

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

00100 GENERAL ACCOUNT

| 100 ACCOUNT NUMBER | GENERAL FUND | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|-----------------------|--------------------------------------|--------------------------------|--------------------------------|-------------------|
| 100.21680 | | RTA/CTA TRANSIT BENEFIT | *TRANSIT BENEFIT CARDS | 962.05 |
| 100.22730 | | BANK OF AMERICA COMMERCIAL CAR | *PURCHASING CARD DEC. 2010 | 73,145.63 |
| 100.21640 | | GUARDIAN | MONTHLY INVOICE | 12,520.89 |
| 100.21640 | | METLIFE SMALL BUSINESS CENTER | MONTHLY INVOICE | 15,724.61 |
| 100.22790 | | SAM'S CLUB DIRECT | SUPPLIES | 47.90 |
| 100.41420 | | SECRETARY OF STATE 111 | *LICENSE RENEWEL N.E.T. VEHL. | 297.00 |
| 100.21470 | | PALMERSHEIM, ROBERT | *PAYROLL REPLACES CHK 376628 | 315.50 |
| 100.21650 | | NATIONAL GUARDIAN LIFE INSURAN | MONTHLY INVOICE | 416.59 |
| 100.21639 | | EYE MED VISION CARE | MONTHLY INVOICE | 2,755.86 |
| 100.21705 | | ESTATE OF PATRICIA KRUG | *REPLACED CHK 365246 | 35.00 |
| | | | | 106,221.03 |
| 1400 | CITY CLERK | | | |
| 1400.65095 | | OFFICE DEPOT | OFFICE SUPPLIES | 4.17 |
| 1400.62457 | | MUNICIPAL CODE CORPORATION | SUPPLEMENT PAGES | 80.39 |
| 1400.62457 | | MUNICIPAL CODE CORPORATION | SUPPLEMENT PAGES | 3,755.77 |
| 1400.65010 | | P.F. PETTIBONE & COMPANY | RECORDER BINDERS | 856.55 |
| 1400.65095 | | OFFICE DEPOT | OFFICE SUPPLIES | 109.98 |
| 1400.62205 | | PIONEER PRESS | PUBLICATION | 74.40 |
| 1400.65010 | | PIONEER PRESS | SUBSCRIPTION | 14.00 |
| | | | | 4,895.26 |
| 1705 | LEGAL ADMINISTRATION | | | |
| 1705.65095 | | OFFICE DEPOT | OFFICE SUPPLIES FY 10-11 | 29.92 |
| 1705.65095 | | OFFICE DEPOT | OFFICE SUPPLIES FY 10-11 | 93.07 |
| 1705.65095 | | OFFICE DEPOT | OFFICE SUPPLIES FY 10-11 | 103.83 |
| 1705.65095 | | OFFICE DEPOT | OFFICE SUPPLIES FY 10-11 | 42.75 |
| 1705.62509 | | LAW OFFICE OF MITCHELL C. EX | HEARINGS OFFICER | 1,290.00 |
| 1705.52570 | | WILSON, PATRICK | COMPL. TICKET REFUND | 60.00 |
| 1705.65010 | | WEST GROUP PAYMENT CTR | INFORMATION CHARGES | 589.94 |
| 1705.62380 | | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 13.14 |
| 1705.62380 | | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 56.01 |
| 1705.62345 | | PACER SERVICE CENTER | ELECTRONIC RECORDS | 16.32 |
| 1705.65010 | | ILLINOIS INSTITUTE FOR CONTUIN | IL FREEDOM OF INFO. PUBLICAT. | 139.00 |
| 1705.62380 | | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 27.55 |
| 1705.62380 | | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 67.41 |
| 1705.62509 | | HANSEN, ANJANA | HEARING OFFICER SERVICES | 1,050.00 |
| 1705.62509 | | GREENSPAN, JEFFERY D | HEARING OFFICER SERVICES | 1,050.00 |
| 1705.62509 | | BRUNNER, SUSAN D | HEARING OFFICER SERVICES | 1,960.00 |
| | | | | 6,588.94 |
| 1905 | ADM.SERVICES- GENERAL SUPPORT | | | |
| 1905.62360 | | ICMA | *CPM 101 PILOT ENROLLMENT | 950.00 |
| 1905.65095 | | OFFICE DEPOT | OFFICE SUPPLIES 2010/2011 | 16.56 |
| 1905.65095 | | PIONEER PRESS | PUBLICATION | 150.00 |
| | | | | 1,116.56 |
| 1910 | FINANCE DIVISION - REVENUE | | | |
| 1910.53640 | | LILIAN & MANNY LAPIDOS | REFUND CAB COUPONS | 47.50 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--|--------------------------------|-------------------|
| 1910.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 53.12 |
| 1910.62431 | GARDA CL GREAT LAKES, INC. | MONTHLY INVOICE DEC 2010 | 28.57 |
| 1910.62275 | UNITED STATES POSTAL SERVICE | *ANNUAL LOCK-BOX FEE | 900.00 |
| 1910.51620 | COOK COUNTY RECORDER OF DEEDS | NOTARY | 5.00 |
| 1910.51600 | ROOD, SARAH | PARKING REFUND | 40.00 |
| 1910.51600 | PALFY, CORA | PARKING REFUND | 40.00 |
| 1910.51600 | ZELLER, JAMES P. | PARKING REFUND | 36.00 |
| 1910.65045 | THIRD MILLENNIUM ASSOC | UTILITY BILL RENDERING | 309.18 |
| 1910.56175 | ZELLER, JAMES P. | PARKING REFUND | 54.00 |
| | | | 1,513.37 |
| 1920 | FINANCE DIVISION - ACCOUNTING | | |
| 1920.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 199.32 |
| 1920.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 57.24 |
| 1920.65095 | OFFICE DEPOT | OFFICE SUPPLIES 2010-2011 | 18.06 |
| 1920.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 44.23 |
| 1920.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 9.66 |
| 1920.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 206.28 |
| | | | 534.79 |
| 1925 | FINANCE DIVISION - PURCHASING | | |
| 1925.65095 | OFFICE DEPOT | ADDTL FUNDS OFFCIE SUPPLIES | 7.65 |
| 1925.65095 | OFFICE DEPOT | ADDTL FUNDS OFFCIE SUPPLIES | 3.71 |
| | | | 11.36 |
| 1929 | HUMAN RESOURCE DIVISION | | |
| 1929.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 137.37 |
| 1929.62274 | I/O SOLUTIONS, INC | SERGEANT PROCESS | 205.00 |
| 1929.62274 | I/O SOLUTIONS, INC | SERGEANT PROCESS | 784.00 |
| 1929.62130 | FEDERAL EXPRESS CORP. | INFO TO ATTORNEY | 12.37 |
| 1929.62274 | I/O SOLUTIONS, INC | SERGEANT PROCESS | 2,940.00 |
| 1929.62630 | I.D.E.S. / ILLINOIS DEPT. OF E | UNEMPLOYMENT PAYMENT | 117,342.77 |
| 1929.62274 | I/O SOLUTIONS, INC | SERGEANT PROCESS | 7,530.00 |
| 1929.62160 | F.L. HUNTER & ASSOCIATES | RECRUITMENT | 240.00 |
| | | | 129,191.51 |
| 1932 | INFORMATION TECHNOLOGY DIVI. | | |
| 1932.64505 | AT & T 8100 | MONTHLY CHARGE | 64.25 |
| 1932.64510 | SOUND INC. | MAINT. CONTRACT NEC 2400 | 103.50 |
| 1932.64505 | AT & T | MONTHLY CHARGES DECEMBER 2010 | 748.98 |
| 1932.64505 | CALL ONE | COMMUNICATION SYSTEM | 6,097.43 |
| 1932.64540 | VERIZON WIRELESS (25505) | WIRELESS SERVICE | 1,277.61 |
| 1932.62380 | UNITED BUSINESS SOLUTIONS, LLC | STAPLE REFILLS | 78.00 |
| | | | 8,369.77 |
| 1940 | MISC. EXPENDITURES / BENEFITS | | |
| 1940.61510 | EAP CONSULTANTS, INC. | MONTHLY INVOICE | 1,033.34 |
| | | | 1,033.34 |
| 1941 | PARKING ENFORCEMENT & TICKETS | | |
| 1941.64005 | COMED | MONTHLY INVOICE | 80.79 |
| 1941.62451 | CUNNIFF, ELIZABETH | TOW REFUND | 185.00 |
| 1941.62451 | TERRY, PETER | TOW REFUND | 185.00 |

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BILLS LIST

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------------|--------------------------------|------------------|
| 1941.62451 | STARKS, DERENDA L. | TOW REFUND | 150.00 |
| 1941.52505 | LOGAN, MATTHEW A. | PARKING TICKET REFUND | 10.00 |
| | | | 610.79 |
| 2101 | COMMUNITY DEVELOPMENT ADMIN | | |
| 2101.64540 | NEXTEL COMMUNICATIONS | WIRELESS SERVICE | 50.80 |
| 2101.65095 | OFFICE DEPOT | BLANKET FY 2010-11 BOBBIE | 10.66 |
| 2101.65095 | OFFICE DEPOT | BLANKET FY 2010-11 BOBBIE | .52 |
| 2101.65095 | OFFICE DEPOT | ADDTL OFFICE SUPPLIES | 100.00 |
| | | | 161.98 |
| 2105 | PLANNING & ZONING | | |
| 2105.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 125.65 |
| 2105.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 136.74 |
| 2105.62285 | AARYNN/ALLYSSA TRUCKING | ZBA PACKETS | 34.99 |
| | | | 297.38 |
| 2115 | HOUSING CODE COMPLIANCE | | |
| 2115.64540 | NEXTEL COMMUNICATIONS | WIRELESS SERVICE | 308.60 |
| 2115.65095 | OFFICE DEPOT | BLANKET FY10-11; USERS: BOBBIE | 101.77 |
| 2115.65085 | H S I SERVICES INC | SMOKE DETECTOR TESTER | 127.50 |
| | | | 537.87 |
| 2120 | HOUSING REHABILITATION | | |
| 2120.64540 | NEXTEL COMMUNICATIONS | WIRELESS SERVICE | 103.70 |
| | | | 103.70 |
| 2126 | BUILDING INSPECTION SERVICES | | |
| 2126.62150 | MOSHE CALAMARO & ASSOC | STRUCT. ENG. SERVICES | 95.00 |
| 2126.65095 | OFFICE DEPOT | BLANKET OFFICE SUPPLIES | 77.17 |
| 2126.64540 | NEXTEL COMMUNICATIONS | WIRELESS SERVICE | 78.71 |
| | | | 250.88 |
| 2128 | HOMELESS SERVICES | | |
| 2128.67114 | FAMILY PROMISE CHICAGO NORTH S | SHELTER GRNT PROGRAM | 3,600.00 |
| 2128.67115 | INTERFAITH ACTION OF EVANSTON | SHT GRNT PROG. SOUP KIT DEC 10 | 828.45 |
| 2128.67115 | INTERFAITH ACTION OF EVANSTON | SHELTER GRNT PROGRAM | 669.70 |
| 2128.67111 | EVANSTON NORTHSORE YWCA | EMERG. SHLT. GRANT PROG. | 782.82 |
| | | | 5,880.97 |
| 2135 | ECONOMIC DEVELOPMENT DIVISION | | |
| 2135.64540 | NEXTEL COMMUNICATIONS | WIRELESS SERVICE | 374.85 |
| 2135.64540 | NEXTEL COMMUNICATIONS | WIRELESS SERVICE | 190.39 |
| | | | 565.24 |
| 2150 | HPRP GRANTS | | |
| 2150.63157 | CONNECTIONS FOR THE HOMELESS | HPRP DEC. 2010 FINANC. REVIEW | 179.86 |
| 2150.63158 | CONNECTIONS FOR THE HOMELESS | HPRP DEC. 2010 | 351.45 |
| 2150.63156 | CONNECTIONS FOR THE HOMELESS | HPRP DEC. 2010 | 1,080.00 |
| 2150.63161 | MCGAW YMCA | HPRP YMCA JUNE-JAN. | 2,880.00 |
| 2150.63156 | CONNECTIONS FOR THE HOMELESS | HPRP DEC. 2010 FINANC. REVIEW | 266.80 |
| 2150.63160 | CONNECTIONS FOR THE HOMELESS | HPRP SEPT. 2010 | 1,822.08 |
| 2150.63157 | CONNECTIONS FOR THE HOMELESS | HPRP DEC. 2010 | 4,320.00 |
| | | | 10,900.19 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------|--------------------------------|------------------|
| 2205 | POLICE ADMINISTRATION | | |
| 2205.65040 | LEMOI HARDWARE | JANITORIAL SUPPLIES | 30.42 |
| 2205.65040 | LEMOI HARDWARE | JANITORIAL SUPPLIES | 20.24 |
| 2205.65040 | LEMOI HARDWARE | JANITORIAL SUPPLIES | 38.34 |
| 2205.64005 | COMED | MONTHLY CHARGES | 106.20 |
| 2205.65125 | EVANSTON FUNERAL & CREMATION | REMOVALS | 1,987.00 |
| 2205.64005 | COMED | MONTHLY CHARGES | 106.20 |
| 2205.62360 | SCHIENBEIN, TED | NAPWDA MEMB. RENEWAL | 90.00 |
| 2205.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 42.66 |
| 2205.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 70.42 |
| 2205.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 45.24 |
| 2205.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 30.41 |
| 2205.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 24.66 |
| 2205.64015 | CENTER POINT ENERGY SERVICES, | MONTHLY CHARGES | 2,046.80 |
| 2205.65040 | LEMOI HARDWARE | ICE MELT ROCK SALT | 23.97 |
| 2205.68205 | MOKOS, DANIEL J | REIMB. EXTRADITION | 59.59 |
| 2205.62225 | NATIONWIDE JANITORIAL CORP. | JANITORIAL SERV. DEC. 2010 | 4,372.88 |
| 2205.64015 | NICOR 0632 | MONTHLY CHARGES | 254.16 |
| 2205.64015 | NICOR 0632 | MONTHLY CHARGES | 2,126.47 |
| 2205.62375 | NORTHERN ILLINOIS POLICE ALARM | LANGUAGE LINE | 7.50 |
| 2205.68205 | PILLARS III, JAMES | REIMB. EXTRADITION | 32.36 |
| 2205.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 55.70 |
| 2205.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 64.13 |
| 2205.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 55.89 |
| 2205.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 16.99 |
| 2205.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 47.22 |
| 2205.65040 | LAPORT INC | JANITORIAL SUPPLIES | 907.80 |
| 2205.65040 | LEMOI HARDWARE | STAIN REMOVER | 8.16 |
| 2205.65040 | LEMOI HARDWARE | JANITORIAL SUPPLIES | 47.90 |
| 2205.65040 | LEMOI HARDWARE | OIL | 9.99 |
| | | | 12,729.30 |
| 2210 | PATROL OPERATIONS | | |
| 2210.65020 | VCG UNIFORM | UNIFORM | 795.00 |
| 2210.65020 | CHICAGO BADGE & INSIGNIA | NUMBERS ON AH7685 BADGE | 12.29 |
| 2210.65020 | VCG UNIFORM | UNIFORM | 795.00 |
| | | | 1,602.29 |
| 2215 | CRIMINAL INVESTIGATION | | |
| 2215.65105 | RITZ CAMERA | ONE HOUR REPRINTS | 133.87 |
| 2215.65105 | RITZ CAMERA | DIGITAL MEDIA PRINT | 166.44 |
| 2215.65105 | RITZ CAMERA | ONE HOUR REPRINTS | 47.28 |
| 2215.65095 | OFFICE DEPOT | FY 10-11 OFFICE SUPPLIES | 71.44 |
| 2215.65095 | OFFICE DEPOT | FY 10-11 OFFICE SUPPLIES | 80.63 |
| | | | 499.66 |
| 2225 | SOCIAL SERVICES BUREAU | | |
| 2225.62370 | LYTLE, HOLLY | YOUTH OUTREACH | 250.00 |
| 2225.62370 | LYTLE, HOLLY | YOUTH OUTREACH | 500.00 |
| 2225.62370 | LYTLE, HOLLY | *OUTREACH ADVOCATE PROGRAM | 600.00 |
| 2225.62370 | LYTLE, HOLLY | *OUTREACH ADVOCATE PROGRAM | 600.00 |
| 2225.62370 | PETTY CASH - P. QUEHL | PETTY CASH REIMB.-CRISIS SERV | 76.30 |

CITY OF EVANSTON, IL

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PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------------|--------------------------------|-----------------|
| | | | 2,026.30 |
| 2240 | POLICE RECORDS | | |
| 2240.65095 | OFFICE DEPOT | FY 10-11 OFFICE SUPPLIES | 84.90 |
| 2240.65095 | OFFICE DEPOT | FY 10-11 OFFICE SUPPLIES | 297.99 |
| 2240.65095 | OFFICE DEPOT | FY 10-11 OFFICE SUPPLIES | 19.10 |
| 2240.65095 | OFFICE DEPOT | FY 10-11 OFFICE SUPPLIES | 3.80 |
| 2240.65105 | RITZ CAMERA | ONE HOUR REPRINTS | 9.39 |
| 2240.65105 | RITZ CAMERA | CD SERVICE | 97.85 |
| 2240.65095 | OFFICE DEPOT | FY 10-11 OFFICE SUPPLIES | 28.33 |
| 2240.65095 | OFFICE DEPOT | FY 10-11 OFFICE SUPPLIES | 38.58 |
| 2240.65095 | OFFICE DEPOT | FY 10-11 OFFICE SUPPLIES | 492.89 |
| 2240.65105 | RITZ CAMERA | ONE HOUR REPRINTS | 36.18 |
| | | | 1,109.01 |
| 2245 | COMMUNICATIONS | | |
| 2245.64540 | AT & T MOBILITY | P.S.T. | 55.55 |
| 2245.64540 | AT & T MOBILITY | P.S.T. | 47.95 |
| 2245.64540 | AT & T MOBILITY | P.S.T. | 47.58 |
| 2245.64540 | AT & T MOBILITY | P.S.T. | 55.99 |
| | | | 207.07 |
| 2250 | SERVICE DESK | | |
| 2250.65125 | LAUNDRY WORLD | CELLBLOCK BLANKETS | 91.00 |
| 2250.65125 | COLLEY ELEVATOR CO. | ELEVATOR INSPECTION SERV. | 168.00 |
| 2250.65020 | VCG UNIFORM | UNIFORM | 202.75 |
| | | | 461.75 |
| 2255 | OFFICE-PROFESSIONAL STANDARDS | | |
| 2255.61055 | NET TRANSCRIPTS, INC. | TRANSCRIPTS | 67.20 |
| 2255.61055 | NET TRANSCRIPTS, INC. | TRANSCRIPTS | 16.80 |
| 2255.61055 | NET TRANSCRIPTS, INC. | TRANSCRIPTS | 27.30 |
| 2255.61055 | NET TRANSCRIPTS, INC. | TRANSCRIPTS | 123.90 |
| | | | 235.20 |
| 2260 | OFFICE OF ADMINISTRATION | | |
| 2260.62295 | CARMICHAEL, GRACE | REIMB. BASIC INVEST. SKILLS | 60.00 |
| 2260.62295 | OAKTON COMMUNITY COLLEGE | 1 PARAMEDIC SCHOOL | 3,460.00 |
| 2260.62295 | NORTHWESTERN UNIVERSITY | SUPERVISION POLICE PERSNL. | 850.00 |
| 2260.62295 | NORTH EAST MULTI-REGIONAL TRAI | LAWS OF ARREST, SEARCH/SEIZURE | 100.00 |
| 2260.62295 | EVANSTON ATHLETIC CLUB | FITNESS | 313.50 |
| 2260.62295 | NIZIOLEK, REBECCA S. | REIMB. BASIC INV SKILLS | 60.00 |
| 2260.62295 | RAR COMMUNICATIONS | REGIST. WIN WITH THE MEDIA | 150.00 |
| | | | 4,993.50 |
| 2270 | TRAFFIC BUREAU | | |
| 2270.65125 | CLIFTON, DERRICK | TOW REFUND | 185.00 |
| | | | 185.00 |
| 2275 | COMMUNITY STRATEGIC BUREAU | | |
| 2275.62295 | EVANSTON IMPRINTABLES, INC. | NYLON STAFF JACKET/YOUTH | 565.44 |
| | | | 565.44 |
| 2280 | ANIMAL CONTROL | | |
| 2280.62225 | LAPORT INC | JANITORIAL SUPPLIES | 36.59 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------|--------------------------------|-----------------|
| 2280.65025 | HILLS PET NUTRITION | ANIMAL SHELTER FOOD | 398.36 |
| 2280.65025 | HILLS PET NUTRITION | ANIMAL SHELTER FOOD | 434.92 |
| 2280.65085 | ALARM DETECTION SYSTEMS, INC. | QUARTERLY ALARM CHARGE | 164.70 |
| 2280.62225 | ANDERSON PEST CONTROL | JANUARY PEST SERVICE | 50.25 |
| 2280.65025 | PETSMART | CAT LITTER | 59.90 |
| 2280.65025 | PETSMART | CAT LITTER | 59.90 |
| | | | 1,204.62 |
| 2305 | FIRE MGT & SUPPORT | | |
| 2305.65095 | OFFICE DEPOT | OPEN PO OFFICE SUPPLIES | 25.54 |
| 2305.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 63.34 |
| 2305.65020 | AIR ONE EQUIPMENT | FF HELMETS | 805.00 |
| 2305.64015 | CENTER POINT ENERGY SERVICES, | MONTHLY CHARGES | 1,633.91 |
| 2305.64015 | CENTER POINT ENERGY SERVICES, | MONTHLY CHARGES | 2,046.81 |
| 2305.64015 | CENTER POINT ENERGY SERVICES, | MONTHLY CHARGES | 1,695.50 |
| 2305.64540 | NEXTEL COMMUNICATIONS | WIRELESS SERVICE | 776.13 |
| 2305.64015 | NICOR 0632 | MONTHLY CHARGES | 1,559.92 |
| 2305.64015 | NICOR 0632 | MONTHLY CHARGES | 1,008.00 |
| 2305.64015 | NICOR 0632 | MONTHLY CHARGES | 1,207.07 |
| 2305.64015 | NICOR 0632 | MONTHLY CHARGES | 2,118.75 |
| 2305.62315 | FEDERAL EXPRESS CORP. | SHIPPING FEES | 193.18 |
| 2305.65070 | FOX VALLEY FIRE & SAFETY | ANSUL SERVICE | 69.50 |
| 2305.65070 | FOX VALLEY FIRE & SAFETY | ANSUL SERVICE | 74.50 |
| 2305.65050 | HASTINGS AIR-ENERGY CONTROL | EXHAUST REPAIR | 129.95 |
| 2305.65050 | HASTINGS AIR-ENERGY CONTROL | EXHAUST REPAIR | 143.95 |
| 2305.65050 | HASTINGS AIR-ENERGY CONTROL | EXHAUST REPAIR | 460.95 |
| 2305.65070 | HENRICHSEN FIRE & SAFETY | EXTINGUISHER RECHARGE | 183.55 |
| 2305.65070 | HENRICHSEN FIRE & SAFETY | EXTINGUISHER RECHARGE | 39.50 |
| 2305.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 33.57 |
| 2305.62360 | ILLINOIS FIRE CHIEFS ASSOCIATI | DEPARTMENT MEMBERSHIP | 650.00 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 63.90 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 79.85 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 37.90 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 99.99 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 37.90 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 15.90 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 7.95 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 41.80 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 15.90 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 354.00 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 1.95 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 168.95 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 11.40 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 198.90 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 164.35 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 164.35 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 248.00 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 94.80 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 12.95 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 615.60 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

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|----------------|--------------------------------------|--------------------------------|------------------|
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 15.90 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 57.95 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 1.95 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 95.75 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 51.90 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 23.40 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUES | 41.90 |
| 2305.65095 | OFFICE DEPOT | OPEN PO OFFICE SUPPLIES | 177.72 |
| | | | 17,821.43 |
| 2310 | FIRE PREVENTION | | |
| 2310.53715 | MAIL SORT, INC. | FIRE/POLICE ALARM REGISTRATION | 1,394.75 |
| 2310.62250 | ZOLL DATA SYSTEMS | EMS EPCR SUPPORT | 550.00 |
| | | | 1,944.75 |
| 2315 | FIRE SUPPRESSION | | |
| 2315.62521 | EMSAIR CHICAGO/MILWAUKEE | STRETCHER MAINT. | 535.54 |
| 2315.53675 | ANDRES MEDICAL BILLING | DECEMBER AMBULANCE CHARGES | 4,188.31 |
| 2315.62605 | MABAS DIVISION III | MABAS ANNUAL DUES | 5,000.00 |
| 2315.62295 | NORTHEASTERN ILLINOIS PUBLIC S | 2-NEW HIRES FF TRAINING | 5,990.00 |
| 2315.62295 | NORTHEASTERN ILLINOIS PUBLIC S | FIREFIGHTER TRAINING-LEADERSH | 300.00 |
| 2315.62295 | NORTHWESTERN UNIVERSITY | OFFICER TRAINING | 100.00 |
| 2315.62295 | NORTHWESTERN UNIVERSITY | OFFICER TRAINING | 100.00 |
| 2315.62509 | PRAXAIR DISTRIBUTION INC | MEDICAL OXYGEN | 412.71 |
| 2315.62509 | PRAXAIR DISTRIBUTION INC | MEDICAL OXYGEN | 465.64 |
| 2315.62509 | PRAXAIR DISTRIBUTION INC | MEDICAL OXYGEN | 284.15 |
| 2315.62295 | ILLINOIS SOCIETY OF FIRE SERVI | FIRE OFFICE TRAINING | 300.00 |
| 2315.65040 | LAPORT INC | JANITORIAL SUPPLIES | 513.31 |
| 2315.65040 | LAPORT INC | JANITORIAL SUPPLIES | 154.80 |
| 2315.65105 | LEMOI HARDWARE | SMALL TOOLS | 9.74 |
| 2315.62521 | PHYSIO-CONTROL, INC. | TECHNICAL SERVICE SUPPORT | 2,598.14 |
| 2315.62521 | PHYSIO-CONTROL, INC. | TECHNICAL SERVICE SUPPORT | .22 |
| | | | 20,952.56 |
| 2407 | HEALTH SERVICES ADMIN | | |
| 2407.62490 | SAM'S CLUB DIRECT | XMAS PARTY | 139.57 |
| 2407.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 9.41 |
| 2407.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 10.28 |
| | | | 159.26 |
| 2425 | DENTAL SERVICES | | |
| 2425.65075 | EXCEL DENTAL LAB | DENTAL WORK ROBEL DEMISSE | 59.00 |
| 2425.65075 | EXCEL DENTAL LAB | DENTAL WORK ROBEL DEMISSE | 59.00 |
| | | | 118.00 |
| 2435 | FOOD AND ENVIRONMENTAL HEALTH | | |
| 2435.62477 | NEXTEL COMMUNICATIONS | WIRELESS SERVICE | 109.59 |
| 2435.65075 | AARYNN/ALLYSSA TRUCKING | COURIER SERVICE | 54.00 |
| 2435.65075 | AARYNN/ALLYSSA TRUCKING | COURIER SERVICE | 27.00 |
| 2435.64540 | NEXTEL COMMUNICATIONS | WIRELESS SERVICE | 136.12 |
| 2435.62360 | ILLINOIS ENVIRONMENTAL HEALTH | IEHA MEMBERSHIPS | 160.00 |
| | | | 486.71 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--|--------------------------------|-----------------|
| 2440 | VITAL RECORDS | | |
| 2440.53220 | IL DEPT OF PUBLIC HEALTH | DEATH CERTIFICATES | 1,088.00 |
| 2440.53215 | IRVING, VERNA | REFUND BIRTH CERTIFICATE | 12.00 |
| | | | 1,100.00 |
| 2455 | COMM.HEALTH PROG.ADMINISTRATION | | |
| 2455.62470 | PURDY, ANNE K. | REIMB. PREGN. PREV. PROGRAM | 105.70 |
| 2455.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 11.70 |
| 2455.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 19.15 |
| 2455.62470 | OFFICE DEPOT | OFFICE SUPPLIES | 48.04 |
| 2455.64540 | NEXTEL COMMUNICATIONS | WIRELESS SERVICE | 51.79 |
| 2455.62470 | OFFICE DEPOT | OFFICE SUPPLIES | 35.06 |
| | | | 271.44 |
| 2605 | DIRECTOR OF PUBLIC WORKS | | |
| 2605.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 162.93 |
| 2605.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 98.69 |
| 2605.64540 | NEXTEL COMMUNICATIONS | WIRELESS SERVICE | 47.46 |
| | | | 309.08 |
| 2610 | MUNICIPAL SERVICE CENTER | | |
| 2610.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 32.89 |
| 2610.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 14.78 |
| 2610.64015 | CENTER POINT ENERGY SERVICES, | MONTHLY CHARGES | 2,896.79 |
| 2610.64015 | CENTER POINT ENERGY SERVICES, | MONTHLY CHARGES | 9,215.04 |
| 2610.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 26.97 |
| 2610.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 16.61 |
| 2610.65085 | LEMOI HARDWARE | SUPPLIES | 16.08 |
| 2610.65050 | LEMOI HARDWARE | SPRAY PAINT | 7.65 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 133.50 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 38.75 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 89.50 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 117.75 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 103.75 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 127.50 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 129.25 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 131.25 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 128.75 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 130.50 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 311.29 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 129.00 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 114.50 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 390.24 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 90.05 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 76.00 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 114.15 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 128.50 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 128.50 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 151.74 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 112.25 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 130.85 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 103.49 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--|----------------------------|------------------|
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 152.55 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 88.75 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 118.50 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 72.50 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 103.80 |
| 2610.64005 | COMED | MONTHLY CHARGES | 149.69 |
| 2610.64005 | COMED | MONTHLY CHARGES | 718.03 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 77.25 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 135.80 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 104.25 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 63.75 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 137.49 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 137.49 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 151.24 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 143.25 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 99.00 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 77.50 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 90.75 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 129.90 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 27.40 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 119.75 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 104.25 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 130.55 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 139.65 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 159.50 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 111.55 |
| 2610.65020 | UNIFORMS TO YOU | FALL UNIFORMS FOR AFSCME | 132.65 |
| 2610.65020 | UNIFORMS TO YOU | WORK UNIFORMS | 110.25 |
| 2610.65020 | UNIFORMS TO YOU | WORK UNIFORMS | 74.25 |
| 2610.62225 | OTIS ELEVATOR COMPANY | FREIGHT ELEVATOR SERVICE | 1,499.00 |
| 2610.62245 | OTIS ELEVATOR COMPANY | FREIGHT ELEVATOR SERVICE | 2,860.00 |
| 2610.65020 | STARS & STRIPES SILK SCREENING | AFSCME T-SHIRTS BLANKET PO | 11.00 |
| 2610.65020 | STARS & STRIPES SILK SCREENING | AFSCME T-SHIRTS BLANKET PO | 48.50 |
| 2610.65020 | STARS & STRIPES SILK SCREENING | AFSCME T-SHIRTS BLANKET PO | 190.71 |
| | | | 23,808.37 |
| 2625 | ENGINEERING | | |
| 2625.62295 | APWA CHICAGO METRO CHAPTER | APWA SEMINAR | 50.00 |
| | | | 50.00 |
| 2630 | TRAFFIC ENGINEERING | | |
| 2630.64540 | NEXTEL COMMUNICATIONS | WIRELESS SERVICE | 20.97 |
| | | | 20.97 |
| 2640 | TRAF. SIG. & ST. LIGHT. MAINT | | |
| 2640.64006 | COMED | MONTHLY CHARGES | 250.89 |
| 2640.64006 | COMED | MONTHLY CHARGES | 249.41 |
| 2640.64008 | COMED | MONTHLY CHARGES | 301.24 |
| 2640.64008 | COMED | MONTHLY CHARGES | 150.34 |
| 2640.64008 | COMED | MONTHLY CHARGES | 423.51 |
| 2640.64008 | COMED | MONTHLY CHARGES | 186.21 |
| 2640.64008 | COMED | MONTHLY CHARGES | 435.95 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|---------------------------------------|-----------------------------|------------------|
| 2640.64008 | COMED | MONTHLY CHARGES | 223.44 |
| 2640.64007 | COMED | MONTHLY CHARGES | 41.66 |
| 2640.64007 | COMED | MONTHLY CHARGES | 84.55 |
| 2640.64006 | COMED | MONTHLY CHARGES | 45,501.40 |
| 2640.64007 | COMED | MONTHLY CHARGES | 6,567.03 |
| 2640.64007 | COMED | MONTHLY CHARGES | 6,920.12 |
| 2640.64008 | MID AMERICAN ENERGY COMPANY | MONTHLY CHARGES | 177.49 |
| 2640.64007 | COMED | MONTHLY CHARGES | 38.13 |
| 2640.64006 | COMED | MONTHLY CHARGES | 24,588.98 |
| 2640.65070 | BROWN TRAFFIC PRODUCTS | SIGNAL CONTROLLER REPAIR | 500.00 |
| 2640.64006 | COMED | MONTHLY CHARGES | 457.12 |
| 2640.64006 | COMED | MONTHLY CHARGES | 332.36 |
| 2640.64007 | COMED | MONTHLY CHARGES | 77.42 |
| | | | 87,507.25 |
| 2665 | STREETS AND SANITATION ADMINIS | | |
| 2665.64540 | NEXTEL COMMUNICATIONS | WIRELESS SERVICE | 2,127.18 |
| 2665.64540 | NEXTEL COMMUNICATIONS | WIRELESS SERVICE | 130.24 |
| | | | 2,257.42 |
| 2670 | STREET AND ALLEY MAINTENANCE | | |
| 2670.65055 | ORANGE CRUSH, L.L.C. | HOT ASPHALT 2010 | 233.70 |
| 2670.65115 | ARTS & LETTERS LTD. | SIGN FABRICATION LETTERS | 35.00 |
| 2670.62415 | G & L CONTRACTORS, INC | 2009 DEBRIS HAULING | 3,260.00 |
| | | | 3,528.70 |
| 2680 | SNOW AND ICE CONTROL | | |
| 2680.62451 | R & L TOWING | TOWING RETAINER-3 TRKS | 450.00 |
| 2680.62451 | PRO CAR CARE, INC. | TOWING RETAINER | 150.00 |
| 2680.62451 | PONCH TOWING | TOWING RETAINER | 150.00 |
| 2680.62451 | G & J TOWING | TOWING RETAINER | 150.00 |
| 2680.62451 | FREEDOM TOWING, INC. | TOWING RETAINER-2 TRKS | 300.00 |
| 2680.62451 | DOUBLE "E" TOWING AND TRUCKING | TOWING RETAINER-3 TRKS | 450.00 |
| 2680.62451 | AUTO CARRIER EXPRESS, INC. DBA | TOWING RETAINER-3 TRKS | 450.00 |
| 2680.65015 | MORTON SALT | ROAD SALT | 56,818.37 |
| 2680.62451 | MONARCA TOWING SERVICE, INC. | TOWING RETAINER | 150.00 |
| 2680.62451 | LOUIE'S TOWING | TOWING RETAINER | 150.00 |
| 2680.62451 | WWF TOWING | TOWING RETAINER | 150.00 |
| 2680.62451 | VIC'S TOWING, INC. | TOWING RETAINER | 150.00 |
| 2680.62451 | ULRIC RECOVERY, INC. | TOWING RETAINER | 150.00 |
| 2680.62451 | TBONE TOWING | TOWING RETAINER | 150.00 |
| 2680.62451 | SCT SERVICES, INC. | TOWING RETAINER-2 TRKS | 300.00 |
| 2680.62451 | RENDERED SERVICES INC. | TOWING RETAINER-2 TRKS | 300.00 |
| 2680.62451 | AUTO RECOVERY AND TOWING DIVIS | TOWING RETAINER | 150.00 |
| | | | 60,568.37 |
| 2685 | REFUSE COLLECT & DISPOSAL | | |
| 2685.68310 | WELLS FARGO BANK- SWANCC | RESIDENTIAL REFUSE DISPOSAL | 3,510.12 |
| 2685.62405 | WELLS FARGO BANK- SWANCC | RESIDENTIAL REFUSE DISPOSAL | 61,707.87 |
| | | | 65,217.99 |
| 2805 | CHILDREN'S SERVICES | | |
| 2805.65630 | GREY HOUSE PUBLISHING | BOOKS | 503.25 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|------------------------------|--------------------------------|-----------------|
| 2805.65630 | BAKER & TAYLOR | BOOKS | 28.54 |
| 2805.65630 | COMIX REVOLUTION, INC. | BOOKS | 49.41 |
| 2805.65630 | BOOK WHOLESALERS INC. | BOOKS | 15.58 |
| 2805.65630 | BOOK WHOLESALERS INC. | BOOKS | 5.18 |
| 2805.65630 | BOOK WHOLESALERS INC. | BOOKS | 20.38 |
| 2805.65630 | BOOK WHOLESALERS INC. | BOOKS | 20.10 |
| 2805.65630 | BOOK WHOLESALERS INC. | BOOKS | 43.45 |
| 2805.65630 | MARSHALL CAVENDISH CORP. | BOOKS | 125.70 |
| 2805.65641 | MIDWEST TAPE | AV | 20.78 |
| 2805.65641 | MIDWEST TAPE | AV | 18.39 |
| 2805.65641 | MIDWEST TAPE | AV | 47.15 |
| 2805.65630 | BAKER & TAYLOR | BOOKS | 94.43 |
| 2805.65630 | BAKER & TAYLOR | BOOKS | 162.51 |
| 2805.65630 | GREY HOUSE PUBLISHING | BOOKS | 387.25 |
| | | | 1,542.10 |
| 2806 | ADULT SERVICES | | |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 13.14 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 116.26 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AV | 14.23 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AV | 22.04 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AV | 305.09 |
| 2806.65630 | MARQUIS WHO'S WHO | BOOKS | 168.00 |
| 2806.65630 | COMIX REVOLUTION, INC. | BOOKS | 72.73 |
| 2806.62340 | INNOVATION EXPERTS | COMPUTER LICENSES AND SUPPLIES | 275.00 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AV | 48.19 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AV | 51.55 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AV | 41.19 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AV | 85.78 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AV | 58.79 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AV | 51.40 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AV | 87.40 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AV | 22.01 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AV | 55.07 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AV | 44.08 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AV | 69.78 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AV | 98.45 |
| 2806.65641 | BAKER & TAYLOR | AV | 139.72 |
| 2806.62340 | ENVISIONWARE, INC. | INV#INV-US-6081, 1 YR COMP. | 1,235.10 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AV | 208.04 |
| 2806.65641 | RANDOM HOUSE INC | AV | 33.75 |
| 2806.65641 | RANDOM HOUSE INC | AV | 59.96 |
| 2806.65641 | RANDOM HOUSE INC | AV | 59.95 |
| 2806.65641 | RANDOM HOUSE INC | AV | 60.00 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 10.82 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 56.72 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 33.08 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 58.19 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 66.03 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 123.15 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------|--------------------------------|-----------------|
| 2806.65630 | BAKER & TAYLOR | BOOKS | 75.27 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 556.49 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 32.25 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 320.26 |
| 2806.65641 | BAKER & TAYLOR | AV | 292.33 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 991.17 |
| 2806.65630 | BAKER & TAYLOR | STANDING ORDER REFERENCE BKS | 2,268.55 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 57.59 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 1,446.04 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 105.29 |
| | | | 9,989.93 |
| 2825 | NORTH BRANCH | | |
| 2825.65641 | MIDWEST TAPE | AV | 29.99 |
| 2825.65641 | RECORDED BOOKS INC. | AV | 322.40 |
| 2825.64015 | NICOR 0632 | MONTHLY CHARGES | 208.59 |
| 2825.65641 | MIDWEST TAPE | AV | 106.97 |
| 2825.65641 | MIDWEST TAPE | AV | 98.97 |
| 2825.65630 | BAKER & TAYLOR | BOOKS | 132.02 |
| | | | 898.94 |
| 2830 | SOUTH BRANCH | | |
| 2830.65630 | BAKER & TAYLOR | BOOKS | 157.56 |
| | | | 157.56 |
| 2835 | TECHNICAL SERVICES | | |
| 2835.65100 | SHOPPER, INC. | TECHNICAL SERVICES | 305.34 |
| 2835.65100 | BRODART COMPANY | LIBRARY SUPPLIES | 384.22 |
| 2835.65100 | HIGHSMITH CO., INC. | LIBRARY SUPPLIES | 5.00 |
| | | | 694.56 |
| 2840 | MAINTENANCE | | |
| 2840.65040 | CINTAS #769 | MAT SERVICE | 55.61 |
| 2840.62225 | DOOR SYSTEMS, INC. | BUILDING MAINTENANCE SERV. | 584.05 |
| 2840.62225 | ALLIANCE FIRE PROTECTION | BUILDING MAINTENANCE REPAIR | 559.00 |
| 2840.64015 | CENTER POINT ENERGY SERVICES, | MONTHLY CHARGES | 4,267.63 |
| 2840.65040 | LAPORT INC | ADDTL JANITORIAL SUPPLIES | 168.98 |
| 2840.65040 | LAPORT INC | 2840.65040 | 264.91 |
| 2840.62225 | DOOR SYSTEMS, INC. | INV#0733734-IN 12/30/2010 | 3,976.00 |
| | | | 9,876.18 |
| 2845 | ADMINISTRATION | | |
| 2845.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 11.56 |
| 2845.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 2.56 |
| 2845.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 9.77 |
| 2845.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 7.70 |
| 2845.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 191.93 |
| 2845.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 8.96 |
| 2845.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 9.66 |
| 2845.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 14.77 |
| 2845.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 10.16 |
| 2845.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 3.99 |
| 2845.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 5.84 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|---|--------------------------------|-----------------|
| 2845.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 3.34 |
| 2845.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 4.59 |
| 2845.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 20.32 |
| 2845.65095 | OFFICE DEPOT | OFFICE SUPPLIES BLANKET PO | 4.43 |
| 2845.65095 | OFFICE DEPOT | OFFICE SUPPLIES BLANKET PO | 121.94 |
| 2845.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 12.58 |
| 2845.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 182.87 |
| 2845.65095 | OFFICE DEPOT | OFFICE SUPPLIES BLANKET PO | 124.94 |
| | | | 751.91 |
| 3010 | REC. BUS. & FISCAL MGMT | | |
| 3010.65095 | OFFICE DEPOT | 10-11 BALNKET PO OFFICE | 32.79 |
| 3010.65095 | OFFICE DEPOT | 10-11 BALNKET PO OFFICE | 115.50 |
| 3010.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 89.42 |
| 3010.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 66.64 |
| | | | 304.35 |
| 3015 | COMMUNICATION & MARKETING SRVS | | |
| 3015.62210 | ACTION PRINTING | PRINT SUMMER CAMP GUIDE, | 5,654.00 |
| | | | 5,654.00 |
| 3025 | PARK UTILITIES | | |
| 3025.64005 | COMED | MONTHLY CHARGES | 21.69 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 147.88 |
| 3025.64005 | COMED | MONTHLY CHARGES | 46.65 |
| 3025.64005 | COMED | MONTHLY CHARGES | 417.18 |
| 3025.64005 | COMED | MONTHLY CHARGES | 41.42 |
| 3025.64005 | COMED | MONTHLY CHARGES | 65.35 |
| 3025.64005 | COMED | MONTHLY CHARGES | 79.44 |
| 3025.64005 | COMED | MONTHLY CHARGES | 80.11 |
| 3025.64005 | COMED | MONTHLY CHARGES | 238.51 |
| 3025.64005 | COMED | MONTHLY CHARGES | 41.15 |
| 3025.64005 | COMED | MONTHLY CHARGES | 22.83 |
| 3025.64005 | COMED | MONTHLY CHARGES | 33.52 |
| 3025.64005 | COMED | MONTHLY CHARGES | 152.27 |
| 3025.64005 | COMED | MONTHLY CHARGES | 37.30 |
| 3025.64005 | COMED | MONTHLY CHARGES | 23.75 |
| 3025.64005 | COMED | MONTHLY CHARGES | 185.32 |
| 3025.64005 | COMED | MONTHLY CHARGES | 193.01 |
| 3025.64005 | COMED | MONTHLY CHARGES | 47.49 |
| 3025.64005 | COMED | MONTHLY CHARGES | 14.98 |
| 3025.64005 | COMED | MONTHLY CHARGES | 66.82 |
| 3025.64005 | COMED | MONTHLY CHARGES | 77.04 |
| 3025.64005 | COMED | MONTHLY CHARGES | 36.11 |
| 3025.64005 | COMED | MONTHLY CHARGES | 41.72 |
| 3025.64005 | COMED | MONTHLY CHARGES | 71.63 |
| 3025.64005 | COMED | MONTHLY CHARGES | 34.27 |
| 3025.64005 | COMED | MONTHLY CHARGES | 135.40 |
| 3025.64005 | COMED | MONTHLY CHARGES | 59.29 |
| 3025.64005 | COMED | MONTHLY CHARGES | 305.72 |
| 3025.64005 | COMED | MONTHLY CHARGES | 222.42 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 395.86 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|----------------------------------|--------------------------------|-----------------|
| 3025.64005 | COMED | MONTHLY CHARGES | 408.92 |
| 3025.64005 | COMED | MONTHLY CHARGES | 300.77 |
| 3025.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY CHARGES | 193.25 |
| 3025.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY CHARGES | 159.32 |
| 3025.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY CHARGES | 587.28 |
| 3025.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY CHARGES | 464.91 |
| 3025.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY CHARGES | 281.97 |
| 3025.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY CHARGES | 187.21 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 209.56 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 78.24 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 91.05 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 226.01 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 84.54 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 173.15 |
| 3025.64005 | COMED | MONTHLY CHARGES | 74.48 |
| | | | 6,856.79 |
| 3030 | CROWN COMMUNITY CENTER | | |
| 3030.64015 | CENTER POINT ENERGY SERVICES, | MONTHLY CHARGES | 774.32 |
| 3030.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 97.80 |
| 3030.62245 | CORRIGAN & FRERES ELECTRIC CO | INSTALL NEW EXIT LIGHTS | 450.00 |
| 3030.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 86.26 |
| 3030.65040 | LAPORT INC | JANITORIAL SUPPLIES | 494.50 |
| 3030.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY CHARGES | 2,663.01 |
| 3030.65025 | SAM'S CLUB DIRECT | PRESCHOOL SNACK | 169.38 |
| 3030.65025 | SAM'S CLUB DIRECT | PRESCHOOL LUNCH SUPPLIES | 53.28 |
| 3030.65025 | SAM'S CLUB DIRECT | AFTER SCHOOL SNACK | 20.06 |
| 3030.65110 | SAM'S CLUB DIRECT | PRESCHOOL SUPPLIES | 39.72 |
| 3030.65025 | SAM'S CLUB DIRECT | AFTER SCHOOL SNACK | 99.05 |
| 3030.65110 | SAM'S CLUB DIRECT | SNACK SERVING SUPPLIES | 56.84 |
| 3030.65025 | SAM'S CLUB DIRECT | PRESCHOOL SNACK | 37.98 |
| 3030.65025 | SAM'S CLUB DIRECT | SNACK | 25.09 |
| 3030.65025 | SAM'S CLUB DIRECT | AFTER SCHOOL SNACK | 6.98 |
| 3030.65025 | SAM'S CLUB DIRECT | CREDIT RETURNED MERCH. | 20.10- |
| 3030.65025 | SAM'S CLUB DIRECT | CREDIT RETURNED MERCH. | 6.74- |
| 3030.62505 | LOCKETT, LAMAR | ADULT DANCE INSTRUCTOR | 270.00 |
| | | | 5,317.43 |
| 3035 | CHANDLER COMMUNITY CENTER | | |
| 3035.65040 | LAPORT INC | 10-11 BLANKET PO CUSTODIAL | 241.13 |
| 3035.64015 | CENTER POINT ENERGY SERVICES, | MONTHLY CHARGES | 1,237.75 |
| 3035.65095 | OFFICE DEPOT | 10-11 BLANKET PO FOR OFFICE | 32.84 |
| 3035.65095 | OFFICE DEPOT | 10-11 BLANKET PO FOR OFFICE | 17.48 |
| 3035.62495 | ANDERSON PEST CONTROL | PEST CONTROL SERVICES | 28.36 |
| 3035.65110 | EVANSTON IMPRINTABLES, INC. | TSHIRTS K-1 BASKETBALL LEAGUE | 398.93 |
| 3035.62505 | CHESS WIZARDS INC | WINTER CHESS CAMP | 3,859.00 |
| 3035.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 12.64 |
| 3035.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY CHARGES | 1,195.51 |
| 3035.62505 | UNGER, DIANA | FENCING INSTRUCTION AT | 2,044.70 |
| 3035.62245 | HALDEMAN-HOMME, INC. | REPAIRS TO BBALL BACKSTOPS | 927.00 |
| 3035.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 10.63 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|------------------------------------|--------------------------------|------------------|
| | | | 10,005.97 |
| 3040 | FLEETWOOD JOURDAIN COM CT | | |
| 3040.65095 | OFFICE DEPOT | 10-11 BLANKET PO FOR OFFICE | 15.04 |
| 3040.62511 | ST. MORITZ SECURITY SERVICES, | SECURITY FOR PRIVATE RENTAL | 175.50 |
| 3040.65110 | MITY-LITE INC. | RT3096BRN1 30X8FT BROWN | 2,625.00 |
| 3040.65110 | MITY-LITE INC. | 1FFBRNBRN00 FLEX ONE | 2,495.00 |
| 3040.65110 | MITY-LITE INC. | SHIPPING | 411.34 |
| 3040.65095 | WINDY CITY PRESS | 10-11 BLANKET PO FOR | 215.00 |
| 3040.62518 | ADT SECURITY SYSTEMS | FJC: SECURITY ALARM SERVICE | 1,129.50 |
| 3040.65110 | CINTAS #769 | FLOOR MAT SERVICE | 67.00 |
| 3040.65080 | COCA-COLA ENTERPRISES LAKESHOR | VENDING RESALE | 387.60 |
| 3040.65110 | CINTAS | FLOOR MATS | 216.00 |
| 3040.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 63.43 |
| 3040.65040 | LAPORT INC | JANITORIAL SUPPLIES | 101.43 |
| 3040.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY CHARGES | 5,211.43 |
| 3040.65025 | SAM'S CLUB DIRECT | SENIOR LUNCH | 57.16 |
| 3040.65025 | SAM'S CLUB DIRECT | AFTER SCHOOL/SENIORS SUPPLIES | 121.52 |
| 3040.65110 | SAM'S CLUB DIRECT | AFTER SCHOOL/SENIORS SUPPLIES | 55.34 |
| 3040.65025 | SAM'S CLUB DIRECT | AFTER SCHOOL SNACK | 1,040.67 |
| 3040.65025 | SAM'S CLUB DIRECT | AFTER SCHOOL SNACK | 55.44 |
| 3040.65025 | SAM'S CLUB DIRECT | SENIOR MEAL | 28.96 |
| 3040.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 64.08 |
| 3040.65110 | CINTAS #769 | FLEETWOOD MATS | 322.00 |
| 3040.64015 | CENTER POINT ENERGY SERVICES, | MONTHLY CHARGES | 1,722.78 |
| 3040.65040 | LAPORT INC | 10-11 BLANKET PO FOR | 191.44 |
| 3040.65040 | LAPORT INC | 10-11 BLANKET PO FOR | 78.87 |
| | | | 16,851.53 |
| 3045 | FLEETWOOD/JOURDAIN THEATR | | |
| 3045.62511 | MORGAN, PHILLIP | KARAOKE OPERATOR | 150.00 |
| | | | 150.00 |
| 3050 | RECREATION OUTREACH PROGRAM | | |
| 3050.65095 | OFFICE DEPOT | 10-11 BLANKET PO FOR OFFICE | 33.12 |
| 3050.62511 | F.C. BARKER | MASON PARK INSTRUCTOR DROP IN | 250.00 |
| | | | 283.12 |
| 3055 | LEVY CENTER | | |
| 3055.65025 | SAM'S CLUB DIRECT | CREDIT RETURNED MERCH. | 21.26 |
| 3055.65025 | SAM'S CLUB DIRECT | SENIOR LUNCH SUPPLIES | 592.95 |
| 3055.65025 | SAM'S CLUB DIRECT | SPEC. EVENTS SENIOR PROG | 353.39 |
| 3055.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY CHARGES | 3,971.66 |
| 3055.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 64.74 |
| 3055.62511 | MAD SCIENCE OF NORTHERN ILLINO | BIRTHDAY PARTY ENTERTAINMENT | 185.00 |
| 3055.62505 | CONNELLY'S ACADEMY | ADDTL INSTRUCTOR SERVICES | 488.40 |
| 3055.62505 | CONNELLY'S ACADEMY | 10-11 BLANKET PO MARTIAL | 1,944.30 |
| 3055.62505 | MAD SCIENCE OF NORTHERN ILLINO | BIRTHDAY PARTY ENTERTAINMENT | 185.00 |
| 3055.65050 | LENCO FLOORING | BUFF+SCREEN GYM,STAGE & | 2,115.00 |
| 3055.62505 | KOLAKOWSKI, DONALD | SPRING '11 ASSIST DIRECTOR ECT | 300.00 |
| 3055.62505 | MILLER, ALLISON | SPRING '11 ECT DIRECTOR | 800.00 |
| 3055.65095 | ILLINOIS PAPER COMPANY | PAPER | 150.40 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|---|------------------------------|------------------|
| 3055.65095 | OFFICE DEPOT | 10-11 BLANKET PO FOR OFFICE | 133.06 |
| 3055.65095 | OFFICE DEPOT | 10-11 BLANKET PO FOR OFFICE | 90.32 |
| 3055.65095 | OFFICE DEPOT | 10-11 BLANKET PO FOR OFFICE | 25.52 |
| 3055.65095 | OFFICE DEPOT | 10-11 BLANKET PO FOR OFFICE | 26.73 |
| 3055.62505 | COMPUTER TRAINING & SUPPORT SE | 10-11 BLANKET PO TEACH | 100.00 |
| 3055.64015 | CENTER POINT ENERGY SERVICES, | MONTHLY CHARGES | 2,513.67 |
| 3055.62495 | ANDERSON PEST CONTROL | LEVY PEST CONTROL | 42.00 |
| 3055.62495 | ANDERSON PEST CONTROL | LEVY PEST CONTROL | 42.00 |
| 3055.62495 | ANDERSON PEST CONTROL | LEVY PEST CONTROL | 42.00 |
| 3055.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 60.91 |
| | | | 14,205.79 |
| 3080 | BEACHES | | |
| 3080.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY CHARGES | 101.88 |
| 3080.64015 | NICOR 0632 | MONTHLY CHARGES | 344.90 |
| | | | 446.78 |
| 3085 | RECREATION FACILITY MAINT | | |
| 3085.65055 | LAPORT INC | JANITORIAL SUPPLIES | 203.01 |
| 3085.65110 | POMP'S TIRE SERVICE, INC. | NEW INNER TUBE | 10.74 |
| | | | 213.75 |
| 3095 | CROWN ICE RINK | | |
| 3095.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY CHARGES | 7,989.04 |
| 3095.62245 | JORSON & CARLSON | BLADE SHARPENING | 33.06 |
| 3095.62508 | KNUTSON, KRISTOFER R. | REFEREE ADULT BROOMBALL | 150.00 |
| 3095.65110 | SAM'S CLUB DIRECT | ICE SHOW REFRESHMNTS | 49.12 |
| 3095.62508 | PFEIFFER, SHAWN | REFEREE ADULT BROOMBALL | 150.00 |
| 3095.62508 | HOBBS, JENNIFER | SCOREKEEPER ADULT BROOMBALL | 20.00 |
| 3095.62508 | AUSTIN, JULIAN | REFEREE ADULT BROOMBALL | 90.00 |
| 3095.62245 | JORSON & CARLSON | BLADE SHARPENING | 33.06 |
| 3095.62495 | ANDERSON PEST CONTROL | PEST CONTROL | 75.00 |
| 3095.65110 | SAM'S CLUB DIRECT | ICE SHOW VOLUNT. REFRESHMNTS | 77.70 |
| 3095.65040 | LAPORT INC | JANITORIAL SUPPLIES | 49.72 |
| 3095.65040 | LAPORT INC | JANITORIAL SUPPLIES | 318.89 |
| 3095.64015 | CENTER POINT ENERGY SERVICES, | MONTHLY CHARGES | 2,322.95 |
| 3095.65050 | MCCAULEY MECHANICAL SERVICE | REPAIR FREEZE STAT SHUTOFF | 214.00 |
| 3095.62495 | ANDERSON PEST CONTROL | PEST CONTROL | 75.00 |
| | | | 11,647.54 |
| 3110 | TENNIS | | |
| 3110.62505 | E-TOWN TENNIS | ADDTL TENNIS INSTRUCTION | 6,498.00 |
| 3110.62505 | E-TOWN TENNIS | ADDTL TENNIS INSTRUCTION | 862.50 |
| | | | 7,360.50 |
| 3205 | COMMUNITY RELATIONS | | |
| 3205.65110 | SAM'S CLUB DIRECT | SUPPLIES | 35.38 |
| | | | 35.38 |
| 3505 | PARKS & FORESTRY GENERAL SUP | | |
| 3505.62295 | ILLINOIS DEPARTMENT OF AGRIC- | PESTICIDE LICENSES 2011 | 170.00 |
| | | | 170.00 |
| 3510 | HORTICULTURAL MAINTENANCE | | |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|----------------------------------|--------------------------------|-----------------|
| 3510.65070 | REINDERS, INC. | 580 REPAIR PARTS | 217.27 |
| 3510.65070 | REINDERS, INC. | MOWER REPAIR PARTS | 85.58 |
| 3510.65090 | CINTAS FIRST AID & SUPPLY | FIRST AID SUPPLIES | 77.94 |
| 3510.62195 | KGI LANDSCAPING | 2010 LANDSCAPE MAINTENANCE | 2,043.00 |
| 3510.65070 | REINDERS, INC. | CREDIT PARTS CORRECTION | 70.02- |
| 3510.65070 | REINDERS, INC. | REPAIR PARTS | 509.33 |
| 3510.65070 | REINDERS, INC. | REPAIR PART | 64.19 |
| | | | 2,927.29 |
| 3605 | ECOLOGY CENTER | | |
| 3605.64015 | NICOR 0632 | MONTHLY CHARGES | 659.02 |
| 3605.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY CHARGES | 365.01 |
| 3605.65080 | OLSEN DISTRIBUTING CO. | BIRDSEED RESALE ECOLOGY | 458.25 |
| 3605.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 18.25 |
| 3605.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 12.41 |
| 3605.65040 | LAPORT INC | 10-11 BLANKET PO JANITORIAL | 50.37 |
| | | | 1,563.31 |
| 3705 | ARTS COUNCIL G&A | | |
| 3705.62210 | FEDEX KINKO'S - CAS | PHOTOCOPYING SERVICES FOR | 300.00 |
| | | | 300.00 |
| 3710 | NOYES CULTURAL ARTS CTR | | |
| 3710.64015 | CENTER POINT ENERGY SERVICES, | MONTHLY CHARGES | 3,124.27 |
| 3710.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 8.98 |
| 3710.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY CHARGES | 1,667.81 |
| 3710.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 8.39 |
| 3710.65040 | LAPORT INC | 10-11 BLANK. PO ADD. JAN SUPP | 69.50 |
| 3710.65040 | LAPORT INC | 10-11 BLANKET PO FOR | 47.33 |
| 3710.65040 | LAPORT INC | 10-11 BLANKET PO FOR | 122.85 |
| 3710.62495 | ANDERSON PEST CONTROL | PEST CONTROL | 33.25 |
| 3710.62518 | ALARM DETECTION SYSTEMS, INC. | ANNUAL SECURITY CHARGES | 460.44 |
| 3710.62225 | USA MOBILITY WIRELESS, INC. | CELLULAR PHONE CHARGES | 25.82 |
| 3710.65095 | OFFICE DEPOT | 10-11 BLANKET PO OFFICE | 13.72 |
| 3710.62425 | LIFTOMATIC ELEVATOR, INC | ELEVATOR SERVICE CONTRACT | 150.00 |
| | | | 5,732.36 |
| 3720 | CULTURAL ARTS PROGRAMS | | |
| 3720.65095 | OFFICE DEPOT | 10-11 BLANKET PO OFFICE | 15.45 |
| | | | 15.45 |
| 3729 | NCAP - LAKESHORE FESTIVAL | | |
| 3729.62210 | FEDEX KINKO'S - CAS | ADDTL PHOTOCOPYING CHARGES | 489.19 |
| | | | 489.19 |
| 3734 | NCAP - THE GALLERY | | |
| 3734.65110 | CURLEY, CHIE | LIGHT FIXTURE FOR ART GALLERY | 82.76 |
| | | | 82.76 |
| 3805 | FACILITIES ADMINISTRATION | | |
| 3805.64005 | COMED | MONTHLY CHARGES | 235.55 |
| 3805.62376 | NICOR 0632 | MONTHLY CHARGES | 45.46 |
| 3805.64015 | NICOR 0632 | MONTHLY CHARGES | 570.53 |
| 3805.65095 | OFFICE DEPOT | OFFICE SUPPLIES FOR | 73.72 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|-----------------------------------|--------------------------------|-------------------|
| 3805.64015 | NICOR 0632 | MONTHLY CHARGES | 476.73 |
| 3805.64005 | COMED | MONTHLY CHARGES | 276.30 |
| 3805.64005 | COMED | MONTHLY CHARGES | 10.70 |
| | | | 1,688.99 |
| 3806 | CIVIC CENTER SERVICES | | |
| 3806.62225 | DUSTCATCHERS, INC. | 2ND YR OF 3YR CONTRACT FOR | 209.00 |
| 3806.64015 | CENTER POINT ENERGY SERVICES, | MONTHLY CHARGES | 4,308.23 |
| 3806.62225 | ANDERSON PEST CONTROL | JANUARY PEST SERVICE | 422.00 |
| 3806.65040 | MARK VEND COMPANY | VENDING SUPPLIES | 82.20 |
| 3806.64005 | COMED | MONTHLY CHARGES | 3,717.30 |
| 3806.65090 | CINTAS FIRST AID & SUPPLY | FIRST AID SUPPLIES | 91.77 |
| 3806.64005 | COMED | MONTHLY CHARGES | 2,079.31 |
| 3806.64015 | NICOR 0632 | MONTHLY CHARGES | 177.17 |
| 3806.62245 | OTIS ELEVATOR COMPANY | ELEVATOR MAINTENANCE | 2,182.86 |
| | | | 13,269.84 |
| 3807 | CONSTRUCTION AND REPAIRS | | |
| 3807.65050 | MIDWEST ENVIRONMENTAL SALES CO | HEATER BLOWERS EAC | 533.52 |
| | | | 533.52 |
| | | | 720,743.19 |
| 00205 | EMERGENCY TELEPHONE SYSTEM | | |
| 5150 | EMERGENCY TELEPHONE SYSTM | | |
| 5150.64540 | VERIZON WIRELESS (25505) | WIRELESS SERVICE | 2,924.96 |
| 5150.65085 | MOTOROLA, INC. | BATTERIES | 751.40 |
| 5150.64505 | AT & T | MONTHLY CHARGES DECEMBER 2010 | 6,947.63 |
| 5150.62509 | CHICAGO COMMUNICATIONS, LLC. | RADIO REPAIRS | 239.75 |
| 5150.65085 | ALPHA PRIME WIRELESS COMMUNICA | MOBILE RADIOS | 2,808.00 |
| 5150.65085 | MOTOROLA, INC. | PLUG | 43.13 |
| 5150.62509 | IRON MOUNTAIN OSDP | BLANKET P.O. FOR OFF-SITE DATA | 353.49 |
| 5150.62509 | SIMPLEX GRINNELL | SPRINKLER SYSTEM INSPECT. | 1,333.00 |
| 5150.62509 | PATTEN INDUSTRIES | CATERPILLAR REPAIR | 710.90 |
| 5150.65625 | MOTOROLA SOLUTIONS, INC. | MCC7500 RADIO DISPATCH CONSOLE | 293,151.25 |
| 5150.65625 | MOTOROLA SOLUTIONS, INC. | SENTINEL PATRIOT E-911 PHONE | 216,804.95 |
| | | | 526,068.46 |
| | | | 526,068.46 |
| 00215 | CDBG FUND | | |
| 5203 | HANDYMAN | | |
| 5203.63095 | CEDA/ NEIGBORS AT WORK | DEC 2010 HANDYMAN SERVICES | 832.00 |
| | | | 832.00 |
| 5205 | TARGETED CODE ENFORCEMENT | | |
| 5205.62770 | AAA ALLIED BOARD-UP & GLASS, I | CASE 10-0816 | 190.00 |
| | | | 190.00 |
| 5275 | PUBLIC FACILITIES | | |
| 5275.62955 | EVANSTON NORTSHORE YWCA | ACCESS RAMP ADA COMPLIANCE | 13,900.00 |
| | | | 13,900.00 |
| 5276 | DISPOSITION | | |
| 5276.62961 | COMED | MONTHLY CHARGES | 37.14 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|--|----------------------------------|--------------------------------|------------------|
| 5276.62961 | COMED | MONTHLY CHARGES | 97.23 |
| | | | <u>134.37</u> |
| | | | 15,056.37 |
| 00220 CD LOAN FUND | | | |
| 5280 | SINGLE FAM REHAB PROGRAM | | |
| 5280.65535 | VALUE REMODELING | MF094-10 | 17,300.00 |
| 5280.62190 | WOLTERS KLUWER | FINANCIAL SERVICES | 64.00 |
| 5280.65545 | GARRISON, LARRY | INSPECTION SERVICES | 780.00 |
| 5280.62190 | FEDERAL EXPRESS CORP. | SHIPPING FEES | 30.33 |
| 5280.62190 | EQUIFAX CREDIT | REHAB. CREDIT REPORTS | 16.77 |
| 5280.62190 | COOK COUNTY RECORDER OF DEEDS | DOCUMENT CHARGES | 334.00 |
| | | | <u>18,525.10</u> |
| | | | 18,525.10 |
| 00225 ECONOMIC DEVELOPMENT FUND | | | |
| 5300 | ECON. DEVELOPMENT FUND | | |
| 5300.65522 | CENTRAL STREET BUSINESS ASSOCI | CENTRAL ST. BUSN. ASSOC. | 1,132.50 |
| 5300.62136 | MEECH GROUP | ECON. DEVELOP. ADVICORY SERV. | 1,820.00 |
| 5300.62136 | MEECH GROUP | *REDEVELOPMENT COUNSULT SERV. | 5,320.00 |
| 5300.62490 | OFFICE DEPOT | ADDTL FUNDS OFFCIE SUPPLIES | 96.14 |
| 5300.65522 | ROOF TO DECK RESTORATION | *HOLIDAY DECOR. HOWARD ST/EVAN | 5,535.00 |
| | | | <u>13,903.64</u> |
| | | | 13,903.64 |
| 00320 DEBT SERVICE FUND | | | |
| 5706 | 2006B BONDS | | |
| 5706.62350 | WELLS FARGO BANK | AGENT FEE | 250.00 |
| | | | <u>250.00</u> |
| | | | 250.00 |
| 00415 CAPITAL IMPROVEMENTS FUND | | | |
| 415169 | CIVIC CTR HVAC | | |
| 415169.62145 | MOSHE CALAMARO & ASSOC | STRUCT. ENG. SERVICES | 440.00 |
| 415169.65510 | FLOORING RESOURCES CORPORATION | CIVIC CENTER CARPET TILE / | 7,947.00 |
| 415169.65510 | FLOORING RESOURCES CORPORATION | CHANGE ORDER #1 INSTALLATION O | 3,486.00 |
| | | | <u>11,873.00</u> |
| | | | 11,873.00 |
| 415347 | BRUMMEL TOT LOT | | |
| 415347.62145 | V3 COMPANIES | BRUMMEL RICHMOND TOT LOT | 2,077.00 |
| | | | <u>2,077.00</u> |
| | | | 2,077.00 |
| 415553 | CROWN CENTER SYSTEMS REPR | | |
| 415553.65050 | FLOOR LOGIC, INC. | SAND GYM FLOOR & APPLY | 19,950.00 |
| | | | <u>19,950.00</u> |
| | | | 19,950.00 |
| 415854 | ALLEY PAVING - CITY SHARE | | |
| 415854.65515 | COOK COUNTY RECORDER OF DEEDS | DOCUMENTATION CHARGES | 152.00 |
| | | | <u>152.00</u> |
| | | | 152.00 |
| 415857 | STREET RESURFACING | | |
| 415857.65515 | TRINE CONSTRUCTION CORP. | 2009 WM. SEWER & ST. IMP. | 11,407.22 |
| | | | <u>11,407.22</u> |
| | | | 11,407.22 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|---|--------------------------------|-------------------|
| 415871 | TRAFFIC SIGNAL UPGRADES | | |
| 415871.65515 | CHRISTOPHER B. BURKE ENGINEERI | CHICAGO AVE SIGNAL PROJECT | 18,797.56 |
| | | | 18,797.56 |
| 415892 | LAKE STREET - LAPP | | |
| 415892.65515 | IL DEPT OF TRANSPORTATION | CHICAGO AVE, 05-00240-00-TL, | 44,436.79 |
| | | | 44,436.79 |
| 415950 | LIBRARY CHILLER REPLACEMENT | | |
| 415950.65050 | WALL ENGINEERING | MAIN LIBRARY CHILLER REPLACEMT | 6,345.00 |
| | | | 6,345.00 |
| 416028 | TRAFFIC SIGNAL& ST.LIGHT MAINT | | |
| 416028.65515 | MARK IT CORPORATION | ARROWS | 310.00- |
| 416028.65515 | MARK IT CORPORATION | "ONLY" | 390.00 |
| 416028.65515 | MARK IT CORPORATION | "ONLY" | 270.00- |
| 416028.65515 | MARK IT CORPORATION | COMBINATION ARROW | 120.00 |
| 416028.65515 | MARK IT CORPORATION | COMBINATION ARROW | 55.00- |
| 416028.65515 | MARK IT CORPORATION | ARROWS | 372.00 |
| 416028.65515 | MARK IT CORPORATION | 24" WHITE | 1,228.50- |
| 416028.65515 | MARK IT CORPORATION | 24" WHITE | 4,095.00 |
| 416028.65515 | MARK IT CORPORATION | 12" WHITE | 2,720.00 |
| 416028.65515 | MARK IT CORPORATION | 8" WHITE | 7.50- |
| 416028.65515 | MARK IT CORPORATION | 8" WHITE | 537.50 |
| 416028.65515 | MARK IT CORPORATION | 6" WHITE | 968.54- |
| 416028.65515 | MARK IT CORPORATION | 6" WHITE | 2,456.90 |
| 416028.65515 | MARK IT CORPORATION | 4" wHITE | 129.35- |
| 416028.65515 | MARK IT CORPORATION | 4" wHITE | 364.00 |
| 416028.65515 | MARK IT CORPORATION | 12" WHITE | 995.20- |
| 416028.65515 | ELCAST LIGHTING | STREET LIGHT FIXT. REPAIRS | 960.00 |
| | | | 8,051.31 |
| 416127 | LAKEFRONT MASTER PLAN | | |
| 416127.62145 | AECOM USA, INC. | LAKEFRONT CORRIDOR | 4,319.95 |
| 416127.65653 | IL DEPT OF TRANSPORTATION | LAKEFRONT BIKE PATH | 36,392.37 |
| | | | 40,712.32 |
| 416137 | 1817 CHURCH STREET | | |
| 416137.65510 | CHICAGO SCAFFOLDING, INC. | RENTAL PERIOD 28 DAYS | 245.00 |
| | | | 245.00 |
| | | | 164,047.20 |
| 00420 | SPEC ASSESS CAP PROJECT FUND | | |
| 6383 | SPECIALL ASSESSMENT 1476 | | |
| 6383.56570 | BISHOP, FRANCIS V. | REIMB. OVERPAYMENT SP ASSESS. | 42.10 |
| | | | 42.10 |
| 6392 | SPECIAL ASSESSMENT 1479 | | |
| 6392.56570 | VANNICE & KAHLE | REIMB. OVERPAY SPEC. ASSESMNT | 60.16 |
| | | | 60.16 |
| | | | 102.26 |
| 00505 | PARKING SYSTEM FUND | | |
| 7005 | PARKING SYSTEM MGT | | |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|----------------------------------|--------------------------------|------------------|
| 7005.62431 | GARDA CL GREAT LAKES, INC. | MONTHLY INVOICE DEC 2010 | 2,350.00 |
| 7005.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 20.81 |
| 7005.53480 | PALFY, CORA | PARKING REFUND | 120.00 |
| 7005.53480 | ROOD, SARAH | PARKING REFUND | 120.00 |
| 7005.64540 | NEXTEL COMMUNICATIONS | WIRELESS SERVICE | 281.02 |
| | | | 2,891.83 |
| 7015 | PARKING LOTS & METERS | | |
| 7015.62230 | IPS GROUP, INC. | FREIGHT COST | 253.78 |
| 7015.64005 | COMED | MONTHLY INVOICE LOT 14 | 343.76 |
| 7015.62230 | IPS GROUP, INC. | SINGLE SPACE METERS INCLUDES | 20,295.00 |
| 7015.53500 | COOK COUNTY COLLECTOR | *PARKING TAX DECEMBER 2010 | 237.60 |
| 7015.62375 | GOOD'S OF EVANSTON INC | *REPLACED CHK 377102 | 5,722.36 |
| 7015.62375 | 706 MAIN STREET, LLC | *REPLACED CHK 377102 | 2,351.39 |
| 7015.64005 | COMED | ELECTRIC SERVICE | 914.33 |
| 7015.64005 | COMED | MONTHLY INVOICE | 294.52 |
| 7015.62230 | CHICAGO TRIBUNE | RFP 11-44 TRIBUNE COMPANY | 550.00 |
| 7015.62375 | MCGAW YMCA | PAYMENT PARKNG METER COLLECTIO | 6,269.70 |
| 7015.62230 | BIOTEK CORPORATION | ICE MELT | 1,481.56 |
| 7015.62230 | CHICAGO TRIBUNE | CHICAGO TRIBUNE FOR AUTOMATIC | 638.00 |
| | | | 39,352.00 |
| 7025 | CHURCH STREET GARAGE | | |
| 7025.62509 | REVCON TECHNOLOGIES, INC. | MAINTENANCE AGREEMENT | 2,650.00 |
| 7025.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY INVOICE | 5,054.01 |
| 7025.53515 | MAAS, KEVIN | ACCESS CARD DEPOSIT | 25.00 |
| 7025.53515 | KUMAR, SANJAY | ACCESS CARD DEPOSIT | 25.00 |
| 7025.53515 | KEMORE, PAUL M. | ACCESS CARD DEPOSIT | 25.00 |
| 7025.53515 | JONES, BRITTANY | ACCESS CARD DEPOSIT | 25.00 |
| 7025.53515 | GADEK, EMILY | ACCESS CARD DEPOSIT | 25.00 |
| 7025.53515 | CROWLEY, JOE | ACCESS CARD DEPOSIT | 25.00 |
| 7025.53515 | BERGSON, MITCHEL | ACCESS CARD DEPOSIT | 25.00 |
| 7025.62425 | OTIS ELEVATOR COMPANY | ELEVATOR MAINTENANCE | 2,182.00 |
| 7025.64505 | CALL ONE | COMMUNICATION SYSTEM | 868.19 |
| 7025.53500 | COOK COUNTY COLLECTOR | *PARKING TAX DECEMBER 2010 | 1,603.80 |
| 7025.53515 | SUSI, ROBERT | ACCESS CARD DEPOSIT | 25.00 |
| 7025.53515 | MORENO, ALEJANDRO YANEZ | ACCESS CARD DEPOSIT | 25.00 |
| 7025.62400 | CENTRAL PARKING SYSTEM OF ILLI | OPERATING & MANAGEMENT FEES | 32,153.85 |
| | | | 44,736.85 |
| 7036 | SHERMAN GARAGE | | |
| 7036.53515 | UTHE, MARTIN | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | WILLIAMS, NATHAN | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | WILLINGHAM, RYAN | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | YUHAS, BENJAMIN | ACCESS CARD DEPOSIT | 25.00 |
| 7036.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY INVOICE | 22,194.94 |
| 7036.62400 | CENTRAL PARKING SYSTEM OF ILLI | OPERATING & MANAGEMENT FEES | 70,659.21 |
| 7036.53500 | COOK COUNTY COLLECTOR | *PARKING TAX DECEMBER 2010 | 3,094.49 |
| 7036.62660 | INLAND AMERICAN RETAIL MANAGEM | CITY PORTION 01/11 PORTERING | 7,016.41 |
| 7036.62660 | INLAND AMERICAN RETAIL MANAGEM | MAINTENANCE SHERMAN PLAZA | 7,016.41 |
| 7036.62425 | THYSSENKRUPP ELEVATOR | ELEVATOR MAINTENANCE | 2,798.40 |
| 7036.64505 | CALL ONE | COMMUNICATION SYSTEM | 1,804.45 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------|-------------------------------|-------------------|
| 7036.64505 | AT & T | MONTHLY CHARGES DECEMBER 2010 | 96.53 |
| 7036.53515 | ASHMAN, ALLAN | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | DOSHI, ATISH | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | DUNHAM, MEGAN | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | GATELY, MEGAN | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | HAROON, MANO | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | HYAMS, CYNDI RISLEY | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | KANE, KAREN | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | LITOSH, VLEDISLER | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | MATE, CHRISTOPHER | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | MCLELLAN, MICHELE | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | MURPHY, TONIA | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | NEWMARK, JORDAN | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | ORLANDO, MICHAEL | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | PARRIS, RICK | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | PATEL, PRATUUKSHABEN R. | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | PRUFER, SANDRA | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | JENNINGS REALTY, INC. | ACCESS CARD DEPOSIT | 25.00 |
| 7036.62509 | REVCN TECHNOLOGIES, INC. | MAINTENANCE AGREEMENT | 7,510.00 |
| 7036.53515 | KOH, STEVE SANG | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | LUCIA, JOHN SANTA | ACCESS CARD DEPOSIT | 25.00 |
| 7036.53515 | SHULMAN, ALEKSANDR | ACCESS CARD DEPOSIT | 25.00 |
| 7036.62509 | SIMPLEX GRINNELL | REPAIR WORK | 150.31 |
| 7036.53515 | THOMAS, STEVE | ACCESS CARD DEPOSIT | 25.00 |
| | | | 122,966.15 |
| 7037 | MAPLE GARAGE | | |
| 7037.53515 | VANDEBURG, BARTON | ACCESS CARD DEPOSIT | 25.00 |
| 7037.53515 | TAYLOR, STEPHEN V. | ACCESS CARD DEPOSIT | 25.00 |
| 7037.53500 | COOK COUNTY COLLECTOR | *PARKING TAX DECEMBER 2010 | 2,567.07 |
| 7037.62400 | CENTRAL PARKING SYSTEM OF ILLI | OPERATING & MANAGEMENT FEES | 62,005.88 |
| 7037.53515 | SOUDEK, PETER | ACCESS CARD DEPOSIT | 25.00 |
| 7037.62509 | REVCN TECHNOLOGIES, INC. | MAINTENANCE AGREEMENT | 5,036.00 |
| 7037.53515 | PERCY, SHIRLEY | ACCESS CARD DEPOSIT | 25.00 |
| 7037.53515 | PHELAN, SCOTT | ACCESS CARD DEPOSIT | 25.00 |
| 7037.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY INVOICE | 11,446.52 |
| 7037.53515 | HYRKAS, DEREK | ACCESS CARD DEPOSIT | 25.00 |
| 7037.53515 | HANNESSY, TED | ACCESS CARD DEPOSIT | 25.00 |
| 7037.53515 | GOTSDINER, JESSALYN | ACCESS CARD DEPOSIT | 25.00 |
| 7037.53515 | FULLER, KYLIE | ACCESS CARD DEPOSIT | 25.00 |
| 7037.53515 | ELK GROVE POLICE DEPT. | ACCESS CARD DEPOSIT | 25.00 |
| 7037.53515 | DOWDEN, EMILY | ACCESS CARD DEPOSIT | 25.00 |
| 7037.53515 | DIRESTA, JOHN | ACCESS CARD DEPOSIT | 25.00 |
| 7037.53515 | CHARLES, GREGORY S. | ACCESS CARD DEPOSIT | 25.00 |
| 7037.53515 | DUBOIS, ALAN | ACCESS CARD DEPOSIT | 25.00 |
| 7037.53515 | CHEN, DANIEL | ACCESS CARD DEPOSIT | 25.00 |
| 7037.53515 | CHANG, STEPHEN | ACCESS CARD DEPOSIT | 25.00 |
| 7037.53515 | BHANSHALI, HARSHA | ACCESS CARD DEPOSIT | 25.00 |
| 7037.53515 | BEEM, KRISTA | ACCESS CARD DEPOSIT | 25.00 |
| 7037.53515 | ALAYAF, FAHAD | ACCESS CARD DEPOSIT | 25.00 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|-------------------------|--------------------------------|--------------------------------|-------------------|
| 7037.62425 | OTIS ELEVATOR COMPANY | ELEVATOR MAINTENANCE | 2,182.00 |
| 7037.64505 | CALL ONE | COMMUNICATION SYSTEM | 1,166.77 |
| 7037.64005 | NICOR 0632 | MONTHLY INVOICE | 96.19 |
| 7037.64005 | COMED | ELECTRIC BALANCE CONV. MIDAMER | 848.55 |
| | | | 85,823.98 |
| | | | 295,770.81 |
| 00510 WATER FUND | | | |
| 7100 | WATER GENERAL SUPPORT | | |
| 7100.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 28.96 |
| 7100.53575 | FEDERAL EXPRESS CORP. | SHIPPING FEES | 101.55 |
| 7100.62315 | FEDERAL EXPRESS CORP. | SHIPPING FEES | 52.78 |
| 7100.53575 | FEDERAL EXPRESS CORP. | SHIPPING FEES | 83.27 |
| 7100.64505 | JULIE INC | DECEMBER JULIES | 110.50 |
| 7100.62315 | FEDERAL EXPRESS CORP. | SHIPPING FEES | 79.50 |
| 7100.64505 | IRTH SOLUTIONS | ANNUAL FEE-WEB-BASED SYSTEM OF | 1,530.00 |
| 7100.65095 | OFFICE DEPOT | OFFICE SUPPLIES | 76.76 |
| 7100.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 31.69 |
| 7100.53575 | FEDERAL EXPRESS CORP. | SHIPPING FEES | 84.50 |
| | | | 2,179.51 |
| 7105 | PUMPING | | |
| 7105.64015 | CENTER POINT ENERGY SERVICES, | MONTHLY CHARGES | 10,401.08 |
| 7105.64505 | CALL ONE | COMMUNICATION SYSTEM | 129.20 |
| 7105.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY CHARGES | 71,977.67 |
| 7105.64005 | COMED | MONTHLY CHARGES | 15.74 |
| 7105.64005 | COMED | MONTHLY CHARGES | 68.01 |
| 7105.64005 | COMED | MONTHLY CHARGES | 15.68 |
| 7105.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY CHARGES | 81,361.65 |
| 7105.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY CHARGES | 885.77 |
| 7105.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY CHARGES | 1,127.95 |
| 7105.64015 | NICOR 0632 | MONTHLY CHARGES | 96.68 |
| | | | 166,079.43 |
| 7110 | FILTRATION | | |
| 7110.65015 | POLYDYNE, INC. | LIQUID CATIONIC POLUMER | 11,893.00 |
| 7110.65015 | JCI JONES CHEMICALS INC | LIQUID CHLORINE | 2,940.00 |
| | | | 14,833.00 |
| 7120 | WATER METER MAINTENANCE | | |
| 7120.64540 | VERIZON WIRELESS (25505) | WIRELESS SERVICE | 628.01 |
| | | | 628.01 |
| 7125 | OTHER OPERATIONS | | |
| 7125.65080 | ZIEBELL WATER SERVICE PRODUCTS | 16"X6" STAINLESS STEEL TAPPING | 2,190.00 |
| 7125.62180 | CHICAGO TRIBUNE | LEGAL AD FOR BID-RFP 11-41 | 561.00 |
| | | | 2,751.00 |
| 7130 | WATER CAPITAL OUTLAY | | |
| 7130.65702 | PIONEER PRESS | LEGAL AD FOR BID #11-38 | 60.80 |
| | | | 60.80 |
| | | | 186,531.75 |

00513 WATER-DEPR, IMPROV & EXTENSION

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|---------------------------------------|--------------------------------|------------------|
| 733048 | FILTER REHAB (#19-#24) | | |
| 733048.62140 | CHICAGO TRIBUNE | Bid # 11-39 1964 Filter Rehab | 913.00 |
| | | | 913.00 |
| 733071 | ENGINNERING SERV.-WATER MAIN | | |
| 733071.62140 | GEWALT HAMILTON ASSOCIATES, IN | CHANGE ORDER 3 ENG SVCS 2009 | 985.25 |
| 733071.62140 | GEWALT HAMILTON ASSOCIATES, IN | CHANGE ORDER #4 ENGINEERING | 5,578.92 |
| | | | 6,564.17 |
| 733110 | WM-GHA-DODGE/DEMPSTER/MCDANIEL | | |
| 733110.65515 | TRINE CONSTRUCTION CORP. | CHANGE ORDER #2 2009 SEWER | 70.43 |
| 733110.65515 | TRINE CONSTRUCTION CORP. | CHANGE ORDER #2 2009 SEWER | 20,915.17 |
| | | | 20,985.60 |
| | | | 28,462.77 |
| 00515 | SEWER FUND | | |
| 7400 | SEWER MAINTENANCE | | |
| 7400.65055 | G & L CONTRACTORS, INC | 2010 GRANULAR MATERIALS | 2,672.41 |
| 7400.62455 | THIRD MILLENNIUM ASSOC | UTILITY BILL | 2,902.04 |
| 7400.62461 | NATIONAL POWER RODDING CORP. | ADDTL FUNDS 2010 LARGE | 3,250.00 |
| | | | 8,824.45 |
| | | | 8,824.45 |
| 00600 | FLEET SERVICES | | |
| 7705 | GENERAL SUPPORT | | |
| 7705.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT/DEC-JAN | 6.86 |
| 7705.64505 | CALL ONE | COMMUNICATION SYSTEM | 199.36 |
| 7705.62380 | UNITED BUSINESS SOLUTIONS, LLC | COPIER LEASE AGREEMENT | 14.47 |
| 7705.64540 | NEXTEL COMMUNICATIONS | WIRELESS SERVICE | 132.92 |
| | | | 353.61 |
| 7710 | MAJOR MAINTENANCE | | |
| 7710.65060 | INTERSTATE BATTERY OF NORTHERN | BLANKET PURCHASES-BATTERIES | 337.80 |
| 7710.65060 | MORTON GROVE AUTOMOTIVE | MED. & HVY. TRK ALTERNATORS | 70.00 |
| 7710.65060 | MORTON GROVE AUTOMOTIVE | MED. & HVY. TRK ALTERNATORS | 30.00 |
| 7710.65060 | MORTON GROVE AUTOMOTIVE | ADDTL MED & HVY. TRUCK | 125.00 |
| 7710.65060 | P & G KEENE ELECTRICAL | MED. & HVY TRK. STARTERS | 428.00 |
| 7710.65060 | P & G KEENE ELECTRICAL | MED. & HVY TRK. STARTERS | 168.00 |
| 7710.65060 | P & G KEENE ELECTRICAL | MED. & HVY TRK. STARTERS | 428.00 |
| 7710.65065 | POMP'S TIRE SERVICE, INC. | ADDTL FUNDS TIRE MOUNTING & | 24.00 |
| 7710.65065 | POMP'S TIRE SERVICE, INC. | ADDTL FUNDS TIRE MOUNTING & | 233.58 |
| 7710.65065 | POMP'S TIRE SERVICE, INC. | ADDTL FUNDS TIRE MOUNTING & | 522.20 |
| 7710.65060 | SIGLER'S AUTOMOTIVE & BODY SHO | AUTO BODY & COLLISION | 3,204.16 |
| 7710.65060 | SIGLER'S AUTOMOTIVE & BODY SHO | AUTO BODY & COLLISION | 951.40 |
| 7710.65060 | SUBURBAN ACCENTS, INC. | GRAPHICS FOR VEHICLES | 566.90 |
| 7710.65060 | BREDEMANN FORD | HOSE | 57.10- |
| 7710.65060 | CARQUEST EVANSTON | CREDIT TIE ROD END | 78.95- |
| 7710.65060 | CARQUEST EVANSTON | CREDIT OIL BATH SEAL | 15.66- |
| 7710.65090 | CINTAS FIRST AID & SUPPLY | FIRST AID KIT SERVICE | 162.08 |
| 7710.65060 | GRAINGER, INC., W.W. | FILTER | 124.77 |
| 7710.65060 | MONROE TRUCK EQUIPMENT | CAP/GEAR BOX | 26.25 |
| 7710.65035 | WORLD FUEL SERVICES, INC./TEXO | BIODIESEL | 23,594.07 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------|-----------------------------|----------|
| 7710.65060 | AETNA TRUCK PARTS, INC. | AUTOMOTIVE PARTS & SUPPLIES | 46.68 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | AUTOMOTIVE PARTS & SUPPLIES | 499.62 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | AUTOMOTIVE PARTS & SUPPLIES | 173.73 |
| 7710.65060 | BREDEMANN FORD | FORD OEM PARTS | 26.32 |
| 7710.65060 | CARQUEST EVANSTON | AUTOMOTIVE PARTS & SUPPLIES | 165.78 |
| 7710.65060 | CARQUEST EVANSTON | AUTOMOTIVE PARTS & SUPPLIES | 21.77 |
| 7710.65060 | P & G KEENE ELECTRICAL | MED. & HVY TRK. STARTERS | 108.00 |
| 7710.65060 | GOLF MILL FORD | PARTS & SERVICE | 96.00 |
| 7710.65060 | GOLF MILL FORD | PARTS & SERVICE | 1,260.13 |
| 7710.65060 | BREDEMANN FORD | ADDTL FORD OEM PARTS | 388.85 |
| 7710.65060 | BREDEMANN FORD | FORD OEM PARTS | 96.72 |
| 7710.65060 | BREDEMANN FORD | FORD OEM PARTS | 1.02 |
| 7710.65060 | BREDEMANN FORD | ADDTL FORD OEM PARTS | 374.84 |
| 7710.65015 | 1ST AYD CORP. | CHEMICALS, GREASE, ETC | 311.55 |
| 7710.65015 | 1ST AYD CORP. | CHEMICALS, GREASE, ETC | 70.22 |
| 7710.65090 | 1ST AYD CORP. | ADDTL CHEMICALS, GREASE, | 400.00 |
| 7710.65065 | POMP'S TIRE SERVICE, INC. | ADDTL FUNDS TIRE MOUNTING & | 377.76 |
| 7710.65065 | POMP'S TIRE SERVICE, INC. | ADDTL FUNDS TIRE MOUNTING & | 447.66 |
| 7710.65065 | POMP'S TIRE SERVICE, INC. | ADDTL FUNDS TIRE MOUNTING & | 721.43 |
| 7710.65065 | POMP'S TIRE SERVICE, INC. | ADDTL FUNDS TIRE MOUNTING & | 108.00 |
| 7710.65065 | POMP'S TIRE SERVICE, INC. | ADDTL FUNDS TIRE MOUNTING & | 70.00 |
| 7710.65065 | POMP'S TIRE SERVICE, INC. | ADDTL FUNDS TIRE MOUNTING & | 575.92 |
| 7710.65065 | POMP'S TIRE SERVICE, INC. | ADDTL FUNDS TIRE MOUNTING & | 675.44 |
| 7710.65065 | POMP'S TIRE SERVICE, INC. | ADDTL FUNDS TIRE MOUNTING & | 131.50 |
| 7710.65065 | POMP'S TIRE SERVICE, INC. | ADDTL FUNDS TIRE MOUNTING & | 9.00 |
| 7710.65065 | POMP'S TIRE SERVICE, INC. | ADDTL FUNDS TIRE MOUNTING & | 327.90 |
| 7710.65065 | POMP'S TIRE SERVICE, INC. | ADDTL FUNDS TIRE MOUNTING & | 50.00 |
| 7710.65065 | POMP'S TIRE SERVICE, INC. | ADDTL FUNDS TIRE MOUNTING & | 207.50 |
| 7710.65060 | SUBURBAN ACCENTS, INC. | GRAPHICS FOR VEHICLES | 1,125.00 |
| 7710.65060 | SUBURBAN ACCENTS, INC. | GRAPHICS FOR VEHICLES | 38.00 |
| 7710.65060 | POMP'S TIRE SERVICE, INC. | CREDIT OVERPAYMENT | 38.68- |
| 7710.65060 | ICEMANN ARENA SERVICES | HYDRAULIC MOTOR | 727.65 |
| 7710.62240 | METRO TANK AND PUMP COMPANY | FUEL DISPENSER NOZZLES | 136.50 |
| 7710.65060 | BROTHERS UPHOLSTERY, INC. | SEAT COVER/FOAM REPAIR | 225.00 |
| 7710.65060 | CARQUEST EVANSTON | CREDIT OXYGEN SENSOR | 67.34- |
| 7710.65060 | CARQUEST EVANSTON | CREDIT CV SHAFT | 158.00- |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | OUTSIDE REPAIR | 654.10 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | RL CHARGED | 29.79 |
| 7710.62355 | CINTAS #22 | UNIFORM SERVICE | 122.97 |
| 7710.62355 | CINTAS #769 | FLOOR MATS | 113.60 |
| 7710.65035 | CITY WELDING SALES & SERVICE I | OXYGEN COMPRESSED | 160.82 |
| 7710.65060 | CUMBERLAND SERVICENTER | HOSE DISCHARGE | 151.95 |
| 7710.65060 | CUMMINS N POWER, LLC. | COMPRESSOR | 1,521.45 |
| 7710.65060 | DOUGLAS TRUCK PARTS | CREDIT PLOW LIFT CYLINDER | 102.45- |
| 7710.65060 | DOUGLAS TRUCK PARTS | CURB GUARDS | 656.00 |
| 7710.65060 | DOUGLAS TRUCK PARTS | PLOW HARDWARE | 228.64 |
| 7710.65060 | DUXLER TIRE & CAR CENTER | ALIGNMENT | 90.00 |
| 7710.65060 | E. J. EQUIPMENT, INC. | OUTSIDE REPAIR | 8,820.07 |
| 7710.65060 | FLINK COMPANY | PLOW PARTS | 284.63 |
| 7710.65060 | FLINK COMPANY | HYDRAULIC CYLINDER | 497.71 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------|-----------------------------|-------------------|
| 7710.65060 | FLINK COMPANY | D.A. CYLNDER | 447.14 |
| 7710.65060 | FLINK COMPANY | PLOW PARTS | 8,616.73 |
| 7710.65060 | FREEWAY FORD TRUCK SALES | RUNNING BOARD | 716.43 |
| 7710.65060 | FREEWAY FORD TRUCK SALES | WIPER ARM | 420.78 |
| 7710.65060 | HAVEY COMMUNICATIONS INC. | LIGHT | 142.90 |
| 7710.62240 | METRO TANK AND PUMP COMPANY | MICRON HIGH CAPACITY FILTER | 149.00 |
| 7710.65060 | SES INC | OUTSIDE REPAIR SNOW MELTER | 2,136.08 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | TRUCK 736-HYD. PUMP | 1,984.16 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | TRUCK 718-CAMERA REPAIR | 1,335.50 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | TRUCK 716-CAMERA REPAIR | 2,465.92 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | PACKER HANDLE | 132.02 |
| 7710.65060 | SUNNYSIDE PARTS WAREHOUSE | 4 SENSORS | 284.27 |
| 7710.65060 | SUNNYSIDE PARTS WAREHOUSE | FUEL CAP | 46.80 |
| 7710.65060 | SUNNYSIDE PARTS WAREHOUSE | SENSOR | 44.45 |
| 7710.65060 | SUNNYSIDE PARTS WAREHOUSE | MOTOR FAN | 215.68 |
| 7710.65060 | SUNNYSIDE PARTS WAREHOUSE | BRAKE PADS | 1,054.12 |
| 7710.65060 | TERMINAL SUPPLY CO. | ELECTRICAL SUPPLIES | 448.94 |
| 7710.65060 | TRI-STATE HYDRAULICS INC | HYD. CYLINDER REPAIR | 285.72 |
| 7710.65060 | WEST SIDE TRACTOR | BELT | 72.44 |
| 7710.65060 | WEST SIDE TRACTOR | WHEEL RIM | 769.52 |
| 7710.65060 | WEST SIDE TRACTOR | PULLEY | 132.47 |
| 7710.65060 | WHOLESALE DIRECT INC | STROBE POWER SUPPLY | 209.94 |
| 7710.65035 | WORLD FUEL SERVICES, INC./TEXO | NL GASOHOL | 19,486.65 |
| 7710.65060 | CARQUEST EVANSTON | CREDIT BRAKE WHEEL CYL. | 41.20 |
| 7710.65060 | A & A TRANSMISSION CORP. | TRANSMISSION SERVICES 11-34 | 762.87 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | AUTOMOTIVE PARTS & SUPPLIES | 618.75 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | AUTOMOTIVE PARTS & SUPPLIES | 326.36 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | AUTOMOTIVE PARTS & SUPPLIES | 545.80 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | AUTOMOTIVE PARTS & SUPPLIES | 295.58 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | AUTOMOTIVE PARTS & SUPPLIES | 118.63 |
| 7710.65060 | BREDEMANN FORD | FORD OEM PARTS | 175.67 |
| 7710.65060 | BREDEMANN FORD | FORD OEM PARTS | 60.13 |
| 7710.65060 | BREDEMANN FORD | FORD OEM PARTS | 184.62 |
| 7710.65060 | BREDEMANN FORD | FORD OEM PARTS | 151.26 |
| 7710.65060 | BREDEMANN FORD | FORD OEM PARTS | 60.10 |
| 7710.65060 | BREDEMANN FORD | FORD OEM PARTS | 100.00 |
| 7710.65060 | CARQUEST EVANSTON | AUTOMOTIVE PARTS & SUPPLIES | 78.95 |
| 7710.65060 | CARQUEST EVANSTON | AUTOMOTIVE PARTS & SUPPLIES | 165.78 |
| 7710.65060 | CARQUEST EVANSTON | AUTOMOTIVE PARTS & SUPPLIES | 13.11 |
| 7710.65550 | DUECO, INC. | CERT- TESTING & REPAIRS | 577.68 |
| 7710.65550 | DUECO, INC. | CERT- TESTING & REPAIRS | 572.26 |
| 7710.65550 | DUECO, INC. | CERT- TESTING & REPAIRS | 561.78 |
| 7710.65550 | DUECO, INC. | CERT- TESTING & REPAIRS | 576.04 |
| 7710.65550 | DUECO, INC. | CERT- TESTING & REPAIRS | 562.21 |
| 7710.65550 | DUECO, INC. | CERT- TESTING & REPAIRS | 561.77 |
| 7710.65550 | DUECO, INC. | CERT- TESTING & REPAIRS | 569.12 |
| 7710.65060 | HAVEY COMMUNICATIONS INC. | EMERGENCY LIGHTING | 139.90 |
| | | | 103,140.08 |
| | | | 103,493.69 |

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 02/15/11

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|--|--------------------------------|--------------------------------|-----------------|
| 00605 INSURANCE FUND | | | |
| 7801 EMPLOYEE BENEFITS | | | |
| 7801.66051 | SMITH-FAUST, MAMIE | INSURANCE OVERPAYMENT | 135.09 |
| 7801.66054 | SENIORS CHOICE | MONTHLY INVOICE | 1,634.37 |
| | | | <u>1,769.46</u> |
| | | | 1,769.46 |
| 00700 FIREFIGHTERS PENSION FUND | | | |
| 8000 FIREFIGHTERS' PENSION | | | |
| 8000.61755 | UNIVERSITY OF ILLINOIS OUTPT - | *INDEP. MEDICAL EXAM | 875.00 |
| 8000.61755 | ORTHOPAEDICS OF THE NORTH SHOR | *INDEP. MEDICAL EXAM CEDERBERG | 1,397.00 |
| 8000.61755 | NORTHERN TRUST COMPANY | *INVEST. ACCOUNT MANAG. FEE | 4,387.64 |
| 8000.61755 | ILLINOIS BONE AND JOINT | *INDEP. MEDICAL EXAM CEDERBERG | 1,061.00 |
| | | | <u>7,720.64</u> |
| | | | 7,720.64 |

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 02/15/11

| <u>ACCOUNT NUMBER</u> | <u>SUPPLIER NAME</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-----------------------|---|------------------------------------|-----------------------------------|
| 00000 | Supplemental Bills List Attachment | | |
| | Gen Fund | | |
| 1910.62655 | Secap | Secap Lease Monthly | 255.05 |
| 3205.62695 | Best Taxi | Taxi Coupons | 4,434.00 |
| 3205.62695 | Norshore | Taxi Coupons | 6,612.00 |
| | Insurance | | |
| Various | Various | Casualty Loss | 41,932.86 |
| Various | Various | Worker's Comp | 165,000.00 |
| Various | Various | Casualty Loss | 473.00 |
| Various | Various | Worker's Comp | 11,577.52 |
| Various | Various | Casualty Loss | 11,294.32 |
| Various | Various | Worker's Comp | 444.25 |
| Various | Various | Worker's Comp | 13,731.76 |
| Various | Various | Casualty Loss | 9,811.98 |
| Various | IPBC | Health Insurance Premium | 1,047,457.69 |
| | NSP | | |
| 5015.62486 | Attorney's Title Guaranty | NSP2 Acquisition-Real Estate Close | 85,913.87 |
| 5063.62486 | Forum Title Ins. Co. | NSP2 Acquisition-Real Estate Close | 152,364.23 |
| | Sewer | | |
| 7565, 7620.68305 | IEPA | Loan Disbursement Sewer Imp | <u>345,237.73</u> |
| | | | <u>1,896,540.26</u> |
| | | GRAND TOTAL | <u><u>3,987,810.05</u></u> |

Prepared by _____ date _____

Approved by _____ date _____