARAGES | 2,388.00 |
| 7025.53515 | LOESCHER, PAUL | ACCESS CARD REFUND | 25.00 |
| 7025.64505 | CALL ONE | COMMUNICATION CHARGES | 1,080.50 |
| | | | 73,193.79 |
| 7036 | SHERMAN GARAGE | | |
| 7036.53515 | TARPY, MATTHEW | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | MAYFIELD, CURTIS | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | STEFAN, OLGA | ACCESS CARD REFUND | 25.00 |
| 7036.64505 | AT & T | COMMUNICATION CHARGES | 116.60 |
| 7036.64505 | CALL ONE | COMMUNICATION CHARGES | 1,953.15 |
| 7036.53515 | GIARDINA, JOSEPH | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | GOPALAKRISHNAN,VTHRA | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | ROEDER, VIRGINIA | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | NGUYEN, PHONG | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | WACHS, JON | ACCESS CARD REFUND | 50.00 |
| 7036.53515 | FAGALDE, CHRIS | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | THOMA, ADAM | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | HOWARD, STEVEN | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | ORITI, JOSEPH | ACCESS CARD REFUND | 25.00 |
| 7036.65050 | REVCON TECHNOLOGIES, INC. | TRANSPONDERS FOR GARAGES | 2,388.00 |
| 7036.64005 | CONSTELLATION NEW ENERGY, INC. | MONTHLY CHARGES | 11,547.00 |
| 7036.53515 | WYTOCK, ANDREA | ACCESS CARD REFUND | 25.00 |
| 7036.62400 | CENTRAL PARKING SYSTEM OF IL | MAINTENANCE AND OPERATIONS | 55,812.83 |
| 7036.62400 | CENTRAL PARKING SYSTEM OF IL | MAINTENANCE AND OPERATIONS | 55,812.83 |
| 7036.53515 | HAIYUN ZHENG | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | MOTIVEGUEST | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | TERRI-LYNNE JONES (MARTIN) | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | REINALDO CRUZ | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | ERICKA HERNANDEZ | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | DANIELLE KOSSOF | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | TROTTER, JASON | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | POSNER, DUKE | ACCESS CARD REFUND | 25.00 |

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|----------------|--------------------------------|------------------------------|-------------------|
| 7036.53515 | CIPUN, OLGA | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | TRIPURANENI, RAJKUMAR | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | LIN, YONGNIAN | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | DIAZ, JOEL C | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | BEHEL, HENRY | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | PROPHET, COLLEEN | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | KHOROSHILOV, IGOR | ACCESS CARD REFUND | 25.00 |
| | | | 128,355.41 |
| 7037 | MAPLE GARAGE | | |
| 7037.53515 | MUTYAL, NIKHIL | ACCESS CARD REFUND | 25.00 |
| 7037.53515 | ALEX DEHNERT | ACCESS CARD REFUND | 25.00 |
| 7037.53515 | DOUGLAS, KELLY MURRAY | ACCESS CARD REFUND | 25.00 |
| 7037.64505 | CALL ONE | COMMUNICATION CHARGES | 1,395.34 |
| 7037.53515 | STEINGART, EMILY | ACCESS CARD REFUND | 25.00 |
| 7037.64005 | CONSTELLATION NEW ENERGY, INC. | MONTHLY CHARGES | 8,642.38 |
| 7037.62425 | OTIS ELEVATOR COMPANY | 2013 ELEVATOR MAINTENANCE | 29,684.94 |
| 7037.62400 | CENTRAL PARKING SYSTEM OF ILLI | MAINTENANCE AND OPERATION | 48,468.67 |
| 7037.62400 | CENTRAL PARKING SYSTEM OF ILLI | MAINTENANCE AND OPERATION | 48,468.67 |
| 7037.53515 | FINEBERG, ROBBIE | ACCESS CARD REFUND | 25.00 |
| 7037.53515 | ARCHANA BHASKARAN | ACCESS CARD REFUND | 25.00 |
| 7037.53515 | PATRICIA HIGGINS | ACCESS CARD REFUND | 25.00 |
| 7037.53515 | CHOUZHANG ZOU | ACCESS CARD REFUND | 25.00 |
| 7037.53515 | NICHOLAS MELLORS | ACCESS CARD REFUND | 25.00 |
| 7037.53515 | ASHLEY JONES | ACCESS CARD REFUND | 25.00 |
| | | | 136,910.00 |
| 700506 | SHERMAN GARGAE REPAIRS | | |
| 700506.65515 | WISS, JANNEY, ELSTNER ASSOCIAT | 2013 SHERMAN PLAZA FACADE | 7,267.50 |
| | | | 7,267.50 |
| | | | 357,079.66 |
| 00510 | WATER FUND | | |
| 510 | WATER FUND | | |
| 510.10220 | CITY OF EVANSTON - PETTY CASH | PETTY CASH REIMB. | 256.17 |
| 510.22700 | LYNN GARRETT C/O CAGEN MANAGEM | REFUND-WATER 01163830-00 | 279.20 |
| 510.12150 | KIRINCIC, BRANKO | *REFUND MORTGAGE PAYMENT | 2,500.00 |
| 510.22700 | RDG FUND #1 | REFUND-OVERPYMNT 1183100-02 | 114.47 |
| | | | 3,149.84 |
| 7100 | WATER GENERAL SUPPORT | | |
| 7100.62273 | COOK COUNTY RECORDER OF DEEDS | RECORDING OF WATER LIEN | 40.00 |
| 7100.65555 | DELL COMPUTER CORP. | COMPUTERS | 9,231.00 |
| 7100.62295 | RAITH, DAVID | SCADA REIMB.-OCT, 2012 | 67.97 |
| 7100.62295 | RAITH, DAVID | SCADA REIMB.-NOV. 2012 | 75.75 |
| 7100.62295 | RAITH, DAVID | SCADA REIMB.-NOV. 6-8, 2012 | 67.97 |
| 7100.65040 | LAPORT INC | JANITORIAL SUPPLIES - ADMIN. | 36.07 |
| 7100.65040 | LAPORT INC | JANITORIAL SUPPLIES - ADMIN. | 560.76 |
| 7100.62295 | RAITH, DAVID | SCADA REIMB.-1/10-1/11 | 76.98 |
| 7100.62295 | RAITH, DAVID | SCADA REIMB.-1/15-1/18 | 153.96 |
| 7100.62295 | RAITH, DAVID | SCADA REIMB. | 351.09 |
| 7100.62210 | ON TRACK FULFILLMENT INC. | PERFORM MAILING | 75.00 |

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|----------------|---|--------------------------------|-------------------|
| 7100.62210 | ON TRACK FULFILLMENT INC. | PRINTING | 210.00 |
| 7100.62210 | ON TRACK FULFILLMENT INC. | PERFORM MAILING | 125.00 |
| 7100.65095 | OFFICE DEPOT | *OFFICE SUPPLIES FY13 | 57.01 |
| 7100.62295 | MEADE, ELEANORE | REIMB. ISAWWA CONF. | 227.55 |
| 7100.62295 | GRAY, TIM | REIMB. MILEAGE ISAWWA CONF. | 244.00 |
| 7100.53575 | FEDERAL EXPRESS CORP. | SHIPPING | 131.93 |
| 7100.62315 | FEDERAL EXPRESS CORP. | SHIPPING | 80.22 |
| 7100.56145 | CELLCRETE DECKS | FIRE HYDRANT DEPOSIT REFUND | 300.00 |
| 7100.64505 | BYTRONICS, INC. | DIGTRACK TICKET PROCESSING | 100.00 |
| | | | 12,212.26 |
| 7105 | PUMPING | | |
| 7105.64005 | CONSTELLATION NEW ENERGY, INC. | MONTHLY CHARGES | 83,034.39 |
| 7105.64005 | COMED | MONTHLY CHARGES | 16.36 |
| 7105.64505 | CALL ONE | COMMUNICATION CHARGES | 201.66 |
| 7105.64015 | NICOR 0632 | MONTHLY CHARGES | 78.90 |
| 7105.64005 | COMED | MONTHLY CHARGES | 44.75 |
| 7105.64015 | NICOR 0632 | MONTHLY CHARGES | 1,361.34 |
| | | | 84,737.40 |
| 7110 | FILTRATION | | |
| 7110.65015 | ALEXANDER CHEMICAL CORPORATION | LIQUID CHLORINE -TON CONTAINER | 2,920.00 |
| 7110.62465 | UNDERWRITERS LABORATORIES INC. | FY 2013 LABORATORY TESTING | 55.00 |
| 7110.62420 | METROPOLITAN WATER | ANNUAL USER FEE FOR SLUDGE | 68,746.45 |
| 7110.62465 | UNDERWRITERS LABORATORIES INC. | FY 2013 LABORATORY TESTING | 710.00 |
| 7110.62465 | UNDERWRITERS LABORATORIES INC. | FY 2013 LABORATORY TESTING | 10.00 |
| 7110.65030 | PRISTINE WATER SOLUTIONS, INC. | BLENDED ORTHO-POLYPHOSPHATE | 20,301.30 |
| | | | 92,742.75 |
| 7115 | DISTRIBUTION | | |
| 7115.65055 | HD SUPPLY WATERWORKS | 6" OVERSIZED MEGA-LUG GLAND | 466.50 |
| 7115.65055 | G & M TRUCKING, INC. | 2013 GRANULAR MATERIALS | 4,925.57 |
| 7115.65055 | HD SUPPLY WATERWORKS | 6"X6" MJ TEE | 1,332.00 |
| | | | 6,724.07 |
| 7120 | WATER METER MAINTENANCE | | |
| 7120.65070 | BADGER METER, INC. | WATER METERS #12-138 | 6,477.50 |
| 7120.65070 | BADGER METER, INC. | WATER METERS #12-138 | 1,295.00 |
| 7120.62210 | FEDEX KINKO'S - CAS | METER PRINTING | 200.00 |
| 7120.65070 | BADGER METER, INC. | WATER METERS #12-138 | 879.20 |
| 7120.64540 | VERIZON WIRELESS (25505) | WIRELESS SERVICE | 238.65 |
| 7120.65070 | BADGER METER, INC. | WATER METERS #12-138 | 445.00 |
| 7120.62210 | FEDEX KINKO'S - CAS | METER PRINTING | 10.00 |
| | | | 9,545.35 |
| 7125 | OTHER OPERATIONS | | |
| 7125.62180 | CDM SMITH, INC. | WHOLESALE ENG SUPPORT SVCS | 65,637.99 |
| 7125.62315 | ON TRACK FULFILLMENT INC. | PERFORM MAILING | 33.66 |
| 7125.62180 | COMED | MONTHLY CHARGES | 168.00 |
| | | | 65,839.65 |
| | | | 274,951.32 |
| 00513 | WATER-DEPR, IMPROV & EXTENSION | | |

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|----------------|---------------------------------------|--------------------------------|-------------------|
| 733067 | SECURITY IMPROVEMENTS - WATER | | |
| 733067.65515 | G.A. JOHNSON AND SON | SECURITY DOOR REPLACEMENT | 52,328.70 |
| | | | 52,328.70 |
| 733078 | SCADA SYSTEM IMPROVEMENTS | | |
| 733078.62145 | CDM SMITH, INC. | EVANSTON WATER UTILITY | 14,402.32 |
| 733078.65515 | ALLAN INTEGRATED CONTROL SYSTE | SCADA SYSTEM UPGRADES | 29,580.90 |
| | | | 43,983.22 |
| 733113 | PUMP. STATON SWITCHGEAR REPAIR | | |
| 733113.62145 | CDM SMITH, INC. | ENGINEERING SERVICES | 731.78 |
| 733113.65515 | BROADWAY ELECTRIC, INC. | #1 5KV MCC | 8,923.00 |
| 733113.65515 | BROADWAY ELECTRIC, INC. | 5KV MCC REPLACEMENT | 31,443.80 |
| | | | 41,098.58 |
| | | | 137,410.50 |
| 00515 | SEWER FUND | | |
| 7400 | SEWER MAINTENANCE | | |
| 7400.65051 | GALLAGHER MATERIALS CORPORATIO | FY2012 UPM COLD PATCH PURCHASE | 1,841.58 |
| 7400.62295 | REHG, KRISTIN | ISAWWA CONF. REIMB. | 247.11 |
| 7400.62415 | KLF TRUCKING | DEBRIS HAULING | 2,750.00 |
| 7400.62415 | KLF TRUCKING | DEBRIS HAULING | 2,475.00 |
| 7400.62415 | KLF TRUCKING | DEBRIS HAULING | 1,650.00 |
| | | | 8,963.69 |
| 742515 | LARGE DIAMETER SEWER REHAB PH1 | | |
| 742515.65515 | CHICAGO TRIBUNE | CLASSIFIED LISTING | 847.00 |
| 742515.65515 | INSITUFORM TECHNOLOGIES USA IN | LARGE DIAMETER SEWER REHAB | 307,480.50 |
| 742515.65515 | CHICAGO TRIBUNE | CLASSIFIED LISTING | 836.00 |
| | | | 309,163.50 |
| | | | 318,127.19 |
| 00520 | SOLID WASTE FUND | | |
| 7685 | REFUSE COLLECT & DISPOSAL | | |
| 7685.62415 | GROOT RECYCLING & WASTE SERVICE | FY2013 RESIDENTIAL REFUSE | 135,467.00 |
| 7685.62390 | LAKESHORE WASTE SERVICES, LLC | FY2013 CONDO REFUSE COLLECTION | 32,045.00 |
| 7685.68310 | WELLS FARGO BANK- SWANCC | *MAINT. & BOND OBLIGATIONS | 3,627.92 |
| 7685.62405 | WELLS FARGO BANK- SWANCC | *MAINT. & BOND OBLIGATIONS | 73,568.46 |
| | | | 244,708.38 |
| 7690 | RESIDENTIAL RECYCLING COL | | |
| 7690.64005 | COMED | MONTHLY CHARGES | 621.30 |
| 7690.64015 | NICOR 0632 | MONTHLY CHARGES | 255.17 |
| | | | 876.47 |
| 7695 | YARD WASTE COLLECTION | | |
| 7695.62415 | GROOT RECYCLING & WASTE SERVICE | FY2013 YARD WASTE COLLECTION | 69,204.00 |
| | | | 69,204.00 |
| | | | 314,788.85 |
| 00600 | FLEET SERVICES | | |
| 7705 | GENERAL SUPPORT | | |
| 7705.62360 | MUNICIPAL FLEET MGRS ASSC | MEMBERSHIP FEE | 30.00 |
| 7705.64505 | CALL ONE | COMMUNICATION CHARGES | 378.99 |

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|----------------|-----------------------------|------------------------------|---------------|
| | | | 408.99 |
| 7710 | MAJOR MAINTENANCE | | |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | WASHES - 15 | 144.00 |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | WASHES - 15 | 160.00 |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | WASHES - 15 | 148.00 |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | WASHES - 15 | 140.00 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | STREET SWEEPER REPAIR #668 | 1,789.27 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | SEAL | 23.93 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | BACK UP CAMERA KIT | 472.50 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | DIRT SHOE ASSYM. | 2,357.03 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | FENDER | 544.16 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | SIDE PANEL BRACKET | 71.57 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | HANDLE | 130.64 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | BRAKE SHOE KIT | 1,553.80 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | ISOLATOR/TUBE | 148.95 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | SWEEPER PARTS | 280.14 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | BRAKE SHOE KIT RETURN | 790.77- |
| 7710.65060 | SUBURBAN ACCENTS, INC. | LETTERS & LOGOS | 74.90 |
| 7710.65060 | SUBURBAN ACCENTS, INC. | LETTERING | 47.50 |
| 7710.65060 | VERMEER MIDWEST | PMA FILTERS #562 | 112.13 |
| 7710.65060 | WEST SIDE TRACTOR | LOADER REPAIR #680 | 1,985.05 |
| 7710.65060 | WEST SIDE TRACTOR | STABILIZER PADS | 463.70 |
| 7710.65060 | WEST SIDE TRACTOR | HARDWARE RETURN | 64.87- |
| 7710.65060 | WHOLESALE DIRECT INC | MAGNETIC AMBER STROBE LIGHTS | 190.99 |
| 7710.65045 | ILLINOIS SECRETARY OF STATE | *MP PLATES VEHICLE #25 | 39.00 |
| 7710.65045 | ILLINOIS SECRETARY OF STATE | *MP PLATES VEHICLE #82 | 39.00 |
| 7710.65045 | ILLINOIS SECRETARY OF STATE | *MP PLATES VEHICLE #71 | 39.00 |
| 7710.65045 | ILLINOIS SECRETARY OF STATE | *MP PLATES VEHICLE #27 | 39.00 |
| 7710.65045 | ILLINOIS SECRETARY OF STATE | *TITLE TRANSFER POLICE ATV | 105.00 |
| 7710.65050 | ADVANCED PROCLEAN, INC. | MOBILE POWER WASHING SERVICE | 870.00 |
| 7710.65050 | ADVANCED PROCLEAN, INC. | MOBILE POWER WASHING SERVICE | 728.00 |
| 7710.65060 | CARQUEST EVANSTON | CABIN AIR FILTER | 25.84 |
| 7710.65060 | CARQUEST EVANSTON | CABIN AIR FILTER | 25.84 |
| 7710.65060 | CARQUEST EVANSTON | FUEL FILTER - HD | 227.25 |
| 7710.65060 | CARQUEST EVANSTON | HEADLIGHT BULB | 46.16 |
| 7710.65060 | CARQUEST EVANSTON | AIR FILTERS | 5.19 |
| 7710.65060 | CARQUEST EVANSTON | CIRCUIT BREAKER | 6.15 |
| 7710.65060 | CARQUEST EVANSTON | AIR FILTERS | 62.66 |
| 7710.65060 | CARQUEST EVANSTON | OIL/FUEL FILTERS | 13.26 |
| 7710.65060 | CARQUEST EVANSTON | TRANS/HYD FILTER | 5.44 |
| 7710.65060 | CARQUEST EVANSTON | FUEL FILTER - HD | 5.29 |
| 7710.65060 | CARQUEST EVANSTON | GASKET | 2.57 |
| 7710.65060 | CARQUEST EVANSTON | FUEL FILTER - LD | 5.29 |
| 7710.65060 | CARQUEST EVANSTON | FLEETRANNER MICRO-V | 64.50 |
| 7710.65060 | CARQUEST EVANSTON | AIR FILTERS | 13.88 |
| 7710.65060 | CARQUEST EVANSTON | SWAY BAR FRAME BUSH | 32.73 |
| 7710.65060 | CARQUEST EVANSTON | SWAY BAR LINKS | 90.45 |
| 7710.65060 | CARQUEST EVANSTON | BRAKE ROTOR/PAD SETS | 366.38 |
| 7710.65060 | CARQUEST EVANSTON | SWAY BAR LINKS | 45.22 |

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PERIOD ENDING 05/14/13

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------|-------------------------------|----------|
| 7710.65060 | CARQUEST EVANSTON | SWAY BAR LINKS | 90.45 |
| 7710.65085 | LAJOY II, RICHARD | TOOL ALLOWANCE - 2013 | 550.00 |
| 7710.65060 | CHICAGO PARTS & SOUND, LLC | ROTOR ASSYM. | 399.44 |
| 7710.65060 | CHICAGO PARTS & SOUND, LLC | MOTOR ASSYM. WIPER | 147.87 |
| 7710.65060 | CHICAGO PARTS & SOUND, LLC | BRAKE PADS | 175.92 |
| 7710.65060 | CHICAGO PARTS & SOUND, LLC | TURN SIGNAL WIPER SWITCH | 110.37 |
| 7710.65060 | CHICAGO PARTS & SOUND, LLC | BRAKE PADS/WATER PUMP | 584.47 |
| 7710.62355 | CINTAS #22 | WEEKLY UNIFORM SERVICE | 125.08 |
| 7710.62355 | CINTAS #22 | WEEKLY UNIFORM SERVICE | 125.08 |
| 7710.62355 | CINTAS #22 | WEEKLY UNIFORM SERVICE | 125.08 |
| 7710.62355 | CINTAS #769 | WEEKLY MAT SERVICE | 166.26 |
| 7710.65090 | CINTAS FIRST AID & SUPPLY | FIRST AID SUPPLIES | 181.12 |
| 7710.65035 | CITY WELDING SALES & SERVICE | WELDING GASES | 71.98 |
| 7710.65060 | COUNTRY GAS CO. | CYLND. RENTAL | 29.95 |
| 7710.65060 | CUMBERLAND SERVICENTER | SAFETY LANE COUPONS | 1,425.00 |
| 7710.65060 | DUECO, INC. | OUTSIDE REPAIR #575 | 71.98 |
| 7710.65060 | DUXLER TIRE & CAR CENTER | #26 WHEEL BALANCE & ALIGNMENT | 117.00 |
| 7710.65060 | DUXLER TIRE & CAR CENTER | #29 ALIGNMENT | 69.00 |
| 7710.65060 | EVANSTON AUTO GLASS | INSTALL LEFT WINDSHIELD | 125.00 |
| 7710.65060 | EVANSTON CAR WASH & DETAIL | 12 CAR WASHES | 96.00 |
| 7710.65060 | FASTENAL COMPANY | MEDIUM CONDITION DISC | 94.00 |
| 7710.65060 | GLOBAL EMERGENCY PRODUCTS, INC | #321 OUTSIDE REPAIRS | 4,765.00 |
| 7710.65060 | GLOBAL EMERGENCY PRODUCTS, INC | OUTSIDE REPAIR #322 | 507.94 |
| 7710.65060 | GOLF MILL FORD | GASKET KIT RETURN | 53.56- |
| 7710.65060 | GLOBAL EMERGENCY PRODUCTS, INC | LINK RETURN | 56.04- |
| 7710.65060 | GROVER WELDING COMPANY | TRUCK SEAT MOUNT | 251.25 |
| 7710.65060 | GROVER WELDING COMPANY | TRUCK #629 WELD REPAIR | 892.64 |
| 7710.65060 | GROVER WELDING COMPANY | TAILGATE LATCH REPAIR #916 | 565.80 |
| 7710.65060 | GROVER WELDING COMPANY | EXTENSION BOX #717 | 395.20 |
| 7710.65060 | GROVER WELDING COMPANY | CAMERA PROTECTORS | 1,000.00 |
| 7710.65060 | HAVEY COMMUNICATIONS INC. | 2 AUXILARY OUTLETS | 72.10 |
| 7710.65060 | HAVEY COMMUNICATIONS INC. | DOCKING STATION POWER CABLE | 89.00 |
| 7710.65060 | HAVEY COMMUNICATIONS INC. | IGNITION OVERRIDE CONTROL | 277.85 |
| 7710.65085 | HIGH PSI LTD. | POWER WASHER REPAIR | 701.44 |
| 7710.65060 | INLAND POWER GROUP | TRANS REPAIR #718 | 4,493.22 |
| 7710.65060 | INTERSTATE BATTERY OF NORTHERN | CORE RETURN | 160.00- |
| 7710.65060 | LAWSON PRODUCTS, INC. | AEROSOL VINYL SHINE | 385.36 |
| 7710.65060 | LAWSON PRODUCTS, INC. | ASSORTED HARDWARE | 570.92 |
| 7710.65060 | MCCANN INDUSTRIES, INC. | BRAKE PAD KIT | 308.80 |
| 7710.65060 | MCCANN INDUSTRIES, INC. | 10 - FILTERS | 424.35 |
| 7710.65060 | MCCANN INDUSTRIES, INC. | FILTER ASSYM. | 180.83 |
| 7710.65060 | MCCANN INDUSTRIES, INC. | FUEL PUMP | 286.86 |
| 7710.65060 | MCCANN INDUSTRIES, INC. | SERVICE MANUAL #608 | 322.08 |
| 7710.65060 | MCCANN INDUSTRIES, INC. | FUEL PUMP | 54.50 |
| 7710.65060 | MCCANN INDUSTRIES, INC. | SPACER | 17.12 |
| 7710.65060 | MCCANN INDUSTRIES, INC. | 7 - FILTERS | 304.23 |
| 7710.65060 | HYDRAULIC SHOP | HYDRAULIC HOSES ASSEMBLY | 159.42 |
| 7710.65060 | MONROE TRUCK EQUIPMENT | CREDIT WORK LIGHT/MOUNT | 74.40- |
| 7710.65060 | MONROE TRUCK EQUIPMENT | PULL TARP HARDWARE | 108.20 |
| 7710.65060 | MONROE TRUCK EQUIPMENT | WORK LIGHT/MOUNT | 74.40 |

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/14/13

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|---------------------------------|--------------------------------|-----------|
| 7710.65060 | NORTH SHORE TOWING | TOW & HOOK MEDIUM DUTY | 145.00 |
| 7710.65060 | NORTH SHORE TOWING | TOW & HOOK #40 | 75.00 |
| 7710.65060 | NORTH SHORE TOWING | TOW & HOOK MEDIUM DUTY | 145.00 |
| 7710.65060 | NORTH SHORE TOWING | TOW SWEEPER #668 | 225.00 |
| 7710.65060 | NORTH SHORE TOWING | TOW & HOOK HEAVY DUTY | 875.00 |
| 7710.65060 | ORLANDO AUTO TOP | SEAT REPAIR #325 | 270.00 |
| 7710.65060 | ORLANDO AUTO TOP | SEAT CUSHION #432 | 200.00 |
| 7710.65060 | RUNNION EQUIPMENT CO. | AERIAL LIFT INSPECTION | 3,238.83 |
| 7710.65060 | RUSSO POWER EQUIPMENT | LAMP | 36.62 |
| 7710.65060 | SIGLER'S AUTOMOTIVE & BODY SHOP | OUTSIDE REPAIR #619 | 5,730.60 |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | 2 POLICE CAR DETAILS | 300.00 |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | WASHES - 15 | 152.00 |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | WASHES - 15 | 160.00 |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | WASHES - 15 | 156.00 |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | WASHES - 15 | 136.00 |
| 7710.65060 | CARQUEST EVANSTON | SYNTHETIC GEAR | 30.01 |
| 7710.65060 | CARQUEST EVANSTON | AIR FILTERS | 5.33 |
| 7710.65060 | CARQUEST EVANSTON | FUEL FILTER - HD | 23.50 |
| 7710.65060 | CARQUEST EVANSTON | BELT #943 | 9.76 |
| 7710.65060 | CARQUEST EVANSTON | RUBBER LUBE | 77.38 |
| 7710.65060 | CARQUEST EVANSTON | WIPER BLADES #263 | 37.77 |
| 7710.65060 | CARQUEST EVANSTON | AIR FILTERS | 19.12 |
| 7710.65060 | CARQUEST EVANSTON | TIE STRAPS | 5.42 |
| 7710.65060 | CARQUEST EVANSTON | HI POP OIL FILTERS | 58.20 |
| 7710.65060 | FULL THROTTLE MARINE, INC. | WATERCRAFT MAINTENANCE & REPAI | 1,823.03 |
| 7710.65060 | FULL THROTTLE MARINE, INC. | WATERCRAFT MAINTENANCE & REPAI | 1,823.36 |
| 7710.65060 | GOLF MILL FORD | FILTERS | 13.96 |
| 7710.65060 | GOLF MILL FORD | SOLENOID | 414.02 |
| 7710.65060 | GOLF MILL FORD | SOLENOID | 54.94 |
| 7710.65060 | INTERSTATE BATTERY OF NORTHERN | VEHICLE EQUIPMENT BATTERY | 411.92 |
| 7710.65060 | INTERSTATE BATTERY OF NORTHERN | VEHICLE EQUIPMENT BATTERY | 65.48 |
| 7710.65060 | INTERSTATE BATTERY OF NORTHERN | 2 BATTERIES | 165.40 |
| 7710.65060 | INTERSTATE BATTERY OF NORTHERN | VEHICLE EQUIPMENT BATTERY | 330.80 |
| 7710.65060 | INTERSTATE BATTERY OF NORTHERN | VEHICLE EQUIPMENT BATTERY | 1,087.60 |
| 7710.65035 | PALATINE OIL COMPANY, INC | UNLEADED GASOLINE | 27,411.91 |
| 7710.65035 | PALATINE OIL COMPANY, INC | BIO DIESEL | 24,994.42 |
| 7710.65065 | WENTWORTH TIRE SERVICE | D/M TIRE | 95.50 |
| 7710.65065 | WENTWORTH TIRE SERVICE | 4 NEW TIRES | 2,218.81 |
| 7710.65065 | WENTWORTH TIRE SERVICE | TIRE SERVICE AND RECAPPING | 31.00 |
| 7710.65065 | WENTWORTH TIRE SERVICE | TIRE SERVICE AND RECAPPING | 48.00 |
| 7710.65065 | WENTWORTH TIRE SERVICE | 2 NEW TIRES | 1,153.80 |
| 7710.65065 | WENTWORTH TIRE SERVICE | TIRE SERVICE AND RECAPPING | 113.00 |
| 7710.65065 | WENTWORTH TIRE SERVICE | NEW TIRE PURCHASE FOR 2013 | 1,194.72 |
| 7710.65065 | WENTWORTH TIRE SERVICE | 5 TIRE MOUNTS | 142.00 |
| 7710.65065 | WENTWORTH TIRE SERVICE | 2 NEW TIRES | 1,244.48 |
| 7710.65065 | WENTWORTH TIRE SERVICE | 8 NEW TIRES | 2,787.12 |
| 7710.65065 | WENTWORTH TIRE SERVICE | 4 NEW TIRES | 1,466.12 |
| 7710.65065 | WENTWORTH TIRE SERVICE | #718 TIRE REPAIR | 55.95 |
| 7710.65065 | WENTWORTH TIRE SERVICE | 14 NEW TIRES | 1,508.62 |
| 7710.65060 | GOLF MILL FORD | CABLE ASSYM. | 55.35 |

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/14/13

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|-----------------------------|---------------------|
| 7710.65060 | GOLF MILL FORD | BRAKE PADS #51 | 93.28 |
| 7710.65060 | GOLF MILL FORD | OIL COOLER #931 | 493.51 |
| 7710.65060 | GOLF MILL FORD | GASKET KITS | 62.30 |
| 7710.65060 | GOLF MILL FORD | FILTER ASSYM. | 58.95 |
| 7710.65060 | GOLF MILL FORD | SHAFT ASSYM. | 169.06 |
| 7710.65060 | GOLF MILL FORD | SWAY BAR BUSH | 41.72 |
| 7710.65060 | GOLF MILL FORD | BRAKE SWITCH | 17.56 |
| 7710.65060 | GOLF MILL FORD | TR SENSOR #4 | 60.27 |
| 7710.65060 | GOLF MILL FORD | OIL AND FILTER CHANGE | 1,218.88 |
| 7710.65065 | WENTWORTH TIRE SERVICE | 5 NEW TIRES | 550.15 |
| 7710.65065 | WENTWORTH TIRE SERVICE | 2 NEW TIRES | 550.98 |
| 7710.65065 | WENTWORTH TIRE SERVICE | 5 RECAPS | 781.55 |
| 7710.65060 | WIRFS INDUSTRIES INC. | ANNUAL LADDER TEST | 3,796.84 |
| 7710.65015 | 1ST AYD CORP. | ULTRA WIPES-SOLVENTS & OILS | 611.03 |
| 7710.65060 | A & A TRANSMISSION CORP. | GENERATOR | 492.18 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | BRAKE CHAMBERS | 291.27 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | SPIN-ON OIL | 80.29 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | AIR FILTER | 58.83 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | VALVE & FITTINGS | 46.37 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | SLACK ADJUSTOR | 320.84 |
| 7710.65060 | BUCK BROTHERS, INC. | #435 PMA SUPPLIES | 47.60 |
| 7710.65060 | CARQUEST EVANSTON | FILTERS RETURNS | 79.01- |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | #449 STARTER | 704.04 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | EMERGENCY BRAKE CABLE #449 | 70.72 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | #451 WINDSHIELD | 169.79 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | BRAKE CABLE KIT RETURN | 107.18- |
| 7710.65060 | CHICAGO PARTS & SOUND, LLC | ALTERNATOR RETURN | 75.00- |
| 7710.65060 | CHICAGO PARTS & SOUND, LLC | FILTER ASSYM. | 28.98 |
| 7710.65060 | CHICAGO PARTS & SOUND, LLC | BRAKE LINING KIT | 228.86 |
| | | | <u>128,238.79</u> |
| | | | 128,647.78 |
| 00605 INSURANCE FUND | | | |
| 7800 | RISK MANAGEMENT | | |
| 7800.66044 | STATE TREASURER, ILLINOIS WORK | *RATE ADJUSTMENTS | 4,367.11 |
| | | | <u>4,367.11</u> |
| 7801 | EMPLOYEE BENEFITS | | |
| 7801.66054 | SENIORS CHOICE | MONTHLY INVOICE | 1,626.52 |
| 7801.66050 | HSA BANK, A DIVISION OF WEBSTE | MONTHLY INVOICE | 19.25 |
| | | | <u>1,645.77</u> |
| | | | 6,012.88 |
| 00700 FIREFIGHTERS PENSION FUND | | | |
| 8000 | FIREFIGHTERS' PENSION | | |
| 8000.61755 | DAUGHERTY, DERON K. | *PRINTING FEES | 301.83 |
| | | | <u>301.83</u> |
| | | | 301.83 |
| | | TOTAL | 2,402,115.00 |

*Advanced Payment

CITY OF EVANSTON
 BILLS LIST
 CURRENT YEAR
 PERIOD ENDING 05/14/2013

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|---|---------------|------------------------------|----------------------------|
| SUPPLEMENTAL BILLS LIST ATTACHMENT | | | |
| Insurance | | | |
| VARIOUS | VARIOUS | CASUALTY LOSS | 10,000.00 |
| VARIOUS | VARIOUS | CASUALTY LOSS | 3,512.68 |
| VARIOUS | VARIOUS | WORKERS COMP | 9,133.13 |
| VARIOUS | VARIOUS | CASUALTY LOSS | 10,977.69 |
| VARIOUS | VARIOUS | WORKERS COMP | 6,629.25 |
| VARIOUS | IPBC | HEALTH INSURANCE PREMIUM | 1,045,114.44 |
| VARIOUS | VARIOUS | CASUALTY LOSS | 18,204.06 |
| VARIOUS | VARIOUS | CASUALTY LOSS | 5,218.65 |
| | | | <u>1,108,789.90</u> |
| Sewer | | | |
| 7505.68305 | IEPA | LOAN DISBURSEMENT SEWER FUND | 566,552.99 |
| 7580.68305 | IEPA | LOAN DISBURSEMENT SEWER FUND | 66,000.24 |
| 7618.68305 | IEPA | LOAN DISBURSEMENT SEWER FUND | 219,012.81 |
| | | | <u>851,566.04</u> |
| VARIOUS | | | |
| VARIOUS | TWIN EAGLE | NATURAL GAS - MARCH, 2013 | 37,514.70 |
| | | | <u>37,514.70</u> |
| WATER | | | |
| 7133.68305 | IEPA | LOAN DISBURSEMENT WATER FUND | 33,752.41 |
| | | | <u>33,752.41</u> |
| | | | <u>2,031,623.05</u> |
| | | Grand Total | <u><u>4,433,738.05</u></u> |

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____

*Advanced Payment