

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 03/12/13**

**00100 GENERAL ACCOUNT**

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41420		MOKOS, DANIEL J	MEALS - IDEOA CONFERENCE	120.00
100.41420		WILLIAMS, ANGELO J	MEALS - IDEOA CONFERENCE	120.00
100.41420		PACK, ADAM	MEALS - IDEOA CONFERENCE	120.00
100.41420		PILLARS III, JAMES	MEALS - IDEOA CONFERENCE	120.00
100.22695		PITNEY BOWES	FINAL LEASE PAYMENT	2,700.00
100.41420		POYA, MARK A	MEALS - IDEOA CONFERENCE	120.00
100.41420		RUST, BRIAN	MEALS - IDEOA CONFERENCE	120.00
100.41420		SOSA, ANTHONY	CANINE BOARDING COSTS	147.00
100.41420		TAMBURRINO, CHRISTOPHER	MEALS - IDEOA CONFERENCE	120.00
100.41420		CARTER, KENNETH	MEALS - IDEOA CONFERENCE	120.00
100.41420		ENDRE, MICHAEL	MEALS - IDEOA CONFERENCE	120.00
100.41420		GEORGE, MATTHEW	MEALS - IDEOA CONFERENCE	120.00
100.41420		GIESE, THOMAS P	MEALS - IDEOA CONFERENCE	120.00
100.41420		LANG, PHILLIP R.	MEALS - IDEOA CONFERENCE	120.00
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS	1,521.25
100.22730		BANK OF AMERICA COMMERCIAL CARD	*PURCHASING CARD - JAN. 2013	96,188.50
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARD	1,636.25
100.21640		METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE	19,461.13
100.41420		TORTORELLO, CHRISTOPHER W	MEALS - IDEOA CONFERENCE	120.00
100.41420		TYSON, RICHARD A.	MEALS - IDEOA CONFERENCE	120.00
100.41340		USA SECURITY SYSTEMS TECH.	ARMORED CAR CAMERA	1,299.00
100.41420		WAZNY JR, JOSEPH L	MEALS - IDEOA CONFERENCE	120.00
100.21639		EYE MED VISION CARE	MONTHLY INVOICE	2,905.51
				<b>127,658.64</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	151.63
1300.65025		IDA MOLLENHAUER CATERING	*MAYOR'S PORTRAIT RECEPTION	345.00
				<b>496.63</b>
<b>1400</b>	<b>CITY CLERK</b>			
1400.56045		PITNEY BOWES	FINAL LEASE PAYMENT	419.25
1400.62280		FEDERAL EXPRESS CORP.	SHIPPING	14.30
1400.56045		INTERNATIONAL CODE COUNCIL	IRC SOFT	1,333.80
1400.56045		P.F. PETTIBONE & COMPANY	RECORDER BINDERS	1,525.50
				<b>3,292.85</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.62295		EVANSTON/SKOKIE SCHOOL DIST.	CHILD CARE	280.00
1505.64540		AT & T MOBILITY	*WIRELESS SERVICE CITY MNG.	155.02
1505.62295		NATIONAL FORUM	MEMBERSHIP	225.00
				<b>660.02</b>
<b>1510</b>	<b>PUBLIC INFORMATION</b>			
1510.62205		PIONEER PRESS	CITIZEN ENGAGEMENT AD	434.00
1510.62205		PIONEER PRESS	CITIZEN ENGAGEMENT AD	865.00
				<b>1,299.00</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.65010		WEST GROUP PAYMENT CTR	CIVIL RULES HANDBOOK SET	384.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1705.62509	HICKS, BRIAN M.	MEALS - IDEOA CONFERENCE	120.00
1705.62509	HANSEN, ANJANA	HEARING OFFICER	1,200.00
1705.62509	GREENSPAN, JEFFREY D	HEARING OFFICER	1,230.00
1705.62509	EX, MITCHELL C.	HEARING OFFICER	1,770.00
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER	2,450.00
1705.62345	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	49.25
			<b>7,203.25</b>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>		
1905.62185	ACCOUNTEMPS	COLLECTION COORD. 01-01-13	1,200.00
1905.62185	ACCOUNTEMPS	COLLECTION COORD. 01-08-13	1,200.00
1905.62185	ACCOUNTEMPS	COLLECTION COORD. 02-06-13	1,200.00
1905.62185	ACCOUNTEMPS	COLLECTION COORD. 02-18-13	1,200.00
1905.62185	ACCOUNTEMPS	COLLECTION COORD. 02-25-13	1,200.00
			<b>6,000.00</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>		
1910.52010	FISKE, JULIA	REFUND-OVERPYMNT CITATION	100.00
1910.52010	PATAP, ZACH	REFUND-DUP PYMNT-700459200	10.00
			<b>110.00</b>
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>		
1920.62110	ACCOUNTEMPS	ACCOUNTING SERVICES 02-11-13	435.00
1920.62110	ACCOUNTEMPS	ACCOUNTING SERVICES 02-18-13	725.00
1920.62110	ACCOUNTEMPS	ACCOUNTING SERVICES 02-25-13	870.00
			<b>2,030.00</b>
<b>1925</b>	<b>FINANCE DIVISION - PURCHASING</b>		
1925.62360	SAM'S CLUB DIRECT	MEMBERSHIP	35.00
			<b>35.00</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62509	EAP CONSULTANTS, INC.	MONTHLY INVOICE	1,013.82
1929.65125	G.A. TREMAIN & CO. CUSTOM FRAME	*MAYOR'S PORTRAIT FRAMING	1,140.00
1929.62274	TRANS UNION CORP	MONTHLY INVOICE-BASIC FEE	45.00
			<b>2,198.82</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.62340	SOURCE DIRECT	IRIS HARDWARE OS SUPPORT	1,875.00
1932.62340	CDW	SQL2012 CORE LICENSE PACK	4,670.08
1932.62340	ORACLE AMERICA, INC.	ORACLE VIRTUAL IRON LICENSE	225.29
1932.62509	TERILLIUM	80 HOURS TECHNICAL/FUNCTIONAL	4,800.00
1932.64505	CALL ONE	COMMUNICATION CHARGES	7,214.91
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	199.01
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	239.06
1932.64505	COMCAST CABLE	COMMUNICATION CHARGES	7,288.54
1932.62380	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER MAINT. AGREEMENT	1,866.61
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,925.00
1932.62250	SMS SYSTEMS MAINTENANCE SERVICE	COMPUTER HARDWARE MAINT. SERV.	897.40
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,503.76
1932.62380	US BANK	COPIER LEASE AGREEMENT	5,170.79
1932.62340	ORACLE AMERICA, INC.	ANNUAL CONTRACT RENEWALS	48.83
1932.62340	ORACLE AMERICA, INC.	ORACLE DATABASE SUPPORT	3,314.51

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1932.62340	ORACLE AMERICA, INC.	ORACLE VIRTUAL IRON LICENSE	702.47
1932.62340	INTERNET CONTENT MANAGEMENT	2ND AND FINAL PAYMENT	9,695.00
			<b>52,185.68</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.62451	NORTH SHORE TOWING	IMMOBILIZATION PROGRAM	4,425.00
			<b>4,425.00</b>
<b>1999</b>	<b>FINANCIAL &amp; HR SYSTEM</b>		
1999.65570	NEW WORLD SYSTEMS	ACCOUNT MNG. PLANNING MEETING	1,469.47
1999.65570	NEW WORLD SYSTEMS	*FINANCIAL SOFTWARE	58,000.00
			<b>59,469.47</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	81.65
2105.62205	PIONEER PRESS	FY2012 ADS PLANNING 2105.62205	15.60
2105.62205	PIONEER PRESS	2013 PO FOR ZONING ADS BU2105	21.60
2105.62205	PIONEER PRESS	FY2012 ADS PLANNING 2105.62205	19.60
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	96.23
2105.62205	PIONEER PRESS	2013 PO FOR ZONING ADS BU2105	55.20
2105.62205	PIONEER PRESS	2013 PO FOR ZONING ADS BU2105	44.80
			<b>334.68</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.62190	COOK COUNTY RECORDER OF DEEDS	RECORDING CHARGES	200.00
2120.64545	CURSOR CONTROL INC	CDM SOFTWARE LICENSE	95.00
2120.64545	CURSOR CONTROL INC	CDM SOFTWARE LICENSE	980.00
			<b>1,275.00</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.65095	TEUTEBERG INC	FIELD INSPECTION REPORT	899.09
2126.62464	LAMBERG, BRIAN	ELECTRICAL INSPECTIONS	350.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62464	LAMBERG, BRIAN	ELECTRICAL INSPECTIONS	562.50
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	325.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	1,200.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	225.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	450.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	4,768.00
2126.62210	ALLEGRA PRINT & IMAGING	GOLDENROD #9 RETURN ENVELOPES	102.00
			<b>9,361.59</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.62360	AMERICAN JAIL ASSOCIATION	MEMBERSHIP	48.00
2205.62225	ABLE DISTRIBUTORS	WATER HEATER PROMAX	758.42
2205.62225	PREON POWER	BATTERY REMOVALS-REPLACE	1,200.00
2205.62360	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE	42.50
2205.62225	GRAINGER, INC., W.W.	FLUORESCENT LAMP	315.24
2205.64005	COMED	MONTHLY CHARGES	114.68

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.62225	ASI SIGN SYSTEMS	ADA ROOM ID SIGNAGE	96.90
			<b>2,575.74</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	277.75
2210.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	1,997.45
2210.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	14.95
2210.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	14.95
			<b>2,305.10</b>
<b>2215</b>	<b>CRIMINAL INVESTIGATION</b>		
2215.65105	JP MORGAN CHASE BANK	DOCUMENTATION RETRIEVAL/PROCESSING	45.47
			<b>45.47</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	ILLINOIS PAPER COMPANY	PAPER FY2013	1,404.00
			<b>1,404.00</b>
<b>2251</b>	<b>311 CENTER</b>		
2251.64505	VCG UNIFORM	UNIFORMS	336.90
2251.64505	AGCCE	MEMBERSHIPS	100.00
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	54.05
2251.64505	AT & T 8100	COMMUNICATION CHARGES	398.29
			<b>889.24</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	126.00
			<b>126.00</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.65015	O'HERRON CO INC. OF	WINCHESTER .40S&W 180 GRAIN	2,616.00
2260.65015	O'HERRON CO INC. OF	WINCHESTER 5.56MM 55 GRAIN FMJ	4,725.00
2260.64565	COMCAST CABLE	COMMUNICATION CHARGES	24.29
2260.62295	MALDONADO, BONIFACIO	MEALS - ADVANCED SCHOOL	36.00
2260.62295	SOSA, ANTHONY	MEALS - CANINE HANDLERS COURSE	48.00
2260.62295	NORTHWESTERN UNIVERSITY	COURSE-SUPERVISE POLICE	900.00
2260.62295	NORTHWESTERN UNIVERSITY	COURSE-POLICE STAFF	3,300.00
2260.62295	NORTHWESTERN UNIVERSITY	COURSE-VEHICLE DYNAMICS	775.00
2260.62295	CCRRN	CPS UPDATE CLASSES	25.00
2260.62295	DALEY, ENJOLI	MEALS - EVIDENCE TECH.	120.00
2260.62295	HART, JODIE	MEALS - LEAD HOMICIDE INVEST.	60.00
			<b>12,629.29</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65125	LIN-MAR TOWING & RECOVERY LLC	TOWING CHARGES	90.00
			<b>90.00</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.65025	HILLS PET NUTRITION	FOOD FOR ANIMAL SHELTER FY 13	311.92
			<b>311.92</b>
<b>2285</b>	<b>PROBLEM SOLVING TEAM</b>		
2285.61055	RING, MARIANNE	TEMPORARY CRIMINAL INVEST.	782.00
			<b>782.00</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65020	UNIFORMITY, INC.	UNIFORMS	266.45
2305.65020	UNIFORMITY, INC.	UNIFORMS	64.60
2305.65020	UNIFORMITY, INC.	UNIFORMS	95.00
2305.65020	UNIFORMITY, INC.	UNIFORMS	36.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	312.30
2305.65020	UNIFORMITY, INC.	UNIFORMS	76.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	81.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	61.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	280.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	126.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	327.85
2305.65020	UNIFORMITY, INC.	UNIFORMS	1,139.00
2305.65020	UNIFORMITY, INC.	UNIFORMS	104.85
2305.64015	NICOR 0632	MONTHLY CHARGES	256.09
2305.64015	NICOR 0632	MONTHLY CHARGES	251.49
2305.64015	NICOR 0632	MONTHLY CHARGES	326.94
2305.64015	NICOR 0632	MONTHLY CHARGES	330.12
2305.65020	UNIFORMITY, INC.	UNIFORMS	24.95
2305.62360	ILLINOIS FIRE CHIEFS ASSOC.	PROFESSIONAL MEMBERSHIP	600.00
2305.62518	THYSSENKRUPP ELEVATOR	ELEVATOR MAINT.	569.70
2305.65020	UNIFORMITY, INC.	UNIFORMS	91.80
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	296.78
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 13 BU 2305	148.11
2305.65020	AIR ONE EQUIPMENT	UNIFORMS	410.00
2305.62315	FEDERAL EXPRESS CORP.	SHIPPING	24.29
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	406.95
			<b>6,712.77</b>
<b>2310</b>	<b>FIRE PREVENTION</b>		
2310.53715	COLEMAN, AUGUSTUS	ALARM RENEWAL REFUND	30.00
2310.53715	SAROLI, TANIA	REFUND ALARM REGISTRATION	250.00
			<b>280.00</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.65085	LEMOI HARDWARE	SMALL TOOLS	31.79
2315.62605	MABAS DIVISION III	ANNUAL DUES	5,000.00
2315.62295	OAKTON COMMUNITY COLLEGE	PARAMEDIC COURSE	4,000.00
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	344.47
2315.62295	ROMEDEVILLE FIRE ACADEMY	FIREFIGHTER TRAINING	325.00
2315.62295	ROMEDEVILLE FIRE ACADEMY	FIREFIGHTER TRAINING	335.00
2315.62522	AIR ONE EQUIPMENT	AIR QUALITY TEST	145.00
2315.62522	AIR ONE EQUIPMENT	BREATHING AIR COMPRESSOR SERV.	613.00
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES - JAN. 2013	4,567.27
2315.65085	ELEVATED SAFETY, LLC	RESCUE TOOLS	502.50
2315.62521	EMSAR CHICAGO/MILWAUKEE	5 STRETCHERS MAINT.	1,534.14
2315.62295	ILLINOIS FIRE INSPECTORS ASSOC	FIREFIGHTER TRAINING	75.00
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	168.24
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	429.20
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	56.97
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	297.46
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	41.78

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	322.97
2315.65085	LEMOI HARDWARE	REPAIR PARTS	19.70
2315.65085	LEMOI HARDWARE	REPAIR PARTS	8.17
2315.65085	LEMOI HARDWARE	REPAIR PARTS	17.50
2315.65085	LEMOI HARDWARE	SMALL TOOLS	13.63
2315.62360	SAM'S CLUB DIRECT	MEMBERSHIP	60.00
2315.65040	SAM'S CLUB DIRECT	SUPPLIES	99.39
			<b>19,008.18</b>
<b>2320</b>	<b>EMERGENCY PREPAREDNESS</b>		
2320.62245	MTS SAFETY PRODUCTS	CERT SUPPLIES	437.53
			<b>437.53</b>
<b>2407</b>	<b>HEALTH SERVICES ADMIN</b>		
2407.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	151.16
2407.62360	SAM'S CLUB DIRECT	MEMBERSHIP	15.00
			<b>166.16</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.62295	ILLINOIS ASSOCIATION OF CODE	REGISTRATION QUARTERLY MEETING	140.00
2435.62476	ECO CAPITAL LLC C/O CLEAN BEACH	ECO CAPITAL LC	50.00
2435.62210	FEDEX KINKO'S - CAS	CARD STOCK COPIES	9.51
2435.62476	ECO CAPITAL LLC C/O CLEAN BEACH	ECO CAPITAL LC	3,000.00
2435.62476	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	27.49
2435.65620	OFFICE CONCEPTS	SUPPLY & INSTALL FURNITURE PER	2,227.69
2435.62477	VERIZON WIRELESS (25505)	WIRELESS SERVICE	115.74
2435.62477	VERIZON WIRELESS (25505)	WIRELESS SERVICE	257.71
			<b>5,828.14</b>
<b>2455</b>	<b>COMM.HEALTH PROG.ADMINSTRATION</b>		
2455.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	50.45
2455.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	60.54
			<b>110.99</b>
<b>2460</b>	<b>COMMUNITY PURCHASED SERVICES</b>		
2460.67090	CHILD CARE CENTER OF EVANSTON	1ST QRT PAYMENT	5,625.00
2460.67010	CHILDCARE NETWORK	1ST QRT PAYMENT	28,606.25
2460.67070	SHORE COMMUNITY SERVICES	1ST QTR PAYMENT	5,523.50
2460.67110	CONNECTIONS FOR THE HOMELESS	1ST QRT PAYMENT	3,313.50
2460.67030	FAMILY FOCUS/EVANSTON	1ST QRT PAYMENT	4,818.00
2460.67085	EVANSTON NORTHSORE YWCA	1ST QRT PAYMENT	82.50
2460.67145	METROPOLITAN FAMILY SERVICES	1ST QRT PAYMENT	13,611.25
2460.67065	HOUSING OPTIONS	1ST QRT PAYMENT	5,585.00
2460.67045	Y.O.U.	1ST QTR PAYMENT	20,000.00
2460.67140	NORTH SHORE SENIOR CENTER	1ST QTR PAYMENT	7,500.00
2460.67050	JAMES B. MORAN CENTER FOR YOUTH	1ST QRT PAYMENT	6,250.00
2460.67015	PEER SERVICES, INC.	1ST QTR PAYMENT	908.75
2460.67125	INFANT WELFARE SOCIETY	1ST QRT PAYMENT	15,750.00
2460.67155	THRESHOLDS REHABILITATION	1ST QTR PAYMENT	5,000.00
2460.67040	LEGAL ASSISTANCE FOUNDATION	1ST QRT PAYMENT	4,000.00
			<b>126,573.75</b>
<b>2605</b>	<b>DIRECTOR OF PUBLIC WORKS</b>		

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2605.64015	NICOR 0632	MONTHLY CHARGES	1,193.79
			<b>1,193.79</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.65515	OFFICE CONCEPTS	SUPPLY & INSTALL FURNITURE	2,546.75
2610.64015	NICOR 0632	MONTHLY CHARGES	1,382.66
2610.64015	NICOR 0632	MONTHLY CHARGES	368.12
2610.62518	FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIR	216.00
2610.65040	LEMOI HARDWARE	OIL	10.47
			<b>4,524.00</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.52126	PAUL BROWN OF CRAFTSMAN CONSTR	ROW PERMIT REFUND	734.10
2630.52126	FATHER & SON'S PLUMBING & SEWER	PERMIT REFUND	350.00
			<b>1,084.10</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64008	CONSTELLATION	MONTHLY CHARGES	296.29
2640.65070	BROWN TRAFFIC PRODUCTS	EVP MOUNTING BRACKETS	1,477.00
2640.64007	COMED	MONTHLY CHARGES	44.66
2640.64006	COMED	MONTHLY CHARGES	326.87
2640.64008	COMED	MONTHLY CHARGES	47.85
2640.64008	COMED	MONTHLY CHARGES	31.08
2640.64008	COMED	MONTHLY CHARGES	63.65
2640.64006	COMED	MONTHLY CHARGES	516.97
2640.64007	COMED	MONTHLY CHARGES	41.79
2640.64006	COMED	MONTHLY CHARGES	19,174.64
2640.65070	ELCAST LIGHTING	GENERATOR REPAIR	1,600.00
2640.65070	GRAYBAR ELECTRIC	STREETLIGHT FIXTURES	1,344.60
2640.64006	COMED	MONTHLY CHARGES	54.21
			<b>25,019.61</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.53736	FATHER & SON'S PLUMBING & SEWER	PERMIT REFUND	500.00
2670.65115	MIDWEST FENCE COMPANY	GUARD RAIL REPAIR	2,591.00
2670.53736	PAUL BROWN OF CRAFTSMAN CONSTR	ROW PERMIT REFUND	500.00
2670.62415	SHRED ALL RECYCLING SYSTEMS	TIRE RECYCLING	252.83
			<b>3,843.83</b>
<b>2680</b>	<b>SNOW AND ICE CONTROL</b>		
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	2,657.14
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	4,180.88
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	2,482.59
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	21,383.21
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	24,736.15
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	26,344.14
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	33,597.33
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	10,640.69
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	21,071.07
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	2,886.86
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	4,174.21
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	9,547.89
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	5,469.45

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 03/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>169,171.61</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.65125	OFFICE CONCEPTS	OFFICE FURNITURE	259.00
			<b>259.00</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	CONSTELLATION	MONTHLY CHARGES	1,860.38
3025.64015	NICOR 0632	MONTHLY CHARGES	147.82
3025.64015	NICOR 0632	MONTHLY CHARGES	189.83
3025.64015	NICOR 0632	MONTHLY CHARGES	168.47
3025.64015	NICOR 0632	MONTHLY CHARGES	99.99
3025.64015	NICOR 0632	MONTHLY CHARGES	144.27
3025.64015	NICOR 0632	MONTHLY CHARGES	193.99
3025.64005	COMED	MONTHLY CHARGES	33.69
3025.64005	COMED	MONTHLY CHARGES	48.24
3025.64005	COMED	MONTHLY CHARGES	115.67
3025.64005	COMED	MONTHLY CHARGES	63.31
3025.64005	COMED	MONTHLY CHARGES	28.77
3025.64005	COMED	MONTHLY CHARGES	23.34
3025.64005	COMED	MONTHLY CHARGES	37.00
3025.64005	COMED	MONTHLY CHARGES	60.91
3025.64005	COMED	MONTHLY CHARGES	16.44
3025.64005	COMED	MONTHLY CHARGES	131.24
3025.64005	COMED	MONTHLY CHARGES	41.61
3025.64005	COMED	MONTHLY CHARGES	23.69
3025.64005	COMED	MONTHLY CHARGES	69.10
3025.64005	COMED	MONTHLY CHARGES	15.59
3025.64005	COMED	MONTHLY CHARGES	298.14
3025.64005	COMED	MONTHLY CHARGES	38.88
3025.64005	COMED	MONTHLY CHARGES	36.64
3025.64005	COMED	MONTHLY CHARGES	26.82
3025.64005	COMED	MONTHLY CHARGES	300.84
3025.64005	COMED	MONTHLY CHARGES	38.72
3025.64005	COMED	MONTHLY CHARGES	663.18
3025.64005	COMED	MONTHLY CHARGES	54.22
3025.64005	COMED	MONTHLY CHARGES	204.13
3025.64005	COMED	MONTHLY CHARGES	25.47
3025.64005	COMED	MONTHLY CHARGES	59.76
3025.64015	NICOR 0632	MONTHLY CHARGES	132.55
3025.64015	NICOR 0632	MONTHLY CHARGES	123.48
			<b>5,516.18</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.65025	SAM'S CLUB DIRECT	SNACK	128.61
3030.62505	LAMASTER, SHANNON	UPDATE REGISTRATION DATABASE	486.87
3030.62505	COUSSENS, DARCY	YOUTH DANCE INSTRUCTION	400.00
3030.62505	KANTOR, GARY	MAGIC INSTRUCTION	140.00
3030.62505	VAN DER KARR, MICHELLE A.	ADULT DANCE INSTRUCTION	240.00
3030.62375	JEAN'S GREENS, INC.	PLANT MAINTENANCE	50.00
3030.65025	SAM'S CLUB DIRECT	MILK	21.22
3030.65025	SAM'S CLUB DIRECT	SNACK	34.15

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.65025	SAM'S CLUB DIRECT	SNACK	141.79
3030.65025	SAM'S CLUB DIRECT	MILK/SNACK	23.28
3030.65110	SAM'S CLUB DIRECT	SNACK SUPPLIES	109.94
3030.65025	SAM'S CLUB DIRECT	SNACK	97.28
3030.65110	SAM'S CLUB DIRECT	SCHOOL SUPPLIES	87.48
3030.65025	SAM'S CLUB DIRECT	SNACK/MILK	17.16
3030.64015	NICOR 0632	MONTHLY CHARGES	150.43
3030.65025	SAM'S CLUB DIRECT	SNACK	142.96
3030.65110	SAM'S CLUB DIRECT	SNACK SUPPLIES	115.46
3030.65110	SAM'S CLUB DIRECT	SNACK SUPPLIES	161.72
3030.65025	SAM'S CLUB DIRECT	MILK	22.04
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	15.98
3030.64005	CONSTELLATION	MONTHLY CHARGES	2,658.30
3030.64015	NICOR 0632	MONTHLY CHARGES	379.57
3030.62360	SAM'S CLUB DIRECT	MEMBERSHIP	15.00
3030.65025	SAM'S CLUB DIRECT	SNACK	46.77
			<b>5,686.01</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.62506	NORTHWESTERN UNIVERSITY	WORK STUDY STAFF 2013	2,538.51
3035.65040	LAPORT INC	JANITORIAL SUPPLIES FY 2013	104.92
3035.64015	NICOR 0632	MONTHLY CHARGES	259.87
3035.64005	CONSTELLATION	MONTHLY CHARGES	1,107.76
3035.62360	SAM'S CLUB DIRECT	MEMBERSHIP	30.00
			<b>4,041.06</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.62245	BAUM SIGN, INC.	SCOREBOARD MAINT. GYM	587.00
3040.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	27.96
3040.62511	LAMASTER, SHANNON	UPDATE REGISTRATION DATABASE	200.00
3040.62360	SAM'S CLUB DIRECT	MEMBERSHIP	30.00
3040.64005	CONSTELLATION	MONTHLY CHARGES	2,586.22
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	151.26
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	733.14
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	10.00
3040.65025	SAM'S CLUB DIRECT	FOOD SUPPLIES	72.28
3040.64015	NICOR 0632	MONTHLY CHARGES	364.90
3040.65025	SAM'S CLUB DIRECT	MLK CELEBRATION	34.85
3040.65070	MIDWEST TIME RECORDER	TIME CLOCK MAINT.	176.00
3040.65080	COCA-COLA ENTERPRISES LAKESHORE	VENDING RESALE	686.88
3040.65110	COMCAST CABLE	CABLE SERVICE	94.85
3040.65110	CINTAS #769	CARPET/MAT SERVICE	149.29
			<b>5,904.63</b>
<b>3055</b>	<b>LEVY CENTER SENIOR SERVICES</b>		
3055.65110	AV NOW, INC.	CUSTOM SOUND TOWER FOR	5,383.97
3055.62505	MARCANTONIO, CHRISTINA	COSTUME DESIGN SPRING ECT 2013	500.00
3055.64015	NICOR 0632	MONTHLY CHARGES	426.54
3055.61062	ST. MORITZ SECURITY SERVICES,	SECURITY PRIVATE RENTAL	165.75
3055.62505	BINZ, EVELYN	MUSICIAN SPRING 2013 ECT	1,000.00
3055.64005	CONSTELLATION	MONTHLY CHARGES	3,842.46
3055.62360	SAM'S CLUB DIRECT	MEMBERSHIP	45.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.61062	ST. MORITZ SECURITY SERVICES,	SECURITY PRIVATE RENTAL	195.00
3055.62505	SMITH, ANYA BLAKEMAN	ASSIST DIRECTOR SPRING ECT 13	475.00
3055.62505	KOLAKOWSKI, DONALD	DIRECTOR ECT SPRING 2013	1,250.00
3055.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER BLANKET PO 2013	120.30
3055.65110	SAM'S CLUB DIRECT	CLOCK	19.99
3055.62511	COMCAST CABLE	FITNESS ROOM CABLE SERVICE	142.92
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	365.40
3055.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	44.94
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	29.48
			<b>14,006.75</b>
<b>3080</b>	<b>BEACHES</b>		
3080.64005	CONSTELLATION	MONTHLY CHARGES	110.98
3080.64015	NICOR 0632	MONTHLY CHARGES	264.67
			<b>375.65</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.64015	NICOR 0632	MONTHLY CHARGES	379.57
3095.64015	NICOR 0632	MONTHLY CHARGES	451.27
3095.65095	SAM'S CLUB DIRECT	OFFICE SUPPLIES	6.54
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	979.66
3095.64005	CONSTELLATION	MONTHLY CHARGES	7,974.89
3095.62360	SAM'S CLUB DIRECT	MEMBERSHIP	15.00
3095.65080	SAM'S CLUB DIRECT	VENDING SALES	220.92
3095.62490	LAMASTER, SHANNON	UPDATE REGISTRATION DATABASE	486.88
3095.62251	FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER INSPECTION	370.00
3095.62508	KNUTSON, KRISTOFER	REFEREE ADULT BROOMBALL	360.00
3095.62508	LAPPING, RENEE	SCOREKEEPER ADULT BROOMBALL	120.00
3095.62508	PFEIFFER, SHAWN	REFEREE ADULT BROOMBALL	420.00
3095.62245	JORSON & CARLSON	TRIM BOARD BLADE SHARPENING	78.75
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62375	JEAN'S GREENS, INC.	PLANT MAINTENANCE	50.00
3095.65095	SAM'S CLUB DIRECT	MANILA ENVELOPES	11.98
			<b>11,960.95</b>
<b>3110</b>	<b>TENNIS</b>		
3110.62505	E-TOWN TENNIS	INSTRUCTION TENNIS PROGRAMS	8,403.40
			<b>8,403.40</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.62360	SAM'S CLUB DIRECT	MEMBERSHIP	15.00
3130.65025	SAM'S CLUB DIRECT	SPECIAL OLYMPICS SNACKS	62.92
			<b>77.92</b>
<b>3215</b>	<b>YOUTH ENGAGEMENT DIVISION</b>		
3215.62210	QUARTET COPIES	YOUTH VIOLENCE EVENT FLYERS	330.00
3215.62490	HARDIMAN, TIO	*ETHS SPECIAL PRESENTATION	1,000.00
			<b>1,330.00</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	59.49
3510.65090	RUSSO POWER EQUIPMENT	CHAINSAW SAFETY HELMET	80.00
3510.65070	RUSSO POWER EQUIPMENT	BELTS	83.44
			<b>222.93</b>

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 03/12/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3525</b>	<b>TREE PLANTING</b>		
3525.65085	RC TOPSOIL, INC	SOIL MATERIAL	2,422.32
3525.65085	RC TOPSOIL, INC	SOIL MATERIAL	403.72
			<b>2,826.04</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.64005	CONSTELLATION	MONTHLY CHARGES	467.59
3605.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	535.50
3605.62360	SAM'S CLUB DIRECT	MEMBERSHIP	15.00
3605.64015	NICOR 0632	MONTHLY CHARGES	516.18
			<b>1,534.27</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.64015	NICOR 0632	MONTHLY CHARGES	540.61
3710.64005	CONSTELLATION	MONTHLY CHARGES	1,300.70
			<b>1,841.31</b>
<b>3720</b>	<b>CULTURAL ARTS PROGRAMS</b>		
3720.62210	EVANSTON SIGNS & GRAPHICS, INC	ETHNIC ARTS FEST SIGNS	245.00
			<b>245.00</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.64015	NICOR 0632	MONTHLY CHARGES	245.19
3805.62376	NICOR 0632	MONTHLY CHARGES	358.57
			<b>603.76</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.62225	SCHNEIDER ELECTRIC BUILDINGS	2012 SERVICE AGREEMENT SEPT.	1,932.00
3806.62360	SAM'S CLUB DIRECT	MEMBERSHIP	15.00
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	417.45
3806.62245	DEKO PROFESSIONAL UPHOLSTERY	UPHOSTERY MAYOR'S CHAIRS	960.00
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	195.10
3806.62225	SCHNEIDER ELECTRIC BUILDINGS	2012 SERVICE AGREEMENT OCT.	1,932.00
3806.64015	NICOR 0632	MONTHLY CHARGES	784.38
			<b>6,235.93</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.65050	MIDWEST ENVIRONMENTAL SALES CO	IGNITION MODULE	164.83
3807.62245	ILLINOIS OFFICE OF THE STATE F	BOILER INSPECTION	100.00
			<b>264.83</b>
			<b>734,484.47</b>
<b>00195</b>	<b>NEIGHBOR.STABILIZATION PROGRAM</b>		
<b>5005</b>	<b>NSP-GENERAL ADMINISTRATION</b>		
5005.62295	SAUL, JOLENE	REIMB. AMERICAN PLANNING CONF.	695.00
			<b>695.00</b>
<b>5006</b>	<b>PROGRAM DELIVERY</b>		
5006.64545	CURSOR CONTROL INC	CDM SOFTWARE LICENSE	980.00
5006.64545	CURSOR CONTROL INC	CDM SOFTWARE LICENSE	95.00
			<b>1,075.00</b>
			<b>1,770.00</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5150.62509	IRON MOUNTAIN OSDP	OFF-SITE DATA	331.17
5150.62509	IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION	334.11
5150.62509	PATTEN INDUSTRIES	DIESEL GENERATOR MAINTENANCE	6.28
5150.62509	PATTEN INDUSTRIES	EQUIPMENT REPAIR	1,334.02
5150.62509	PATTEN INDUSTRIES	DIESEL GENERATOR MAINTENANCE	1,716.99
5150.65035	BELL FUELS INC.	FUEL	574.55
5150.65085	MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	93.67
			<b>4,390.79</b>
			<b>4,390.79</b>
<b>00215 CDBG FUND</b>			
<b>5205</b>	<b>TARGETED CODE ENFORCEMENT</b>		
5205.62770	VALUE REMODELING INC	EMERGENCY DOOR 115 CLYDE	450.00
			<b>450.00</b>
<b>5220</b>	<b>CDBG ADMINISTRATION</b>		
5220.62458	FEDEX KINKO'S - CAS	2013 ACTION PLAN	108.73
			<b>108.73</b>
			<b>558.73</b>
<b>00220 CD LOAN FUND</b>			
<b>5280</b>	<b>CD LOAN</b>		
5280.62190	EQUIFAX CREDIT	ACROFILE CHARGES	5.33
5280.65535	VALUE REMODELING INC	*HOUSING REHAB 1314 FOWLER	5,500.00
5280.65535.WNRSA	INNERSPACE ENVIRONMENTAL	CASE SF1-016-12	550.00
5280.65535.WNRSA	VALUE REMODELING INC	CASE SF1 017-12 1314 FOWLER	14,020.00
			<b>20,075.33</b>
<b>5282</b>	<b>2 UNIT OWNER OCCUP REHAB LOAN</b>		
5282.65535	VALUE REMODELING INC	CASE SF2 002-10 304 SOUTH	500.00
			<b>500.00</b>
			<b>20,575.33</b>
<b>00225 ECONOMIC DEVELOPMENT FUND</b>			
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.62659	NOW WE'RE COOKIN', INC.	DEVELOPMENT PARTNERSHIP	5,000.00
5300.62490	JMS ENVIRONMENTAL ASSOCIATES,	ENVIRONMENTAL SERVICES	570.00
5300.62490	JOHNSON LOCKSMITH, INC.	SERVICE CALL 629-631 HOWARD	848.65
5300.62660	SIGNATURE FOOD SOLUTIONS INC.	*BUSINESS EXP.-2424 DEMPSTER	7,947.00
5300.64545	CURSOR CONTROL INC	CDM SOFTWARE LICENSE	980.00
5300.62660	EVANSTON ROUND TABLE LLC	BUSINESS ATTRACTION/EXPANSION	595.00
5300.64545	CURSOR CONTROL INC	CDM SOFTWARE LICENSE	95.00
			<b>16,035.65</b>
			<b>16,035.65</b>
<b>00320 DEBT SERVICE FUND</b>			
<b>5713</b>	<b>2011 A BONDS</b>		
5713.62350	WELLS FARGO BANK	GO SERIES 2011A	250.00
			<b>250.00</b>
			<b>250.00</b>
<b>00330 HOWARD RIDGE TIF</b>			

**CITY OF EVANSTON, IL**  
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>5860</b>	<b>HOWARD RIDGE TIF</b>		
5860.64015	NICOR 0632	MONTHLY CHARGES	563.63
5860.64015	NICOR 0632	MONTHLY CHARGES	40.36
5860.64015	NICOR 0632	MONTHLY CHARGES	91.50
5860.64015	NICOR 0632	MONTHLY CHARGES	86.03
5860.64015	NICOR 0632	MONTHLY CHARGES	110.97
5860.64015	NICOR 0632	MONTHLY CHARGES	13.15
5860.64015	NICOR 0632	MONTHLY CHARGES	89.09
			<b>994.73</b>
			<b>994.73</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415175</b>	<b>CIVIC CTR RENOVATIONS</b>		
415175.62135	BEHLES & BEHLES	ADDTL SERVICES SHOWER-LOCKER	2,585.00
415175.65510	BESAM ENTRANCE SOLUTIONS	SUPPLY & INSTALL SLIDING DOOR	14,833.99
			<b>17,418.99</b>
<b>415822</b>	<b>FIRE STATION #1 MECHAN UPGRADE</b>		
415822.62145	WALL ENGINEERING	FIRE 1&2 MECH. IMPROVEMENTS	635.50
			<b>635.50</b>
<b>415827</b>	<b>FIRE STATION #2 RENOVATIONS</b>		
415827.62205	CHICAGO TRIBUNE	ADVERTISEMENT FOR CONSULTING	660.00
			<b>660.00</b>
<b>415921</b>	<b>CITY PAVEMENT EVALUATION</b>		
415921.65515	IMS INFRASTRUCTURE MANAGEMENT	PAVEMENT CONDITION EVALUATION	22,183.80
415921.65515	IMS INFRASTRUCTURE MANAGEMENT	PAVEMENT CONDITION EVALUATION	7,428.60
			<b>29,612.40</b>
<b>416088</b>	<b>SERVICE CENTER SALT DOME REPLA</b>		
416088.65515	CONSERV FS	LIQUID STORAGE TANKS	500.00
416088.65515	CONSERV FS	LIQUID STORAGE TANK PURCHASE	12,828.00
416088.65515	CONSERV FS	LIQUID STORAGE TANK PURCHASE	50.00
			<b>13,378.00</b>
			<b>61,704.89</b>
<b>00420</b>	<b>SPEC ASSESS CAP PROJECT FUND</b>		
<b>6383</b>	<b>SPECIALL ASSESSMENT 1476</b>		
6383.56570	WILKINS, DONALD	REFUND ASSESSMENT	43.67
			<b>43.67</b>
<b>6406</b>	<b>SPECIAL ASSESSMENT 1491</b>		
6406.56570	LEGG, STEPHEN HAZARD	REFUND OVERPAYMENT	20.55
			<b>20.55</b>
<b>6410</b>	<b>SPECIAL ASSESSMENT 1496</b>		
6410.56570	HANNA, L	REFUND OVERPAYMENT	4.24
6410.56570	RUDNICKI, JOHN	REFUND DUPL. PAYMENT	258.31
6410.56590	RUDNICKI, JOHN	REFUND DUPL. PAYMENT	460.00
			<b>722.55</b>
			<b>786.77</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.62375	CHICAGO TRANSIT AUTHORITY	MONTHLY INVOICE	990.00
			<b>990.00</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.64505	CALL ONE	COMMUNICATION CHARGES	1,144.71
7025.64005	CONSTELLATION	MONTHLY CHARGES	4,676.48
7025.53515	VENN, LAURA	ACCESS CARD REFUND	50.00
			<b>5,871.19</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.64005	CONSTELLATION	MONTHLY CHARGES	14,257.96
7036.53515	VLAD, JOSEPH	ACCESS CARD REFUND	25.00
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,949.14
7036.53515	BRIGHTON, BARRY	ACCESS CARD REFUND	25.00
7036.53515	JENNINGS REALTY, INC.	ACCESS CARD REFUND	25.00
7036.53515	WITT, ALEX	ACCESS CARD REFUND	25.00
7036.53515	SCHULTZE, SUSAN	ACCESS CARD REFUND	25.00
7036.53515	WILSON, ROBERT	ACCESS CARD REFUND	25.00
7036.53515	CHARLES, DANIEL	ACCESS CARD REFUND	25.00
7036.53515	HANLEY, LISA	ACCESS CARD REFUND	25.00
7036.53515	MORINI, JESSICA	ACCESS CARD REFUND	25.00
7036.53515	LEE, PHILLIP	ACCESS CARD REFUND	25.00
7036.53515	LORIMER, MAROT	ACCESS CARD REFUND	25.00
7036.53515	LANE, MATT	ACCESS CARD REFUND	25.00
7036.53515	BOOTH, JONATHAN	ACCESS CARD REFUND	25.00
7036.53515	GOODMAN, CHIP	ACCESS CARD REFUND	25.00
7036.53515	DAVIS, SARAH	ACCESS CARD REFUND	25.00
7036.53515	CAMPBELL, JAMIE	ACCESS CARD REFUND	25.00
			<b>16,607.10</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.53515	KULHAWIK, ANDRZEJ	ACCESS CARD REFUND	25.00
7037.53515	UPADHYAY, SANDEEP	ACCESS CARD REFUND	25.00
7037.53515	SANCHEZ, CLAUDIA V.	ACCESS CARD REFUND	25.00
7037.53515	TRICHE, JOY	ACCESS CARD REFUND	25.00
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,420.75
7037.64005	CONSTELLATION	MONTHLY CHARGES	8,927.23
			<b>10,447.98</b>
<b>700506</b>	<b>SHERMAN GARGAE REPAIRS</b>		
700506.65515	ELECTRICAL RESOURCE MANAGEMENT	SHERMAN PLAZA LIGHTING UPGRADE	398,671.70
			<b>398,671.70</b>
			<b>432,587.97</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>510</b>	<b>WATER FUND</b>		
510.22700	LEUTZ, REYN	REFUND-OVERPYMNT WATER BILL	58.09
510.22700	BUZZI, UGO	REFUND-OVERPYMNT WATER BILL	55.84
510.22700	HENDERSON, KOZETTA	REFUND-OVERPYMNT WATER BILL	61.42
			<b>175.35</b>
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 03/12/13**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	137.90
7100.65040	LAPORT INC	JANITORIAL SUPPLIES - ADMIN.	320.59
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	141.91
7100.65040	LAPORT INC	SALES RETURN	23.94
7100.62210	FEDEX KINKO'S - CAS	ADMINISTRATION PRINTING	288.15
7100.62295	MEADE, ELEANORE	REIMB. WATER ANALYST ASSOC.	45.77
7100.62295	BAUER, CRAIG	REIMB. ROCKWELL AUTOMATION	460.94
			<b>1,371.32</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64015	NICOR 0632	MONTHLY CHARGES	1,360.19
7105.64005	COMED	MONTHLY CHARGES	16.44
7105.64005	COMED	MONTHLY CHARGES	38.68
7105.64505	CALL ONE	COMMUNICATION CHARGES	201.18
7105.64005	CONSTELLATION	MONTHLY CHARGES	61,923.90
			<b>63,540.39</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	10.00
7110.65040	LAPORT INC	JANITORIAL SUPPLIES - FILTER	238.56
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	40.00
			<b>288.56</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.65055	PIONEER PRESS	LEGAL AD FOR BID - GRANULAR	49.60
			<b>49.60</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	229.23
			<b>229.23</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.65080	HD SUPPLY WATERWORKS	12"X8" TAPPING SLEEVE & VALVE	1,699.00
7125.65080	HD SUPPLY WATERWORKS	10"X6" TAPPING SLEEVE & VALVE	2,290.00
			<b>3,989.00</b>
<b>7130</b>	<b>WATER CAPITAL OUTLAY</b>		
7130.62245	RENEWAL COMPOUNDS, INC.	ESTIMATED SHIPPING COST	33.38
7130.62245	RENEWAL COMPOUNDS, INC.	CERAMIC COATING FOR #2 HIGH	2,190.00
			<b>2,223.38</b>
			<b>71,866.83</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733105</b>	<b>NEW MASTER METER REPLACEMNT</b>		
733105.62140	BAXTER & WOODMAN INC.	ENGINEERING SERVICES FLOWMETER	780.00
			<b>780.00</b>
<b>733122</b>	<b>CHLORINATION EQUIP REPLACEMENT</b>		
733122.62140	PIONEER PRESS	LEGAL AD FOR BID-CHLORINE FEED	46.40
			<b>46.40</b>
			<b>826.40</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.65055	G & L CONTRACTORS, INC	GRANULAR MATERIALS	4,579.12

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 03/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			4,579.12
			<u>4,579.12</u>
<b>00520</b>	<b>SOLID WASTE FUND</b>		
<b>7685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
7685.62390	LAKESHORE WASTE SERVICES, LLC	FY2013 CONDO REFUSE COLLECTION	31,416.67
7685.62390	LAKESHORE WASTE SERVICES, LLC	FY2013 CONDO REFUSE COLLECTION	31,416.67
			<u>62,833.34</u>
<b>7690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
7690.64015	NICOR 0632	MONTHLY CHARGES	304.91
			<u>304.91</u>
			<u>63,138.25</u>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.62340	COMPUTERIZED FLEET ANALYSIS IN	ANNUAL SERVICE AND SUPPORT	2,995.00
7705.64505	CALL ONE	COMMUNICATION CHARGES	378.99
			<u>3,373.99</u>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	CUMBERLAND SERVICENTER	WIPER ARM	197.38
7710.65060	CUMMINS N POWER, LLC.	ENGINE REPAIR/DIAGNOSTICS #716	4,683.57
7710.65060	DOUGLAS TRUCK PARTS	WIPER BLADE SETS - 42	562.10
7710.65060	DOUGLAS TRUCK PARTS	WIPER BLADE SETS - 20	103.00
7710.65060	DUXLER TIRE & CAR CENTER	WHEEL BALANCE/ALIGNMENT #71	117.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASHES - 7	56.00
7710.65060	FREEWAY FORD TRUCK SALES	OIL SEAL	119.70
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH ROCK	33.47
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	RESERVOIR COOLANT	211.74
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	COMPRESSOR	839.76
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH PROXIMITY RELAY	44.85
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	DOOR WEBBING	29.97
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	DOOR WEBBING	44.05
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	LIGHT WHELEN RESPONDER	156.28
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH TOG	64.93
7710.65060	GRAINGER, INC., W.W.	SAFETY PIN SHACKLE BODY	25.11
7710.65060	GROVER WELDING COMPANY	PLOW TRUCK #541	75.00
7710.65060	GROVER WELDING COMPANY	JOHN DEERE SWEEPER	567.40
7710.65060	HAVEY COMMUNICATIONS INC.	DOCKING STATION REPAIR #80	94.00
7710.65060	LEACH ENTERPRISES, INC.	AIR DRYER	227.69
7710.65060	LEACH ENTERPRISES, INC.	BRAKE REPAIRS	1,548.12
7710.65060	LEACH ENTERPRISES, INC.	NUT COVER	52.20
7710.65060	LEACH ENTERPRISES, INC.	CORE RETURN	80.00-
7710.65060	LEMOI HARDWARE	PAINT FOR PUMP COVERS	60.00
7710.65060	MIDAS AUTO SERVICE EXPERTS	EXHAUST PIPE #553	45.00
7710.65060	MONROE TRUCK EQUIPMENT	EZ SPREAD CONTROL MODUAL	212.50
7710.65060	NORTH SHORE TOWING	TOW & HOOK MEDIUM DUTY	145.00
7710.65060	NORTH SHORE TOWING	SERVICE CALL	50.00
7710.65060	ORLANDO AUTO TOP	SEAT CUSHION REPAIR #322	185.00
7710.65060	ORLANDO AUTO TOP	REUPHOLSTER INTER. TRIM	145.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 03/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	P & G KEENE ELECTRICAL	REBUILT ALTERNATOR	172.00
7710.65060	R.A. ADAMS ENTERPRISES INC,	PLOW SPRING ASSYM.	170.87
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR #551	1,997.50
7710.65060	SPRING ALIGN	OUTSIDE REPAIR #612	1,421.75
7710.65060	SPRING ALIGN	OUTSIDE REPAIR #614	2,800.28
7710.65060	SPRING ALIGN	ALIGNMENT #328	199.95
7710.65060	STANDARD EQUIPMENT COMPANY	OUTSIDE ENGINE REPAIR #717	508.20
7710.65060	STANDARD EQUIPMENT COMPANY	ENGINE REPAIRS #736	500.09
7710.65060	STANDARD EQUIPMENT COMPANY	BRAKES AND PARTS #667	3,329.93
7710.65060	STANDARD EQUIPMENT COMPANY	MOTOR MOUNT	26.64
7710.65060	STANDARD EQUIPMENT COMPANY	SPRING BRACKET	14.40
7710.65060	STANDARD EQUIPMENT COMPANY	BALL STUD	4.00
7710.62245	STANDARD INDUSTRIAL & AUTO.	SHOP HOSE REPAIRS	9,084.66
7710.65060	SUBURBAN ACCENTS, INC.	KEY CHAINS	475.50
7710.65060	SUBURBAN ACCENTS, INC.	GRAPHICS & LOGOS	45.00
7710.65060	TERMINAL SUPPLY CO.	200 CABLE TIES	24.68
7710.65060	TRANS CHICAGO TRUCK GROUP	OUTSIDE REPAIR #719	489.27
7710.65060	VERMEER MIDWEST	566 CAPS FOR ROD	106.74
7710.65060	VERMEER MIDWEST	CHIPPER INFEED ROD	107.30
7710.65060	WEST SIDE TRACTOR	HYDROL. HAMMER REPAIR	1,087.94
7710.65060	WEST SIDE TRACTOR	OUTSIDE REPAIR #953	6,921.84
7710.65060	WHOLESALE DIRECT INC	END CAP LENS, AMBER	62.71
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG	BRAKE PACK	828.72
7710.65060	CARQUEST EVANSTON	HEATER HOSE	38.50
7710.65085	WALUSIAK, KENNETH A	TOOL ALLOWANCE	550.00
7710.65045	ILLINOIS SECRETARY OF STATE	*FIRE TRUCK LISN.	95.00
7710.65060	CARQUEST EVANSTON	CALIPER PIN BOOTS	11.06
7710.65060	CARQUEST EVANSTON	OIL DRIP PAN	26.38
7710.65060	CARQUEST EVANSTON	20 HYDROLIC FITTINGS	144.80
7710.65060	CARQUEST EVANSTON	EXHAUST HANGER	4.18
7710.65060	CARQUEST EVANSTON	QUICK DISCONNECT	52.40
7710.65060	CARQUEST EVANSTON	HEAD LIGHT BULBS	46.14
7710.65060	CARQUEST EVANSTON	BULBS	20.90
7710.65060	CARQUEST EVANSTON	MINIATURE LAMPS	49.27
7710.65060	CARQUEST EVANSTON	OIL SEAL	69.95
7710.65060	CARQUEST EVANSTON	SYNTHETIC GEAR	117.10
7710.65060	CARQUEST EVANSTON	TIRE STEM TOOL	21.10
7710.65060	CARQUEST EVANSTON	AIR FILTERS	7.95
7710.65060	CARQUEST EVANSTON	AIR FILTERS	15.83
7710.65060	CARQUEST EVANSTON	FUEL/AIR FILTERS	155.98
7710.65060	CARQUEST EVANSTON	NEW COILS	383.12
7710.65060	CARQUEST EVANSTON	AIR FILTER/TARP STRAP	128.06
7710.65060	CARQUEST EVANSTON	DIESEL CLEANING FLUID	20.23
7710.65060	CARQUEST EVANSTON	AIR FILTERS	104.67
7710.65060	CARQUEST EVANSTON	TIRE MONITORS	41.54
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	87.32
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	330.80
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES FOR 2013	27,663.50
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	47.00
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	80.41

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 03/12/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	1,451.55
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	598.90
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	44.00
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTION	7,472.61
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTION	2,481.42
7710.65060	GOLF MILL FORD	TENSIONER	108.48
7710.65060	GOLF MILL FORD	PANEL	73.27
7710.65060	GOLF MILL FORD	ENGINE REPAIRS #933	403.20
7710.65060	GOLF MILL FORD	MANIFOLD REPAIRS #82	951.09
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	30.00
7710.65060	AETNA TRUCK PARTS, INC.	HEAD LIGHT BULBS	77.88
7710.65060	AETNA TRUCK PARTS, INC.	FUEL/WATER SEPARATOR	140.88
7710.65060	AETNA TRUCK PARTS, INC.	FUEL/WATER SEPARATOR	22.76
7710.65060	ALLTECH AUTO INC.	BODY REPAIR #618	672.80
7710.65060	BUCK BROTHERS, INC.	2 WIPER ARMS & BLADES	165.51
7710.65060	CARQUEST EVANSTON	MINIATURE STANDARD RETURN	20.90-
7710.65060	CARQUEST EVANSTON	OIL FILTER RETURN	5.43-
7710.65060	CARQUEST EVANSTON	SWAY BAR & PINS RETURN	21.52-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ENGINE REPAIR \$451	524.69
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	EXHAUST PIPE #613	145.03
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MUFFLER CLAMP #613	115.28
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SWITCH	90.83
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BELTS RETURNED	54.34-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SWITCH	20.06
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	KIT RETURN	94.07-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SENSOR RETURN	44.30-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HARNES RETURN	22.15-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CORE RETURN	73.15-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRACKET RETURN	148.60-
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	122.78
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	122.78
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	197.88
7710.65060	CUMBERLAND SERVICENTER	WIPER MOTOR ASSYM.	316.86
			<b>87,673.84</b>
			<b>91,047.83</b>
<b>00605</b>	<b>INSURANCE FUND</b>		
<b>7801</b>	<b>EMPLOYEE BENEFITS</b>		
7801.66054	SENIORS CHOICE	MONTHLY INVOICE	1,626.52
			<b>1,626.52</b>
			<b>1,626.52</b>
<b>00700</b>	<b>FIREFIGHTERS PENSION FUND</b>		
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL FEES	3,819.07
			<b>3,819.07</b>
			<b>3,819.07</b>
		<b>TOTAL</b>	<b>1,511,043.35</b>

\*Advanced Payment

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 03/12/2013

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>INSURANCE</b>			
VARIOUS	VARIOUS	CASUALTY LOSS	20,104.49
VARIOUS	VARIOUS	WORKERS COMP	1,700.36
VARIOUS	VARIOUS	CASUALTY LOSS	31,746.45
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	948,079.27
			<u>1,001,630.57</u>
<b>SEWER</b>			
7616.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	220,788.88
			<u>220,788.88</u>
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS - JANUARY, 2013	38,765.19
			<u>38,765.19</u>
			<u>1,261,184.64</u>
		<b>Grand Total</b>	<u><u>2,772,227.99</u></u>

PREPARED BY \_\_\_\_\_ DATE \_\_\_\_\_

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_