

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 02/12/13

00100 GENERAL ACCOUNT

100	GENERAL FUND			
ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT
100.22760	JOYCE MARCUS SCULPTURE	REFUND SECURITY DEPOSIT		251.87
100.22760	COTOVSKY, GAIL	RETURN SECURITY DEPOSIT		251.87
100.21639	EYE MED VISION CARE	MONTHLY INVOICE		2,934.75
100.21640	GUARDIAN	MONTHLY INVOICE		13,171.94
100.21640	METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE		19,075.63
100.41420	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMB.		2,500.00
				38,186.06
1300	CITY COUNCIL			
1300.62210	ALLEGRA PRINT & IMAGING	8TH WARD ALD. BUSINESS CARDS		59.00
				59.00
1400	CITY CLERK			
1400.56045	INTERNATIONAL CODE COUNCIL	PUBLICATIONS ICM SOFT		1,509.30
1400.62185	TURANO & ASSOCIATES	HEARING FEES		54.00
1400.62295	GREENE, RODNEY	WINTER SEMINAR REIMB.		103.24
1400.65010	PIONEER PRESS	EVANSTON REVIEW SUBSC.		24.00
				1,690.54
1505	CITY MANAGER			
1505.64540	AT & T MOBILITY	*WIRELESS SERVICE		155.91
				155.91
1705	LEGAL ADMINISTRATION			
1705.62509	HANSEN, ANJANA	HEARING OFFICER		1,140.00
1705.62509	GREENSPAN, JEFFREY D	HEARING OFFICER		1,170.00
1705.62345	FEDERAL EXPRESS CORP.	SHIPPING		18.73
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER		3,010.00
1705.65010	WOLTERS KLUWER	CATALOGS		385.00
1705.62130	TURANO & ASSOCIATES	HEARING FEES		225.00
1705.62509	EX, MITCHELL C.	HEARING OFFICER		1,965.00
				7,913.73
1910	FINANCE DIVISION - REVENUE			
1910.51600	LEEB, GREGORY	REFUND-2 MOS PERMIT		24.00
1910.52010	FRACASSO, LEA ANN C.	REFUND-PERMIT		15.00
1910.52010	KUBIAK, LAURA	REFUND-STICKER		75.00
1910.52010	NICOLSON, LISA	REFUND-DUP PYMNT STICKER/PERMIT		160.00
1910.52010	KHASIN, VLADIMIR	REFUND-STICKER		75.00
1910.52010	DARR, WESLEY	REFUND-DUP PAYMNT STICKER		113.00
1910.52010	KAISER, SCOTT	REFUND-DUP PAYMNT-STICKER/PERMIT		150.00
1910.51600	MARICH, MARINA	REFUND-PERMIT		36.00
1910.52010	MOUSOULI, ANASTASIA	REFUND-STICKER		75.00
1910.53640	LENT, MARY	REFUND-TAXI COUPONS		15.00
1910.52010	BERRY, BRANDI	REFUND-PARKING PERMIT		15.00
1910.52505	AMERICAN TRAFFIC SOLUTIONS, INC	REFUND-DUP PAYMNT TICKET		30.00
1910.52010	ATS ATTN: STACEY DOWNS	REFUND-DUP PAYMNT TICKET		30.00
1910.52010	DOYLE, DAVIS	REFUND-PERMIT		15.00
				828.00
1929	HUMAN RESOURCE DIVISION			

*Advanced Payment

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1929.62509	EAP CONSULTANTS, INC.	MONTHLY INVOICE	1,013.82
1929.62270	NORTH SHORE UNIVERSITY HEALTH	PREPLACEMENT EXAMS	4,235.00
1929.62310	IPELRA	TRAINING & TRAVEL	720.00
			5,968.82
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62340	VERMONT SYSTEMS INC	VERMONT SYSTEMS RECTRAC RENEWAL	7,680.00
			7,680.00
1941	PARKING ENFORCEMENT & TICKETS		
1941.52505	MORAN, MICHAEL	REFUND-OVERPYMNT TICKET	30.00
			30.00
2105	PLANNING & ZONING		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	87.48
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	40.82
			128.30
2115	HOUSING CODE COMPLIANCE		
2115.62190	CLEAN CITY INNOVATIONS, LLC	GRAFITTI REMOVALS	480.00
			480.00
2126	BUILDING INSPECTION SERVICES		
2126.52110	BLOCK, KEITH & PENNY	PERMIT REFUND	28,125.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.52120	BLOCK, KEITH & PENNY	PERMIT REFUND	400.00
2126.52110	BLOCK, KEITH & PENNY	PERMIT REFUND	20.00
2126.52120	BLOCK, KEITH & PENNY	PERMIT REFUND	1,055.00
2126.52095	BLOCK, KEITH & PENNY	PERMIT REFUND	206.00
2126.62645	MICROSYSTEMS INC.	MICROFICHE STORAGE	790.55
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	450.00
2126.52090	BLOCK, KEITH & PENNY	PERMIT REFUND	525.00
2126.52095	BLOCK, KEITH & PENNY	PERMIT REFUND	791.00
			32,442.55
2251	311 CENTER		
2251.64505	AT & T 8100	*311 CALL CENTER	398.29
			398.29
2260	OFFICE OF ADMINISTRATION		
2260.62295	GEYER, MIKHAIL	MEALS FIELD TRAINING OFFICER	60.00
2260.62295	MALNOR, TIMOTHY	MEALS -JUV. SKILLS PROGRAM	60.00
2260.62295	PANEK, JOSEPH	MEALS - TRAINING SPEED OF LIFE	60.00
2260.62295	RUST, BRIAN	MEALS - TRAINING SPEED OF LIFE	60.00
			240.00
2305	FIRE MGT & SUPPORT		
2305.65040	LAPORT INC	JANITORIAL SUPPLIES	514.95
2305.65040	LAPORT INC	JANITORIAL SUPPLIES	515.65
2305.65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER RECHARGE	93.90
2305.65020	CHICAGO PROTECTIVE APPAREL INC	PROTECTIVE GEAR	144.00
2305.62360	VILLAGE OF SKOKIE	ANNUAL FEE PARTICIPATION	15,000.00
2305.65020	UNIFORMITY, INC.	UNIFORMS	71.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	120.85
2305.65020	UNIFORMITY, INC.	UNIFORMS	15.90

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65020	UNIFORMITY, INC.	UNIFORMS	56.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	124.70
2305.65020	UNIFORMITY, INC.	UNIFORMS	269.50
2305.65020	UNIFORMITY, INC.	UNIFORMS	908.00
			17,836.35
2310	FIRE PREVENTION		
2310.62250	ZOLL DATA SYSTEMS	WEB PCR LICENSE	880.00
2310.62250	ZOLL DATA SYSTEMS	TABLET PCR LICENSE	1,320.00
			2,200.00
2315	FIRE SUPPRESSION		
2315.65085	CUTTERS EDGE	SAW REPAIR	65.12
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	577.51
2315.62295	BRANNAN, CRAIG J	PARAMEDIC LICENSE RENEWAL	41.75
2315.62605	SAM'S CLUB DIRECT	SUPPLIES	34.48
2315.62295	NORTHEASTERN ILLINOIS PUBLIC	FIRE OFFICER TRAINING	600.00
2315.65040	SAM'S CLUB DIRECT	SUPPLIES	29.60
			1,348.46
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62468	EVANSTON ROUND TABLE LLC	AD-1/4 PAGE	315.00
2435.62477	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	30.24
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	54.00
2435.62360	ILLINOIS ASSOCIATION OF CODE	MEMBERSHIP DUES - 2013	100.00
			499.24
2440	VITAL RECORDS		
2440.65095	MSF GRAPHICS, INC.	BIRTH CERTIFICATES	1,104.00
			1,104.00
2625	ENGINEERING		
2625.62295	ILLINOIS CONCRETE PIPE ASSOC.	REGISTRATION FEE	240.00
			240.00
2630	TRAFFIC ENGINEERING		
2630.52130	KAISER, SCOTT	REFUND-DUP PAYMNT-STICKER/PERMIT	30.00
2630.52130	MOUSOULI, ANASTASIA	REFUND-STICKER	15.00
			45.00
3030	CROWN COMMUNITY CENTER		
3030.62375	JEAN'S GREENS, INC.	PLANT MAINTENANCE	50.00
3030.62505	COUSSENS, DARCY	YOUTH DANCE INSTRUCTOR	240.00
3030.65025	SAM'S CLUB DIRECT	RETURNS	21.22
3030.65025	SAM'S CLUB DIRECT	MILK	27.95
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	140.95
3030.65110	SAM'S CLUB DIRECT	SNACK SUPPLIES	178.79
3030.65025	SAM'S CLUB DIRECT	MILK	17.16
3030.65025	SAM'S CLUB DIRECT	MILK	11.44
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	110.41
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACKS	114.60
3030.65110	SAM'S CLUB DIRECT	MICROWAVE	159.98
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACKS	143.96
3030.65025	SAM'S CLUB DIRECT	MILK	5.30

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.65110	SAM'S CLUB DIRECT	SOAP	26.64
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	68.86
3030.65025	SAM'S CLUB DIRECT	MILK	17.16
3030.65110	SAM'S CLUB DIRECT	PRESCHOOL TOYS	49.73
3030.65110	SAM'S CLUB DIRECT	PRESCHOOL SUPPLIES	12.88
3030.65025	SAM'S CLUB DIRECT	MILK	27.95
3030.65110	SAM'S CLUB DIRECT	FOLDING TABLES	149.34
3030.62505	VAN DER KARR, MICHELLE A.	ADULT DANCE INSTRUCTOR	160.00
3030.65110	SAM'S CLUB DIRECT	PROGRAM SUPPLIES	152.02
			1,843.90
3035	CHANDLER COMMUNITY CENTER		
3035.62507	VERTICAL ENDEAVORS	WINTER ULT ADVENTURE FLD TRIP	256.00
			256.00
3040	FLEETWOOD JOURDAIN COM CT		
3040.62225	STA-KLEEN INC.	CLEANING COOKING SURFACES	36.00
3040.65110	COMCAST CABLE	CABLE SERVICE	94.85
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	14.95
3040.62518	ADT SECURITY SYSTEMS	SECURITY ALARM	1,257.17
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	89.00
			1,491.97
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	SANDERS, SEAN (BLAKE)	PERFORMER GEE'S BEND	100.00
3045.62511	LANGFORD, MILDRED MARIE	PERFORMER GEE'S BEND	100.00
3045.62511	GAUL, TANIA RICHARD	PLAYWRITING INSTRUCTION	300.00
			500.00
3055	LEVY CENTER SENIOR SERVICES		
3055.65110	SAM'S CLUB DIRECT	WALL CLOCKS	86.95
3055.62511	CLOWNING AROUND ENTERTAINMENT	PRIVATE PARTY ENTERTAINMENT	184.00
3055.62511	CLOWNING AROUND ENTERTAINMENT	PRIVATE PARTY ENTERTAINMENT	234.00
3055.61062	ST. MORITZ SECURITY SERVICES,	PRIVATE RENTAL SECURITY	312.00
3055.65070	INSOLAR WINDOW TREATMENTS INC.	REPAIR ROLLER SHADE CHAIN	75.00
3055.62505	ADBRIDON CORP.	TEACH 8 WEEK SPANISH CLASS	800.00
3055.62505	JANKIEWICZ, MALGORZATA	TEACH 8 WEEK BEADING CLASS	473.00
3055.62245	DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIR	115.00
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	371.37
3055.65110	SAM'S CLUB DIRECT	SUPPLIES	170.32
3055.62511	COMCAST CABLE	CABLE SERVICE	140.81
			2,962.45
3095	CROWN ICE RINK		
3095.62508	PFEIFFER, SHAWN	REFEREE ADULT BROOMBALL	90.00
3095.62508	LAPPING, RENEE	SCOREKEEPER ADULT BROOMBALL	60.00
3095.62375	JEAN'S GREENS, INC.	PLANT MAINTENANCE	50.00
3095.62360	SESAC	MUSIC LICENSE FOR DEPT 2013	1,062.00
3095.62508	KNUTSON, KRISTOFER R.	REFEREE ADULT BROOMBALL	180.00
3095.62508	LEVI, MATTHEW	REFEREE ADULT BROOMBALL	90.00
			1,532.00
3510	HORTICULTURAL MAINTENANCE		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3510.65090	GRAINGER, INC., W.W.	TAGS	28.80
3510.65070	WAREHOUSE DIRECT INC	CLEANERS FOR SHOP	792.62
			821.42
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	TOWNS, RUTH	TREE REMOVAL	300.00
			300.00
3700	ARTS COUNCIL		
3700.62365	SICKBERT-WHEELER, NANCY	AWARD CREATION/FABRICATION	175.00
			175.00
3720	CULTURAL ARTS PROGRAMS		
3720.62511	DUPONT, DAVID J.	PERFORMANCE AT EVANSTON ART'S	25.00
3720.65110	CURLEY, CHIE	HANGING SUPPLIES NOYES GALLERY	133.86
			158.86
3806	CIVIC CENTER SERVICES		
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	464.20
3806.65050	SAM'S CLUB DIRECT	ALDERMANIC LIBRARY SUPPLIES	13.96
			478.16
3807	CONSTRUCTION AND REPAIRS		
3807.62245	PATTEN INDUSTRIES	GENERATOR REPAIR -FIRE #2	508.00
			508.00
			130,502.01
00210	SPECIAL SERVICE DIST #4		
5160	SPECIAL SERVICE DIST #4		
5160.62517	EVMARK	1ST QTR. 2013 SPECIAL SERV.	92,500.00
			92,500.00
			92,500.00
00220	CD LOAN FUND		
5280	CD LOAN		
5280.65535	FEDERAL EXPRESS CORP.	SHIPPING	30.31
			30.31
			30.31
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62346	COOK COUNTY TREASURER	TAX - 625 HOWARD	7,364.69
5300.62659	EVMARK	ECONOMIC DEV. CONTR-2013	28,250.00
5300.62346	COOK COUNTY TREASURER	TAX - 629 HOWARD	4,481.73
			40,096.42
			40,096.42
00300	WASHINGTON NATL TIF DEBT SERV		
5470	WASHINGTON NAT'L TIF DS		
5470.62605	EVMARK	FUNDING AGREEMENT	22,061.75
			22,061.75
			22,061.75
00415	CAPITAL IMPROVEMENTS FUND		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415885	BRIDGE REHAB PROGRAM		
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	4,461.93
			4,461.93
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.53475	MARICH, MARINA	REFUND-PERMIT	114.00
7005.62346	COOK COUNTY TREASURER	TAX - 821 DAVIS	52.48
7005.62346	COOK COUNTY TREASURER	TAX - 821 DAVIS	53.84
7005.53420	LEEB, GREGORY	REFUND-2 MOS PERMIT	76.00
			296.32
7015	PARKING LOTS & METERS		
7015.62375	CHICAGO TRANSIT AUTHORITY	MONTHLY RENT-LOT19	990.00
7015.65070	GRAINGER, INC., W.W.	PARKING METER BATTERIES	321.30
			1,311.30
7025	CHURCH STREET GARAGE		
7025.53515	BRIGHTON, BARRY	ACCESS CARD REFUND	25.00
7025.53515	CARPENTER, EVA	ACCESS CARD REFUND	25.00
7025.62509	REVCON TECHNOLOGIES, INC.	CHURCH ST SELF PK MAINTENANCE	2,650.00
			2,700.00
7036	SHERMAN GARAGE		
7036.62509	REVCON TECHNOLOGIES, INC.	SHERMAN PLAZA MAINTENANCE	7,510.00
7036.53515	MCCALL, STEVE	ACCESS CARD REFUND	25.00
7036.53515	KOLOUR, MARK	ACCESS CARD REFUND	25.00
7036.53515	ARMSTRONG FORENSIC ENGINEERS	ACCESS CARD REFUND	25.00
7036.53515	ACKERMANN, CLEMENS	ACCESS CARD REFUND	25.00
7036.53515	SETHI, JAPNA	ACCESS CARD REFUND	25.00
7036.53515	JENNINGS REALTY, INC.	ACCESS CARD REFUND	25.00
7036.53515	KRUEGER, SARAH	ACCESS CARD REFUND	25.00
7036.53515	SCHWIER, ERIC	ACCESS CARD REFUND	25.00
7036.53515	RUFFINI, MARCO	ACCESS CARD REFUND	25.00
7036.53515	CARVER, JOANNA	ACCESS CARD REFUND	25.00
7036.53515	SLAUGHTER, DANIELLE	ACCESS CARD REFUND	25.00
7036.53515	FORFIA, ANGELA	ACCESS CARD REFUND	25.00
7036.53515	BLOEDORN, BROOKE	ACCESS CARD REFUND	25.00
7036.53515	SIMMONS, JESSICA	ACCESS CARD REFUND	25.00
7036.53515	REINISCH, KATHARINE	ACCESS CARD REFUND	25.00
7036.53515	DE JESUS, AMYLIZA	ACCESS CARD REFUND	25.00
7036.53515	KUMAR, SRAVANTH	ACCESS CARD REFUND	25.00
7036.53515	BOMMI, PRASHANT	ACCESS CARD REFUND	25.00
7036.53515	WARISI, SADIA	ACCESS CARD REFUND	25.00
7036.53515	LEE, DENA	ACCESS CARD REFUND	25.00
7036.53515	WAGNER, JUDY	ACCESS CARD REFUND	25.00
7036.53515	BUCKLER, WARREN	ACCESS CARD REFUND	25.00
			8,060.00
7037	MAPLE GARAGE		
7037.53515	SERAFINO, SEVAN	ACCESS CARD REFUND	25.00
7037.53515	KATZ, NATHAN	ACCESS CARD REFUND	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7037.62509	REVCON TECHNOLOGIES, INC.	MAPLE ST GARAGE MAINTENANCE	5,036.00
7037.53515	CHENG CHEN'S	ACCESS CARD REFUND	25.00
7037.53515	BROWN, FRANCES	ACCESS CARD REFUND	25.00
7037.53515	CUADRADO, SARA	ACCESS CARD REFUND	25.00
7037.53515	WALI, RAMESH	ACCESS CARD REFUND	25.00
7037.53515	CRUZ, MART ANGELO DELA	ACCESS CARD REFUND	25.00
7037.53515	HAMBLIN, JASON	ACCESS CARD REFUND	25.00
7037.53515	JACKMAN, SPENCER	ACCESS CARD REFUND	25.00
			5,261.00
700506	SHERMAN GARGAE REPAIRS		
700506.65515	ELECTRICAL RESOURCE MANAGEMENT	LIGHT UPGRADE-SHERMAN PLAZA	52,983.30
			52,983.30
			70,611.92
00510	WATER FUND		
510	WATER FUND		
510.22700	UHAUL C/O EQUIPMENT RECOVERY	REFUND-OVERPYMNT WATER BILL	56.25
			56.25
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	121.78
7100.64505	JULIE INC	JULIE ONE CALL SYSTEM YRLY FEE	5,761.81
7100.62295	BAUER, CRAIG	SCADA SYSTEM TRAINING REIMB.	228.59
7100.56145	AMERICAN DEMOLITION CORPORATION	FIRE HYDRANT DEPOSIT REFUND	300.00
			6,412.18
7110	FILTRATION		
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	50.00
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	1,080.00
			1,130.00
7120	WATER METER MAINTENANCE		
7120.65070	CHICAGO TRIBUNE	LEGAL AD FOR BID - AUTOMATIC	616.00
			616.00
7125	OTHER OPERATIONS		
7125.62340	ACLARA RF SYSTEMS, INC.	2013 ACLARA PREMIER MAINTENANCE	6,745.00
			6,745.00
			14,959.43
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.62415	KLF TRUCKING	DEBRIS HAULING	3,025.00
7400.62415	KLF TRUCKING	DEBRIS HAULING	3,025.00
			6,050.00
7415	CAPITAL OUTLAY		
7415.65625	E. J. EQUIPMENT, INC.	ROTOJET BULLDOG NOZZLE 1"	3,910.00
7415.65625	E. J. EQUIPMENT, INC.	CABLE ASSY, M/C GLD 1000'	88.59
7415.65625	E. J. EQUIPMENT, INC.	CABLE ASSY, M/C GLD 1000'	5,177.46
7415.65625	E. J. EQUIPMENT, INC.	ROTOJET BULLDOG NOZZLE 1"	27.84
			9,203.89
			15,253.89

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00600	FLEET SERVICES		
7710	MAJOR MAINTENANCE		
7710.65085	LARRY, LUCAS K	TOOL ALLOWANCE 2013	550.00
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	30.41
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	458.51
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	257.10
7710.65060	GOLF MILL FORD	WIPER MOTOR	154.71
7710.65060	GOLF MILL FORD	THROTTLE BODY #25	285.46
7710.65060	GOLF MILL FORD	SWAY BAR LINKS #643	182.95
7710.65060	GOLF MILL FORD	LUMBAR SWITCH	76.83
7710.65060	GOLF MILL FORD	SWAY BAR LINKS #170	132.12
7710.65060	GOLF MILL FORD	BRAKE PADS #502	70.73
7710.65060	GOLF MILL FORD	BRAKE PADS #502	52.89
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #57	418.42
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #262	233.50
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #643	455.89
			3,359.52
			3,359.52
00605	INSURANCE FUND		
7801	EMPLOYEE BENEFITS		
7801.66054	SENIORS CHOICE	MONTHLY INVOICE	1,626.52
			1,626.52
			1,626.52
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	NORTHERN TRUST COMPANY	*INVESTMENT FEES	3,640.08
			3,640.08
			3,640.08
		TOTAL	399.103.78

*Advanced Payment

CITY OF EVANSTON
BILLS LIST
CURRENT YEAR
PERIOD ENDING 02/12/2013

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
100.21705	VARIOUS	RECTRAC REFUNDS	290.00
			<u>290.00</u>
SEWER			
7620.68305	IEPA	LOAN DISBURSEMENT SEWER IMP	164,784.38
7565.68305	IEPA	LOAN DISBURSEMENT SEWER IMP	180,453.35
			<u>345,237.73</u>
INSURANCE			
Various	VARIOUS	WORKER'S COMP.	1,170.94
Various	VARIOUS	CASUALTY LOSS	6,093.00
			<u>7,263.94</u>
POLICE PENSION			
8100.61755	OTTOSEN BRITZ COOPER	LEGAL	4,947.25
8100.61755	SKBA CAPITAL	MGMT FEES	9,993.24
8100.61755	WALL & ASSOC.	CONSULTING	4,489.38
			<u>19,429.87</u>
			<u>372,221.54</u>
		GRAND TOTAL	<u>771,325.32</u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____

*Advanced Payment