

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 09/24/13

00100 GENERAL ACCOUNT

| 100 ACCOUNT NUMBER | GENERAL FUND | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|-----------------------|---------------------|----------------------------------|--------------------------------|------------------|
| 100.13040 | | ILLINOIS PAPER COMPANY | COPY PAPER 2013 CIVIC CENTER | 3,564.00 |
| 100.41420 | | US FLEET TRACKING | MONTHLY SERVICE | 39.95 |
| 100.21630 | | SPIGOLON, DONNA | EDUCATIONAL WORKSHOP | 250.00 |
| 100.41420 | | AMERICAN ALUMINUM ACCESSORIES | E/Z RIDER K9 PLATFORM | 1,690.00 |
| 100.41420 | | AMERICAN ALUMINUM ACCESSORIES | E/Z COOL GUARD SYSTEM | 395.00 |
| 100.41420 | | AMERICAN ALUMINUM ACCESSORIES | E/Z COOL GUARD PAGER SYSTEM | 260.00 |
| 100.41420 | | AMERICAN ALUMINUM ACCESSORIES | R.E.S.C.U.E. REMOTE DOOR | 425.00 |
| 100.41420 | | AMERICAN ALUMINUM ACCESSORIES | E/Z COOL GUARD SYSTEM | 250.00 |
| 100.41420 | | EVANSTON COMMUNITY BUILDERS | 2-SOLAR WORLD 270 WATT | 649.00 |
| 100.41420 | | EVANSTON COMMUNITY BUILDERS | 2-SOLAR WORLD 270 WATT | .80- |
| 100.41420 | | EVANSTON COMMUNITY BUILDERS | MC4 SOLAR LINE 2 BRANCH | 16.90 |
| 100.41420 | | EVANSTON COMMUNITY BUILDERS | MC4 SOLAR LINE 2 BRANCH | 16.90 |
| 100.41420 | | EVANSTON COMMUNITY BUILDERS | MC4 SOLAR LINE 2 EXTENDER | 45.00 |
| 100.41420 | | EVANSTON COMMUNITY BUILDERS | MIDNITE SOLAR CLASSIC 250 MPPT | 640.00 |
| 100.41420 | | EVANSTON COMMUNITY BUILDERS | MIDNITE SOLAR ARRAY COMBINER | 95.00 |
| 100.41420 | | EVANSTON COMMUNITY BUILDERS | PV ARRAY BREAKER, 30 AMP | 13.00 |
| 100.41420 | | EVANSTON COMMUNITY BUILDERS | PV ARRAY BREAKER 60 AMP | 16.00 |
| 100.41420 | | EVANSTON COMMUNITY BUILDERS | 12-#6 AWG THHN STRANDED | 20.00 |
| 100.41420 | | EVANSTON COMMUNITY BUILDERS | 2-#6 X 3/8" STUD RING | 6.00 |
| 100.41420 | | EVANSTON COMMUNITY BUILDERS | CONSULTING & SERVICE COST | 583.00 |
| 100.41233 | | KR FURNITURE | COUCH | 1,025.00 |
| 100.41233 | | KR FURNITURE | COUCH | 95.00 |
| 100.22777 | | ILLINOIS DEPT OF REVENUE | *SALES TAX - AUGUST 2013 | 387.00 |
| 100.22771 | | EVANSTON COMMUNITY FOUNDATION | *BALANCE DUE TO ECF 2013 | 2,122.23 |
| 100.41340 | | CITY OF EVANSTON - PETTY CASH | OPERATIONAL FUNDS | 2,500.00 |
| 100.41420 | | US FLEET TRACKING | MONTHLY SERVICE | 39.95 |
| 100.21650 | | NATIONAL GUARDIAN LIFE INSURANCE | MONTHLY INVOICE | 339.39 |
| | | | | 15,482.52 |
| 1300 | CITY COUNCIL | | | |
| 1300.62285 | | AARYNN/ALLYSSA TRUCKING | COUNCIL COURIER SERVICE | 93.31 |
| 1300.62285 | | AARYNN/ALLYSSA TRUCKING | COUNCIL COURIER SERVICE | 52.49 |
| | | | | 145.80 |
| 1400 | CITY CLERK | | | |
| 1400.62360 | | MUNICIPAL CLERKS OF ILLINOIS | MCI MEMBERSHIP DUES | 25.00 |
| 1400.62457 | | MUNICODE | COPIES-CODE OF ORDINANCES | 2,353.87 |
| 1400.62360 | | MUNICIPAL CLERKS' ASSC. N & N | *YEARLY DUES-CLERK & DEPUTYS | 50.00 |
| | | | | 2,428.87 |
| 1505 | CITY MANAGER | | | |
| 1505.62360 | | GLOBAL PHILANTHROPY PARTNERSHIP | MEMBERSHIP DUES | 690.00 |
| 1505.62360 | | ILLINOIS CITY/COUNTY MANAGEMENT | MEMBERSHIPS | 50.00 |
| 1505.62509 | | GOV TEMPS USA, LLC | MWEBE COMPLIANCE | 1,575.00 |
| 1505.62509 | | GOV TEMPS USA, LLC | MWEBE COMPLIANCE | 1,575.00 |
| 1505.62509 | | GOV TEMPS USA, LLC | ADMINISTRATION | 1,575.00 |
| 1505.62509 | | GOV TEMPS USA, LLC | ADMINISTRATION | 1,575.00 |
| 1505.62360 | | ALLIANCE FOR INNOVATION, INC. | MEMBERSHIP DUES | 5,000.00 |
| 1505.62295 | | BONANDER, JEAN | STRATEGIC PLANNING | 4,604.78 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------------|-----------------------------------|------------------|
| 1505.62295 | CHICAGO LATIN FITNESS | *YOGA SESSIONS-COE EMPLOYEEES | 340.00 |
| | | | 16,984.78 |
| 1510 | PUBLIC INFORMATION | | |
| 1510.62210 | ON TRACK FULFILLMENT INC. | CARDS-SIDEWALK PROGRAM | 170.00 |
| 1510.64545 | STOWE, LUKE D | WEB SOFTWARE SUBSCRIPTION | 174.65 |
| 1510.62509 | BARTLEBAUGH, STEVE | HD CAMERAS-COUNCIL CHAMBERS | 4,000.00 |
| 1510.62205 | ROYAL PUBLISHING | ETHS POCKET CALENDAR | 325.00 |
| 1510.62205 | EVANSTON ROUND TABLE LLC | LAKESHORE ARTS FESTIVAL BANNER AD | 375.00 |
| 1510.62490 | DANCEMATES EDUCATIONAL ARTS | HISPANIC HERITAGE EVENT | 300.00 |
| 1510.62210 | ON TRACK FULFILLMENT INC. | CARDS-HISPANIC HERITAGE EVENT | 170.00 |
| | | | 5,514.65 |
| 1570 | EVANSTON150 OPERATING | | |
| 1570.65125 | NATIONAL AWARD SERVICES INC | CITY OF EV FLAGS W/ 150 LOGO | 64.00 |
| 1570.65125 | NATIONAL AWARD SERVICES INC | CITY OF EV FLAGS W/ 150 LOGO | 1,600.00 |
| 1570.62210 | EVANSTON IMPRINTABLES,INC. | 4TH OF JULY PARADE EVENTS | 1,123.64 |
| | | | 2,787.64 |
| 1705 | LEGAL ADMINISTRATION | | |
| 1705.52570 | GOODALE-SUSSEN, CAROL | TOW REFUND | 50.00 |
| 1705.65010 | WEST GROUP PAYMENT CTR | LAW CHARGES | 775.45 |
| 1705.62345 | FEDERAL EXPRESS CORP. | SHIPPING CHARGES | 19.01 |
| 1705.52570 | HENDERSON, LORI ANNE | TICKET REFUND-PAID TWICE | 50.00 |
| 1705.62130 | OFFICE CONCEPTS, INC. | SUPPLY & DELIVER CHAIRS | 2,782.80 |
| | | | 3,677.26 |
| 1905 | ADM.SERVICES- GENERAL SUPPORT | | |
| 1905.62185 | ACCOUNTEMPS | COLLECTIONS COORDINATOR | 1,200.00 |
| 1905.62185 | ACCOUNTEMPS | COLLECTIONS COORDINATOR | 1,200.00 |
| 1905.62280 | FEDERAL EXPRESS CORP. | SHIPPING CHARGES | 72.26 |
| 1905.62185 | OFFICE TEAM | ADMINISTRATIVE ASSISTANT | 1,023.00 |
| 1905.62185 | OFFICE TEAM | ADMINISTRATIVE ASSISTANT | 1,406.63 |
| | | | 4,901.89 |
| 1910 | FINANCE DIVISION - REVENUE | | |
| 1910.62431 | GARDA CL GREAT LAKES, INC. | MONTHLY INVOICE | 2,315.88 |
| 1910.51600 | HARTZ, ERICA | REFUND-PERMIT 23-01 | 12.00 |
| 1910.64541 | AZAVAR TECHNOLOGIES | AUDIT | 51.92 |
| 1910.52010 | PARKER, CALVETTA | REFUND-DUPLICATE PAYMENT | 30.00 |
| | | | 2,409.80 |
| 1920 | FINANCE DIVISION - ACCOUNTING | | |
| 1920.62280 | FEDERAL EXPRESS CORP. | SHIPPING CHARGES | 30.49 |
| 1920.62185 | ACCOUNTEMPS | ACCOUNTING | 870.00 |
| 1920.62185 | ACCOUNTEMPS | ACCOUNTS PAYABLE COORDINATOR | 1,312.50 |
| 1920.62185 | ACCOUNTEMPS | ACCOUNTS PAYABLE COORDINATOR | 1,085.00 |
| 1920.62280 | FEDERAL EXPRESS CORP. | SHIPPING CHARGES | 14.43 |
| 1920.62185 | ACCOUNTEMPS | ACCOUNTING | 804.75 |
| | | | 4,117.17 |
| 1929 | HUMAN RESOURCE DIVISION | | |
| 1929.62274 | I/O SOLUTIONS, INC | RECRUITMENT-FIREFIGHTER TESTING | 1,500.00 |
| 1929.62274 | I/O SOLUTIONS, INC | RECRUITMENT-FIREFIGHTER TESTING | 1,407.25 |

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|----------------|------------------------------------------|-------------------------------|------------------|
| 1929.62274 | I/O SOLUTIONS, INC | TESTING-POLICE | 1,500.00 |
| 1929.62295 | FRED PRYOR SEMINARS/TRAINING | EMPLOYEE TRAINING | 299.00 |
| 1929.62274 | FEDERAL EXPRESS CORP. | TRANSPORTATION CHARGES | 29.54 |
| 1929.65125 | FEDERAL EXPRESS CORP. | TRANSPORTATION CHARGES | 58.64 |
| 1929.62509 | EAP CONSULTANTS, INC. | MONTHLY INVOICE | 1,013.82 |
| | | | 5,808.25 |
| 1932 | INFORMATION TECHNOLOGY DIVI. | | |
| 1932.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 83.24 |
| 1932.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 855.20 |
| 1932.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 394.98 |
| 1932.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 1.68 |
| 1932.65615 | COMCAST CABLE | COMMUNICATION CHARGES | 11.97 |
| 1932.65615 | GEOGRAPHIC INFORMATION SERVICE | JULY 2013 SERVICES | 6,955.15 |
| 1932.64540 | VERIZON WIRELESS (25505) | COMMUNICATION CHARGES | 1,471.04 |
| 1932.64540 | VERIZON WIRELESS (25505) | COMMUNICATION CHARGES | 1,392.93 |
| 1932.64540 | VERIZON WIRELESS (25505) | COMMUNICATION CHARGES | 1,349.37 |
| 1932.64540 | VERIZON WIRELESS (25505) | COMMUNICATION CHARGES | 1,330.35 |
| 1932.62250 | CORE BTS INC | SPAM FIREWALL SUPPORT RENEWAL | 2,518.20 |
| 1932.65555 | DELL COMPUTER CORP. | OPTIPLEX 3010 | 711.91 |
| 1932.65555 | DELL COMPUTER CORP. | OPTIPLEX 3010 | 796.98 |
| 1932.65095 | OFFICE DEPOT | OFFICE SUPPLIES (TONER) IT | 55.17 |
| 1932.62340 | EMPHASYS | INVESTMENT SOFTWARE-IDOI | 8,835.51 |
| 1932.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 25.42 |
| 1932.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 663.70 |
| 1932.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 786.88 |
| 1932.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 233.98 |
| 1932.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 1,045.50 |
| 1932.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 193.58 |
| 1932.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 516.37 |
| 1932.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 259.99 |
| 1932.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 756.68 |
| | | | 31,245.78 |
| 1941 | PARKING ENFORCEMENT & TICKETS | | |
| 1941.52505 | AMERICAN TRAFFIC SOLUTIONS | REFUND-TICKET 700498780 | 65.00 |
| 1941.64540 | NEXTEL | COMMUNICATION CHARGES | 423.42 |
| 1941.62451 | NORTH SHORE TOWING | IMMOBILIZATION PROGRAM | 1,050.00 |
| 1941.64005 | COMED | MONTHLY INVOICE | 108.61 |
| | | | 1,647.03 |
| 2101 | COMMUNITY DEVELOPMENT ADMIN | | |
| 2101.62360 | MUENZER, MARK | APA MEMBERSHIP 2013-2014 | 356.00 |
| 2101.62360 | SUMAR, MALEKA | PMI MEMBERSHIP | 169.00 |
| | | | 525.00 |
| 2105 | PLANNING & ZONING | | |
| 2105.62285 | AARYNN/ALLYSSA TRUCKING | COURIER SERVICE | 75.82 |
| 2105.62285 | AARYNN/ALLYSSA TRUCKING | COURIER SERVICE | 110.81 |
| 2105.53666 | HANSON ROOFING INC | PERMIT REFUND | 25.00 |
| 2105.62285 | FEDERAL EXPRESS CORP. | SHIPPING CHARGES | 41.60 |
| 2105.65515 | GRAYBAR ELECTRIC | 8 LIGHT POLES PURCHASED | 40,963.00 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|-------------------------------------|--------------------------|------------------|
| | | | 41,216.23 |
| 2120 | HOUSING REHABILITATION | | |
| 2120.64540 | NEXTEL | COMMUNICATION CHARGES | 143.05 |
| | | | 143.05 |
| 2126 | BUILDING INSPECTION SERVICES | | |
| 2126.52080 | HANSON ROOFING INC | PERMIT REFUND | 160.00 |
| 2126.52110 | HANSON ROOFING INC | PERMIT REFUND | 45.00 |
| 2126.62464 | LAMBERG, BRIAN K | ELECTRICAL INSPECTIONS | 462.50 |
| 2126.62190 | CLEAN CITY INNOVATIONS, LLC | ALUMINUM OVERHEAD GARAGE | 980.00 |
| 2126.52080 | 27 LIVE LLC | REFUND OVERESTIMATE | 508.69 |
| 2126.62425 | ELEVATOR INSPECTION SERVICE | ELEVATOR SERVICE | 2,880.00 |
| 2126.62425 | ELEVATOR INSPECTION SERVICE | ELEVATOR SERVICE | 450.00 |
| 2126.64540 | NEXTEL | COMMUNICATION CHARGES | 359.24 |
| | | | 5,845.43 |
| 2128 | EMERGENCY SOLUTIONS GRANT | | |
| 2128.67110 | CONNECTIONS FOR THE HOMELESS | ESG GRANT REQUEST | 5,411.27 |
| | | | 5,411.27 |
| 2205 | POLICE ADMINISTRATION | | |
| 2205.65085 | EVANSTON IMPRINTABLES, INC. | AUGUSTA COACHES JACKET | 206.20 |
| 2205.62225 | SMITH MAINTENANCE COMPANY | JANITORIAL SERVICES | 2,713.49 |
| 2205.62225 | SMITH MAINTENANCE COMPANY | JANITORIAL SERVICES | 330.49 |
| 2205.62360 | RING, MARIANNE | CONSULTING SERVICES | 680.00 |
| 2205.64005 | COMED | UTILITIES | 270.40 |
| 2205.62360 | RING, MARIANNE | CONSULTING SERVICES | 1,088.00 |
| 2205.62360 | RING, MARIANNE | CONSULTING SERVICES | 986.00 |
| 2205.65125 | EVANSTON FUNERAL & CREMATION | MEDICAL EXAMINER | 1,180.00 |
| | | | 7,454.58 |
| 2210 | PATROL OPERATIONS | | |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 230.90 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 20.00 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 61.70 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 49.95 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 108.90 |
| 2210.65020 | NORTHERN ILLINOIS POLICE ALARM | UNIFORMS | 1,967.24 |
| 2210.65020 | NORTHERN ILLINOIS POLICE ALARM | UNIFORMS | 1,759.23 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 348.70 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 239.80 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 281.15 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 517.80 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 350.85 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 99.90 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 99.90 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 54.95 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 47.90 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 283.60 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 121.00 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 192.20 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 230.90 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------------|------------------------------|-----------------|
| 2210.65020 | VCG UNIFORM | UNIFORMS | 317.70 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 99.90 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 65.00 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 330.85 |
| 2210.65020 | VCG UNIFORM | UNIFORMS | 338.75 |
| | | | 8,218.77 |
| 2215 | CRIMINAL INVESTIGATION | | |
| 2215.62370 | CITY OF EVANSTON - PETTY CASH | OPERATIONAL FUNDS | 500.00 |
| 2215.65105 | JP MORGAN ASSET MANAGEMENT | SUBPOENA SB386215-13 | 45.47 |
| 2215.65105 | JP MORGAN ASSET MANAGEMENT | SUBPOENA SB445705-11 | 55.51 |
| 2215.65105 | JP MORGAN ASSET MANAGEMENT | SUBPOENA SB445662-11 | 24.47 |
| | | | 625.45 |
| 2240 | POLICE RECORDS | | |
| 2240.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 118.48 |
| 2240.62335 | PUBLIC ENGINES, INC. | CRIME REPORTS SUBSCRIPTION | 5,510.40 |
| 2240.65095 | OFFICE DEPOT | FY 2012 OFFICE SUPPLIES | 199.99 |
| | | | 5,828.87 |
| 2245 | COMMUNICATIONS | | |
| 2245.64540 | NEXTEL | COMMUNICATION CHARGES | 2,225.18 |
| | | | 2,225.18 |
| 2250 | SERVICE DESK | | |
| 2250.62425 | COLLEY ELEVATOR CO. | ELEVATOR SERVICE | 176.00 |
| | | | 176.00 |
| 2251 | 311 CENTER | | |
| 2251.64505 | AT & T MOBILITY | COMMUNICATION CHARGES | 36.18 |
| 2251.64505 | VERIZON WIRELESS (25505) | COMMUNICATION CHARGES | 38.01 |
| 2251.64505 | VERIZON WIRELESS (25505) | COMMUNICATION CHARGES | 38.01 |
| 2251.64505 | VERIZON WIRELESS (25505) | COMMUNICATION CHARGES | 38.01 |
| | | | 150.21 |
| 2255 | OFFICE-PROFESSIONAL STANDARDS | | |
| 2255.61055 | NET TRANSCRIPTS, INC. | TRANSCRIPTS | 262.50 |
| | | | 262.50 |
| 2260 | OFFICE OF ADMINISTRATION | | |
| 2260.62295 | OFFICE DEPOT | OFFICE SUPPLIES | 101.23 |
| 2260.62295 | YATES, MATTHEW | MEALS-FIELD OFFICER TRAINING | 60.00 |
| 2260.62295 | NORTH EAST MULTI-REGIONAL | RESOURCE COURSE | 450.00 |
| 2260.62295 | BLUMENBERG, RONALD | IPMBA CERTIFICATION | 117.05 |
| 2260.62295 | NORTHWESTERN UNIVERSITY | SUPERVISION POLICE PERSONNEL | 2,340.00 |
| 2260.62295 | NORTH EAST MULTI-REGIONAL | BREATH ALCOHOL TESTING | 202.00 |
| 2260.62295 | MILLER, MARIO | MEALS-FIELD OFFICER TRAINING | 60.00 |
| | | | 3,330.28 |
| 2280 | ANIMAL CONTROL | | |
| 2280.65125 | PETSMART | ANIMAL SHELTER | 29.96 |
| 2280.65125 | PETSMART | ANIMAL SHELTER | 41.94 |
| 2280.65125 | HILLS PET NUTRITION | ANIMAL SHELTER | 268.65 |
| 2280.62225 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 52.76 |
| | | | 393.31 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|---------------------------------------|-------------------------------|------------------|
| 2285 | PROBLEM SOLVING TEAM | | |
| 2285.61055 | RING, MARIANNE | CONSULTING SERVICES | 1,088.00 |
| | | | 1,088.00 |
| 2305 | FIRE MGT & SUPPORT | | |
| 2305.64540 | NEXTEL | COMMUNICATION CHARGES | 448.64 |
| 2305.62315 | FEDERAL EXPRESS CORP. | SHIPPING CHARGES | 53.79 |
| | | | 502.43 |
| 2315 | FIRE SUPPRESSION | | |
| 2315.65625 | PRESENCE HEALTH RHC CORP | CPR SUPPLIES | 200.00 |
| 2315.65075 | PHYSIO-CONTROL, INC. | MEDICAL SUPPLIES | 114.45 |
| 2315.62295 | ROMEDEVILLE FIRE ACADEMY | FIRE FIGHTER TRAINING | 920.00 |
| 2315.62295 | BERRY DIVE CENTER | FIRE FIGHTER TRAINING | 195.00 |
| 2315.62430 | SMITH MAINTENANCE COMPANY | JANITORIAL SERVICES | 626.19 |
| 2315.65625 | DIVE RIGHT IN SCUBA | HAZMAT DRY SUIT | 3,598.00 |
| 2315.65625 | DIVE RIGHT IN SCUBA | PULLOVER RUBBER GLOVES | 19.98 |
| 2315.65625 | DIVE RIGHT IN SCUBA | MK2 BASE JACKET | 298.00 |
| 2315.65625 | DIVE RIGHT IN SCUBA | MK2 BASE JOHN | 298.00 |
| 2315.65625 | DIVE RIGHT IN SCUBA | HOOD VENT | 36.00 |
| 2315.65085 | AIR ONE EQUIPMENT | RESCUE TOOLS | 282.00 |
| 2315.65085 | CUTTERS EDGE | TOOL REPAIR | 43.87 |
| 2315.65085 | W S DARLEY & CO | HOSE TEST | 46.56 |
| 2315.65085 | W S DARLEY & CO | REPAIR PARTS | 9.90 |
| 2315.65040 | LAPORT INC | JANITORIAL SUPPLIES | 384.47 |
| 2315.65015 | PRAXAIR DISTRIBUTION INC | MEDICAL OXYGEN | 393.67 |
| 2315.62295 | MABAS DIVISION III | NIPSTA TRAINING 2013 | 3,150.00 |
| 2315.62295 | NORTHEASTERN ILLINOIS PUBLIC | FIRE OFFICER TRAINING | 900.00 |
| | | | 11,516.09 |
| 2435 | FOOD AND ENVIRONMENTAL HEALTH | | |
| 2435.62476 | CINTAS FIRST AID & SUPPLY | FIRST AID SUPPLIES | 30.74 |
| 2435.62210 | ON TRACK FULFILLMENT INC. | RESIDENT LIST | 327.63 |
| 2435.64540 | NEXTEL | COMMUNICATION CHARGES | 213.24 |
| 2435.65075 | AARYNN/ALLYSSA TRUCKING | COURIER SERVICE | 27.00 |
| 2435.62477 | NEXTEL | COMMUNICATION CHARGES | 60.81 |
| 2435.62472 | IDEXX DISTRIBUTION, INC. | BEACH WATER TESTING | 786.81 |
| 2435.62210 | CUSTOM MAILING SERVICE, INC. | HEALTH SURVEY MAILING | 2,726.90 |
| 2435.62471 | ROSE PEST SOLUTIONS | BAIT STATIONS | 1,250.00 |
| | | | 5,423.13 |
| 2440 | VITAL RECORDS | | |
| 2440.53220 | ILLINOIS DEPARTMENT OF PUBLIC | DEATH CERTIFICATES #16.23 | 1,656.00 |
| | | | 1,656.00 |
| 2455 | COMM.HEALTH PROG.ADMINSTRATION | | |
| 2455.62490 | EVANSTON TOWNSHIP HIGH SCHOOL | REIMB. BIRTH CONTROL PURCHASE | 2,522.77 |
| | | | 2,522.77 |
| 2460 | COMMUNITY PURCHASED SERVICES | | |
| 2460.67065 | HOUSING OPTIONS | EMHB GRANT QUARTER 4 | 5,585.00 |
| 2460.67125 | INFANT WELFARE SOCIETY | EMHB GRANT QUARTER 3 | 10,250.00 |
| 2460.67125 | INFANT WELFARE SOCIETY | EMHB GRANT QUARTER 3 | 15,750.00 |
| 2460.67050 | JAMES B. MORAN CENTER FOR YOUTH | EMHB GRANT QUARTER 3 | 6,250.00 |

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|----------------|------------------------------------------|--------------------------|-------------------|
| 2460.67040 | LEGAL ASSISTANCE FOUNDATION 1 | EMHB GRANT QUARTER 3 | 4,000.00 |
| 2460.67030 | FAMILY FOCUS INC. | EMHB GRANT QUARTER 3 | 4,818.00 |
| 2460.67110 | CONNECTIONS FOR THE HOMELESS | EMHB GRANT QUARTER 3 | 3,313.50 |
| 2460.67010 | CHILDCARE NETWORK | EMHB GRANT QUARTER 3 | 28,606.25 |
| 2460.67145 | METROPOLITAN FAMILY SERVICES | EMHB GRANT QUARTER 3 | 13,611.25 |
| 2460.67085 | EVANSTON NORTHSORE YWCA | EMHB GRANT QUARTER 3 | 82.50 |
| 2460.67045 | Y.O.U. | EMHB GRANT QUARTER 3 | 20,000.00 |
| 2460.67155 | THRESHOLDS REHABILITATION | EMHB GRANT QUARTER 3 | 5,000.00 |
| 2460.67070 | SHORE COMMUNITY SERVICES | EMHB GRANT QUARTER 3 | 5,523.50 |
| 2460.67015 | PEER SERVICES, INC. | EMHB GRANT QUARTER 3 | 908.75 |
| 2460.67140 | NORTH SHORE SENIOR CENTER | EMHB GRANT QUARTER 3 | 7,500.00 |
| 2460.67090 | CHILD CARE CENTER OF EVANSTON | EMHB GRANT QUARTER 3 | 5,625.00 |
| | | | 136,823.75 |
| 2605 | DIRECTOR OF PUBLIC WORKS | | |
| 2605.64540 | VERIZON WIRELESS (25505) | COMMUNICATION CHARGES | 55.19 |
| 2605.64540 | NEXTEL | COMMUNICATION CHARGES | 57.47 |
| | | | 112.66 |
| 2610 | MUNICIPAL SERVICE CENTER | | |
| 2610.65090 | CINTAS FIRST AID & SUPPLY | FIRST AID SUPPLIES | 68.84 |
| 2610.64005 | COMED | UTILITIES | 118.52 |
| 2610.62225 | SMITHEREEN PEST MANAGEMENT | PEST MANAGEMENT SERVICES | 93.00 |
| 2610.62225 | SMITHEREEN PEST MANAGEMENT | PEST MANAGEMENT SERVICES | 93.00 |
| 2610.65040 | LAPORT INC | JANITORIAL SUPPLIES | 265.93 |
| 2610.62430 | SMITH MAINTENANCE COMPANY | JANITORIAL SERVICES | 1,450.68 |
| | | | 2,089.97 |
| 2625 | INFRASTRUCTURE & ENGINEERING | | |
| 2625.65095 | OFFICE DEPOT | FY2013 OFFICE SUPPLIES | 15.44 |
| 2625.65095 | OFFICE DEPOT | FY2013 OFFICE SUPPLIES | 263.07 |
| | | | 278.51 |
| 2630 | TRAFFIC ENGINEERING | | |
| 2630.62275 | FEDERAL EXPRESS CORP. | SHIPPING CHARGES | 26.61 |
| | | | 26.61 |
| 2640 | TRAF. SIG. & ST. LIGHT. MAINT | | |
| 2640.64006 | COMED | UTILITIES | 15.68 |
| 2640.64008 | CONSTELLATION NEW ENERGY, INC. | UTILITIES | 31.72 |
| 2640.64008 | COMED | UTILITIES | 38.47 |
| 2640.64007 | COMED | UTILITIES | 6,149.93 |
| 2640.64006 | COMED | UTILITIES | 202.90 |
| 2640.64006 | COMED | UTILITIES | 26.23 |
| 2640.64008 | COMED | UTILITIES | 26.23 |
| 2640.64006 | COMED | UTILITIES | 246.68 |
| 2640.64006 | COMED | UTILITIES | 475.88 |
| 2640.64007 | COMED | UTILITIES | 33.96 |
| 2640.64007 | COMED | UTILITIES | 37.06 |
| 2640.64008 | COMED | UTILITIES | 30.04 |
| | | | 7,314.78 |
| 2665 | OPERATIONS & MAINT. ADMIN. | | |

CITY OF EVANSTON, IL

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|-----------------------------------------|------------------------------|------------------|
| 2665.65095 | OFFICE DEPOT | FY2013 OFFICE SUPPLIES | 124.09 |
| 2665.62295 | SAM'S CLUB DIRECT | *TRAINING | 198.72 |
| 2665.64540 | NEXTEL | COMMUNICATION CHARGES | 1,428.88 |
| 2665.64540 | VERIZON WIRELESS (25505) | COMMUNICATION CHARGES | 380.10 |
| 2665.64540 | VERIZON WIRELESS (25505) | COMMUNICATION CHARGES | 665.22 |
| | | | 2,797.01 |
| 2670 | STREET AND ALLEY MAINTENANCE | | |
| 2670.65055 | HEALY ASPHALT | FY2013 ASPHALT PURCHASE | 221.00 |
| 2670.65055 | HEALY ASPHALT | PURCHASE 100 TONS OF UPM | 10,816.80 |
| 2670.65055 | HEALY ASPHALT | FY2013 ASPHALT PURCHASE | 160.68 |
| 2670.65055 | HEALY ASPHALT | FY2013 ASPHALT PURCHASE | 886.12 |
| 2670.65055 | HEALY ASPHALT | FY2013 ASPHALT PURCHASE | 418.08 |
| 2670.65055 | HEALY ASPHALT | FY2013 ASPHALT PURCHASE | 618.80 |
| 2670.65055 | HEALY ASPHALT | FY2013 ASPHALT PURCHASE | 522.08 |
| 2670.62415 | KLF TRUCKING | DEBRIS HAULING | 1,925.00 |
| 2670.62415 | KLF TRUCKING | DEBRIS HAULING | 3,300.00 |
| 2670.62415 | KLF TRUCKING | DEBRIS HAULING | 2,200.00 |
| 2670.62415 | KLF TRUCKING | DEBRIS HAULING | 5,225.00 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | FY2013 CONCRETE PURCHASE | 900.00 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | FY2013 CONCRETE PURCHASE | 775.00 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | FY2013 CONCRETE PURCHASE | 881.00 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | FY2013 CONCRETE PURCHASE | 1,255.50 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | FY2013 CONCRETE PURCHASE | 1,195.50 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | FY2013 CONCRETE PURCHASE | 900.00 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | FY2013 CONCRETE PURCHASE | 1,800.00 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | FY2013 CONCRETE PURCHASE | 1,257.00 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | FY2013 CONCRETE PURCHASE | 612.00 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | FY2013 CONCRETE PURCHASE | 821.00 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | FY2013 CONCRETE PURCHASE | 1,276.00 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | FY2013 CONCRETE PURCHASE | 733.00 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | FY2013 CONCRETE PURCHASE | 1,436.50 |
| 2670.65115 | TRAFFIC CONTROL & PROTECTION | PURCHASE 100 BARRICADES | 2,535.00 |
| 2670.62415 | SHRED ALL RECYCLING SYSTEMS | TIRE RECYCLING | 155.15 |
| 2670.65055 | HEALY ASPHALT | FY2013 ASPHALT PURCHASE | 79.04 |
| 2670.65055 | HEALY ASPHALT | FY2013 ASPHALT PURCHASE | 573.04 |
| 2670.65055 | HEALY ASPHALT | FY2013 ASPHALT PURCHASE | 100.88 |
| 2670.65055 | HEALY ASPHALT | FY2013 ASPHALT PURCHASE | 277.68 |
| 2670.65055 | HEALY ASPHALT | FY2013 ASPHALT PURCHASE | 92.04 |
| 2670.65085 | ARTS & LETTERS LTD. | WORK ORDERS | 691.00 |
| 2670.65115 | VULCAN INC. | PURCHASE BLANK TRAFFIC SIGNS | 6,895.25 |
| 2670.65055 | HEALY ASPHALT | FY2013 ASPHALT PURCHASE | 330.28 |
| 2670.65055 | HEALY ASPHALT | FY2013 ASPHALT PURCHASE | 2,460.00 |
| | | | 54,325.42 |
| 2675 | BUS. DISTRICT-PARK MAINT. | | |
| 2675.62295 | SAM'S CLUB DIRECT | *FOOD | 37.02 |
| | | | 37.02 |
| 3005 | REC. MGMT. & GENERAL SUPPORT | | |
| 3005.64540 | NEXTEL | COMMUNICATION CHARGES | 57.47 |
| | | | 57.47 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|------------------------------------|----------------------------|------------------|
| 3010 | REC. BUS. & FISCAL MGMT | | |
| 3010.62705 | PLUG & PAY TECHNOLOGIES | ONLINE MERCHANT ACCT | 104.47 |
| 3010.62705 | PLUG & PAY TECHNOLOGIES | ONLINE MERCHANT ACCT | 15.00 |
| 3010.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 7.06 |
| 3010.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 2.86 |
| 3010.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 45.89 |
| 3010.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 33.99 |
| 3010.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 19.99 |
| | | | 229.26 |
| 3020 | RECREATION GENERAL SUPPORT | | |
| 3020.62210 | ACTION PRINTING | PRINT LIFE MAGAZINE & CAMP | 18,028.91 |
| 3020.64540 | NEXTEL | COMMUNICATION CHARGES | 57.47 |
| 3020.62513 | FISHKIN, HANNAH | PERFORMER - COM. PICNIC | 50.00 |
| 3020.62513 | WRIGHT, TONY | PERFORMER - COM. PICNIC | 625.00 |
| 3020.62513 | COLLINS, KWEKU | PERFORMER - COM. PICNIC | 50.00 |
| 3020.62513 | FISHKIN, SOPHIA | PERFORMER - COM. PICNIC | 50.00 |
| 3020.62490 | ENDLESS GREENS | REIMBURSE LINK 6/1-9/7 | 40.00 |
| 3020.62513 | QUARTET COPIES | COMMUNITY PICNIC FLYERS | 250.00 |
| 3020.62513 | HOUSE OF RENTAL | TENT FOR COMMUNITY PICNIC | 5,922.52 |
| 3020.62513 | SERENDIPITY BAND | MUSIC COM. PICNIC | 250.00 |
| 3020.62513 | SOUTH BOULEVARD BAND | MUSIC COM. PICNIC | 800.00 |
| 3020.62490 | FIRST, JON | LINK REIMBURSE | 125.00 |
| 3020.62490 | BRUNKOW CHEESE | LINK REIMBURSE | 58.00 |
| 3020.62490 | D & H FARMS | LINK REIMBURSE | 43.00 |
| 3020.62490 | FROSTY PRODUCTION | LINK REIMBURSE | 40.00 |
| 3020.62490 | GENEVA LAKES PRODUCE | LINK REIMBURSE | 76.00 |
| 3020.62490 | GREEN ACRES | LINK REIMBURSE | 60.00 |
| 3020.62490 | HENRY'S FARM | LINK REIMBURSE | 164.00 |
| 3020.62490 | J.W. MORLOCK AND GIRLS | LINK REIMBURSE | 40.00 |
| 3020.62490 | K.V. STOVER AND SON | LINK REIMBURSE | 165.00 |
| 3020.62490 | KINNIKINNICK FARM | LINK REIMBURSE | 39.00 |
| 3020.62490 | LAKE BREEZE ORGANICS | LINK REIMBURSE | 117.00 |
| 3020.62490 | NICHOLS FARM & ORCHARD | LINK REIMBURSE | 50.00 |
| 3020.62490 | NOFFKE FAMILY FARM | LINK REIMBURSE | 44.00 |
| 3020.62490 | RIVER VALLEY RANCH | LINK REIMBURSE | 54.00 |
| 3020.62490 | SWEETY PIES BAKERY CAKERY CAFE | LINK REIMBURSE | 34.00 |
| 3020.62490 | ZELDENRUST FARM | LINK REIMBURSE | 86.00 |
| 3020.62513 | SERVICE SANITATION INC | PORT. RESTROOMS | 580.00 |
| 3020.62513 | HEWITT, PAUL | SOUND SYSTEM COMM PICNIC | 500.00 |
| | | | 28,398.90 |
| 3025 | PARK UTILITIES | | |
| 3025.64005 | COMED | MONTHLY CHARGES | 24.97 |
| 3025.64005 | COMED | MONTHLY CHARGES | 46.54 |
| 3025.64005 | CONSTELLATION NEW ENERGY, INC. | UTILITIES | 1,836.07 |
| 3025.64005 | COMED | MONTHLY CHARGES | 20.37 |
| 3025.64005 | COMED | MONTHLY CHARGES | 84.50 |
| 3025.64005 | COMED | MONTHLY CHARGES | 32.50 |
| 3025.64005 | COMED | MONTHLY CHARGES | 279.68 |
| 3025.64005 | COMED | MONTHLY CHARGES | 23.25 |

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|----------------|-------------------------------|-------------------------|-----------------|
| 3025.64005 | COMED | MONTHLY CHARGES | 35.66 |
| 3025.64005 | COMED | MONTHLY CHARGES | 16.22 |
| 3025.64005 | COMED | MONTHLY CHARGES | 75.10 |
| 3025.64005 | COMED | MONTHLY CHARGES | 23.77 |
| 3025.64005 | COMED | MONTHLY CHARGES | 15.37 |
| 3025.64005 | COMED | MONTHLY CHARGES | 43.64 |
| 3025.64005 | COMED | MONTHLY CHARGES | 33.75 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 34.33 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 23.90 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 23.73 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 17.56 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 31.06 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 63.09 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 23.19 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 23.19 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 23.19 |
| 3025.64005 | COMED | MONTHLY CHARGES | 1,806.49 |
| 3025.64005 | COMED | MONTHLY CHARGES | 52.62 |
| 3025.64005 | COMED | MONTHLY CHARGES | 26.78 |
| 3025.64005 | COMED | MONTHLY CHARGES | 32.49 |
| 3025.64005 | COMED | MONTHLY CHARGES | 37.41 |
| 3025.64005 | COMED | MONTHLY CHARGES | 18.73 |
| 3025.64005 | COMED | MONTHLY CHARGES | 41.31 |
| 3025.64005 | COMED | MONTHLY CHARGES | 199.15 |
| 3025.64005 | COMED | MONTHLY CHARGES | 85.58 |
| 3025.64005 | COMED | MONTHLY CHARGES | 197.15 |
| 3025.64005 | COMED | MONTHLY CHARGES | 32.38 |
| 3025.64005 | COMED | MONTHLY CHARGES | 867.26 |
| 3025.64005 | COMED | MONTHLY CHARGES | 24.98 |
| 3025.64005 | COMED | MONTHLY CHARGES | 29.18 |
| 3025.64005 | COMED | MONTHLY CHARGES | 79.82 |
| 3025.64005 | COMED | MONTHLY CHARGES | 44.03 |
| 3025.64005 | COMED | MONTHLY CHARGES | 62.17 |
| 3025.64005 | COMED | MONTHLY CHARGES | 18.73 |
| 3025.64005 | COMED | MONTHLY CHARGES | 250.22 |
| 3025.64005 | COMED | MONTHLY CHARGES | 126.17 |
| 3025.64005 | COMED | MONTHLY CHARGES | 56.82 |
| | | | 6,944.10 |
| 3030 | CROWN COMMUNITY CENTER | | |
| 3030.62505 | FONSECA MARTIAL ARTS | MARTIAL ARTS INSTRUCTOR | 6,430.40 |
| 3030.62505 | COUSSENS, DARCY | YOUTH DANCE INSTRUCTOR | 320.00 |
| 3030.62507 | NICKEL CITY | FIELD TRIP | 240.00 |
| 3030.62507 | BRUNSWICK ZONE NILES | SURF/TURF CAMP TRIP 8/2 | 195.00 |
| 3030.62507 | POSITIVE CONNECTIONS, INC. | SURF/TURF CAMP TRIP BUS | 363.00 |
| 3030.62507 | POSITIVE CONNECTIONS, INC. | SURF/TURF CAMP TRIP BUS | 264.00 |
| 3030.62507 | POSITIVE CONNECTIONS, INC. | SURF/TURF CAMP TRIP BUS | 286.00 |
| 3030.62375 | JEAN'S GREENS, INC. | PLANT MAINTENANCE | 50.00 |
| 3030.65040 | LAPORT INC | JANITORIAL SUPPLIES | 430.08 |
| 3030.65040 | LAPORT INC | JANITORIAL SUPPLIES | 355.70 |

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|----------------|----------------------------------|-------------------------------|------------------|
| 3030.62375 | JEAN'S GREENS, INC. | PLANT MAINTENANCE | 50.00 |
| 3030.62507 | POSITIVE CONNECTIONS, INC. | PIRATES COVE FIELD TRIP | 143.00 |
| 3030.62507 | POSITIVE CONNECTIONS, INC. | SAFARI LAND FIELD TRIP | 572.00 |
| 3030.62507 | POSITIVE CONNECTIONS, INC. | SHEDD AQUARIUM FIELD TRIP | 187.00 |
| 3030.62507 | POSITIVE CONNECTIONS, INC. | BRUNSWICK ZONE FIELD TRIP | 121.00 |
| 3030.62507 | POSITIVE CONNECTIONS, INC. | KOHL'S MUSEUM FIELD TRIP | 143.00 |
| 3030.64005 | CONSTELLATION NEW ENERGY, INC. | UTILITIES | 3,021.71 |
| 3030.62505 | KANTOR, GARY | MAGIC INSTRUCTOR 7/30 | 70.00 |
| 3030.62505 | VAN DER KARR, MICHELLE A. | INSTRUCTOR BALLROOM DANCE | 200.00 |
| 3030.62505 | 3 POINT ATHLETICS | ATHLETIC PROGRAM INSTRUCTION | 4,668.75 |
| | | | 18,110.64 |
| 3035 | CHANDLER COMMUNITY CENTER | | |
| 3035.65110 | SCHELDE NORTH AMERICA | SPLIT COLLAR REPAIR | 21.00 |
| 3035.62518 | ALARM DETECTION SYSTEMS, INC. | ALARM MONITORING | 365.07 |
| 3035.62507 | PUTTING EDGE | ULTIMATE ADVENTURE FIELD TRIP | 383.50 |
| 3035.62507 | ORBIT SKATE CENTER | ULTIMATE ADVENTURE FIELD TRIP | 233.75 |
| 3035.62507 | CLASSIC BOWL | ULTIMATE ADVENTURE FIELD TRIP | 180.00 |
| 3035.62507 | AMERICA'S ACTION TERRITORY | ULTIMATE ADVENTURE FIELD TRIP | 494.45 |
| 3035.62507 | NICKEL CITY | ULTIMATE ADVENTURE FIELD TRIP | 216.00 |
| 3035.62507 | BICKER BROS, INC | AQUA GOLF FIELD TRIP | 48.75 |
| 3035.64005 | CONSTELLATION NEW ENERGY, INC. | UTILITIES | 1,595.44 |
| 3035.62507 | PUTTING EDGE | SPORTS CAMP FIELD TRIP 8/5 | 188.50 |
| 3035.62507 | LASER QUEST | SPORTS CAMP FIELD TRIP 7/30 | 238.00 |
| 3035.62507 | NOVELTY GOLF & GAMES | SPORTS CAMP FIELD TRIP 7/31 | 260.00 |
| 3035.62507 | LASER QUEST | SPORTS CAMP FIELD TRIP 8/6 | 308.00 |
| 3035.62507 | CLASSIC BOWL | SPORTS CAMP FIELD TRIP 8/1 | 216.00 |
| 3035.62507 | CLASSIC BOWL | PEEWEE SPORT FIELD TRIP 8/2 | 40.00 |
| 3035.62507 | CLASSIC BOWL | PEEWEE SPORT FIELD TRIP 8/2 | 116.00 |
| 3035.62507 | CLASSIC BOWL | SPORTS CAMP FIELD TRIP 7/30 | 204.00 |
| 3035.62507 | CLASSIC BOWL | SPORTS CAMP FIELD TRIP 8/5 | 204.00 |
| 3035.62507 | PAR-KING NORTH | SPORTS CAMP FIELD TRIP 7/29 | 166.00 |
| 3035.64540 | NEXTEL | COMMUNICATION CHARGES | 81.39 |
| 3035.62505 | 3 POINT ATHLETICS | YOUTH B-BALL INSTRUCTION 2013 | 490.50 |
| 3035.62507 | SIX FLAGS GREAT AMERICA | TICKETS & BUS PARKING | 5,192.00 |
| 3035.62505 | CHESS WIZARDS INC | CHESS CAMP & CLASS | 12,944.80 |
| 3035.62505 | CHESS WIZARDS INC | CHESS CAMP & CLASS | 66.10 |
| 3035.65040 | LAPORT INC | JANITORIAL SUPPLIES | 121.46 |
| 3035.65040 | LAPORT INC | JANITORIAL SUPPLIES | 613.18 |
| | | | 24,987.89 |
| 3040 | FLEETWOOD JOURDAIN COM CT | | |
| 3040.62507 | EVANSTON TOWNSHIP HIGH SCHOOL | SWIM CLASSES 2013 CAMP | 1,955.00 |
| 3040.65080 | COCA-COLA ENTERPRISES LAKESHORE | VENDING RESALE | 710.40 |
| 3040.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 41.00 |
| 3040.62210 | GENERATION COPY INC | MASON PK. FLIERS | 22.00 |
| 3040.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 41.00 |
| 3040.62507 | POSITIVE CONNECTIONS, INC. | ENCHANTED CASTLE FIELD TRIP | 231.00 |
| 3040.62507 | POSITIVE CONNECTIONS, INC. | LOVELACE PK. FIELD TRIP | 99.00 |
| 3040.62507 | POSITIVE CONNECTIONS, INC. | EV. THEATER FIELD TRIP | 176.00 |
| 3040.62507 | POSITIVE CONNECTIONS, INC. | BEARS TRAINING - FIELD TRIP | 363.00 |

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|----------------|------------------------------------|-----------------------------|------------------|
| 3040.62507 | POSITIVE CONNECTIONS, INC. | ENCHANTED CASTLE FIELD TRIP | 825.00 |
| 3040.62507 | POSITIVE CONNECTIONS, INC. | HOLLYWOOD PARK FIELD TRIP | 528.00 |
| 3040.65040 | LAPORT INC | JANITORIAL SUPPLIES | 100.00 |
| 3040.65025 | CATHOLIC CHARITIES OF CHICAGO | SENIOR CONGREGATE MEAL | 619.15 |
| 3040.62225 | STA-KLEEN INC. | CLEANING COOKING SURFACES | 400.00 |
| 3040.62225 | STA-KLEEN INC. | CLEANING COOKING SURFACES | 280.00 |
| 3040.65110 | SPECIALTY FLOORS, INC. | CLEAN & OIL GYM/DANCE FLOOR | 2,808.00 |
| 3040.64540 | NEXTEL | COMMUNICATION CHARGES | 143.65 |
| 3040.62225 | STA-KLEEN INC. | CLEANING COOKING SURFACES | 39.00 |
| 3040.65110 | OTIS ELEVATOR COMPANY | REPAIR HANDICAP ELEVATOR | 1,688.34 |
| 3040.65110 | EVANSTON IMPRINTABLES,INC. | BASKETBALL TSHIRTS | 892.50 |
| 3040.65110 | CINTAS #769 | MAT SERVICE | 153.64 |
| 3040.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 41.00 |
| 3040.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 41.00 |
| 3040.64005 | CONSTELLATION NEW ENERGY, INC. | UTILITIES | 3,562.71 |
| 3040.65110 | COMCAST CABLE | COMMUNICATION CHARGES | 101.12 |
| 3040.65095 | ILLINOIS TIME RECORDER | TIMECARDS | 62.44 |
| 3040.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 41.00 |
| 3040.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 41.00 |
| 3040.65040 | LAPORT INC | JANITORIAL SUPPLIES | 1,011.06 |
| 3040.65110 | CINTAS #769 | MAT SERVICE | 153.64 |
| 3040.65025 | CATHOLIC CHARITIES OF CHICAGO | SENIOR CONGREGATE MEAL | 854.00 |
| | | | 18,024.65 |
| 3045 | FLEETWOOD/JOURDAIN THEATR | | |
| 3045.62507 | POSITIVE CONNECTIONS, INC. | GORILLA TANGO FIELD TRIP | 176.00 |
| 3045.62490 | GOODING, JARED | LIGHT DESIGN SUMMER 13 FJT | 450.00 |
| 3045.62490 | SIMMONS, DAWNE | PERFORMER -FJT READING | 50.00 |
| 3045.62490 | LAMONA, ELISABETH | COSTUME DESIGN FJT SUMMER | 100.00 |
| 3045.62490 | SHAMBEE, JUNEITHA | PERFORMER - FJT READING | 50.00 |
| 3045.62490 | SULLIVAN, ELANA ELYCE | PERFORMER - FJT READING | 50.00 |
| 3045.62490 | FIELDS, ARMAND | PERFORMER - FJT READING | 50.00 |
| 3045.62490 | ROSEBOROUGH, JACQUELINE GAIL | PERFORMER - FJT READING | 100.00 |
| 3045.62210 | EVANSTON PHOTOGRAPHIC STUDIOS | VIDEO - FJT ST. IVES | 150.00 |
| 3045.62210 | EVANSTON PHOTOGRAPHIC STUDIOS | VIDEO - FJT | 150.00 |
| 3045.62490 | GOODING, JARED | LIGHTING DESIGNER FJT | 200.00 |
| 3045.62490 | DUPONT, DAVID J. | MUSCIAN FJT CONCERT | 100.00 |
| 3045.62490 | FORELLA, JESSICA | STG. MANAGER FJT CONCERT | 200.00 |
| 3045.62505 | FORELLA, JESSICA | STG. MANAGER FJT BB GIRLS | 800.00 |
| 3045.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 29.02 |
| | | | 2,655.02 |
| 3050 | RECREATION OUTREACH PROGRAM | | |
| 3050.62490 | WARE, CLINTON | DJ -FJT SPOKEN WORD EVENT | 200.00 |
| 3050.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 43.36 |
| 3050.62210 | GENERATION COPY INC | PROGRAMS MUSE OF FIRE | 339.20 |
| 3050.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 33.33 |
| 3050.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 33.33 |
| 3050.62210 | GENERATION COPY INC | MUSE OF FIRE PROGRAMS | 122.00 |
| 3050.62245 | BAUM SIGN, INC. | SCOREBOARD SERVICE | 231.68 |
| 3050.62210 | HOME CITY ICE COMPANY | ICE FOR SUMMER FOOD PROGRAM | 110.00 |

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|----------------|------------------------------------|-------------------------------|------------------|
| 3050.62210 | HOME CITY ICE COMPANY | ICE FOR SUMMER FOOD PROGRAM | 68.00 |
| 3050.62210 | HOME CITY ICE COMPANY | ICE FOR SUMMER FOOD PROGRAM | 40.00 |
| 3050.65025 | OPEN KITCHENS | SUMMER FOOD PROGRAM 2013 | 18,594.22 |
| 3050.62490 | SIMPSON, ANTHONY F. | OFFICIATE MENS LEAGUE 8/1-31 | 920.00 |
| 3050.62490 | MONCRIEF, MICHAEL | OFFICIATE MENS LEAGUE 8/1-31 | 920.00 |
| 3050.62505 | SIMMONS, ROBERT | SOUND/DJ INSTUCT JRHIGH TEENS | 350.00 |
| 3050.62490 | WOODS, DYRON, SR. | OFFICIATE MENS LEAGUE 8/1-31 | 960.00 |
| 3050.65040 | LAPORT INC | JANITORIAL SUPPLIES | 199.28 |
| 3050.65040 | LAPORT INC | JANITORIAL SUPPLIES | 247.98 |
| 3050.65040 | LAPORT INC | JANITORIAL SUPPLIES | 83.28 |
| 3050.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 16.09 |
| 3050.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 33.33 |
| | | | 23,545.08 |
| 3055 | LEVY CENTER SENIOR SERVICES | | |
| 3055.65050 | DELL COMPUTER CORP. | OPTIPLEX 3010 | 654.18 |
| 3055.65095 | ILLINOIS PAPER COMPANY | OFFICE PAPER | 191.00 |
| 3055.65050 | CHEMCRAFT INDUSTRIES, INC. | CLEANING CHEMICALS | 151.60 |
| 3055.62525 | CATHOLIC CHARITIES OF CHICAGO | SENIOR MEAL PROGRAM | 2,967.65 |
| 3055.65040 | LAPORT INC | JANITORIAL SUPPLIES | 599.34 |
| 3055.62505 | ADBRIDON CORP. | INSTRUCTOR - SPANISH | 600.00 |
| 3055.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 72.30 |
| 3055.56045 | ILLINOIS DEPT OF REVENUE | *SALES TAX - AUGUST 2013 | 35.00 |
| 3055.62518 | SIMPLEX GRINNELL | DOOR PREVENT MAINT CONTRACT | 1,057.00 |
| 3055.64005 | CONSTELLATION NEW ENERGY, INC. | UTILITIES | 5,495.99 |
| 3055.62511 | COMCAST CABLE | COMMUNICATION CHARGES | 132.81 |
| 3055.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 44.94 |
| 3055.64540 | NEXTEL | COMMUNICATION CHARGES | 27.13 |
| 3055.65025 | TAGS BAKERY | CUPCAKES | 23.10 |
| 3055.61062 | SPARKMON, KEVIN | PRIVATE SECURITY | 187.00 |
| 3055.62525 | CATHOLIC CHARITIES OF CHICAGO | SENIOR MEAL PROGRAM | 2,860.90 |
| 3055.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 44.94 |
| 3055.62505 | KOPPEL, SOL D. | INSTRUCTOR BRIDGE CLASS | 300.00 |
| 3055.62210 | ALLEGRA PRINT & IMAGING | LEVY NEWS LETTER PRINTING | 669.00 |
| | | | 16,113.88 |
| 3080 | BEACHES | | |
| 3080.64540 | NEXTEL | COMMUNICATION CHARGES | 215.51 |
| 3080.65045 | VISUAL FITNESS INSTITUTE | VISION TEST LIFEGUARDS 2013 | 400.00 |
| 3080.64005 | CONSTELLATION NEW ENERGY, INC. | UTILITIES | 166.17 |
| 3080.64005 | COMED | MONTHLY CHARGES | 44.76 |
| 3080.64015 | NICOR 0632 | MONTHLY CHARGES | 71.09 |
| | | | 897.53 |
| 3085 | RECREATION FACILITY MAINT | | |
| 3085.65040 | LAPORT INC | JANITORIAL SUPPLIES | 664.70 |
| 3085.65040 | LAPORT INC | JANITORIAL SUPPLIES | 372.00 |
| 3085.65055 | CONSERV FS | PROFIELD CALCIN CLAY | 300.00 |
| 3085.65055 | CONSERV FS | SNOW FENCE | 316.00 |
| 3085.64540 | NEXTEL | COMMUNICATION CHARGES | 77.86 |
| 3085.65055 | EVANSTON GLASS & MIRROR | RPLC SAFETY GLASS CONCESSIONS | 160.00 |
| 3085.65040 | CLEAN CITY INNOVATIONS, LLC | CHEMICALS | 578.00 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|---------------------------------|------------------------------|------------------|
| 3085.65110 | FAIRWAY GOLF CARS INC. | E-Z-GO USED GOLF CART WITH | 2,865.00 |
| 3085.65040 | LAPORT INC | JANITORIAL SUPPLIES | 401.60 |
| 3085.65055 | CONSERV FS | SNOW FENCE | 869.00 |
| | | | 6,604.16 |
| 3095 | CROWN ICE RINK | | |
| 3095.62507 | BRUNSWICK ZONE NILES | FIELD TRIP SUMMER CAMP | 124.75 |
| 3095.65040 | LAPORT INC | JANITORIAL SUPPLIES | 10.33 |
| 3095.62375 | JEAN'S GREENS, INC. | PLANT MAINTENANCE | 50.00 |
| 3095.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 85.93 |
| 3095.62507 | POSITIVE CONNECTIONS, INC. | GREAT AMERICA FIELD TRIP | 1,155.00 |
| 3095.62507 | POSITIVE CONNECTIONS, INC. | EVANSTON HS FIELD TRIP | 88.00 |
| 3095.62507 | POSITIVE CONNECTIONS, INC. | BRUNSWICK ZONE FIELD TRIP | 132.00 |
| 3095.62507 | POSITIVE CONNECTIONS, INC. | HIDDEN CREEK WATER PK. | 286.00 |
| 3095.62507 | POSITIVE CONNECTIONS, INC. | ORBIT SKATE FIELD TRIP | 231.00 |
| 3095.62507 | POSITIVE CONNECTIONS, INC. | BEACH FIELD TRIP | 110.00 |
| 3095.65080 | COCA-COLA ENTERPRISES LAKESHORE | VENDING RESALE | 300.48 |
| 3095.62507 | POSITIVE CONNECTIONS, INC. | BRUNSWICK ZONE FIELD TRIP | 198.00 |
| 3095.62507 | POSITIVE CONNECTIONS, INC. | SAFARI LAND FIELD TRIP | 550.00 |
| 3095.65080 | COCA-COLA ENTERPRISES LAKESHORE | VENDING RESALE | 101.76 |
| 3095.62507 | POSITIVE CONNECTIONS, INC. | BOWLING FIELD TRIP | 88.00 |
| 3095.62507 | BRUNSWICK ZONE NILES | CAMP FIELD TRIP 7/22 | 548.90 |
| 3095.62507 | POSITIVE CONNECTIONS, INC. | BOWLING FIELD TRIP - 2 BUSES | 264.00 |
| 3095.62507 | POSITIVE CONNECTIONS, INC. | BRUNSWICK ZONE FIELD TRIP | 176.00 |
| 3095.64005 | CONSTELLATION NEW ENERGY, INC. | UTILITIES | 9,065.14 |
| 3095.65080 | COCA-COLA ENTERPRISES LAKESHORE | VENDING RESALE | 349.44 |
| 3095.65080 | COCA-COLA ENTERPRISES LAKESHORE | VENDING RESALE | 365.28 |
| 3095.65080 | COCA-COLA ENTERPRISES LAKESHORE | VENDING RESALE CREDIT | 55.20- |
| 3095.62375 | JEAN'S GREENS, INC. | PLANT MAINTENANCE | 50.00 |
| 3095.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 79.00 |
| 3095.62507 | BRUNSWICK ZONE NILES | SUMMER CAMP FIELD TRIP | 425.00 |
| 3095.62507 | BRUNSWICK ZONE NILES | SUMMER CAMP FIELD TRIP | 315.00 |
| 3095.62507 | BRUNSWICK ZONE NILES | CAMP FIELD TRIP | 658.68 |
| 3095.62245 | JORSON & CARLSON | BLADE SHARPENING | 32.97 |
| 3095.62245 | JORSON & CARLSON | BLADE SHARPENING | 63.21 |
| 3095.62245 | JORSON & CARLSON | BLADE SHARPENING | 35.49 |
| 3095.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 79.00 |
| 3095.64540 | NEXTEL | COMMUNICATION CHARGES | 163.35 |
| 3095.65095 | ILLINOIS PAPER COMPANY | OFFICE PAPER | 225.60 |
| 3095.65040 | LAPORT INC | JANITORIAL SUPPLIES | 614.20 |
| 3095.65040 | LAPORT INC | JANITORIAL SUPPLIES | 708.46 |
| 3095.62507 | BRUNSWICK ZONE NILES | CAMP FIELD TRIP 7/16 | 154.00 |
| 3095.62507 | BRUNSWICK ZONE NILES | CAMP FIELD TRIP 8/5 | 434.13 |
| 3095.62507 | BRUNSWICK ZONE NILES | CAMP FIELD TRIP 8/2 | 415.00 |
| 3095.62507 | PUMP IT UP GLENVIEW | FIELD TRIP | 320.00 |
| 3095.62507 | BRUNSWICK ZONE NILES | CAMP FIELD TRIP 6/17 | 518.96 |
| | | | 19,516.86 |
| 3100 | SPORTS LEAGUES | | |
| 3100.62508 | SOLTYSIAK, ROBERT J. | UMPIRE | 102.00 |
| | | | 102.00 |

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|----------------|-----------------------------------------|--------------------------------|-----------------|
| 3105 | AQUATIC CAMP | | |
| 3105.65110 | WINDWARD BOATWORKS, INC. | SAILBOAT PART REPLACEMENT | 246.00 |
| | | | 246.00 |
| 3110 | TENNIS | | |
| 3110.62505 | E-TOWN TENNIS | INSTRUCTION TENNIS PROGRAMS | 6,302.84 |
| | | | 6,302.84 |
| 3130 | SPECIAL RECREATION | | |
| 3130.65025 | SAM'S CLUB DIRECT | *PARK CAMP | 152.79 |
| 3130.65110 | SAM'S CLUB DIRECT | *CAMP | 25.96 |
| 3130.64540 | NEXTEL | COMMUNICATION CHARGES | 53.80 |
| | | | 232.55 |
| 3140 | BUS PROGRAM | | |
| 3140.64540 | NEXTEL | COMMUNICATION CHARGES | 27.13 |
| | | | 27.13 |
| 3150 | PARK SERVICE UNIT | | |
| 3150.64540 | NEXTEL | COMMUNICATION CHARGES | 54.26 |
| | | | 54.26 |
| 3155 | GOLF | | |
| 3155.62505 | 3 POINT ATHLETICS | YOUTH GOLF INSTRUCTION | 72.00 |
| 3155.62505 | 3 POINT ATHLETICS | YOUTH GOLF INSTRUCTION | 400.00 |
| 3155.62505 | 3 POINT ATHLETICS | YOUTH GOLF INSTRUCTION | 1,367.60 |
| | | | 1,839.60 |
| 3505 | PARKS & FORESTRY GENERAL SUP | | |
| 3505.64540 | NEXTEL | COMMUNICATION CHARGES | 623.75 |
| 3505.62375 | METROPOLITAN WATER RECLAMATION | NORTH SHORE CHANNEL | 1,500.00 |
| 3505.62375 | METROPOLITAN WATER RECLAMATION | MAINTAIN STORM SEWER | 10.00 |
| | | | 2,133.75 |
| 3510 | HORTICULTURAL MAINTENANCE | | |
| 3510.65090 | CINTAS FIRST AID & SUPPLY | FIRST AID SUPPLIES | 41.31 |
| 3510.62195 | LOGIC LAWN CARE | WEED CONTROL SOCCER FIELDS | 1,080.00 |
| 3510.62195 | COMED | UTILITIES | 26.53 |
| 3510.65090 | CINTAS FIRST AID & SUPPLY | FIRST AID SUPPLIES | 66.08 |
| 3510.65005 | THELEN MATERIALS, LLC | SAND MASON | 442.37 |
| 3510.65055 | THE MULCH CENTER | 1000 CY PLAYGROUND SAFETY SURF | 13,360.00 |
| 3510.62195 | SKOKIE PARK DISTRICT | MAINTENANCE SOCCER/DOG PARK | 4,976.30 |
| 3510.65055 | RUSSO POWER EQUIPMENT | HEDGE TRIMMER PART | 12.38 |
| 3510.65070 | REINDERS, INC. | HI-TEMP SHUT DOWN SWITCH | 111.16 |
| 3510.62199 | NUTOYS LEISURE PRODUCTS | RECREATION EQUIPMENT | 196.00 |
| 3510.62199 | NUTOYS LEISURE PRODUCTS | RECREATION EQUIPMENT | 213.00 |
| 3510.62199 | NATIONAL AWARD SERVICES INC | ENGRAVED PLATES | 60.00 |
| 3510.65055 | THELEN MATERIALS, LLC | SAND MASON | 431.44 |
| 3510.62195 | LANDSCAPE CONCEPTS MANAGEMENT | LANDSCAPE SERVICES | 3,213.60 |
| 3510.65005 | LURVEY LANDSCAPE SUPPLY | LANDSCAPE | 111.00 |
| 3510.65070 | KIMBALL MIDWEST | CAP SCREW | 62.04 |
| 3510.62195 | LANDSCAPE CONCEPTS MANAGEMENT | LANDSCAPE SERVICES | 340.00 |
| 3510.62195 | LANDSCAPE CONCEPTS MANAGEMENT | LANDSCAPE SERVICES | 842.00 |
| 3510.62195 | LANDSCAPE CONCEPTS MANAGEMENT | LANDSCAPE SERVICES | 518.00 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|-----------------------------------|------------------------------|------------------|
| | | | 26,103.21 |
| 3520 | DUTCH ELM DISEASE CONTROL | | |
| 3520.62385 | SUNRISE TREE SERVICE INC | TREE REMOVAL | 1,300.00 |
| 3520.62415 | EVANSTON SIGNS & GRAPHICS, INC | BLUE MAX METAL SIGNS | 150.00 |
| 3520.62415 | NORTH SHORE TOWING | TOW & HOOK | 65.00 |
| 3520.62415 | NORTH SHORE TOWING | TOW & HOOK | 65.00 |
| 3520.62415 | NORTH SHORE TOWING | TOW & HOOK | 65.00 |
| 3520.62415 | NORTH SHORE TOWING | TOW & HOOK | 65.00 |
| | | | 1,710.00 |
| 3525 | TREE PLANTING | | |
| 3525.65005 | DES PLAINES MATERIAL & SUPPLY | TOP SOIL | 1,165.00 |
| 3525.65005 | DES PLAINES MATERIAL & SUPPLY | TOP SOIL | 2,820.00 |
| 3525.65005 | DES PLAINES MATERIAL & SUPPLY | TOP SOIL | 940.00 |
| | | | 4,925.00 |
| 3530 | PRIVATE ELM TREE INSURANCE | | |
| 3530.62385 | SUNRISE TREE SERVICE INC | TREE REMOVAL | 1,480.00 |
| 3530.62385 | SUNRISE TREE SERVICE INC | TREE REMOVAL | 880.00 |
| | | | 2,360.00 |
| 3605 | ECOLOGY CENTER | | |
| 3605.64005 | CONSTELLATION NEW ENERGY, INC. | UTILITIES | 509.02 |
| 3605.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 60.72 |
| 3605.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 60.72 |
| 3605.64015 | NICOR 0632 | MONTHLY CHARGES | 17.22 |
| 3605.64015 | NICOR 0632 | MONTHLY CHARGES | 10.32 |
| 3605.64015 | NICOR 0632 | MONTHLY CHARGES | 36.78 |
| 3605.64015 | NICOR 0632 | MONTHLY CHARGES | 39.05 |
| | | | 733.83 |
| 3610 | ECO-QUEST DAY CAMP | | |
| 3610.62507 | POSITIVE CONNECTIONS, INC. | CHGO. GREEN TECH FIELD TRIP | 143.00 |
| 3610.62507 | POSITIVE CONNECTIONS, INC. | SHEDD AQUARIUM FIELD TRIP | 231.00 |
| 3610.62507 | POSITIVE CONNECTIONS, INC. | NATURE CENTER FIELD TRIP | 506.00 |
| 3610.62507 | POSITIVE CONNECTIONS, INC. | SKOKIE WATER PK FIELD TRIP | 165.00 |
| 3610.62507 | RITWAY BUS SERVICE, INC. | CAMP BUS DEVIL LAKE 8/2 | 995.00 |
| 3610.62507 | POSITIVE CONNECTIONS, INC. | NORTH PARK FIELD TRIP | 88.00 |
| 3610.62507 | POSITIVE CONNECTIONS, INC. | GREEN TECH FIELD TRIP | 198.00 |
| 3610.64540 | NEXTEL | COMMUNICATION CHARGES | 54.26 |
| 3610.62507 | POSITIVE CONNECTIONS, INC. | CAMP FIELD TRIP BUS | 473.00 |
| 3610.62507 | POSITIVE CONNECTIONS, INC. | CAMP FIELD TRIP BUS | 660.00 |
| 3610.62507 | POSITIVE CONNECTIONS, INC. | CAMP FIELD TRIPS | 1,265.00 |
| 3610.62507 | POSITIVE CONNECTIONS, INC. | BARRINGTON CONSV. FIELD TRIP | 231.00 |
| | | | 5,009.26 |
| 3710 | NOYES CULTURAL ARTS CTR | | |
| 3710.64005 | CONSTELLATION NEW ENERGY, INC. | UTILITIES | 1,938.60 |
| 3710.64540 | NEXTEL | COMMUNICATION CHARGES | 217.04 |
| 3710.62425 | LIFTOMATIC ELEVATOR, INC | ELEVATOR MAINTENANCE | 350.00 |
| 3710.62425 | LIFTOMATIC ELEVATOR, INC | ELEVATOR MAINTENANCE | 900.00 |
| 3710.65040 | LAPORT INC | JANITORIAL SUPPLIES | 168.30 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------|-------------------------------------------|-----------------|
| 3710.62425 | LIFTOMATIC ELEVATOR, INC | ELEVATOR MAINTENANCE | 150.00 |
| 3710.65040 | LAPORT INC | JANITORIAL SUPPLIES | 91.39 |
| 3710.62518 | ALARM DETECTION SYSTEMS, INC. | FIRE ALARM PANEL BATTERIES | 273.16 |
| 3710.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 66.04 |
| 3710.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 39.14 |
| 3710.62425 | LIFTOMATIC ELEVATOR, INC | ELEVATOR MAINTENANCE | 150.00 |
| 3710.65040 | LAPORT INC | JANITORIAL SUPPLIES | 323.73 |
| | | | 4,667.40 |
| 3720 | CULTURAL ARTS PROGRAMS | | |
| 3720.62511 | HERULA, DONNA | LAKESHORE PERFORMANCE | 250.00 |
| 3720.65025 | SAM'S CLUB DIRECT | *FESTIVAL & CAMP REFRESHMENTS | 411.61 |
| 3720.65025 | SAM'S CLUB DIRECT | *LAKESHORE ARTS FESTIVAL | 296.30 |
| 3720.65110 | SAM'S CLUB DIRECT | *ARTS CAMP MOVING SUPPLIES | 42.99 |
| 3720.65110 | SAM'S CLUB DIRECT | *CAMP SUPPLIES | 48.79 |
| 3720.62205 | EVANSTON ROUND TABLE LLC | LAKESHORE ARTS FESTIVAL | 570.00 |
| 3720.62490 | MODICA, MARY L. | WINNER-LAKESHORE ARTS FEST. | 100.00 |
| 3720.65025 | FROST GELATO | FOOD VOUCHER REIMB. | 26.00 |
| 3720.62511 | DEZOMA, WILLIAM | PERFORMER CAMP | 185.00 |
| 3720.62500 | ACUTRAK SOLUTIONS | SOUND EQUIP & RENATL ETHNIC | 1,749.50 |
| 3720.62490 | MATTHEW DOHERTY DESIGN | GRAPHIC DESIGN ETHNIC AND | 3,090.00 |
| 3720.62515 | JACK'S TENTS & PRODUCTIONS, IN | TENTS ETHNIC & LAKESHORE | 4,838.00 |
| 3720.62515 | JACK'S TENTS & PRODUCTIONS, IN | ADDITIONAL TENT SERVICES | 169.60 |
| 3720.62515 | JACK'S TENTS & PRODUCTIONS, IN | ADDITIONAL TENT SERVICES | .30 |
| 3720.62490 | STAHR, DAVID | WOOD PRIZE | 100.00 |
| 3720.62490 | HUDSON RIVER INLAY | WOOD - BEST IN CATEGORY | 100.00 |
| 3720.62205 | EVANSTON ROUND TABLE LLC | BACK STAGE EVANSTON AD | 885.00 |
| 3720.62511 | MCBRIDE, KATHERINE | INSTRUCTOR STAGE COMBAT | 240.00 |
| 3720.62515 | SPECIAL EVENT SERVICES GROUP I | ELETRICAL SERVICES ART ETHNIC FESTIVAL | 3,125.00 |
| 3720.62515 | SPECIAL EVENT SERVICES GROUP I | ELETRICAL SERVICES ART LAKESHORE FESTIVAL | 3,125.00 |
| 3720.62511 | KELINSON, ANDREA | FESTIVAL LAYOUT ETHNIC ARTS | 250.00 |
| 3720.62515 | SERVICE SANITATION INC | PORTA POTTY RENTAL STARLIGHT | 283.00 |
| 3720.62490 | GALLAGHER PHOTO GRAPHICS | PHOTOGRAPHY PRIZE | 100.00 |
| 3720.62490 | POTTERY BOYS CLAY STUDIOS | CERAMICS PRIZE | 100.00 |
| 3720.62490 | JIM DEE ART | PAINTING PRIZE | 100.00 |
| 3720.62490 | SETH MICHAEL STUDIO | JEWELRY PRIZE | 100.00 |
| 3720.62511 | CORDEIRO, MARISA | INSTRUCTOR-MARTIAL ARTS | 350.00 |
| 3720.62511 | KOREAN AMERICAN RESOURCE | PERFORMER EAF | 500.00 |
| 3720.62509 | VIETS, LAURIE J. | PHOTO SERVICES | 150.00 |
| 3720.62509 | JOSEPH, FRANCE YOLI | FAMILY STAGE EMCEE | 100.00 |
| 3720.62511 | LAS BOMPLENERAS, IVELISSE DIAZ | PERFORMER EAF | 1,000.00 |
| 3720.62511 | KAMPHAUSEN, LARRY | INSTRUCTOR - ICON PAINTING | 120.00 |
| 3720.62515 | SERVICE SANITATION INC | PORT. RESTROOMS | 745.50 |
| 3720.62500 | IFPC WORLDWIDE, INC. | SECURITY LAKESHORE & ETHNIC | 828.00 |
| 3720.62509 | GEPHART, HADLEY | FACE PAINTING EAF | 40.00 |
| 3720.65025 | STELLA'S MARKET AND CATERING | FOOD VOUCHER REIMB. | 35.50 |
| 3720.62205 | EVANSTON NOW LLC | AD - BACKSTAGE EVANSTON | 200.00 |
| 3720.62507 | POSITIVE CONNECTIONS, INC. | YAP FIELD TRIP 7/5 | 297.00 |
| 3720.62507 | POSITIVE CONNECTIONS, INC. | FIELD TRIP 7/18 FULL DAY | 506.00 |
| 3720.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 171.85 |

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|----------------|----------------------------------|--------------------------------|-------------------|
| 3720.62507 | POSITIVE CONNECTIONS, INC. | FULL DAY FIELD TRIP 7/25 | 550.00 |
| 3720.62215 | KATONA, CATHERINE | PHOTOGRAPHER LKSHR ART FEST 13 | 300.00 |
| 3720.62205 | EVANSTON ROUND TABLE LLC | ETHNIC ARTS ADVERTISING | 570.00 |
| 3720.62210 | NICKOCORP | LSAF POSTERS PRINTING | 146.25 |
| 3720.62210 | NICKOCORP | LSAF POSTERS PRINTING | 26.25 |
| 3720.65025 | DMC FOOD FAIR | FOOD VOUCHER REIMB. | 14.50 |
| 3720.62511 | GLASSMEYER, ELLEN | LKSHR ART FEST JUDGE | 75.00 |
| 3720.62490 | JAFFE, FRAN | MIXED MEDIA BEST IN CTGY AWARD | 100.00 |
| 3720.62490 | GRANT, STEVE | BEST WATERCOLOR CTGY AWARD | 100.00 |
| 3720.62511 | GESCHEIDLE, SUSAN | LKSHR ART FEST JUDGE | 75.00 |
| 3720.65020 | FITNESS WEAR, INC. | ETHNIC & LAKESHORE SHIRTS | 805.70 |
| 3720.62515 | JACK'S TENTS & PRODUCTIONS, IN | TENTS ETHNIC & LAKESHORE | 3,138.50 |
| 3720.62507 | POSITIVE CONNECTIONS, INC. | PIRATES-FIELD TRIP | 275.00 |
| 3720.62210 | EVANSTON SIGNS & GRAPHICS, INC | BANNER | 90.00 |
| 3720.62210 | EVANSTON SIGNS & GRAPHICS, INC | COROPLAST SIGNS | 97.00 |
| | | | 31,693.14 |
| 3723 | NCAP - ARTS CAMP | | |
| 3723.62511 | EVANSTON COMMUNITY MEDIA CENTER | MEDIA INSTRUCTION CAMP 2013 | 2,720.00 |
| 3723.62511 | EVANSTON COMMUNITY MEDIA CENTER | MEDIA INSTRUCTION CAMP 2013 | 1,920.00 |
| | | | 4,640.00 |
| 3805 | FACILITIES ADMINISTRATION | | |
| 3805.64540 | NEXTEL | COMMUNICATION CHARGES | 50.81 |
| 3805.64005 | COMED | MONTHLY CHARGES | 338.78 |
| | | | 389.59 |
| 3806 | CIVIC CENTER SERVICES | | |
| 3806.62225 | SMITH MAINTENANCE COMPANY | JANITORIAL SERVICES | 4,669.91 |
| 3806.62225 | MARK VEND COMPANY | ALDERMAN LIBRARY | 345.48 |
| 3806.64540 | NEXTEL | COMMUNICATION CHARGES | 54.26 |
| 3806.62225 | DUSTCATCHERS, INC. | FLOOR MAT SERVICE | 229.00 |
| 3806.65090 | CINTAS FIRST AID & SUPPLY | FIRST AID SUPPLIES | 44.76 |
| 3806.62225 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICES | 464.20 |
| | | | 5,807.61 |
| 3807 | CONSTRUCTION AND REPAIRS | | |
| 3807.64540 | NEXTEL | COMMUNICATION CHARGES | 405.84 |
| | | | 405.84 |
| | | | 670,940.17 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|---------------------------------------------|----------------------------------|----------------------------------|------------------|
| 00195 NEIGHBOR.STABILIZATION PROGRAM | | | |
| 5006 | PROGRAM DELIVERY | | |
| 5006.62205 | EVANSTON ROUND TABLE LLC | LIVE EVANSTON | 367.00 |
| | | | <u>367.00</u> |
| | | | 367.00 |
| 00205 EMERGENCY TELEPHONE SYSTEM | | | |
| 5150 | EMERGENCY TELEPHONE SYSTM | | |
| 5150.64540 | VERIZON WIRELESS (25505) | COMMUNICATION CHARGES | 3,024.93 |
| 5150.62620 | UNITED GROUP, INC. | EVALUATION | 1,480.21 |
| 5150.62509 | MOTOROLA SOLUTIONS, INC. | POLICE SERVICE AGREEMENT RENEWAL | 19,272.69 |
| 5150.65085 | MOTOROLA SOLUTIONS, INC. | COMMUNICATION CHARGES | 1,499.90 |
| 5150.62509 | IRON MOUNTAIN OSDP | STORAGE | 392.55 |
| 5150.64505 | AT & T 8100 | COMMUNICATION CHARGES | 477.07 |
| 5150.64540 | NEXTEL | COMMUNICATION CHARGES | 1,604.37 |
| | | | <u>27,751.72</u> |
| | | | 27,751.72 |
| 00215 CDBG FUND | | | |
| 5220 | CDBG ADMINISTRATION | | |
| 5220.62490 | MULLIN & LONERGAN ASSOCIATES | 1ST PAYMENT-BID RFP 12-170 | 1,790.00 |
| 5220.62285 | FEDERAL EXPRESS CORP. | SHIPPING CHARGES | 140.39 |
| | | | <u>1,930.39</u> |
| | | | 1,930.39 |
| 5240 | PUBLIC SERVICES | | |
| 5240.62930 | GIRL SCOUTS OF GREATER CHICAGO | HEALTHY LIVING INITIATIVE | 5,000.00 |
| 5240.63125 | OPEN STUDIO PROJECT | CDBG GRANTS ADMINISTRATOR | 3,500.00 |
| | | | <u>8,500.00</u> |
| | | | 10,430.39 |
| 00220 CD LOAN FUND | | | |
| 5280 | CD LOAN | | |
| 5280.62190 | EQUIFAX CREDIT | MONTHLY SERVICE | 28.40 |
| 5280.62190 | ANTON, KOCHIS & BOOTHE | CASE# SF968-13 | 280.00 |
| 5280.65535 | ANTON, KOCHIS & BOOTHE | CASE# SF3002-13 | 300.00 |
| | | | <u>608.40</u> |
| | | | 608.40 |
| 00225 ECONOMIC DEVELOPMENT FUND | | | |
| 5300 | ECON. DEVELOPMENT FUND | | |
| 5300.65522 | WEST END BUSINESS ASSOCIATION | BUSINESS DISTRICT IMPROVEMENT | 4,685.00 |
| 5300.62205 | DOWNTOWN EVANSTON | AD DOWNTOWN CONSTRUCTION WORK | 1,733.00 |
| 5300.62210 | TEUTEBERG INC | COMM & ECON DEVELOPMENT STAMP | 97.48 |
| 5300.65522 | HECKY'S | FACADE IMPROVEMENT PROGRAM | 4,000.00 |
| 5300.65522 | ALLEGRA PRINT & IMAGING | HILL ARTS DISTRICT BANNER | 2,000.00 |
| | | | <u>12,515.48</u> |
| | | | 12,515.48 |
| 00240 HOME FUND | | | |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|---------------------------------------|-------------------------------|-------------------|
| 5430 | HOME FUND | | |
| 5430.62490 | COOK COUNTY RECORDER OF DEEDS | RECORDING-MORTGAGES & LURA'S | 592.00 |
| | | | 592.00 |
| | | | 592.00 |
| 00300 | WASHINGTON NATL TIF DEBT SERV | | |
| 547615 | DAVIS STREET SEWER | | |
| 547615.65515 | BOLDER CONTRACTORS, INC. | DAVIS STREET PROJECT | 307,063.69 |
| | | | 307,063.69 |
| 547616 | DAVIS STREET LANDSCAPING | | |
| 547616.65515 | CHICAGOLAND PAVING CONTRACTORS | DAVIS ST IMPROVEMENT PROJECT | 55,840.50 |
| | | | 55,840.50 |
| | | | 362,904.19 |
| 00320 | DEBT SERVICE FUND | | |
| 5715 | 2013A BONDS | | |
| 5715.62350 | WELLS FARGO BANK | CORPORATE TRUST SERVICES | 750.00 |
| | | | 750.00 |
| | | | 750.00 |
| 00330 | HOWARD RIDGE TIF | | |
| 5860 | HOWARD RIDGE TIF | | |
| 5860.65511 | PECKISH ONE, LLC DBA PECKISH | *REHAB COE PROPERTY HOWARD ST | 66,500.00 |
| | | | 66,500.00 |
| | | | 66,500.00 |
| 00335 | WEST EVANSTON | | |
| 587025 | DEMPSTER TRAF SIGNAL PHASE 1 | | |
| 587025.65515 | HAMPTON, LENZINI AND RENWICK | DEMPSTER SIGNAL MODERNIZATION | 10,000.00 |
| | | | 10,000.00 |
| | | | 10,000.00 |
| 00415 | CAPITAL IMPROVEMENTS FUND | | |
| 415175 | CIVIC CTR RENOVATIONS | | |
| 415175.65625 | OFFICE CONCEPTS, INC. | FURNITURE ORDER FOR 2013 HR | 14,384.08 |
| 415175.65625 | OFFICE CONCEPTS, INC. | FURNITURE ORDER FOR 2013 HR | 19,489.16 |
| 415175.65510 | BEHLES & BEHLES | PROVIDE CONSULTING SERVICES | 730.00 |
| 415175.62135 | BEHLES & BEHLES | ADDTL SERVICES SHOWER-LOCKER | 1,855.00 |
| 415175.65511 | CENTRAL RUG & CARPET CO. | FLOORING SERVICES | 4,057.00 |
| | | | 40,515.24 |
| 415224 | SERV. CTR PARKING DECK REPAIRS | | |
| 415224.65510 | CONSTRUCTION CONSULTING | CONSTRUCTION SERVICES | 39,300.00 |
| | | | 39,300.00 |
| 415553 | CROWN CENTER SYSTEMS REPR | | |
| 415553.65050 | WOODS DECORATING | CLEAN, PAINT FRONT DOORS | 2,600.00 |
| | | | 2,600.00 |
| 415602 | LEVY HVAC REPLACEMENT | | |
| 415602.62145 | NESTBUILDERS, INC | 2013 HVAC IMPROVEMENTS | 1,487.88 |
| | | | 1,487.88 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|-------------------------------------------|-------------------------------|-------------------|
| 415663 | NOYES ROOF PROJECT | | |
| 415663.65510 | ALTUS WORKS, INC. | CONSULTING SERVICES | 1,869.57 |
| 415663.65510 | ALTUS WORKS, INC. | CONSULTING SERVICES | 2,920.00 |
| | | | 4,789.57 |
| 415827 | FIRE STATION #2 RENOVATIONS | | |
| 415827.62135 | MCGUIRE IGLESKI & ASSOCIATES | ARCHITECTURAL SERVICE | 2,636.00 |
| | | | 2,636.00 |
| 415857 | STREET RESURFACING | | |
| 415857.65515 | A LAMP CONCRETE CONTRACTORS | CIP3 STREET RESURFACING | 143,728.20 |
| | | | 143,728.20 |
| 415937 | PEDESTRIAN SAFETY SIGNS & PVMT | | |
| 415937.65515 | BROWN TRAFFIC PRODUCTS | PURCHASE 80 LED PEDES SIGNALS | 16,560.00 |
| | | | 16,560.00 |
| 415940 | DEMPSTER SIGNAL PHASE I | | |
| 415940.65515 | HAMPTON, LENZINI AND RENWICK | DEMPSTER SIGNAL MODERNIZATION | 3,483.11 |
| | | | 3,483.11 |
| 416144 | POLICE & FIRE ROOF REPLACEMENT | | |
| 416144.65653 | F.E. MORAN, INC. | 2013 HVAC IMPROVEMENTS | 113,760.00 |
| 416144.62145 | NESTBUILDERS, INC | 2013 HVAC IMPROVEMENTS | 1,487.89 |
| | | | 115,247.89 |
| | | | 370,347.89 |
| 00505 | PARKING SYSTEM FUND | | |
| 7005 | PARKING SYSTEM MGT | | |
| 7005.62431 | GARDA CL GREAT LAKES, INC. | MONTHLY INVOICE | 1,334.03 |
| 7005.53425 | HARTZ, ERICA | REFUND-PERMIT 23-01 | 38.00 |
| 7005.64540 | NEXTEL | COMMUNICATION CHARGES | 209.91 |
| | | | 1,581.94 |
| 7015 | PARKING LOTS & METERS | | |
| 7015.64005 | COMED | MONTHLY INVOICE | 164.99 |
| 7015.64005 | COMED | MONTHLY INVOICE | 198.10 |
| 7015.65070 | IPS GROUP, INC. | MONTHLY INVOICE | 377.20 |
| 7015.53510 | COOK COUNTY COLLECTOR | *PARKING TAX - AUGUST 2013 | 240.00 |
| | | | 980.29 |
| 7025 | CHURCH STREET GARAGE | | |
| 7025.53515 | RAINE, JOHN | ACCESS CARD REFUND | 25.00 |
| 7025.53515 | OLIVER, ZACK | ACCESS CARD REFUND | 25.00 |
| 7025.53515 | EGLE, SAMANTHA | ACCESS CARD REFUND | 25.00 |
| 7025.53515 | ARMSTRONG, MATTHEW | ACCESS CARD REFUND | 25.00 |
| 7025.53515 | SWANEY, JUSTIN | ACCESS CARD REFUND | 25.00 |
| 7025.53515 | STOLPE, LARS | ACCESS CARD REFUND | 25.00 |
| 7025.53515 | LALLEY, MARK | ACCESS CARD REFUND | 25.00 |
| 7025.53515 | WILLIAMS, JORDAN | ACCESS CARD REFUND | 25.00 |
| 7025.53515 | CHESNUTT, T. HENRY | ACCESS CARD REFUND | 25.00 |
| 7025.53515 | TOTH, SARAH | ACCESS CARD REFUND | 25.00 |
| 7025.53515 | SHAH, SAGAR | ACCESS CARD REFUND | 25.00 |
| 7025.53515 | REIMAN, STEVE | ACCESS CARD REFUND | 25.00 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|-----------------------------------|-------------------------------|------------------|
| 7025.53515 | BOTTORFF, MARY KAY | ACCESS CARD REFUND | 25.00 |
| 7025.64005 | CONSTELLATION NEW ENERGY, INC. | UTILITIES | 2,187.96 |
| 7025.53500 | COOK COUNTY COLLECTOR | *PARKING TAX - AUGUST 2013 | 2,966.00 |
| 7025.53515 | GAO, YI | ACCESS CARD REFUND | 25.00 |
| 7025.53515 | COLLINS-STAPLETON, SEAN | ACCESS CARD REFUND | 25.00 |
| 7025.62509 | REVCON TECHNOLOGIES, INC. | CHURCH ST SELF PK MAINTENANCE | 1,590.00 |
| 7025.62509 | REVCON TECHNOLOGIES, INC. | CHURCH ST SELF PK MAINTENANCE | 1,590.00 |
| 7025.53515 | ESCONTRIAS, PILAR M. | ACCESS CARD REFUND | 25.00 |
| | | | 8,733.96 |
| 7036 | SHERMAN GARAGE | | |
| 7036.62509 | REVCON TECHNOLOGIES, INC. | SHERMAN PLAZA MAINTENANCE | 4,506.00 |
| 7036.53515 | LAWTER, JILLIAN | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | THAKKAR, KENIL | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | FEHR, ANNA | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | DELAURENTIS, KATIE | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | DANFORTH, STEVEN | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | TRAN, LAM | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | WICKS, MARALEE | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | HAMILTON, JACOB | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | GARCIA, NELSON | ACCESS CARD REFUND | 25.00 |
| 7036.62660 | INLAND AMERICAN RETAIL MANAGEMENT | MAINTENANCE FOR COMMON AREA | 7,016.41 |
| 7036.53500 | COOK COUNTY COLLECTOR | *PARKING TAX - AUGUST 2013 | 5,645.25 |
| 7036.64005 | CONSTELLATION NEW ENERGY, INC. | UTILITIES | 6,237.61 |
| 7036.53515 | WILLIAMS, AMY | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | LAVERY, CAROLINE | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | ACKERMANN, CLEMENS | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | MAIKI, LILIANE | ACCESS CARD REFUND | 50.00 |
| 7036.53515 | SCHRYER, DANIEL | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | BEITZER, DAVID | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | BROWNING, ASHLEY | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | DUDLEY, VICTORIA | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | MILLER, CLAUDIA | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | RICHARDSON, BRANDON | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | JARZAB, GRZEGORZ | ACCESS CARD REFUND | 25.00 |
| 7036.53515 | WANEFIELD, BRETTE | ACCESS CARD REFUND | 25.00 |
| 7036.62509 | REVCON TECHNOLOGIES, INC. | SHERMAN PLAZA MAINTENANCE | 4,506.00 |
| | | | 28,461.27 |
| 7037 | MAPLE GARAGE | | |
| 7037.62509 | REVCON TECHNOLOGIES, INC. | MAPLE ST GARAGE MAINTENANCE | 3,021.60 |
| 7037.64015 | NICOR GAS 632 | MONTHLY INVOICE | 83.97 |
| 7037.62509 | REVCON TECHNOLOGIES, INC. | MAPLE ST GARAGE MAINTENANCE | 3,021.60 |
| 7037.53515 | TERAOKA, YU | ACCESS CARD REFUND | 25.00 |
| 7037.53515 | VIGNOS, MOLLY | ACCESS CARD REFUND | 25.00 |
| 7037.53515 | LUSZCZYK, KRISTINA | ACCESS CARD REFUND | 25.00 |
| 7037.53515 | PARTINGTON, LAURA G. | ACCESS CARD REFUND | 25.00 |
| 7037.53500 | COOK COUNTY COLLECTOR | *PARKING TAX - AUGUST 2013 | 2,691.25 |
| 7037.53510 | COOK COUNTY COLLECTOR | *PARKING TAX - AUGUST 2013 | 440.00 |
| 7037.64005 | CONSTELLATION NEW ENERGY, INC. | UTILITIES | 4,501.47 |
| 7037.53515 | PIKE, KATHERINE | ACCESS CARD REFUND | 25.00 |

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|----------------|---------------------------------------|--------------------------------|-------------------|
| 7037.53515 | GOLEM, JENNIFER | ACCESS CARD REFUND | 25.00 |
| 7037.53515 | MCKINNA, MICHAEL | ACCESS CARD REFUND | 25.00 |
| 7037.53515 | TRENDY NAIL BOUTIQUE | ACCESS CARD REFUND | 25.00 |
| 7037.53515 | SIEGEL, CHRISTOPHER | ACCESS CARD REFUND | 25.00 |
| | | | 13,984.89 |
| 700506 | SHERMAN GARGAE REPAIRS | | |
| 700506.65515 | WISS, JANNEY, ELSTNER ASSOCIATION | 2013 SHERMAN PLAZA FACADE | 4,759.82 |
| | | | 4,759.82 |
| 700509 | CHURCH STREET GARAGE REPAIRS | | |
| 700509.65515 | G.A. JOHNSON AND SON | PROVIDE CONSTRUCTION SERVICES | 146,000.00 |
| | | | 146,000.00 |
| 700510 | MAPLEGARAGE UPPER DECK UPGRADE | | |
| 700510.65515 | G.A. JOHNSON AND SON | PROVIDE CONSTRUCTION SEREVICES | 47,000.00 |
| | | | 47,000.00 |
| 700511 | COMPREHSV SIGN PACKAGE | | |
| 700511.65515 | URBAN WORK, LTD | COMPREHENSIVE SIGN DESIGN | 8,017.92 |
| | | | 8,017.92 |
| | | | 259,520.09 |
| 00510 | WATER FUND | | |
| 7100 | WATER GENERAL SUPPORT | | |
| 7100.56145 | N.F. DEMOLITION, INC. | FIRE HYDRANT DEPOSIT FUND | 300.00 |
| 7100.65095 | OFFICE DEPOT | OFFICE SUPPLIES FY13 UTILITIES | 102.43 |
| 7100.65095 | OFFICE DEPOT | OFFICE SUPPLIES FY13 UTILITIES | 9.33 |
| 7100.56140 | ILLINOIS DEPT OF REVENUE | *SALES TAX - AUGUST 2013 | 165.00 |
| 7100.64505 | BYTRONICS, INC. | TIX PROCESSED-DIG TRACK | 106.60 |
| 7100.62210 | EVANSTON BLUE PRINT CO., INC. | 2012 ANNUAL REPORT | 121.50 |
| 7100.62315 | FEDERAL EXPRESS CORP. | SHIPPING CHARGES | 34.16 |
| 7100.53575 | FEDERAL EXPRESS CORP. | SHIPPING CHARGES | 21.48 |
| 7100.62315 | FEDERAL EXPRESS CORP. | SHIPPING CHARGES | 68.51 |
| 7100.64540 | NEXTEL | COMMUNICATION CHARGES | 209.56 |
| | | | 1,138.57 |
| 7105 | PUMPING | | |
| 7105.65070 | TEMPERATURE EQUIPMENT | NEW AIR CONDITIONING CONDENSER | 1,796.00 |
| 7105.64540 | VERIZON WIRELESS (25505) | COMMUNICATION CHARGES | 76.02 |
| 7105.64005 | CONSTELLATION NEW ENERGY, INC. | UTILITIES | 71,541.63 |
| 7105.64540 | NEXTEL | COMMUNICATION CHARGES | 298.43 |
| 7105.64540 | VERIZON WIRELESS (25505) | COMMUNICATION CHARGES | 139.38 |
| 7105.64015 | NICOR 0632 | UTILITIES | 26.55 |
| | | | 73,878.01 |
| 7110 | FILTRATION | | |
| 7110.62465 | UNDERWRITERS LABORATORIES INC. | FY 2013 LABORATORY TESTING | 245.00 |
| 7110.64540 | NEXTEL | COMMUNICATION CHARGES | 162.78 |
| 7110.64540 | VERIZON WIRELESS (25505) | COMMUNICATION CHARGES | 139.38 |
| 7110.62465 | UNDERWRITERS LABORATORIES INC. | FY 2013 LABORATORY TESTING | 50.00 |
| 7110.62465 | UNDERWRITERS LABORATORIES INC. | FY 2013 LABORATORY TESTING | 845.00 |
| 7110.64540 | VERIZON WIRELESS (25505) | COMMUNICATION CHARGES | 76.02 |
| | | | 1,518.18 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|-------------------------------------------|--------------------------------|-------------------|
| 7115 | DISTRIBUTION | | |
| 7115.65055 | HD SUPPLY WATERWORKS | 3/4"X3 1/2" TEE BOLTS | 750.00 |
| 7115.65055 | HD SUPPLY WATERWORKS | 8" CUT-IN SLEEVES | 1,030.00 |
| 7115.65055 | HD SUPPLY WATERWORKS | 6" DUO SLEEVES | 1,360.00 |
| 7115.65055 | HD SUPPLY WATERWORKS | 6" CUT-IN SLEEVES | 1,520.00 |
| 7115.65055 | HD SUPPLY WATERWORKS | 8" MEGALUG GLANDS | 480.00 |
| 7115.62275 | ON TRACK FULFILLMENT INC. | MAILINGS | 23.76 |
| 7115.64540 | VERIZON WIRELESS (25505) | COMMUNICATION CHARGES | 76.02 |
| 7115.64540 | NEXTEL | COMMUNICATION CHARGES | 361.53 |
| 7115.62210 | ON TRACK FULFILLMENT INC. | MAILINGS | 75.00 |
| 7115.64540 | VERIZON WIRELESS (25505) | COMMUNICATION CHARGES | 139.38 |
| | | | 5,815.69 |
| 7120 | WATER METER MAINTENANCE | | |
| 7120.64540 | NEXTEL | COMMUNICATION CHARGES | 81.39 |
| | | | 81.39 |
| 7125 | OTHER OPERATIONS | | |
| 7125.65080 | MID AMERICAN WATER OF WAUCONDA | 1" FLARE CURB-STOP (NO LEAD) | 2,037.50 |
| 7125.65080 | MID AMERICAN WATER OF WAUCONDA | 2" FLARE COPPER CORP STOP | 3.00- |
| 7125.65080 | MID AMERICAN WATER OF WAUCONDA | 1 1/2" FLARE COPPER CORP STOP | 1,687.50 |
| 7125.65080 | MID AMERICAN WATER OF WAUCONDA | 1" FLARE COPPER CORP STOP | 732.00 |
| 7125.65080 | MID AMERICAN WATER OF WAUCONDA | 1" FLARE SWIVEL 1/4 BEND (90) | 125.00 |
| 7125.65080 | MID AMERICAN WATER OF WAUCONDA | 1.5" FLARE SWIVEL 1/8 BEND 45 | 715.00 |
| 7125.65080 | MID AMERICAN WATER OF WAUCONDA | 2" FLARE SWIVEL 1/8 BEND (45) | 126.10 |
| 7125.65080 | MID AMERICAN WATER OF WAUCONDA | 2" COPPER GASKETS | 31.00 |
| 7125.65080 | MID AMERICAN WATER OF WAUCONDA | 1 1/2" FLARE CURB-STOP-NO LEAD | 2,872.50 |
| 7125.65080 | MID AMERICAN WATER OF WAUCONDA | 2" FLARE COPPER CORP STOP | 981.00 |
| 7125.65080 | MID AMERICAN WATER OF WAUCONDA | 1" FLARE CURB-STOP (NO LEAD) | 1,723.50- |
| 7125.65080 | MID AMERICAN WATER OF WAUCONDA | FLARE COPPER CURB STOP | 1,723.50 |
| | | | 9,304.60 |
| | | | 91,736.44 |
| 00513 | WATER-DEPR, IMPROV & EXTENSION | | |
| 733074 | REPAIR ZEBRA MUSSELCONTROL SYS | | |
| 733074.62140 | CAROLLO ENGINEERS, INC | WATER PLANT INTAKE IMPR ENG | 2,756.03 |
| | | | 2,756.03 |
| 733086 | 2008 WATER MAIN INSTALLATION | | |
| 733086.65515 | GLENBROOK EXCAVATING & CONCRETE | CIP I WATER MAIN & STREET | 809,645.32 |
| | | | 809,645.32 |
| 733101 | NEW AMR REPLACEMENT PROGRAM | | |
| 733101.65155 | WATER RESOURCES | AUTOMATIC METER INFORMATION | 16,800.00 |
| 733101.65155 | WATER RESOURCES | AUTOMATIC METER INFORMATION | 3,230.00 |
| 733101.65155 | WATER RESOURCES | AUTOMATIC METER INFORMATION | 10,080.00 |
| 733101.65155 | WATER RESOURCES | AUTOMATIC METER INFORMATION | 53,187.75 |
| 733101.65155 | WATER RESOURCES | AUTOMATIC METER INFORMATION | 93,186.90 |
| | | | 176,484.65 |
| 733108 | ROOF-WATER TREATMENT FACILITY | | |
| 733108.62140 | KIPNIS ARCHITECTURE & PLANNING | ARCHITECTURAL SERVICES FOR | 665.00 |
| | | | 665.00 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|---------------------------------------|--------------------------------------|---------------------|
| 733123 | RATE OF FLOW LOSS OF HD TRSMTR | | |
| 733123.65515 | ROSEMOUNT INC | 3051 SCALABLE DP TRANSMITTER | 45,326.52 |
| 733123.65515 | ROSEMOUNT INC | ROSEMOUNT INTEGRAL MANIFOLD | 8,490.96 |
| 733123.65515 | ROSEMOUNT INC | 3051 SCALABLE DP TRANSMITTER | 1,682.10 |
| 733123.65515 | ROSEMOUNT INC | 3051 SCALABLE DP TRANSMITTER | 1,886.41 |
| | | | 57,385.99 |
| | | | 1,046,936.99 |
| 00515 | SEWER FUND | | |
| 7400 | SEWER MAINTENANCE | | |
| 7400.64540 | NEXTEL | COMMUNICATION CHARGES | 231.74 |
| 7400.62460 | HARRIS | AMI INTERFACE WITH AQUAS | 900.00 |
| 7400.62295 | REHG, KRISTIN | APWA NATIONAL CONFERENCE | 63.37 |
| 7400.62461 | MUNICIPAL SALES, INC. | 2013 SEWER ROOT TREATMENT | 43,665.25 |
| 7400.64540 | VERIZON WIRELESS (25505) | COMMUNICATION CHARGES | 38.01 |
| 7400.64540 | VERIZON WIRELESS (25505) | COMMUNICATION CHARGES | 69.69 |
| | | | 44,968.06 |
| 742515 | LARGE DIAMETER SEWER REHAB PH1 | | |
| 742515.65515 | INSITUFORM TECHNOLOGIES USA | LARGE DIAMETER SEWER REHAB | 680,381.10 |
| | | | 680,381.10 |
| 742519 | METRO WATER RECLAM DEPT SEWER | | |
| 742519.65515 | BOLDER CONTRACTORS, INC. | DAVIS STREET PROJECT | 700,000.00 |
| | | | 700,000.00 |
| | | | 1,425,349.16 |
| 00520 | SOLID WASTE FUND | | |
| 7685 | REFUSE COLLECT & DISPOSAL | | |
| 7685.56155 | ILLINOIS DEPT OF REVENUE | *SALES TAX - AUGUST 2013 | 212.00 |
| 7685.62415 | GROOT RECYCLING & WASTE SERVICE | FY2013 RESIDENTIAL REFUSE COLLECTION | 135,467.00 |
| 7685.62390 | LAKESHORE WASTE SERVICES, LLC | FY2013 CONDO REFUSE COLLECTION | 63,461.67 |
| 7685.62390 | LAKESHORE WASTE SERVICES, LLC | FY2013 CONDO REFUSE COLLECTION | 63,461.67 |
| 7685.68310 | WELLS FARGO BANK- SWANCC | FY2013 CAPITAL COST SWANCC | 3,627.92 |
| 7685.62405 | WELLS FARGO BANK- SWANCC | FY2013 OPERATIONS & MGMT SWANCC | 73,568.46 |
| | | | 339,798.72 |
| 7690 | RESIDENTIAL RECYCLING COL | | |
| 7690.64005 | COMED | UTILITIES | 131.31 |
| 7690.62415 | GLENVIEW TRANSFER STATION | RECYCLING TRANSFER | 30.04 |
| 7690.62415 | ACCURATE DOCUMENT DESTRUCTION | DOCUMENT DESTRUCTION | 393.75 |
| | | | 555.10 |
| | | | 340,353.82 |
| 00600 | FLEET SERVICES | | |
| 7705 | GENERAL SUPPORT | | |
| 7705.64540 | NEXTEL | COMMUNICATION CHARGES | 215.04 |
| | | | 215.04 |
| 7710 | MAJOR MAINTENANCE | | |
| 7710.65060 | JENNINGS CHEVROLET | TAILIGHT REPAIR #60 | 763.42 |
| 7710.65060 | LEACH ENTERPRISES, INC. | SLACK ADJUSTERS | 172.97 |
| 7710.65060 | LEACH ENTERPRISES, INC. | DESICCANT KIT | 124.11 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 09/24/13

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------|------------------------------|----------|
| 7710.65060 | LEACH ENTERPRISES, INC. | BRAKES | 452.64 |
| 7710.62240 | METRO TANK AND PUMP COMPANY | LINE LABOR TESTING | 2,325.00 |
| 7710.62240 | METRO TANK AND PUMP COMPANY | SERVICE CALL TANK 1 | 182.50 |
| 7710.65015 | ALEXANDER CHEMICAL CORPORATION | CHEMICALS | 2,920.00 |
| 7710.65060 | LEACH ENTERPRISES, INC. | BRAKES #324 | 1,167.79 |
| 7710.65060 | NORTH SHORE TOWING | TOW TO FLEET #502 | 120.00 |
| 7710.65060 | NORTH SHORE TOWING | TOW & HOOK #324 | 700.00 |
| 7710.65060 | NORTH SHORE TOWING | TIRE CHANGE #41 | 50.00 |
| 7710.65060 | NORTH SHORE TOWING | TIRE CHANGE #43 | 50.00 |
| 7710.65060 | NORTH SHORE TOWING | TIRE CHANGE #40 | 50.00 |
| 7710.65060 | NORTH SHORE TOWING | TOW & HOOK #720 | 612.50 |
| 7710.65060 | NORTH SHORE TOWING | TOW & HOOK #613 | 612.50 |
| 7710.65060 | NORTH SUBURBAN AUTO SUPPLY | NEW CV SHAFT #342 | 52.59 |
| 7710.65060 | NORTHWEST TRUCKS INC | OUTSIDE REPAIR #719 | 374.77 |
| 7710.65060 | ORLANDO AUTO TOP | SEAT REPAIR #254 | 310.00 |
| 7710.65060 | ORLANDO AUTO TOP | SEAT REPAIR #549 | 650.00 |
| 7710.65060 | ORLANDO AUTO TOP | SEAT REPAIR #712 | 150.00 |
| 7710.65060 | ORLANDO AUTO TOP | SEAT REPAIR #251 | 260.00 |
| 7710.65060 | PATTEN INDUSTRIES | HARDWARE | 95.31 |
| 7710.65065 | POMP'S TIRE SERVICE, INC. | TIRE SERVICE | 1,063.28 |
| 7710.65060 | R.A. ADAMS ENTERPRISES INC, | PLOW HAND CONTROLER | 597.00 |
| 7710.65060 | REGIONAL TRUCK EQUIPMENT | KNUCKLE BOOM REPAIR #916 | 211.60 |
| 7710.65060 | REGIONAL TRUCK EQUIPMENT CO | RETURNED PARTS | 15.17- |
| 7710.65060 | RG SMITH EQUIPMENT COMPANY | INSTALL SLUDGE LOCKS #923 | 318.75 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | WINCH CABLE #717 | 190.97 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | PEL STRIP BROOM #20 | 2,798.18 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | SIDE BROOM | 731.98 |
| 7710.65060 | TRIANGLE SERVICE, INC. | HEATER CORE#313 | 225.00 |
| 7710.65060 | TRIANGLE SERVICE, INC. | RADIATOR REPAIR #629 | 625.00 |
| 7710.65060 | VERMEER MIDWEST | OUTSIDE REPAIR #567 | 449.29 |
| 7710.65065 | WENTWORTH TIRE SERVICE | NEW TIRES | 1,748.24 |
| 7710.65065 | WENTWORTH TIRE SERVICE | NEW TIRES | 1,806.45 |
| 7710.65060 | WEST SIDE TRACTOR | MOIL POINT | 562.58 |
| 7710.65060 | WEST SIDE TRACTOR | BLADE #953 | 370.12 |
| 7710.65060 | WEST SIDE TRACTOR | HYGARD OIL | 243.96 |
| 7710.65060 | WEST SIDE TRACTOR | HYGARD OIL | 1,082.50 |
| 7710.65060 | WHOLESALE DIRECT INC | ARROW BOARD #170 | 246.41 |
| 7710.65060 | WHOLESALE DIRECT INC | LED DRIVING LIGHT SET | 329.72 |
| 7710.65045 | ILLINOIS SECRETARY OF STATE | *MP PLATES POLICE VEHICLES | 50.00 |
| 7710.65050 | ADVANCED PROCLEAN, INC. | MOBILE POWER WASHING SERVICE | 968.00 |
| 7710.65060 | CARQUEST EVANSTON | AIR FILTERS | 106.93 |
| 7710.65060 | CARQUEST EVANSTON | FUEL FILTER | 18.96 |
| 7710.65060 | CARQUEST EVANSTON | AIR FILTERS | 7.64 |
| 7710.65060 | A & A TRANSMISSION CORP. | TRANSMISSION REPAIR #529 | 2,338.84 |
| 7710.65060 | ADVANCED PROCLEAN, INC. | POWER WASHING SERVICES | 890.50 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | TRANSMISSION FILTER | 10.68 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | AIR FILTER | 64.28 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | DESICCANT KIT | 144.70 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | HALOGEN BEAM | 48.30 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | DESICCANT KIT | 144.70 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 09/24/13

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------|------------------------|----------|
| 7710.65060 | ALLTECH AUTO INC. | FENDER REPAIR #63 | 200.00 |
| 7710.65060 | ALLTECH AUTO INC. | FENDER REPAIR #71 | 1,168.20 |
| 7710.65060 | CARQUEST EVANSTON | RETURNED PARTS | 155.00- |
| 7710.65060 | CARQUEST EVANSTON | RETURNED PARTS | 26.16- |
| 7710.65060 | CARQUEST EVANSTON | RETURNED PARTS | 64.00- |
| 7710.65060 | CARQUEST EVANSTON | RETURNED PARTS | 10.91- |
| 7710.65060 | CARQUEST EVANSTON | RETURNED PARTS | 114.39- |
| 7710.65060 | CARQUEST EVANSTON | RETURNED PARTS | 90.00- |
| 7710.65060 | CARQUEST EVANSTON | RETURNED PARTS | 37.10- |
| 7710.65060 | CARQUEST EVANSTON | RETURNED PARTS | 10.90- |
| 7710.65015 | BIOTEK CORPORATION | CHEMICALS | 263.69 |
| 7710.65060 | CHICAGO PARTS & SOUND, LLC | BLOWER MOTOR | 64.33 |
| 7710.65060 | CHICAGO PARTS & SOUND, LLC | FUEL FILTER | 92.42 |
| 7710.65060 | CHICAGO PARTS & SOUND, LLC | MOTOR ASSEMBLY #43 | 312.10 |
| 7710.65060 | CHICAGO PARTS & SOUND, LLC | FUEL FILTER | 246.36 |
| 7710.65060 | CHICAGO PARTS & SOUND, LLC | BLOWER MOTOR | 128.66 |
| 7710.65060 | CHICAGO PARTS & SOUND, LLC | FUEL FILTER | 44.25 |
| 7710.65090 | CINTAS FIRST AID & SUPPLY | FIRST AID SUPPLIES | 179.94 |
| 7710.62355 | CINTAS #22 | WEEKLY UNIFORM SERVICE | 117.74 |
| 7710.62355 | CINTAS #22 | WEEKLY UNIFORM SERVICE | 117.74 |
| 7710.62355 | CINTAS #769 | WEEKLY MAT SERVICE | 166.26 |
| 7710.65035 | CITY WELDING SALES & SERVICE | WELDING GAS | 76.73 |
| 7710.65015 | CONTINENTAL RESEARCH CORP. | CHEMICALS | 383.49 |
| 7710.65085 | CONTINENTAL RESEARCH CORP. | DEGREASING EQUIPMENT | 936.14 |
| 7710.65085 | CONTINENTAL RESEARCH CORP. | DEGREASING TANK | 1,128.14 |
| 7710.65060 | COUNTRY GAS CO. | GAS | 29.95 |
| 7710.65060 | CUMBERLAND SERVICENTER | CAN TIPPER REPAIR | 1,395.18 |
| 7710.65060 | CUMBERLAND SERVICENTER | FLASHER | 80.28 |
| 7710.65060 | CUMBERLAND SERVICENTER | SWITCH | 78.32 |
| 7710.65060 | DOUGLAS TRUCK PARTS | FIRE EXTINGUISHER | 214.20 |
| 7710.65060 | DOUGLAS TRUCK PARTS | BEZEL | 37.00 |
| 7710.65060 | DUXLER TIRE & CAR CENTER | WHEEL BALANCE #81 | 145.00 |
| 7710.65060 | DUXLER TIRE & CAR CENTER | WHEEL BALANCE #43 | 117.00 |
| 7710.65060 | FASTENAL COMPANY | BOLTS | 19.91 |
| 7710.65060 | FASTENAL COMPANY | BOLTS | 11.95 |
| 7710.65060 | FULL THROTTLE MARINE, INC. | OUTSIDE REPAIR #433 | 732.61 |
| 7710.65035 | FUTURE ENVIRONMENTAL, INC. | DRUM DELIVERY | 578.00 |
| 7710.65060 | GEIB INDUSTRIES, INC. | HOSE | 179.95 |
| 7710.65060 | GLOBAL EMERGENCY PRODUCTS, INC | GRIP STRIP | 99.23 |
| 7710.65060 | GLOBAL EMERGENCY PRODUCTS, INC | SILICONE HOSES | 178.43 |
| 7710.65060 | GLOBAL EMERGENCY PRODUCTS, INC | COOLANT HOSE #322 | 104.46 |
| 7710.65060 | GLOBAL EMERGENCY PRODUCTS, INC | COOLANT HOSES | 485.35 |
| 7710.65060 | GLOBAL EMERGENCY PRODUCTS, INC | EXTRUSION | 101.60 |
| 7710.65060 | GLOBAL EMERGENCY PRODUCTS, INC | SEAT BELT 3-POINT | 197.46 |
| 7710.65060 | GOLF MILL FORD | RETURNED PARTS | 100.00- |
| 7710.65060 | GOLF MILL FORD | RETURNED PARTS | 75.00- |
| 7710.65060 | GROVER WELDING COMPANY | OUTSIDE REPAIR #680 | 260.00 |
| 7710.65060 | GROVER WELDING COMPANY | OUTSIDE REPAIR #516 | 302.19 |
| 7710.65060 | GROVER WELDING COMPANY | OUTSIDE REPAIR #613 | 792.75 |
| 7710.65060 | GROVER WELDING COMPANY | OUTSIDE REPAIR #583 | 60.00 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 09/24/13

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------|----------------------------|----------|
| 7710.65060 | GROVER WELDING COMPANY | WELD REPAIR #549 | 50.00 |
| 7710.65060 | BARBER & SONS, INC. | ALUMINUM WHEEL | 236.48 |
| 7710.65060 | HIGH PSI LTD. | REPAIR | 239.60 |
| 7710.65060 | HIGH PSI LTD. | FITTINGS & HOSE | 653.54 |
| 7710.65060 | INTERSTATE BATTERY OF NORTHERN | BATTERIES | 528.96 |
| 7710.65060 | INTERSTATE BATTERY OF NORTHERN | BATTERIES | 174.64 |
| 7710.65060 | JENNINGS CHEVROLET | NEW WHEELS | 665.88 |
| 7710.65060 | CARQUEST EVANSTON | BATTERY HOLDOWN KIT # 504 | 12.88 |
| 7710.65060 | CARQUEST EVANSTON | CLR LAMP | 92.79 |
| 7710.65060 | CARQUEST EVANSTON | REMAN ALTERNATOR # 549 | 203.99 |
| 7710.65060 | CARQUEST EVANSTON | MICRO - V BELT | 37.10 |
| 7710.65060 | CARQUEST EVANSTON | WATER PUMP # 504 | 131.13 |
| 7710.65060 | CARQUEST EVANSTON | BRAKE LINE FITTING | 21.20 |
| 7710.65060 | CARQUEST EVANSTON | BLOWER SWITCH # 46 | 13.49 |
| 7710.65060 | CARQUEST EVANSTON | AIR FILTERS | 127.50 |
| 7710.65060 | CARQUEST EVANSTON | BATTERY CHARGER | 426.99 |
| 7710.65060 | CARQUEST EVANSTON | REMAN CV AXLE | 222.15 |
| 7710.65060 | CARQUEST EVANSTON | REMAN CV AXEL | 77.89 |
| 7710.65060 | CARQUEST EVANSTON | SWAY BAR REPAIR KIT # 342 | 21.44 |
| 7710.65060 | CARQUEST EVANSTON | NEW C.V. AXLE | 51.47 |
| 7710.65060 | CARQUEST EVANSTON | FUEL TANK SYSTEM # 549 | 46.64 |
| 7710.65060 | CARQUEST EVANSTON | HYDRAULIC FITTINGS | 38.90 |
| 7710.65060 | CARQUEST EVANSTON | FUEL PUMP ASSEMBLY #549 | 119.51 |
| 7710.65060 | CARQUEST EVANSTON | FILTERS | 132.99 |
| 7710.65060 | CARQUEST EVANSTON | PAINT | 9.65 |
| 7710.65060 | CARQUEST EVANSTON | TIRE BEAD SEALER | 14.07 |
| 7710.65060 | CARQUEST EVANSTON | HYDRAULIC FITTINGS | 203.34 |
| 7710.65060 | CARQUEST EVANSTON | STD MINIATURE LAMP | 13.20 |
| 7710.65060 | CARQUEST EVANSTON | FLASHER PIN | 86.94 |
| 7710.65060 | CARQUEST EVANSTON | OIL FILTER | 118.90 |
| 7710.65060 | CARQUEST EVANSTON | U-JOINT STRAP | 10.90 |
| 7710.65060 | GOLF MILL FORD | OIL COOLER #68 | 363.53 |
| 7710.65060 | GOLF MILL FORD | OIL PRESSURE SWITCH #68 | 28.22 |
| 7710.65060 | GOLF MILL FORD | WINDOW TRACK #932 | 103.18 |
| 7710.65060 | GOLF MILL FORD | D/S DOOR SWITCHES | 104.49 |
| 7710.65060 | GOLF MILL FORD | WHEELS POLICE UTILITY | 460.08 |
| 7710.65060 | GOLF MILL FORD | WHEELS POLICE 2013 | 1,791.88 |
| 7710.65060 | GOLF MILL FORD | SENSOR ASSEMBLY | 202.57 |
| 7710.65060 | GOLF MILL FORD | FUEL BOWL # 581 | 99.56 |
| 7710.65060 | GOLF MILL FORD | RABS VALVE #549 | 495.98 |
| 7710.65060 | GOLF MILL FORD | OIL FILTERS | 51.21 |
| 7710.65060 | GOLF MILL FORD | RADIATOR # 504 | 259.90 |
| 7710.65060 | GOLF MILL FORD | LIGHT CONTROL MODULE #79 | 367.64 |
| 7710.65060 | GOLF MILL FORD | ALTERNATOR #549 | 242.54 |
| 7710.65060 | GOLF MILL FORD | FAN #504 | 248.34 |
| 7710.65060 | GOLF MILL FORD | LICENSE PLATE BRACKET #549 | 6.28 |
| 7710.65060 | GOLF MILL FORD | FLASHER RELAY #619 | 43.56 |
| 7710.65060 | GOLF MILL FORD | ODOMETER | 437.86 |
| 7710.65060 | GOLF MILL FORD | PUMP REPAIR #509 | 1,079.46 |
| 7710.65060 | GOLF MILL FORD | OUTSIDE REPAIR #806 | 1,559.81 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 09/24/13

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|-----------------------------------|-------------------------------|----------------------------|
| 7710.65060 | GOLF MILL FORD | OUTSIDE REPAIR #804 | 503.35 |
| 7710.65060 | GOLF MILL FORD | COOLANT REPAIR # 159 | 930.75 |
| 7710.65060 | GOLF MILL FORD | FORD OEM PARTS & SERVICE | 39.95 |
| 7710.65060 | GOLF MILL FORD | OUTSIDE REPAIR #83 | 39.95 |
| 7710.65060 | GOLF MILL FORD | OUTSIDE REPAIR #626 | 239.93 |
| 7710.65060 | GOLF MILL FORD | ABS REPAIR#71 | 96.00 |
| 7710.65060 | GOLF MILL FORD | NEW KEYS #2 | 96.00 |
| 7710.65060 | HAVEY COMMUNICATIONS INC. | EMERGENCY LIGHTING & SIRENS | 190.00 |
| 7710.65060 | HAVEY COMMUNICATIONS INC. | EMERGENCY LIGHTING & SIRENS | 840.00 |
| 7710.65060 | HAVEY COMMUNICATIONS INC. | EMERGENCY LIGHTING & SIRENS | 68.40 |
| 7710.65060 | INTERSTATE BATTERY | VEHICLE & EQUIPMENT BATTERY | 35.73 |
| 7710.65060 | INTERSTATE BATTERY | VEHICLE & EQUIPMENT BATTERY | 684.00 |
| 7710.65035 | PALATINE OIL COMPANY, INC | FUEL PURCHASE FOR 2013 | 24,275.08 |
| 7710.65035 | PALATINE OIL COMPANY, INC | FUEL PURCHASE FOR 2013 | 23,880.92 |
| 7710.65065 | WENTWORTH TIRE SERVICE | NEW TIRE PURCHASE FOR 2013 | 2,254.44 |
| 7710.65065 | WENTWORTH TIRE SERVICE | NEW TIRE PURCHASE FOR 2013 | 1,559.83 |
| 7710.65065 | WENTWORTH TIRE SERVICE | TIRE SERVICE AND RECAPPING | 48.00 |
| 7710.65060 | WIRFS INDUSTRIES INC. | ANNUAL INSPECTIONS & REPAIRS | 2,403.68 |
| 7710.65015 | 1ST AYD CORP. | CHEMICALS | 1,104.68 |
| | | | <u>113,739.98</u> |
| | | | 113,955.02 |
| 00601 | EQUIPMENT REPLACEMENT FUND | | |
| 7780 | VEHICLE REPLACEMENTS | | |
| 7780.62375 | UNITED RENTALS | ROLLER RENTAL | 2,557.67 |
| 7780.65550 | BARBER & SONS, INC. | BEACH RAKE 600HD W/FINISHER | 48,400.00 |
| | | | <u>50,957.67</u> |
| | | | 50,957.67 |
| 00605 | INSURANCE FUND | | |
| 7800 | RISK MANAGEMENT | | |
| 7800.62266 | CANNON COCHRAN MANAGEMENT | WORKER'S COMPENSATION TPA | 23,750.00 |
| | | | <u>23,750.00</u> |
| | | | 23,750.00 |
| 00700 | FIREFIGHTERS PENSION FUND | | |
| 8000 | FIREFIGHTERS' PENSION | | |
| 8000.61755 | ASSOCIATED FIRE FIGHTERS OF IL | AFFI PENSION REGISTRATION FEE | 625.00 |
| 8000.61755 | BURKE, BURNS & PINELLI, LTD. | LEGAL FEES | 8,668.12 |
| 8000.61755 | DAUGHERTY, DERON K. | *AFFI PENSION CONF. HOTEL | 277.76 |
| | | | <u>9,570.88</u> |
| | | | 9,570.88 |
| | | GRAND TOTAL | <u>4,895,837.31</u> |

CITY OF EVANSTON
 BILLS LIST
 CURRENT YEAR
 PERIOD ENDING 09/24/2013

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|-------------------------------------------|---------------------------|---------------------------------|-----------------------------------|
| SUPPLEMENTAL BILLS LIST ATTACHMENT | | | |
| HOME | | | |
| VARIOUS | BRINSHORE DEVELOPMENT LLC | NSP2 REAL ESTATE ACTIVITIES #55 | 28,509.11 |
| | | | <u>28,509.11</u> |
| INSURANCE | | | |
| VARIOUS | VARIOUS | CASUALTY LOSS | 5,242.96 |
| VARIOUS | VARIOUS | WORKERS COMP | 4,695.60 |
| VARIOUS | VARIOUS | WORKERS COMP | 12,242.58 |
| | | | <u>22,181.14</u> |
| NSP2 | | | |
| VARIOUS | BRINSHORE DEVELOPMENT LLC | NSP2 REAL ESTATE ACTIVITIES #55 | 57,120.60 |
| | | | <u>57,120.60</u> |
| SEWER | | | |
| 7616.68305 | IEPA | LOAN DISBURSEMENT SEWER FUND | 220,788.88 |
| 7555.68305 | IEPA | LOAN DISBURSEMENT SEWER FUND | 171,173.91 |
| | | | <u>391,962.79</u> |
| | | | <u>499,773.64</u> |
| | | Grand Total | <u><u>5,395,610.95</u></u> |

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____