

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 04/02/13

00100 GENERAL ACCOUNT

100	GENERAL FUND			
ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT
100.41340	CELLEBRITE USA, INC.	1 KIT UFED TOUCH ULTIMATE		9,584.00
100.41340	DIRECTOR, ILLINOIS STATE POLICE	CASE #12-33162 SEIZED FUNDS		419.00
100.21640	GUARDIAN	MONTHLY INVOICE		12,602.96
100.21650	NATIONAL GUARDIAN LIFE INSURAN	MONTHLY INVOICE		339.39
100.21680	CHICAGO TRANSIT AUTHORITY	*CHICAGO CARD PLUS		1,070.00
100.10260	CITY OF EVANSTON - PETTY CASH	*PETTY CASH REIMB.		1,139.96
100.12180	THE NOVAK CONSULTING GROUP, INC	PROFESSIONAL SERVICES		13,839.00
100.22725	VERIZON WIRELESS (25505)	WIRELESS SERVICE		585.92
100.22725	VERIZON WIRELESS (25505)	WIRELESS SERVICE		585.28
100.41340	DIRECTOR, ILLINOIS STATE POLICE	CASE #12-13251 SEIZED FUNDS		1,876.00
100.41340	DIRECTOR, ILLINOIS STATE POLICE	CASE #12-24977 SEIZED FUNDS		270.00
100.41340	DIRECTOR, ILLINOIS STATE POLICE	CASE #12-31801 SEIZED FUNDS		173.00
100.41340	DIRECTOR, ILLINOIS STATE POLICE	CASE #12-32481 SEIZED FUNDS		330.00
100.41340	DIRECTOR, ILLINOIS STATE POLICE	CASE #12-30681 SEIZED FUNDS		409.00
100.41340	DIRECTOR, ILLINOIS STATE POLICE	CASE #12-28296 SEIZED FUNDS		314.00
100.41340	DIRECTOR, ILLINOIS STATE POLICE	CASE #12-24085 SEIZED FUNDS		334.50
100.41340	DIRECTOR, ILLINOIS STATE POLICE	CASE #12-3186 SEIZED FUNDS		5,458.63
100.41340	DIRECTOR, ILLINOIS STATE POLICE	CASE #12-30889 SEIZED FUNDS		606.29
100.22730	BANK OF AMERICA COMMERCIAL CARD	*PURCHASING CARD FEBRUARY 2013		85,415.04
				135,351.97
1300	CITY COUNCIL			
1300.62456	ON TRACK FULFILLMENT INC.	1ST WARD POSTCARDS		230.38
1300.62456	ON TRACK FULFILLMENT INC.	3RD WARD POSTCARDS		259.39
1300.62210	ALLEGRA PRINT & IMAGING	9TH WARD POSTCARDS		65.00
1300.62210	ALLEGRA PRINT & IMAGING	1ST WARD POSTCARDS		329.00
1300.62210	H & H CHICAGO	2ND WARD POSTCARDS		342.84
1300.62210	ALLEGRA PRINT & IMAGING	3RD WARD POSTCARDS		375.00
1300.62210	H & H CHICAGO	2ND WARD SPECIAL POSTCARDS		138.08
1300.62210	ALLEGRA PRINT & IMAGING	5TH WARD POSTCARDS		315.00
				2,054.69
1505	CITY MANAGER			
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13		146.40
				146.40
1570	EVANSTON150 OPERATING			
1570.62210	QUARTET COPIES	2ND QRT POSTERS/FLYERS		200.00
				200.00
1705	LEGAL ADMINISTRATION			
1705.62130	PROPERTY INSIGHT	SPECIAL SEARCH		100.00
1705.62345	FEDERAL EXPRESS CORP.	MONTHLY CHARGES		37.18
				137.18
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62185	ACCONTEMPS	COLLECTION COORDINATOR		1,200.00
1905.62185	ACCONTEMPS	COLLECTION COORDINATOR		1,200.00
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES ADMIN GEN SUPP		7.80
1905.62185	ACCONTEMPS	COLLECTION COORDINATOR		1,200.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			3,607.80
1910	FINANCE DIVISION - REVENUE		
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	267.99
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	4.47
1910.52010	CHAPMAN, NICHOLAS	REFUND-DUPLICATE PAYMENT	90.00
1910.52010	SIEGFRIED, GEORGE	REFUND-STICKER-E04805/E16579	37.50
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	2,315.88
1910.51600	CALLOBRE, GEORGE	REFUND-PARKING PERMIT	12.00
1910.56175	CALLOBRE, GEORGE	REFUND-PARKING PERMIT	38.00
1910.62449	DUNCAN PARKING TECHNOLOGIES	2012 CITATIONS	26,896.95
1910.62449	DUNCAN PARKING TECHNOLOGIES	2012 CITATIONS	23,881.90
1910.64541	AZAVAR TECHNOLOGIES	UTILITY AUDIT	51.92
			53,596.61
1920	FINANCE DIVISION - ACCOUNTING		
1920.62110	BAKER TILLY VIRCHOW KRAUSE	FINANCIAL STATEMENT AUDIT	8,000.00
1920.62110	ACCONTEMPS	ACCOUNTING SERVICES	870.00
1920.62110	ACCONTEMPS	ACCOUNTING SERVICES	725.00
1920.62110	ACCONTEMPS	ACCOUNTING SERVICES	870.00
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	169.21
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	45.54
			10,679.75
1929	HUMAN RESOURCE DIVISION		
1929.62270	NORTH SHORE UNIVERSITY HEALTH	MEDICAL SERVICES	6,825.00
1929.62274	FEDERAL EXPRESS CORP.	RECRUITMENT TESTING	25.91
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	57.31
1929.62274	TRANS UNION CORP	MONTHLY FEES	45.00
			6,953.22
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62340	GOVDELIVERY, INC.	*SUBSCRIPTION MANAGEMENT SERV.	6,000.00
1932.62185	CONVERGED COMMUNICATION SYSTEM	ORACLE ENVIRONMENT ASSESSMENT	3,570.00
1932.62340	CDW	MICROSOFT SERVER 2012	9,394.08
1932.62175	IRON MOUNTAIN OSDP	MULTI-MEDIA	694.93
1932.62250	SMS SYSTEMS MAINTENANCE SERVICE	COMPUTER HARDWARE MAINT.	897.40
1932.62380	US BANK	COPIER LEASE AGREEMENT	1,641.52
1932.62340	AVG TECHNOLOGIES USA, INC.	1 YEAR LICENSE ANTI-VIRUS	2,583.76
1932.62340	ACCELA, INC.	ACCELA RENEWAL 1 YEAR	127,703.75
1932.62509	TERILLIUM	80 HOURS TECHNICAL/FUNCTIONAL	560.00
1932.62340	CURRENT TECHNOLOGIES CORP	MILESTONE SECURITY CAMERA	10,202.83
			163,248.27
1941	PARKING ENFORCEMENT & TICKETS		
1941.64005	COMED	MONTHLY INVOICE	88.49
1941.62451	NORTH SHORE TOWING	IMMOBILIZATION PROGRAM-FEB	2,325.00
1941.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	387.64
1941.65020	MOTOROLA SOLUTIONS, INC.	RADIO HOLSTERS FOR PEO	608.52
1941.52505	DICK, JOHN	REFUND-DUP PYMNT-700467556	10.00
			3,419.65
1999	FINANCIAL & HR SYSTEM		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1999.65570	NEW WORLD SYSTEMS	TRAVEL HARDWARE INSTALLMENT	198.80
			198.80
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	34.90
			34.90
2105	PLANNING & ZONING		
2105.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU2105	210.23
2105.62205	PIONEER PRESS	2013 PO FOR ZONING ADS BU2105	23.20
2105.62205	PIONEER PRESS	2013 PO FOR ZONING ADS BU2105	46.40
2105.62205	PIONEER PRESS	2013 PO FOR ZONING ADS BU2105	52.80
2105.62205	PIONEER PRESS	2013 PO FOR ZONING ADS BU2105	20.80
			353.43
2115	HOUSING CODE COMPLIANCE		
2115.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	155.27
			155.27
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	58.32
			58.32
2126	BUILDING INSPECTION SERVICES		
2126.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU2126	93.88
2126.62464	LAMBERG, BRIAN	ELECTRICAL INSPECTIONS	450.00
2126.62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVALS	988.00
2126.62280	FEDERAL EXPRESS CORP.	SHIPPING	47.69
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,560.00
2126.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	62.45
2126.62464	LAMBERG, BRIAN	ELECTRICAL INSPECTIONS	362.50
			4,644.52
2128	EMERGENCY SOLUTIONS GRANT		
2128.67110	CONNECTIONS FOR THE HOMELESS	ESG GRANT	8,407.96
			8,407.96
2205	POLICE ADMINISTRATION		
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	2,713.49
2205.64015	NICOR 0632	MONTHLY CHARGES	258.80
2205.62375	LEADS ONLINE LLC	FASTFIND SERVICE PACKAGE RENEWAL	4,920.00
2205.65085	A-MIDWEST BOARD-UP INC.	BOARD UP - 115 CLYDE	293.00
2205.62360	NORTH REGIONAL MAJOR CRIMES	FORCE ASSESSMENT	4,100.00
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	330.49
			12,615.78
2210	PATROL OPERATIONS		
2210.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	97.75
2210.65020	VCG UNIFORM	UNIFORM PURCHASE	307.45
2210.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	14.95
2210.65020	O'HERRON CO INC. OF	BODY ARMOR	898.33
2210.65020	VCG UNIFORM	UNIFORM PURCHASE	277.75
2210.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	1,722.25
			3,318.48

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2215	CRIMINAL INVESTIGATION		
2215.65095	PORTER LEE CORPORATION	#PLC-EMS SOFTWARE LICENSE	3,000.00
2215.65095	PORTER LEE CORPORATION	ANNUAL SUPPORT & MAINTENANCE	600.00
			3,600.00
2230	JUVENILE BUREAU		
2230.65020	O'HERRON CO INC.	BODY ARMOR	758.33
			758.33
2240	POLICE RECORDS		
2240.65095	ILLINOIS PAPER COMPANY	PAPER FY2013	62.50
			62.50
2245	COMMUNICATIONS		
2245.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	1,085.66
			1,085.66
2250	SERVICE DESK		
2250.65040	LEMOI HARDWARE	BATTERY PACK	11.99
2250.65040	LEMOI HARDWARE	SPONGE MOP	14.99
2250.65125	LAUNDRY WORLD	BLANKETS	189.00
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	124.14
2250.65040	GRAINGER, INC., W.W.	SHELVING	732.71
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS	176.00
2250.62425	COLLEY ELEVATOR CO.	FIRE KEY BOX RELOCATION	88.50
2250.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	35.05
			1,372.38
2251	311 CENTER		
2251.64505	CYMBAL COMMUNICATIONS	WIRELESS HEADSET SYSTEM	1,879.95
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	36.27
			1,916.22
2260	OFFICE OF ADMINISTRATION		
2260.62295	SYED, SOPHIA	MEALS - PEACE OFFICER TRAINING	60.00
2260.62295	BLUE LINE LEARNING GROUP, INC.	HAZARDOUS MATERIALS TRAINING	1,312.00
2260.62295	BLUE LINE LEARNING GROUP, INC.	BLOODBORNE PATHOGENS TRAINING	1,472.00
2260.62295	KLEINPASTE, JASON	MEALS - CRASH INVESTIGATE	60.00
2260.62295	CEPIEL, DAVID	MEALS - COLD CASE INVESTIGATE	60.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS - JANUARY 2013	616.90
			3,580.90
2270	TRAFFIC BUREAU		
2270.65125	NORTH SHORE TOWING	TOWS	210.00
2270.65085	L3 COMMUNICATIONS	NITE WATCH CAMERA	135.26
			345.26
2280	ANIMAL CONTROL		
2280.65125	PETSMART	KITTY LITTER	119.85
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	52.70
			172.55
2285	PROBLEM SOLVING TEAM		
2285.61055	RING, MARIANNE	CONTRACT AGREEMENT	884.00
2285.61055	RING, MARIANNE	CONTRACT AGREEMENT	782.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			1,666.00
2305	FIRE MGT & SUPPORT		
2305.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	257.88
2305.65125	HYDRA-RAM INC.	TOOL REPAIR	303.27
2305.62315	FEDERAL EXPRESS CORP.	SHIPPING	112.27
2305.65020	AIR ONE EQUIPMENT	UNIFORMS	228.00
			901.42
2310	FIRE PREVENTION		
2310.62210	GENERATION COPY INC	FORMS	175.00
			175.00
2315	FIRE SUPPRESSION		
2315.65085	LEMOI HARDWARE	SMALL TOOLS	10.17
2315.65085	LEMOI HARDWARE	SMALL TOOLS	30.85
2315.65085	LEMOI HARDWARE	SMALL TOOLS	9.05
2315.65085	LEMOI HARDWARE	SMALL TOOLS	9.90
2315.65085	LEMOI HARDWARE	CREDIT RETURN	5.90-
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	355.25
2315.62295	VILLAGE OF ROMEOVILLE FIRE	FIREFIGHTER TRAINING	150.00
2315.62295	VILLAGE OF ROMEOVILLE FIRE	FIREFIGHTER TRAINING	300.00
2315.62509	TSI	TEST STAND CALIBRATION	1,045.52
2315.65625	PHYSIO-CONTROL, INC.	CARDIAC MONITORS	183,708.00
2315.65625	PHYSIO-CONTROL, INC.	CARDIAC MONITORS ACC.	4,480.00
2315.65625	PHYSIO-CONTROL, INC.	CARDIAC MONITORS ACC.	980.00
2315.65625	PHYSIO-CONTROL, INC.	CARDIAC MONITORS ACC.	4,328.80
2315.65625	PHYSIO-CONTROL, INC.	CARDIAC MONITORS ACC.	268.80
2315.65625	PHYSIO-CONTROL, INC.	CARDIAC MONITORS ACC.	386.40
2315.65625	PHYSIO-CONTROL, INC.	CARDIAC MONITORS ACC.	3,150.00
2315.62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	626.19
2315.65625	W S DARLEY & CO	2.5" X 50' LENGTH RUBBER LINE	3,099.00
2315.62522	HONEYWELL ANALYTICS, INC.	MAINTENANCE & UPGRADE SCBA	1,556.51
2315.62522	AIR ONE EQUIPMENT	HYDRO TESTS	445.00
2315.62295	DYNAMIC WATER RESCUE	FIREFIGHTER TRAINING	150.00
			205,083.54
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	15.58
2435.62477	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	34.90
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICES	27.00
2435.65095	ALLEGRA PRINT & IMAGING	ENVELOPES	169.00
2435.61050	GLEESON, HAYLEY	REFUND FICA/MEDICARE TAXES	197.75
			444.23
2440	VITAL RECORDS		
2440.65095	OFFICE DEPOT	OFFICE SUPPLIES	239.82
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,268.00
2440.65095	OFFICE DEPOT	OFFICE SUPPLIES	77.56
			1,585.38
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	32.98
			32.98

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610	MUNICIPAL SERVICE CENTER		
2610.64005	COMED	MONTHLY CHARGES	151.70
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	66.88
2610.62440	OVERHEAD, INC.	OVERHEAD DOOR MAINT.	271.45
2610.62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	1,450.68
2610.62440	OVERHEAD, INC.	RAMP DOOR OPERATOR CLUTCH	711.15
			2,651.86
2625	ENGINEERING		
2625.65085	POSITIONING SOLUTIONS CO.	ROD BRACKET	146.31
			146.31
2630	TRAFFIC ENGINEERING		
2630.62210	PRF GRAPHICS	2013 PARKING PERMITS-RESIDENTS	318.50
2630.52130	KIM, YOUNG	REFUND STICKER-E/0009-7/0132	90.00
			408.50
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64008	COMED	MONTHLY CHARGES	30.57
2640.64008	COMED	MONTHLY CHARGES	48.59
2640.64007	COMED	MONTHLY CHARGES	5,771.75
2640.64006	COMED	MONTHLY CHARGES	186.46
2640.64006	COMED	MONTHLY CHARGES	26.78
2640.64008	COMED	MONTHLY CHARGES	26.92
2640.64007	COMED	MONTHLY CHARGES	37.40
2640.64007	COMED	MONTHLY CHARGES	40.84
			6,169.31
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	1,548.34
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	SUPERVISORY ACADEMY	100.00
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	GET UP AND GO CLASS	50.00
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	GET UP AND GO CLASS	100.00
			1,798.34
2670	STREET AND ALLEY MAINTENANCE		
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	TRAFFIC INCIDENT MANAGEMENT	200.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	SUPERVISORY ACADEMY	100.00
2670.65055	GALLAGHER MATERIALS CORPORATIO	FY2012 UPM COLD PATCH PURCHASE	5,021.70
			5,321.70
2680	SNOW AND ICE CONTROL		
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	38,038.23
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	3,657.20
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	9,513.95
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	10,376.42
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	23,550.01
2680.65015	WELLSPRING MANAGEMENT LTD	PURCHASE OF 9,254 GAL GEOBLEND	5,342.90
2680.65015	WELLSPRING MANAGEMENT LTD	PURCHASE OF 9,254 GAL GEOBLEND	5,299.20
			95,777.91
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	32.98
			32.98

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3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	226.84
3010.62705	PLUG & PAY TECHNOLOGIES	ONLINE MERCHANT ACCT FEES	27.10
			253.94
3020	RECREATION GENERAL SUPPORT		
3020.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	32.98
3020.65125	COMCAST CABLE	CABLE CHARGES	19.01
			51.99
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	240.86
3025.64015	NICOR 0632	MONTHLY CHARGES	226.18
3025.64015	NICOR 0632	MONTHLY CHARGES	95.73
3025.64005	COMED	MONTHLY CHARGES	96.49
3025.64005	COMED	MONTHLY CHARGES	25.47
3025.64005	COMED	MONTHLY CHARGES	617.76
3025.64005	COMED	MONTHLY CHARGES	177.98
3025.64005	COMED	MONTHLY CHARGES	14.53
3025.64005	COMED	MONTHLY CHARGES	110.71
3025.64005	COMED	MONTHLY CHARGES	56.20
			1,661.91
3030	CROWN COMMUNITY CENTER		
3030.62505	COUSSENS, DARCY	YOUTH DANCE INSTRUCTOR	160.00
3030.62505	VAN DER KARR, MICHELLE A.	ADULT DANCE INSTRUCTOR	120.00
3030.62505	LAMASTER, SHANNON	UPDATE REGISTRATION DATABASE	405.00
			685.00
3035	CHANDLER COMMUNITY CENTER		
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	227.28
3035.65040	LAPORT INC	JANITORIAL SUPPLIES FY 2013	137.40
3035.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	31.20
3035.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	23.16
3035.62507	VERTICAL ENDEAVORS	WINTER CAMP FIELD TRIP 1/4	94.00
3035.62245	HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER SERVICE	230.70
			743.74
3040	FLEETWOOD JOURDAIN COM CT		
3040.65025	CATHOLIC CHARITIES OF CHICAGO	SENIOR CONGREGATE MEAL	619.15
3040.62225	STA-KLEEN INC.	CLEANING COOKING SURFACES	265.00
3040.62511	LAMASTER, SHANNON	UPDATE REGISTRATION DATABASE	75.00
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	42.36
3040.65080	COCA-COLA ENTERPRISES	VENDING RESALE	230.40
3040.65110	BLEACHER AMERICA, INC.	REPAIR OF BLEACHERS	625.00
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	74.42
3040.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	35.33
3040.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	41.00
			2,007.66
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62505	DUPONT, DAVID J.	INSTRUCT TEEN DRAMA CLUB	200.00
			200.00

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3050	RECREATION OUTREACH PROGRAM		
3050.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	33.33
			33.33
3055	LEVY CENTER SENIOR SERVICES		
3055.62245	EQUIPMENT DEPOT	EQUIPMENT REPAIR	492.24
3055.61062	ST. MORITZ SECURITY SERVICES,	PRIVATE EVENT SECURITY 2/22	156.00
3055.62210	ALLEGRA PRINT & IMAGING	TAXI COUPON PRINTING	810.00
3055.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	15.58
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - FEBRUARY 2013	36.00
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	337.96
3055.65050	CHEMCRAFT INDUSTRIES, INC.	CLEANING CHEMICALS	129.80
3055.65110	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	248.52
3055.62511	MAD SCIENCE OF NORTHERN IL	PRIVATE PARTY ENTERTAINMENT	185.00
3055.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER 2013	120.30
3055.65025	CATHOLIC CHARITIES OF CHICAGO	SENIOR CONGREGATE MEAL	2,724.26
3055.62511	COMCAST CABLE	CABLE CHARGES	150.92
			5,406.58
3080	BEACHES		
3080.65045	BORDEN DECAL CO.	SEASON BEACH PASSES 2013	3,340.00
3080.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	44.70
			3,384.70
3085	RECREATION FACILITY MAINT		
3085.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	34.09
			34.09
3095	CROWN ICE RINK		
3095.62508	LAPPING, RENEE	SCOREKEEPER ADULT BROOMBALL	140.00
3095.62508	KNUTSON, KRISTOFER R.	REFEREE ADULT BROOMBALL	240.00
3095.62508	LEVI, MATTHEW	REFEREE ADULT BROOMBALL	180.00
3095.62508	PFEIFFER, SHAWN	REFEREE ADULT BROOMBALL	420.00
3095.65080	COCA-COLA ENTERPRISES LAKESHORE	VENDING RESALE	517.44
3095.62251	MCCAULEY MECHANICAL SERVICE	AIR HANDLER REPAIR	887.14
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL 2013	79.00
3095.62251	MCCAULEY MECHANICAL SERVICE	LOBBY WALL HEATER REPAIR	2,177.00
3095.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	58.10
3095.62490	LAMASTER, SHANNON	UPDATE REGISTRATION DATABASE	405.00
			5,103.68
3130	SPECIAL RECREATION		
3130.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	15.58
			15.58
3140	BUS PROGRAM		
3140.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	15.58
			15.58
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	31.15
			31.15
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	349.27

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			349.27
3510	HORTICULTURAL MAINTENANCE		
3510.62199	REINDERS, INC.	ERSKINE 1600 SNOWTHROWER	4,514.00
3510.65070	KIMBALL MIDWEST	SUPPLIES	187.93
3510.65055	MEYER LABORATORY	NUT BUSTER	178.97
3510.62195	SKOKIE PARK DISTRICT	SOCCER/DOG PK MAINT/OPERATIONS	6,776.55
			11,657.45
3520	DUTCH ELM DISEASE CONTROL		
3520.62415	BLABOLIL, JILL	TREE REMOVAL - 2325 FORESTVIEW	948.00
3520.62385	CHICAGO TRIBUNE	RFP 13-22 ADVERTISEMENT	462.00
			1,410.00
3605	ECOLOGY CENTER		
3605.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	60.72
3605.65040	LAPORT INC	JANITORIAL SUPPLIES	356.10
3605.64015	NICOR 0632	MONTHLY CHARGES	543.46
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - FEBRUARY 2013	59.00
3605.65040	LAPORT INC	JANITORIAL SUPPLIES	118.00
			1,137.28
3610	ECO-QUEST DAY CAMP		
3610.62507	NORTHWEST PASSAGE	OVER NIGHT CAMP TRIP	7,072.50
3610.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	7.58
			7,080.08
3700	ARTS COUNCIL		
3700.62185	GODINEZ, HENRY	PANEL HONORARIA CULTURAL FUND	75.00
3700.62185	MAZZONELLI, JOAN	PANEL HONORARIA CULTURAL FUND	75.00
			150.00
3710	NOYES CULTURAL ARTS CTR		
3710.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	35.58
3710.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	42.11
			77.69
3805	FACILITIES ADMINISTRATION		
3805.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	44.74
3805.65095	DUSTCATCHERS, INC.	CIVIC CTR FL MATS (1) YR SVCS	189.00
			233.74
3806	CIVIC CENTER SERVICES		
3806.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	61.78
3806.65050	DAVIS ENVIRONMENTAL LABS., INC	LEAD SAMPLES	450.00
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	464.20
3806.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	4,411.17
3806.65040	LAPORT INC	JANITORIAL SUPPLIES CIVIC CTR	1,064.85
3806.65040	LEMOI HARDWARE	SUPPLIES	46.97
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	184.94
			6,683.91
3807	CONSTRUCTION AND REPAIRS		
3807.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	494.38
			494.38

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			793,174.99
00195 NEIGHBOR.STABILIZATION PROGRAM			
5005 NSP-GENERAL ADMINISTRATION			
5005.62490	FEDERAL EXPRESS CORP.	SHIPPING	16.70
			<u>16.70</u>
			16.70
00205 EMERGENCY TELEPHONE SYSTEM			
5150 EMERGENCY TELEPHONE SYSTM			
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,774.75
5150.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	795.47
5150.64505	AT & T 8100	COMMUNICATION CHARGES	475.49
5150.62509	MOTOROLA SOLUTIONS, INC.	POLICE SERVICE AGREEMENT RENEWAL	19,272.69
			<u>23,318.40</u>
			23,318.40
00215 CDBG FUND			
5220 CDBG ADMINISTRATION			
5220.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU5220	242.49
5220.62280	FEDERAL EXPRESS CORP.	SHIPPING	67.62
5220.62205	PIONEER PRESS	2012 CAPER INPUT AD	692.00
			<u>1,002.11</u>
			1,002.11
00220 CD LOAN FUND			
5280 CD LOAN			
5280.65535.WNRS	TERRY GARRITY PLUMBING	CASE SF 1 102012 1802 LEMAR	4,000.00
5280.65535	ANTON, KOCHIS & BOOTHE	CASE SF 100113 1428 DOBSON	275.00
5280.65535.WNRS	VALUE REMODELING INC	CASE SF 1 017-12 1314 FOWLER	7,750.00
			<u>12,025.00</u>
			12,025.00
00225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
5300.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
5300.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
5300.62136	KANE, MCKENNA AND ASSOCIATES,	DOCUMENT PREPARATION/REVIEW	787.50
5300.65625	OFFICE CONCEPTS	SUPPLY & INSTALL FURNITURE	4,599.71
5300.62210	QUARTET COPIES	2013 BROKER EVENT FLYERS	125.50
5300.62490	FEDERAL EXPRESS CORP.	SHIPPING	54.98
5300.62295	EVANSTON CHAMBER OF COMMERCE	COMMUNITY FOUNDATION TICKET	45.00
5300.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU5300	37.94
5300.62490	FRIEDLANDER, GUS	*REAL ESTATE PROF. ENTERTAINMENT	300.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>6,028.63</u>
			6,028.63
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.65515	FEDERAL EXPRESS CORP.	SHIPPING	33.81
			<u>33.81</u>
			33.81
00335	WEST EVANSTON		
5870	WEST EVANSTON TIF		
5870.62605	NOMAD DREAM LLC	CONSTRUCTION LOAN AGREEMENT	30,000.00
			<u>30,000.00</u>
			30,000.00
00415	CAPITAL IMPROVEMENTS FUND		
415175	CIVIC CTR RENOVATIONS		
415175.65510	G.A. JOHNSON AND SON	PROVIDE CONSTRUCTION SERVICES	70,053.00
			<u>70,053.00</u>
415385	FIREMAN'S PARK		
415385.62145	EXP US SERVICES INC.	FIREMEN'S PARK TOPOGRAPHIC	1,993.74
			<u>1,993.74</u>
415663	NOYES ROOF PROJECT		
415663.65511	CHICAGO SCAFFOLDING, INC.	PROTECTIVE SCAFFOLDING SERVICE	680.00
			<u>680.00</u>
415688	ECOLOGY CTR GREENHOUSE		
415688.65510	BEHLES & BEHLES	2013 ECOLOGY CENTER GREENHOUSE	4,655.88
			<u>4,655.88</u>
415739	POLICE FIRE ROOF REPLACEMENT		
415739.65510	MCGUIRE IGLESKI & ASSOCIATES	PROVIDE PROFESSIONAL SERVICES	584.00
			<u>584.00</u>
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	600.00
			<u>600.00</u>
415871	TRAFFIC SIGNAL UPGRADES		
415871.65515	IL DEPT OF TRANSPORTATION	SHERIDAN RD SIGNAL PROJECT	115,809.32
			<u>115,809.32</u>
415885	BRIDGE REHAB PROGRAM		
415885.65515	CIORBA GROUP, INC.	BI-ANNUAL BRIDGE INSPECTION	3,735.00
			<u>3,735.00</u>
415942	RIDGE/EMERSON/GREEN PHASE I		
415942.65515	CHICAGO TRIBUNE	AD NOTICE RFQ 13-12 EMERSON ST	517.00
			<u>517.00</u>
416393	CITY WORKS UPGRADE PW FIELDS		
416393.65555	AZTECA SYSTEMS, INC.	AZTECA SYSTEMS SUPPORT	9,602.14
			<u>9,602.14</u>
			208,230.08

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	1,334.03
7005.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	166.42
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	2,466.62
			3,967.07
7015	PARKING LOTS & METERS		
7015.62375	CHICAGO TRANSIT AUTHORITY	MONTHLY RENT LOT 19	990.00
7015.65070	IPS GROUP, INC.	MONTHLY INVOICE	396.40
7015.64005	COMED	MONTHLY INVOICE	246.34
7015.64005	COMED	MONTHLY INVOICE	295.16
7015.53510	COOK COUNTY COLLECTOR	*PARKING TAX - FEBRUARY 2013	240.00
			2,167.90
7025	CHURCH STREET GARAGE		
7025.53515	VAN WIJK, MAIKE	ACCESS CARD REFUND	25.00
7025.53515	FRANCE, HAL	ACCESS CARD REFUND	25.00
7025.53515	NEUMEYER, KATHY	ACCESS CARD REFUND	25.00
7025.53515	VILLARIN, MERIDETH	ACCESS CARD REFUND	25.00
7025.53515	ROSSELL, GERMAN	ACCESS CARD REFUND	25.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - FEBRUARY 2013	2,208.75
7025.62509	REVCON TECHNOLOGIES, INC.	CHURCH ST SELF PK MAINTENANCE	2,650.00
			4,983.75
7036	SHERMAN GARAGE		
7036.62509	REVCON TECHNOLOGIES, INC.	SHERMAN PLAZA MAINTENANCE	499.00
7036.62509	REVCON TECHNOLOGIES, INC.	SHERMAN PLAZA MAINTENANCE	7,510.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX - FEBRUARY 2013	4,037.50
7036.53515	ANSTEE, ROB	ACCESS CARD REFUND	25.00
7036.53515	BARNES, SHEILA	ACCESS CARD REFUND	25.00
7036.53515	BECKER, LINDSEY	ACCESS CARD REFUND	25.00
7036.53515	COOLEY, BRIAN	ACCESS CARD REFUND	25.00
7036.53515	DALTEN, JEREMY	ACCESS CARD REFUND	25.00
7036.53515	GRECO, WENDY	ACCESS CARD REFUND	25.00
7036.62660	INLAND AMERICAN RETAIL	MONTHLY INVOICE	7,016.41
7036.53515	JEUELL, ABBY	ACCESS CARD REFUND	25.00
7036.53515	KANJIRATHUMMOOTIL, FIONA	ACCESS CARD REFUND	25.00
7036.53515	KUDANIAN, GERALD	ACCESS CARD REFUND	25.00
7036.53515	MICKLEY, ROBYN	ACCESS CARD REFUND	25.00
7036.53515	STRINGER, KEVIN	ACCESS CARD REFUND	25.00
7036.53515	VINNAKOTA, NITHYA	ACCESS CARD REFUND	25.00
7036.53515	FURMANOV, ANNA	ACCESS CARD REFUND	25.00
			19,387.91
7037	MAPLE GARAGE		
7037.62509	REVCON TECHNOLOGIES, INC.	MAPLE ST GARAGE MAINTENANCE	5,036.00
7037.53515	PARCELL, GINGER	ACCESS CARD REFUND	25.00
7037.53515	KANE, JESSICA	ACCESS CARD REFUND	25.00
7037.64015	NICOR 0632	MONTHLY INVOICE	92.82
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX - FEBRUARY 2013	2,417.25
7037.53510	COOK COUNTY COLLECTOR	*PARKING TAX - FEBRUARY 2013	440.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			8,036.07
			38,542.70
00510	WATER FUND		
510	WATER FUND		
510.22700	D'ANNUNZIO, DAVID AND LAURA	REFUND-OVERPYMNT 3340772-02	67.22
510.22700	EVANSTON HOUSING CORP	REIMB. WATER REFUND	1,200.00
510.22700	LAKESIDE BANK ATTN: DAVID PINK	REFUND-OVERPYMNT 5512290-02	310.43
510.22700	DEJONGH, CARMEN	REFUND-OVERPYMNT 3331300-07	154.81
510.22700	KEN MORRIS & CONCEPCION BORBON	REFUND-OVERPYMNT-1183500-01	89.98
510.22700	COURTS, WILLIAM	REFUND-OVERPYMNT-1151172-03	67.22
510.22700	YORK, ETHAN & JENNIFER	REFUND-OVERPYMNT 3342520-02	99.19
			1,988.85
7100	WATER GENERAL SUPPORT		
7100.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	119.31
7100.62210	ON TRACK FULFILLMENT INC.	PERFORM MAILING	125.00
7100.62210	ON TRACK FULFILLMENT INC.	PRINTING	203.00
7100.62210	ON TRACK FULFILLMENT INC.	PERFORM MAILING	75.00
7100.62210	ON TRACK FULFILLMENT INC.	PERFORM MAILING	75.00
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	26.40
			623.71
7105	PUMPING		
7105.65070	RAYNOR DOOR COMPANY	NEW OVERHEAD DOOR - GARAGE 3	2,052.61
7105.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	93.46
			2,146.07
7110	FILTRATION		
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,910.34
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE -TON CONTAINER	12,639.55
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,838.45
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,860.23
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,855.88
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,862.41
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,866.77
7110.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	93.46
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE -TON CONTAINER	2,920.00
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,840.63
			49,687.72
7115	DISTRIBUTION		
7115.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	214.10
7115.65055	NORTH SHORE TOWING	TOW & HOOK	40.00
7115.62230	M.E. SIMPSON COMPANY INC	LEAK LOCATION REPORT	375.00
			629.10
7120	WATER METER MAINTENANCE		
7120.65070	MID AMERICAN WATER OF WAUCONDA	5/8" METER X 1/2" FIP	900.00
7120.65070	MID AMERICAN WATER OF WAUCONDA	5/8" METER X 1/2" FIP	245.00
7120.65070	MID AMERICAN WATER OF WAUCONDA	COPPER SECURITY WIRE	110.00
7120.65070	MID AMERICAN WATER OF WAUCONDA	LEAD SEALS	100.00
7120.65070	MID AMERICAN WATER OF WAUCONDA	4" FULL FACE RUBBER GASKET	21.90

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7120.65070	MID AMERICAN WATER OF WAUCONDA	3" FULL FACE RUBBER GASKET	18.00
7120.65070	MID AMERICAN WATER OF WAUCONDA	2" METER FLANGES #CF31-77-NL	502.00
7120.65070	MID AMERICAN WATER OF WAUCONDA	1.5" METER FLANGES #CF31-66-NL	786.00
7120.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	49.31
			2,732.21
7125	OTHER OPERATIONS		
7125.62460	HARRIS	AMI INTERFACE WITH AQUAS	900.00
7125.62345	ON TRACK FULFILLMENT INC.	PERFORM MAILING	47.04
7125.62315	ON TRACK FULFILLMENT INC.	PERFORM MAILING	30.69
7125.62340	AZTECA SYSTEMS, INC.	COMPUTER LICENSE & SUPPORT	10,702.86
			11,680.59
			69,488.25
00513	WATER-DEPR, IMPROV & EXTENSION		
733078	SCADA SYSTEM IMPROVEMENTS		
733078.62145	CDM SMITH, INC.	EVANSTON WATER UTILITY	12,241.00
733078.65515	ALLAN INTEGRATED CONTROL SYSTEM	SCADA SYSTEM UPGRADES	28,490.70
			40,731.70
			40,731.70
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.62415	KLF TRUCKING	DEBRIS HAULING	2,200.00
7400.62461	PIONEER PRESS	LEGAL NOTICE FOR BID-2013 CIPP	64.80
7400.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	133.64
7400.65055	G & L CONTRACTORS, INC	CRUSHED LIMESTONE	1,729.67
			4,128.11
7410	SEWER OTHER OPERATIONS		
7410.62340	AZTECA SYSTEMS, INC.	COMPUTER LICENSE & SUPPORT	2,100.00
			2,100.00
			6,228.11
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.62390	LAKESHORE WASTE SERVICES, LLC	FY2013 CONDO REFUSE COLLECTION	32,045.00
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX - FEBRUARY 2013	7.00
7685.62415	GROOT RECYCLING & WASTE SERVICE	FY2013 RESIDENTIAL REFUSE	135,467.00
7685.62405	WELLS FARGO BANK- SWANCC	FY2013 OPERATIONS & MGMT SWANCC	46,242.55
7685.68310	WELLS FARGO BANK- SWANCC	FY2013 CAPITAL COST SWANCC	2,681.15
			216,442.70
7690	RESIDENTIAL RECYCLING COL		
7690.64005	COMED	MONTHLY CHARGES	496.54
			496.54
			216,939.24
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	62.40
7705.64540	NEXTEL COMMUNICATIONS	*WIRELESS SERVICE	62.04
			124.44

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7710	MAJOR MAINTENANCE		
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	152.00
7710.65060	SPEX HAND WASH - 1235 DODGE	15 WASHES	236.00
7710.65060	SPEX HAND WASH - 1235 DODGE	15 WASHES	148.00
7710.65060	SPEX HAND WASH - 1235 DODGE	15 WASHES	120.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	156.00
7710.65060	SPRING ALIGN	SNOW PLOW #626	587.49
7710.65060	STANDARD EQUIPMENT COMPANY	OUTSIDE REPAIR #714	9,879.68
7710.65060	STANDARD EQUIPMENT COMPANY	FLYWHEEL RING GEAR REPAIR	2,356.39
7710.65060	STANDARD EQUIPMENT COMPANY	CANLIFT ACTUATOR	1,926.93
7710.65060	STANDARD EQUIPMENT COMPANY	HAND VALVE	593.54
7710.65060	SUBURBAN ACCENTS, INC.	DECALS - FREQUENT STOPS	98.25
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE PARTS	642.60
7710.65060	SUNNYSIDE PARTS WAREHOUSE	VACUUM PUMP SEAL KIT	47.74
7710.65060	SUNNYSIDE PARTS WAREHOUSE	P/S GEAR BOX #542	528.40
7710.65060	TERMINAL SUPPLY CO.	CABLES	189.54
7710.65060	WHOLESALE DIRECT INC	PLOW ANGLE	847.60
7710.65060	WHOLESALE DIRECT INC	SPINNER MOTOR	422.33
7710.65060	WINTER EQUIPMENT CO, INC	PLOW BLADES	1,824.93
7710.65035	COUNTRY GAS CO.	CYLINDER RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	REPAIR TIPPER UNIT	106.05
7710.65060	CUMBERLAND SERVICENTER	OUTSIDE REPAIR #718	1,556.80
7710.65060	CUMBERLAND SERVICENTER	PISTON PARTS	33.09
7710.65060	DOUGLAS TRUCK PARTS	WESTERN CUTTING EDGE	1,945.10
7710.65060	DOUGLAS TRUCK PARTS	GOVERNOR	51.80
7710.65060	DOUGLAS TRUCK PARTS	WESTERN PLOW LIGHT KITS	867.84
7710.65060	DOUGLAS TRUCK PARTS	RELAY	37.30
7710.65060	DOUGLAS TRUCK PARTS	PLOW CONTROLLER MVP	824.60
7710.65060	DOUGLAS TRUCK PARTS	PLOW CONTROLLER PRO	662.40
7710.65060	DOUGLAS TRUCK PARTS	WESTERN CONTROLLER	620.00
7710.65060	DOUGLAS TRUCK PARTS	6 PIN PLUG REPAIR KIT	108.50
7710.65060	DOUGLAS TRUCK PARTS	RIVET PIN	58.65
7710.65060	DUECO, INC.	OUTSIDE REPAIR #581	1,845.35
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT #917	69.00
7710.65060	EVANSTON AUTO GLASS	REPLACE WINDSHIELD #261	245.00
7710.65060	EVANSTON AUTO GLASS	GLASS REPAIR #608	75.00
7710.65060	EVANSTON CAR WASH & DETAIL	WASHES	64.00
7710.65060	FOSTER COACH SALES, INC.	BRACKETS	63.90
7710.65060	FREEWAY FORD TRUCK SALES	D/S SEAT ASSYM.	644.31
7710.65060	FREEWAY FORD TRUCK SALES	SEALS #921	152.63
7710.65060	GOLF MILL FORD	PANEL RETURN	73.27-
7710.65060	GROVER WELDING COMPANY	WATER TANK REPAIR	360.00
7710.65060	GROVER WELDING COMPANY	MOLDBOARD FROM PLOW REPAIR	522.27
7710.65060	HAVEY COMMUNICATIONS INC.	2 P.A. INSTALLS	1,576.00
7710.65060	HAVEY COMMUNICATIONS INC.	SPOT LIGHT SHAFT #44	87.90
7710.65060	JENNINGS CHEVROLET	P/S PUMP #60	125.83
7710.65060	JENNINGS CHEVROLET	WHEEL #63	259.24
7710.62240	LAWSON PRODUCTS, INC.	SHOP PARTS FOR VEHICLES	572.91
7710.65060	LEACH ENTERPRISES, INC.	VALVE	26.94
7710.65060	LEACH ENTERPRISES, INC.	BRAKE JOB #328	1,440.15

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 04/02/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	LEACH ENTERPRISES, INC.	CALIPER CORE CREDIT	100.00-
7710.65060	LEACH ENTERPRISES, INC.	WASHER SOLVENT - BARREL	89.95
7710.65060	LEACH ENTERPRISES, INC.	BRAKE DRUM #713	885.16
7710.65060	LEACH ENTERPRISES, INC.	AIR DRY SPIN CART	227.69
7710.65060	LEACH ENTERPRISES, INC.	CALIPERS #328	2,013.34
7710.65060	LEMOI HARDWARE	PLOW CASTER BOLTS	15.20
7710.65060	LEMOI HARDWARE	BOLTS #504	12.00
7710.65060	LEMOI HARDWARE	PRIMER	6.70
7710.65060	LINDCO EQUIPMENT SALES, INC.	AUTO CABLE HOIST	213.37
7710.65060	MCCANN INDUSTRIES, INC.	GAS STRUT	231.10
7710.62240	METRO TANK AND PUMP COMPANY	TANK CLEANING	3,181.00
7710.62240	METRO TANK AND PUMP COMPANY	FUEL TANK REPAIR	1,471.77
7710.65060	NORTH SHORE TOWING	TOW #553	525.00
7710.65060	NORTH SHORE TOWING	TOW #917	145.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK #51	50.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK #67	50.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK #56	75.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE #41	50.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK #623	525.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	DIESEL BIO CON #600	170.28
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TOGGLE SWITCH	5.12
7710.65060	ORLANDO AUTO TOP	SEAT REPAIR #917	350.00
7710.65060	ORLANDO AUTO TOP	SEAT CUSHION REBUILT #577	150.00
7710.65060	P & G KEENE ELECTRICAL	STARTER	225.00
7710.65060	P & G KEENE ELECTRICAL	WINCH MOTOR	175.00
7710.65060	PATTEN INDUSTRIES	WIPER BLADES #683	71.60
7710.65060	PATTEN INDUSTRIES	OUTSIDE REPAIR #683	1,842.14
7710.65060	PATTEN INDUSTRIES	OUTSIDE TRANS. REPAIR #683	1,910.54
7710.65060	REGIONAL TRUCK EQUIPMENT CO.	2-CHANNEL CORNER STROBE	191.46
7710.65060	RG SMITH EQUIPMENT COMPANY	OUTSIDE SPREADER REPAIR	738.48
7710.65060	RUSSO POWER EQUIPMENT	HYDRAULIC OIL COOLER KIT	1,085.00
7710.65060	S & T AUTOMOTIVE, INC.	GENERATOR COOLING REPAIR	485.35
7710.65060	SIGLER'S AUTOMOTIVE & BODY	BODY REPAIR #602	284.98
7710.62240	LAWSON PRODUCTS, INC.	SUPPLIES RETURN	24.26-
7710.65060	PIONEER PRESS	ADVERTISING FOR BID#13-15	47.20
7710.65085	LAWRENCE, DENNIS R	TOOL ALLOWANCE -2013	550.00
7710.65050	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	908.00
7710.65060	CARQUEST EVANSTON	HYDRL. FITTINGS	34.92
7710.65060	CARQUEST EVANSTON	HYDRL. FITTINGS	39.84
7710.65060	CARQUEST EVANSTON	COUPLINGS	163.11
7710.65060	CARQUEST EVANSTON	LAMPS	11.80
7710.65060	CARQUEST EVANSTON	BRAKE PADS	66.98
7710.65060	CARQUEST EVANSTON	V BELT	64.50
7710.65060	CARQUEST EVANSTON	BELT MICRO V	64.50
7710.65060	CARQUEST EVANSTON	TARP STRAP	5.08
7710.65060	CARQUEST EVANSTON	MICRO V BELTS	43.46
7710.65060	CARQUEST EVANSTON	P/S PUMP	118.17
7710.65060	CARQUEST EVANSTON	AIR FILTERS	55.42
7710.65060	CARQUEST EVANSTON	ROCKER SWITCH	4.87
7710.65060	CARQUEST EVANSTON	ROCKER SWITCH	14.61

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 04/02/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	POWER STEERING FLUID	60.60
7710.65060	CARQUEST EVANSTON	P/S PUMP	118.17
7710.65060	CARQUEST EVANSTON	RELAY ACCESSORY	17.08
7710.65060	CARQUEST EVANSTON	RELAY ACCESSORY	11.03
7710.65060	CARQUEST EVANSTON	AIR FILTERS	34.00
7710.65060	CARQUEST EVANSTON	MOTOR OIL	44.04
7710.65060	GOLF MILL FORD	6 FUEL FILTERS	82.62
7710.65060	GOLF MILL FORD	AIR BAG LIGHTS	111.10
7710.65060	GOLF MILL FORD	REAR SENSOR ASSYM.	25.37
7710.65060	GOLF MILL FORD	WIPER MOTOR	110.87
7710.65060	GOLF MILL FORD	HUB ASSYM. #917	801.53
7710.65060	GOLF MILL FORD	BRAKE WORK #917	631.20
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #504	384.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE EQUIPMENT BATTERY	519.72
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE EQUIPMENT BATTERY	252.72
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES FOR 2013	26,034.15
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES FOR 2013	25,735.23
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES FOR 2013	22,903.96
7710.65035	PALATINE OIL COMPANY, INC	BULK OIL & ANTIFREEZE PURCHASE	4,060.00
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES FOR 2013	25,925.67
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES FOR 2013	24,767.37
7710.65065	WENTWORTH TIRE SERVICE	2 NEW TIRES	826.55
7710.65065	WENTWORTH TIRE SERVICE	TIRE CHANGE	95.30
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	291.96
7710.65015	1ST AYD CORP.	WINDSHIELD WASHER SOLVENT BULK	191.23
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	179.62
7710.65060	AETNA TRUCK PARTS, INC.	HYDR. HOSE SPRING GUARD	72.00
7710.65060	ALLTECH AUTO INC.	OUTSIDE BODY REPAIR #50	509.60
7710.65060	ALLTECH AUTO INC.	OUTSIDE REPAIR #35	509.60
7710.65060	BIOTEK CORPORATION	BIOSCRUB (2 CASES)	230.80
7710.65060	BONNELL INDUSTRIES INC	OUTSIDE REPAIR #629	7,070.34
7710.65060	BUCK BROTHERS, INC.	TIE ROD ASSYM.	156.02
7710.65060	BUCK BROTHERS, INC.	3 KEYS	21.67
7710.65060	CARQUEST EVANSTON	FLEETRANNER RETURN	64.50
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MIRROR BRACKET	39.12
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ACCELERATOR PETAL	230.64
7710.65060	CHICAGO PARTS & SOUND, LLC	FILTER ASSYM.	45.72
7710.65060	CHICAGO PARTS & SOUND, LLC	ASSORTED FILTERS	199.44
7710.65060	CHICAGO PARTS & SOUND, LLC	ROTOR ASSYM.	351.88
7710.65060	CHICAGO PARTS & SOUND, LLC	ELEMENT ASSYM.	138.27
7710.62355	CINTAS #22	WEEKLY UNIFORM SERV.	145.12
7710.62355	CINTAS #22	WEEKLY UNIFORM SERV.	115.12
7710.62355	CINTAS #769	WEEKLY MAT SERV.	166.26
7710.62355	CINTAS #769	WEEKLY MAT SERV.	166.26
7710.65035	CITY WELDING SALES & SERVICE	WELDING GASES	70.99
			199,626.53
			199,750.97

00605 INSURANCE FUND

7801 EMPLOYEE BENEFITS

*Advanced Payment

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 04/02/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7801.66050	HSA BANK, A DIVISION OF WEBSTE	MONTHLY INVOICE	19.25
7801.66050	HSA BANK, A DIVISION OF WEBSTE	MONTHLY ACCOUNT FEES	17.50
			<u>36.75</u>
			<u>36.75</u>
 00700 FIREFIGHTERS PENSION FUND			
8000	FIREFIGHTERS' PENSION		
8000.61755	GRAYSTONE CONSULTING	*CONSULTANT FEES	8,954.81
			<u>8,954.81</u>
			<u>8,954.81</u>
		TOTAL	<u><u>1,654,502.25</u></u>

*Advanced Payment

CITY OF EVANSTON
 BILLS LIST
 CURRENT YEAR
 PERIOD ENDING 04/02/2013

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
General			
100.21705	VARIOUS	RECTRAC REFUNDS	937.00
			<u>937.00</u>
Insurance			
VARIOUS	VARIOUS	WORKERS COMP	30,329.49
VARIOUS	VARIOUS	CASUALTY LOSS	5,212.27
VARIOUS	VARIOUS	CASUALTY LOSS	3,969.35
VARIOUS	VARIOUS	WORKERS COMP	64,539.96
VARIOUS	VARIOUS	CASUALTY LOSS	5,212.27
			<u>109,263.34</u>
Police Pension			
8100.61755	IPPFA	IPPFA 2013 SPRING CONFERENCE	295.00
			<u>295.00</u>
Sewer			
7555.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	171,173.91
7560.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	140,310.49
			<u>311,484.40</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS - FEBRUARY, 2013	37,514.70
			<u>37,514.70</u>
			<u>459,494.44</u>
		Grand Total	<u><u>2,113,996.69</u></u>

Prepared by _____ Date _____

Approved by _____ Date _____

*Advanced Payment