

CITY OF EVANSTON, IL
Bills List
Period Ending 04/23/13

00100 GENERAL ACCOUNT
100 GENERAL FUND
Account Number Supplier Name Description Amount

Account Number	Supplier Name	Description	Amount
100.10260	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	765.85
100.41420	CITY OF EVANSTON - PETTY CASH	*NET OPERATIONAL FUNDS	2,500.00
100.41233	GLOCK INC	AMMUNITION	565.00
100.41233	GLOCK INC	AMMUNITION	2,121.00
100.21650	NATIONAL GUARDIAN LIFE INSURANCE	MONTHLY INVOICE	339.39
100.21680	RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS	1,761.75
100.22725	VERIZON WIRELESS (25505)	WIRELESS SERVICE	583.13
100.21640	METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE	19,613.81
100.21640	GUARDIAN	MONTHLY INVOICE	12,753.58
100.21639	EYE MED VISION CARE	MONTHLY INVOICE	2,950.03
			43,953.54
1300	CITY COUNCIL		
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	157.26
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	46.66
1300.62295	BURRUS, COLEEN	NATIONAL LEAGUE OF CITIES	462.62
			666.54
1400	CITY CLERK		
1400.62295	MUNICIPAL CLERKS OF ILLINOIS	SPRING SEMINAR	75.00
1400.65095	OFFICE DEPOT	OFFICE SUPPLIES CITY CLERK	770.36
1400.65010	PIONEER PRESS	SUBSCRIPTION	24.00
			869.36
1505	CITY MANAGER		
1505.64540	AT & T MOBILITY	*WIRELESS SERVICE	155.02
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13	354.01
1505.68205	EVANSTON COMMUNITY FOUNDATION	ROADMAP FOR THE ARTS	17,500.00
1505.65125	EVANSTON IMPRINTABLES, INC.	CLOTHING	173.10
1505.62295	BOBKIEWICZ, WALTER	EVANSTON DAY - SPRINGFIELD	429.98
1505.62295	BOBKIEWICZ, WALTER	LUNCHESES REIMB.	262.48
1505.62295	ILLINOIS EXECUTIVE MANSION	EVANSTON DAY LUNCH	1,311.00
1505.62295	HILTON ORRINGTON/EVANSTON	STRATEGIC PLANNING CONSULT.	281.48
1505.62360	ALLIANCE FOR INNOVATION, INC.	MEMBERSHIPS	3,900.00
1505.62295	BONANDER, JEAN	MANAGEMENT CONSULTING	2,044.29
			26,411.36
1510	PUBLIC INFORMATION		
1510.62210	ALLEGRA PRINT & IMAGING	ANNUAL REPORT 2012	1,704.00
			1,704.00
1705	LEGAL ADMINISTRATION		
1705.62345	FEDERAL EXPRESS CORP.	SHIPPING	58.18
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013 LEGAL	59.43
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013 LEGAL	46.36
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013 LEGAL	64.37
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013 LEGAL	160.90
1705.65010	WEST GROUP PAYMENT CTR	INFORMATION CHARGES	947.38
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER	3,115.00
1705.62509	HANSEN, ANJANA	HEARING OFFICER	900.00
1705.62509	GREENSPAN, JEFFREY D	HEARING OFFICER	1,260.00
1705.62509	EX, MITCHELL C.	HEARING OFFICER	1,500.00
1705.52570	CLIFFORD, MAUREEN	REFUND ADJUDICATION TICKET	250.00
1705.52570	CLIFFORD, MAUREEN	REFUND ADJUDICATION TICKET	500.00
			8,861.62
1905	ADM.SERVICES- GENERAL SUPPORT		
1905.62185	ACCOMTEMPS	COLLECTION COORDINATOR	1,200.00
1905.62185	ACCOMTEMPS	COLLECTION COORDINATOR	1,200.00
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES ADMIN GEN SUPP	60.52
			2,460.52
1910	FINANCE DIVISION - REVENUE		

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Account Number	Supplier Name	Description	Amount
1910.62449	DUNCAN PARKING TECHNOLOGIES	PARKING CITATIONS	26,896.95
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	138.97
1910.65045	THIRD MILLENNIUM ASSOC	SERVER FEE/VEHICLE SYSTEM	675.00
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	2,315.88
1910.52010	LANE-BAKER, STEPHANIE	REFUND-DUPL PYMNT PERMIT	75.00
1910.52010	PEREZ, CRISTINA	REFUND-DUP PYMNT STICKER	113.00
			30,214.80
1920	FINANCE DIVISION - ACCOUNTING		
1920.62110	ACCOUNTEMPS	ACCOUNTING SERVICES	1,087.50
1920.62110	ACCOUNTEMPS	ACCOUNTING SERVICES	630.75
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	45.95
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	387.42
			2,151.62
1925	FINANCE DIVISION - PURCHASING		
1925.65095	OFFICE DEPOT	*OFFICE SUPPLIES PURCHASING	4.47
1925.65095	OFFICE DEPOT	*OFFICE SUPPLIES PURCHASING	10.30
			14.77
1929	HUMAN RESOURCE DIVISION		
1929.62274	FEDERAL EXPRESS CORP.	DELIVERY OF TESTING MATERIALS	69.99
1929.62274	TRANS UNION CORP	MONTHLY INVOICE	45.00
1929.62270	HEALTH ENDEAVORS, S.C.	FIRE PREEMPLOYMENT PHYSICAL	795.00
1929.62509	EAP CONSULTANTS, INC.	MONTHLY INVOICE	1,013.82
1929.65125	SPECIALTY PREMIUM GROUP	SPLIT COST OF WATER BOTTLES	800.00
			2,723.81
1932	INFORMATION TECHNOLOGY DIVI.		
1932.64505	AT & T 8100	COMMUNICATION CHARGES	112.81
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	27.20
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES-FEB.	1,925.00
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,925.00
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,925.00
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES-MARCH	1,925.00
1932.62175	IRON MOUNTAIN OSDP	COMMUNICATION CHARGES	647.74
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES (TONER)	1,015.96
1932.65095	OFFICE DEPOT	*OFFICE SUPPLIES (TONER) IT	1,012.46
1932.65095	OFFICE DEPOT	*OFFICE SUPPLIES (TONER) IT	2,143.16
1932.62340	ORACLE CORPORATION SALES	ANNUAL CONTRACT RENEWALS	121.69
1932.62340	VERTEX INC., W510248	PAYROLL TAX Q SERIES	6,330.00
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	COPIER MAINT. AGREEMENT	3,000.38
1932.64505	CALL ONE	COMMUNICATION CHARGES	7,368.02
1932.62340	SQBOX SOLUTIONS, LTD.	INTRANET CONNECTION MAINT.	1,375.00
1932.62509	TERILLIUM	80 HOURS TECHNICAL/FUNCTIONAL	320.00
1932.62250	SMS SYSTEMS MAINTENANCE SERVIC	COMPUTER HARDWARE MAINT.	897.40
1932.62320	MUNICIPAL CODE CORPORATION	DOCUMENT MANAGEMENT PROJECT	41,561.16
			73,632.98
1941	PARKING ENFORCEMENT & TICKETS		
1941.64005	COMED	MONTHLY INVOICE	74.42
1941.62451	NORTH SHORE TOWING	IMMOBILIZATION PROGRAM - MARCH	2,625.00
1941.64540	NEXTEL	WIRELESS SERVICE	684.04
1941.52505	AMERICAN TRAFFIC SOLUTIONS	REFUND-TICKET 700459339	35.00
1941.52505	DUBE, SARAH	REFUND-DUP PYMNT TICKET	35.00
			3,453.46
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.64540	NEXTEL	WIRELESS SERVICE	60.81
			60.81
2105	PLANNING & ZONING		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	96.23
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	81.65
2105.65095	OFFICE DEPOT	*2013 PO OFFICE SUPPLIES	6.75

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2105.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU2105	188.82
2105.62205	PIONEER PRESS	2013 PO FOR ZONING ADS BU2105	20.80
2105.62205	PIONEER PRESS	2013 PO FOR ZONING ADS BU2105	22.40
2105.62205	PIONEER PRESS	2013 PO FOR ZONING ADS BU2105	26.40
			443.05
2115	HOUSING CODE COMPLIANCE		
2115.64540	NEXTEL	WIRELESS SERVICE	259.45
			259.45
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL	WIRELESS SERVICE	103.96
			103.96
2126	BUILDING INSPECTION SERVICES		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,848.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	75.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62295	ILLINOIS ASSOCIATION OF CODE E	MEMBERSHIPS	35.00
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	675.00
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	575.00
2126.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL ENGINEERING SERV.	475.00
2126.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU2126	66.25
2126.64540	NEXTEL	WIRELESS SERVICE	107.09
2126.62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVALS	987.00
			5,923.34
2128	EMERGENCY SOLUTIONS GRANT		
2128.67110	CONNECTIONS FOR THE HOMELESS	EMERGENCY SOLUTIONS GRANT	5,583.77
			5,583.77
2205	POLICE ADMINISTRATION		
2205.65085	A-MIDWEST BOARD-UP INC.	#13-6644 - 2023 ASHLAND	293.00
2205.64005	COMED	MONTHLY CHARGES	104.44
2205.64015	NICOR 0632	MONTHLY CHARGES	364.36
2205.62360	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE	6.60
2205.64540	WEST GROUP PAYMENT CTR	INFORMATION CHARGES	137.45
2205.64540	WEST GROUP PAYMENT CTR	INFORMATION CHARGES	137.45
2205.64540	WEST GROUP PAYMENT CTR	INFORMATION CHARGES	137.45
2205.64540	WEST GROUP PAYMENT CTR	INFORMATION CHARGES	137.45
2205.64540	WEST GROUP PAYMENT CTR	INFORMATION CHARGES	137.45
2205.64540	WEST GROUP PAYMENT CTR	INFORMATION CHARGES	137.45
2205.62375	PORTER LEE CORPORATION	ANNUAL SUPPORT FEE	2,300.00
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	2,713.49
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	330.49
2205.62270	CAVANAUGH & ASSOCIATES	*TESTING FUNDS	5,000.00
			11,937.08
2210	PATROL OPERATIONS		
2210.65020	UNIFORMITY	UNIFORM	11.95
2210.65020	UNIFORMITY	UNIFORM	365.35
2210.65020	UNIFORMITY, INC.	WOMENS STEALTH FORCE	91.95
2210.65020	VCG UNIFORM	UNIFORM	146.85
2210.65020	VCG UNIFORM	BALLISTIC VEST PURCHASE	800.00
2210.65020	VCG UNIFORM	UNIFORM PURCHASE	130.00
2210.65020	VCG UNIFORM	BALLISTIC VEST PURCHASE	800.00
2210.65020	VCG UNIFORM	BALLISTIC VEST PURCHASE	3.55-
2210.65020	VCG UNIFORM	BALLISTIC VEST PURCHASE	3.55-
2210.65020	ARTISTIC ENGRAVING	REPAIR/NEW STARS	115.50
2210.65020	ARTISTIC ENGRAVING	ANNIVERSARY STARS	1,378.00
			3,832.50
2215	CRIMINAL INVESTIGATION		
2215.65015	AT & T	SUBPOENA HOURLY RATE	40.00
			40.00

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2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13	1,409.09
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13	62.99
2240.65095	OFFICE DEPOT	*OFFICE SUPPLIES FY13	80.52
2240.65095	OFFICE DEPOT	*OFFICE SUPPLIES FY13	136.80
2240.65095	OFFICE DEPOT	*OFFICE SUPPLIES FY13	62.99
2240.65095	OFFICE DEPOT	*OFFICE SUPPLIES FY13	62.99
2240.65095	OFFICE DEPOT	*OFFICE SUPPLIES FY13	112.37
2240.65095	OFFICE DEPOT	*OFFICE SUPPLIES FY13	66.37
			1,868.14
2245	COMMUNICATIONS		
2245.64540	NEXTEL	WIRELESS SERVICE	1,950.04
			1,950.04
2250	SERVICE DESK		
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	1,129.83
2250.65040	LAPORT INC	AIR FRESHENER	113.67
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	119.61
2250.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	225.85
			1,588.96
2251	311 CENTER		
2251.64505	AT & T 8100	*WIRELESS SERVICE	398.29
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	36.27
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	54.05
			488.61
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	203.70
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	121.80
			325.50
2260	OFFICE OF ADMINISTRATION		
2260.64565	COMCAST CABLE	COMMUNICATION CHARGES	48.58
2260.62295	COLLEGE OF LAKE COUNTY	EVIDENCE TECH. TRAINING - 3	1,890.00
2260.62295	NORTHWEST POLICE ACADEMY	FITNESS FOR DUTY SEMINAR	25.00
2260.62295	RUSSELL, DANIEL J	MEALS - FORCE SCIENCE	60.00
2260.62295	VILLAGE OF SKOKIE	EXCITED DELIRIUM SYNDR. CLASS	200.00
2260.62295	UNIVERSITY OF ILLINOIS	POLICE RECERTIFICATIONS	100.00
2260.62295	OSTAP, ANNA	MEALS - BASIC INVESTIGATION	60.00
2260.62295	OSTAP, ANNA	MEALS - BASIC FIREARMS	60.00
2260.62295	ARZUAGA, WILLIAM	MEALS - BASIC FIREARMS	60.00
2260.62295	EDDINGTON, RICHARD	MEALS - FORCE SCIENCE	60.00
2260.62295	HOWARD, ADAM	MEALS - LAWS OF ARREST	36.00
2260.62295	KLOPACK, STEVEN	MEALS - LAWS OF ARREST	36.00
2260.62295	LEONTIEV, VYCHESLAV	MEALS - FIREARMS TRAINING	200.00
2260.62295	REZA, IVAN	MEALS - BASIC FIREARMS	60.00
2260.62295	VELEZ, LUIS	MEALS - BASIC FIREARMS	60.00
2260.62295	VELEZ, LUIS	MEALS - LAW ENFORCEMENT	60.00
2260.62295	NORTH AMERICAN POLICE WORK DOG	REGISTRATION POLICE WORK DOG	275.00
			3,290.58
2285	PROBLEM SOLVING TEAM		
2285.61055	RING, MARIANNE	CONTRACT AGREEMENT	714.00
2285.61055	RING, MARIANNE	CRIME ANALYSIS	1,292.00
			2,006.00
2305	FIRE MGT & SUPPORT		
2305.65020	AIR ONE EQUIPMENT	TURN OUT GEAR	2,090.00
2305.65020	AIR ONE EQUIPMENT	TURN OUT GEAR	2,109.00
2305.65020	CHICAGO BADGE & INSIGNIA	BADGES	444.70
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	782.95
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	293.93
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	673.95

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2305.65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER REFILLS	381.30
2305.64015	NICOR 0632	MONTHLY CHARGES	364.36
2305.64015	NICOR 0632	MONTHLY CHARGES	247.98
2305.64015	NICOR 0632	MONTHLY CHARGES	768.63
2305.64015	NICOR 0632	MONTHLY CHARGES	320.84
2305.64015	NICOR 0632	MONTHLY CHARGES	237.01
2305.64015	NICOR 0632	MONTHLY CHARGES	311.67
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 13 BU 2305	268.29
2305.65095	OFFICE DEPOT	*OFFICE SUPPLIES FY 13 BU 2305	193.37
2305.64540	NEXTEL	WIRELESS SERVICE	449.88
2305.62518	THYSSENKRUPP ELEVATOR	ELEVATOR INSPECTION	235.00
2305.62360	NORTHEASTERN ILLINOIS PUBLIC S	MEMBERSHIP 1 YEAR	25,042.00
2305.65020	UNIFORMITY, INC.	UNIFORMS	548.70
2305.65020	UNIFORMITY, INC.	UNIFORMS	540.05
2305.65020	UNIFORMITY, INC.	UNIFORMS	78.85
2305.65020	UNIFORMITY, INC.	UNIFORMS	749.55
2305.65020	UNIFORMITY, INC.	UNIFORMS	45.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	17.85
2305.65020	UNIFORMITY, INC.	UNIFORMS	81.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	24.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	25.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	103.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	76.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	91.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	13.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	76.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	178.30
			37,870.21
2310	FIRE PREVENTION		
2310.62250	ZOLL DATA SYSTEMS	RESCUENET MAINT.	550.00
2310.53715	FOUND INVESTMENT, LLC	OVERPAID FALSE ALARMS	750.00
			1,300.00
2315	FIRE SUPPRESSION		
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES-MARCH 2013	6,615.53
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES-FEB. 2013	4,729.19
2315.65625	ARMSTRONG MEDICAL	CITIZEN CPR	114.61
2315.65085	W S DARLEY & CO	RESCUE CHAIN	577.85
2315.65085	FIRST SIGNS OF FIRE	ID MARKERS	96.00
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	283.95
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	32.45
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	193.37
2315.62295	MABAS DIVISION III	70 MEMBERS TRAINING	3,150.00
2315.65075	PHYSIO-CONTROL, INC.	MEDICAL SUPPLIES	391.20
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	521.37
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	312.79
2315.65040	SAM'S CLUB DIRECT	*DISH SOAP	21.53
2315.62295	RAFACZ, MARTIN A	FIREFIGHTING TRAINING	487.17
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTING TRAINING	600.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTING BASIC TRAINING	3,495.00
2315.62295	SMRHA, DAVID S.	AGA REPAIR CLASS	51.38
2315.62295	RESURRECTION HEALTH CARE	PM CONTINUING EDUCATION	3,549.00
2315.62295	METROPOLITAN FIRE CHIEFS ASSOC	FIREFIGHTER TRAINING	240.00
2315.62295	NORRIS, JUSTIN R.	AGA REPAIR CLASS	20.00
2315.62295	VILLAGE OF ROMEVILLE FIRE ACA	FIREFIGHTING TRAINING	325.00
2315.62295	VILLAGE OF ROMEVILLE FIRE ACA	FIREFIGHTING TRAINING	290.00
2315.62430	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES	435.08
2315.62430	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES	435.08

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2315.62430	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES	435.08
2315.62430	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES	435.08
2315.62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	626.19
			28,463.90
2407	HEALTH SERVICES ADMIN		
2407.62360	CLIA LABORATORY PROGRAM	LABORATORY IMPROVEMENT	150.00
2407.62360	NATIONAL FORUM	MEMBERSHIP	225.00
			375.00
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.64540	NEXTEL	EQUIPMENT CHARGES	31.99
2435.62476	OFFICE DEPOT	EMERGENCY RESPONSE	118.98
2435.62477	NEXTEL	WIRELESS SERVICE	60.81
2435.64540	NEXTEL	WIRELESS SERVICE	27.13
2435.62477	VERIZON WIRELESS (25505)	WIRELESS SERVICE	115.74
2435.62476	GOVDELIVERY, INC.	*MASS NOTIFICATION SYSTEM	9,995.00
2435.62476	SPECIALTY PREMIUM GROUP	SHIPPING FIRST AID KIT	50.00
2435.62476	SPECIALTY PREMIUM GROUP	FIRST AID KITS	1,637.60
2435.62476	SPECIALTY PREMIUM GROUP	DELIVERY OF FLASHLIGHT	25.00
2435.62476	SPECIALTY PREMIUM GROUP	MINI FLASH LIGHTS	1,007.00
2435.62476	SPECIALTY PREMIUM GROUP	HAND SANITIZERS	1,445.00
2435.62477	SPECIALTY PREMIUM GROUP	FIRST AID WHEELS	723.67
			15,264.92
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,888.00
			1,888.00
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.62490	EVANSTON TOWNSHIP HIGH SCHOOL	BIRTH CONTROL PURCHASES	12,206.70
2455.65095	OFFICE DEPOT	OFFICE SUPPLIES	368.54
			12,575.24
2605	DIRECTOR OF PUBLIC WORKS		
2605.62360	AMERICAN PUBLIC WORKS ASN	MEMBERSHIPS	157.00
2605.64540	NEXTEL	WIRELESS SERVICE	57.47
			214.47
2610	MUNICIPAL SERVICE CENTER		
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	26.49
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	36.41
2610.64015	NICOR 0632	MONTHLY CHARGES	1,213.30
2610.64015	NICOR 0632	MONTHLY CHARGES	498.36
2610.62225	SMITHEREEN PEST MANAGEMENT SERV.	PEST CONTROL	93.00
2610.62440	OVERHEAD, INC.	DOOR MAINTENANCE	462.50
2610.62440	OVERHEAD, INC.	DOOR MAINTENANCE	671.24
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	3,894.50
2610.62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	1,450.68
			8,346.48
2625	ENGINEERING		
2625.62360	AMERICAN PUBLIC WORKS ASN	MEMBERSHIPS	471.00
			471.00
2630	TRAFFIC ENGINEERING		
2630.62360	AMERICAN PUBLIC WORKS ASN	MEMBERSHIPS	314.00
2630.62210	MSF GRAPHICS, INC.	EVANSTON VISITOR HANG TAGS	1,468.00
2630.62275	UNITED STATES POSTAL SERVICE	*POSTAGE CHARGE BACKS	200.00
2630.52130	LANE-BAKER, STEPHANIE	REFUND-DUPL PYMNT PERMIT	15.00
			1,997.00
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	MONTHLY CHARGES	297.44

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Account Number	Supplier Name	Description	Amount
2640.64006	COMED	MONTHLY CHARGES	484.36
2640.64006	COMED	MONTHLY CHARGES	17,230.60
2640.65070	GRAYBAR ELECTRIC	10 STREET LIGHT POLES PURCHASE	27,352.90
2640.65070	ELCAST LIGHTING	GENERATOR REPAIR	960.00
2640.65070	ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	1,560.00
2640.64008	CONSTELLATION	MONTHLY CHARGES	57.28
			47,942.58
2665	STREETS AND SANITATION ADMINIS		
2665.62360	AMERICAN PUBLIC WORKS ASN	MEMBERSHIPS	1,099.00
2665.64540	NEXTEL	WIRELESS SERVICE	2,695.84
			3,794.84
2670	STREET AND ALLEY MAINTENANCE		
2670.65115	ARTS & LETTERS LTD.	STREET NAME SIGNS	238.00
2670.65115	MIDWEST FENCE COMPANY	EMERGENCY GUARD RAIL REPAIR	2,421.00
2670.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE RECYCLING	167.44
2670.62415	KLF TRUCKING	DEBRIS REMOVAL	275.00
2670.62415	KLF TRUCKING	DEBRIS REMOVAL	825.00
			3,926.44
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	WIRELESS SERVICE	57.47
			57.47
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	*OFFICE SUPPLIES	25.98
3010.65095	OFFICE DEPOT	*OFFICE SUPPLIES	77.15
			103.13
3020	RECREATION GENERAL SUPPORT		
3020.62210	ACTION PRINTING	PRINT LIFE MAGAZINE & CAMP	22,909.76
3020.64540	NEXTEL	WIRELESS SERVICE	57.47
			22,967.23
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	159.61
3025.64005	COMED	MONTHLY CHARGES	25.47
3025.64005	COMED	MONTHLY CHARGES	47.34
3025.64005	COMED	MONTHLY CHARGES	16.41
3025.64005	COMED	MONTHLY CHARGES	35.15
3025.64005	COMED	MONTHLY CHARGES	36.11
3025.64005	COMED	MONTHLY CHARGES	102.68
3025.64005	COMED	MONTHLY CHARGES	30.35
3025.64005	COMED	MONTHLY CHARGES	99.49
3025.64005	COMED	MONTHLY CHARGES	26.43
3025.64005	COMED	MONTHLY CHARGES	15.59
3025.64005	COMED	MONTHLY CHARGES	32.50
3025.64005	COMED	MONTHLY CHARGES	35.30
3025.64005	COMED	MONTHLY CHARGES	27.96
3025.64005	COMED	MONTHLY CHARGES	58.93
3025.64005	COMED	MONTHLY CHARGES	22.34
3025.64005	COMED	MONTHLY CHARGES	258.89
3025.64005	COMED	MONTHLY CHARGES	17.28
3025.64005	COMED	MONTHLY CHARGES	59.99
3025.64005	COMED	MONTHLY CHARGES	19.76
3025.64005	COMED	MONTHLY CHARGES	18.66
3025.64005	COMED	MONTHLY CHARGES	52.27
3025.64005	COMED	MONTHLY CHARGES	26.12
3025.64005	COMED	MONTHLY CHARGES	588.35
3025.64005	COMED	MONTHLY CHARGES	41.16
3025.64005	COMED	MONTHLY CHARGES	259.84
3025.64015	NICOR 0632	MONTHLY CHARGES	112.07

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Account Number	Supplier Name	Description	Amount
3025.64015	NICOR 0632	MONTHLY CHARGES	119.49
3025.64015	NICOR 0632	MONTHLY CHARGES	111.80
3025.64015	NICOR 0632	MONTHLY CHARGES	167.02
3025.64015	NICOR 0632	MONTHLY CHARGES	286.49
3025.64015	NICOR 0632	MONTHLY CHARGES	108.65
3025.64015	NICOR 0632	MONTHLY CHARGES	184.06
3025.64005	CONSTELLATION	MONTHLY CHARGES	1,802.86
			5,006.42
3030	CROWN COMMUNITY CENTER		
3030.62375	JEAN'S GREENS, INC.	PLANT MAINTENANCE	50.00
3030.64015	NICOR 0632	MONTHLY CHARGES	152.31
3030.65025	SAM'S CLUB DIRECT	*SNACK	192.75
3030.65025	SAM'S CLUB DIRECT	*SNACK (MILK)	17.77
3030.65025	SAM'S CLUB DIRECT	*SNACK - PRESCHOOL	29.45
3030.65110	SAM'S CLUB DIRECT	*CLASS ROOM SUPPLIES	34.48
3030.65025	SAM'S CLUB DIRECT	*SNACK	17.16
3030.65110	SAM'S CLUB DIRECT	*LUNCH SUPPLIES	46.64
3030.65025	SAM'S CLUB DIRECT	*SNACK	152.58
3030.65025	SAM'S CLUB DIRECT	*SNACK (MILK)	19.16
3030.65110	SAM'S CLUB DIRECT	*DISH SOAP	15.56
3030.65025	SAM'S CLUB DIRECT	*SNACK	17.16
3030.65025	SAM'S CLUB DIRECT	*SNACK - AFTER SCHOOL	54.46
3030.65025	SAM'S CLUB DIRECT	*SNACK - PRESCHOOL	210.78
3030.65025	SAM'S CLUB DIRECT	*SNACK - AFTER SCHOOL	11.88
3030.65110	SAM'S CLUB DIRECT	*CLASS ROOM SUPPLIES	47.84
3030.65025	SAM'S CLUB DIRECT	*SNACK (MILK)	11.88
3030.65025	SAM'S CLUB DIRECT	*SNACK	41.11
3030.62505	VAN DER KARR, MICHELLE A.	ADULT DANCE INSTRUCTION	180.00
3030.62505	COUSSENS, DARCY	YOUTH DANCE INSTRUCTOR	80.00
3030.64005	CONSTELLATION	MONTHLY CHARGES	2,407.05
			3,790.02
3035	CHANDLER COMMUNITY CENTER		
3035.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	31.20
3035.62507	CLASSIC BOWL	PEEWEE SPRING BREAK CAMP TRIP	48.00
3035.65040	LAPORT INC	JANITORIAL SUPPLIES FY 2013	39.94
3035.65040	LAPORT INC	JANITORIAL SUPPLIES FY 2013	88.76
3035.64015	NICOR 0632	MONTHLY CHARGES	239.76
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	84.04
3035.64540	NEXTEL	WIRELESS SERVICE	40.33
3035.65110	SAM'S CLUB DIRECT	*PROGRAM SUPPLIES	227.73
3035.62505	CHESS WIZARDS INC	CHESS CAMP & CLASS	2,055.20
3035.65110	WILL ENTERPRISES	T-SHIRTS MARCH MADNESS	1,648.28
3035.65110	WILL ENTERPRISES	T-SHIRTS MARCH MADNESS	121.05
3035.64005	CONSTELLATION	MONTHLY CHARGES	1,136.89
			5,761.18
3040	FLEETWOOD JOURDAIN COM CT		
3040.65110	ANAGNOS DOOR CO. INC.	OVERHEAD DOOR MODIFICATION	1,650.00
3040.65110	COMCAST CABLE	COMMUNICATION CHARGES	101.12
3040.62210	GENERATION COPY INC	PROGRAMS MUSE OF FIRE EVENT	24.40
3040.64015	NICOR 0632	MONTHLY CHARGES	349.58
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	188.59
3040.64540	NEXTEL	WIRELESS SERVICE	61.53
3040.65025	SAM'S CLUB DIRECT	*SUPPLIES - AFTER SCHOOL	42.86
3040.65025	SAM'S CLUB DIRECT	*SNACK	43.94
3040.62225	STA-KLEEN INC.	CLEANING COOKING SURFACES &	36.00
3040.65110	CINTAS #769	MAT SERVICE	149.29
3040.65110	CINTAS #769	MAT SERVICE	149.29

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3040.64005	CONSTELLATION	MONTHLY CHARGES	2,230.47
			5,027.07
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62505	RUSSELL, JOI-ANISSA	PERFORMER "FOR COLORED GIRLS"	50.00
3045.62505	ROSENBERG, MARLENE	MUSICAL COMPOSER	330.00
3045.62505	GOODING, JARED	LIGHTING CONSULTANT - THEATER	420.00
3045.62505	DORSETT, DAVID	JAZZ MUSICAL PERFORMANCE 3/30	125.00
			925.00
3050	RECREATION OUTREACH PROGRAM		
3050.62210	GENERATION COPY INC	CHILDRENS DAY FLYER	262.00
			262.00
3055	LEVY CENTER SENIOR SERVICES		
3055.62210	ALLEGRA PRINT & IMAGING	LEVY NEWS LETTER PRINTING	591.00
3055.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	5.88
3055.62511	COMCAST CABLE	COMMUNICATION CHARGES	148.81
3055.62511	COMCAST CABLE	COMMUNICATION CHARGES	140.81
3055.62505	COMPUTER TRAINING & SUPPORT SE	IPAD TRAINING COURSE	90.00
3055.62505	CONNELLY'S ACADEMY	TKD INSTRUCTION	6,277.20
3055.65025	EDWARD DON & COMPANY	RINSE AID	69.39
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - MARCH 2013	44.00
3055.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	120.30
3055.62511	MAD SCIENCE OF NORTHERN ILLINO	PRIVATE PARTY ENTERTAINMENT	185.00
3055.62511	MAD SCIENCE OF NORTHERN ILLINO	PRIVATE PARTY ENTERTAINMENT	210.00
3055.64015	NICOR 0632	MONTHLY CHARGES	392.63
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	50.66
3055.64540	NEXTEL	WIRELESS SERVICE	27.13
3055.62511	CLOWNING AROUND ENTERTAINMENT	MAGICIAN FOR PRIVATE PARTY	225.00
3055.62505	JANKIEWICZ, MALGORZATA	8 WK SENIOR BEADING INSTRCTION	387.00
3055.65050	CHEMCRAFT INDUSTRIES, INC.	CLEANING CHEMICALS	103.00
3055.65050	CHEMCRAFT INDUSTRIES, INC.	CLEANING CHEMICALS	110.30
3055.64005	CONSTELLATION	MONTHLY CHARGES	3,929.04
			13,107.15
3080	BEACHES		
3080.64015	NICOR 0632	MONTHLY CHARGES	268.70
3080.64540	NEXTEL	WIRELESS SERVICE	77.86
3080.64005	CONSTELLATION	MONTHLY CHARGES	114.26
			460.82
3085	RECREATION FACILITY MAINT		
3085.65110	BSN SPORTS	300' HOMERUN FENCE PACKAGE	1,676.89
3085.64540	NEXTEL	WIRELESS SERVICE	59.38
			1,736.27
3095	CROWN ICE RINK		
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL	79.00
3095.62375	JEAN'S GREENS, INC.	PLANT MAINTENANCE	50.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	14.73
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	930.89
3095.64015	NICOR 0632	MONTHLY CHARGES	456.92
3095.65095	OFFICE DEPOT	OFFICE SUPPLIES	133.05
3095.64540	NEXTEL	WIRELESS SERVICE	101.19
3095.65025	SAM'S CLUB DIRECT	*ISI EVENT SUPPLIES/FOOD	398.19
3095.65110	SAM'S CLUB DIRECT	*ISI EVENT SUPPLIES/FOOD	17.41
3095.62245	NATIONAL ROOFING CORP.	ROOF REPAIR	925.00
3095.62508	LEVI, MATTHEW	REFEREE ADULT BROOMBALL	180.00
3095.62508	KNUTSON, KRISTOFER R.	REFEREE ADULT BROOMBALL	180.00

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Account Number	Supplier Name	Description	Amount
3095.64005	CONSTELLATION	MONTHLY CHARGES	7,221.16
3095.62508	LAPPING, RENEE	SCOREKEEPER ADULT BROOMBALL	60.00
			10,854.01
3100	SPORTS LEAGUES		
3100.65110	EVANSTON BASEBALL & SOFTBALL	TEAM SPONSORSHIP 2013	800.00
			800.00
3110	TENNIS		
3110.62505	E-TOWN TENNIS	INSTRUCTION TENNIS PROGRAMS	3,608.10
			3,608.10
3130	SPECIAL RECREATION		
3130.62507	JCYS CAMP HENRY HORNER	FACILITY RENTAL WEEKEND	720.00
3130.64540	NEXTEL	WIRELESS SERVICE	27.13
			747.13
3140	BUS PROGRAM		
3140.64540	NEXTEL	WIRELESS SERVICE	27.13
			27.13
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICE	54.26
			54.26
3215	YOUTH ENGAGEMENT DIVISION		
3215.62210	QUARTET COPIES	CEASEFIRE EVENT 3/28	220.00
3215.62490	HARDIMAN, TIO	*SPECIAL COMMUNITY PRESENT.	1,000.00
			1,220.00
3505	PARKS & FORESTRY GENERAL SUP		
3505.65010	PIONEER PRESS	ADVERTISING	72.80
3505.64540	NEXTEL	WIRELESS SERVICE	608.41
			681.21
3510	HORTICULTURAL MAINTENANCE		
3510.65085	RUSSO POWER EQUIPMENT	TOOLS	335.98
3510.65055	EVANSTON SIGNS & GRAPHICS, INC	BASEBALL METAL SIGN	24.00
			359.98
3515	PARKWAY TREE MAINTENANCE		
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	46.94
3515.65050	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	53.18
			100.12
3520	DUTCH ELM DISEASE CONTROL		
3520.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	25.67
			25.67
3605	ECOLOGY CENTER		
3605.64005	COMED	MONTHLY CHARGES	40.89
3605.62235	HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER RECHARGE	60.00
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - MARCH 2013	31.00
3605.64005	CONSTELLATION	MONTHLY CHARGES	440.76
			572.65
3610	ECO-QUEST DAY CAMP		
3610.64540	NEXTEL	WIRELESS SERVICE	13.20
			13.20
3700	ARTS COUNCIL		
3700.62210	NATIONAL AWARD SERVICES INC	AWARD PLATES	35.00
			35.00
3710	NOYES CULTURAL ARTS CTR		
3710.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	35.58
3710.65040	LAPORT INC	JANITORIAL SUPPLIES	280.90
3710.64015	NICOR 0632	MONTHLY CHARGES	513.72
3710.64540	PIONEER PRESS	WIRELESS SERVICE	73.33
3710.64005	CONSTELLATION	MONTHLY CHARGES	1,444.91
			2,348.44
3720	CULTURAL ARTS PROGRAMS		

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Account Number	Supplier Name	Description	Amount
3720.62490	ON TRACK FULFILLMENT INC.	LAKE SHR ART FEST MAILINGS	360.20
3720.62490	ON TRACK FULFILLMENT INC.	LAKE SHR ART FEST MAILINGS	285.56
3720.62490	BLACKBIRD GALLERY & FRAMING	FRAMING SERVICES	1,321.00
			<u>1,966.76</u>
3805	FACILITIES ADMINISTRATION		
3805.64005	COMED	MONTHLY CHARGES	249.06
3805.64005	COMED	MONTHLY CHARGES	208.62
3805.62376	NICOR 0632	MONTHLY CHARGES	363.63
3805.64540	NEXTEL	WIRELESS SERVICE	77.94
3805.62360	WOPPEL, CHRISTOPHER	ELECTRICAL LICENSE RENEWAL	100.00
			<u>999.25</u>
3806	CIVIC CENTER SERVICES		
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	221.75
3806.65040	LAPORT INC	JANITORIAL SUPPLIES CIVIC CTR	274.80
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	379.26
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	56.10
3806.64015	NICOR 0632	MONTHLY CHARGES	737.09
3806.64540	NEXTEL	WIRELESS SERVICE	107.66
3806.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	4,411.17
			<u>6,187.83</u>
3807	CONSTRUCTION AND REPAIRS		
3807.64540	NEXTEL	WIRELESS SERVICE	859.20
			<u>859.20</u>
			491,913.95
.			
00195	NEIGHBOR.STABILIZATION PROGRAM		
5006	PROGRAM DELIVERY		
5006.62205	EVANSTON NOW LLC	LIVE EVANSTON LEADERBOARD	750.00
			<u>750.00</u>
			750.00
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64505	AT & T 8100	COMMUNICATION CHARGES	475.49
5150.62509	PROGRESSIVE INTELLIGENCE TECHN	SOFTWARE SUPPORT FOR 2013	4,043.00
5150.62509	IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MON-	330.11
5150.65085	MOTOROLA SOLUTIONS, INC.	RADIO BATTERIES	261.60
5150.65085	MOTOROLA SOLUTIONS, INC.	RADIO BATTERIES	499.56
5150.64540	NEXTEL	WIRELESS SERVICE	1,413.88
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,774.73
			<u>9,798.37</u>
			9,798.37
00215	CDBG FUND		
5192	DEMOLITION/VACANT LOT		
5192.62770	WASHINGTON, CLIFFORD	CASE 11-0119 1826 LAMAR	2,755.00
			<u>2,755.00</u>
5220	CDBG ADMINISTRATION		
5220.65095	OFFICE DEPOT	2013 OFFICE SUPPLIES BU5220	59.99
			<u>59.99</u>
5275	PUBLIC FACILITIES		
5275.63055	MCGAW YMCA	REHAB RESIDENCE ROOMS	8,000.00
			<u>8,000.00</u>
			10,814.99
00220	CD LOAN FUND		

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Account Number	Supplier Name	Description	Amount
5280	CD LOAN		
5280.65535.WNRSA	JOHNSON TREE EXPERTS	CASE SF1 2012 STUMP ROUT	95.00
5280.65535.WNRSA	JOHNSON TREE EXPERTS	CASE SF1 2012 ASH REMOVAL	670.00
5280.65535.WNRSA	VALUE REMODELING INC	CASE SF1 017-12 1314 FOWLER	9,100.00
5280.65535.WNRSA	REEDER HEATING & COOLING, INC.	CASE SF1 016-12 1419 PITNER	3,145.00
			13,010.00
5285	MULTI FAM REHAB PROGRAM		
5285.62190.SNRSA	L.K. PRECISION TUCKPOINTING, I	CASE 12-2152 125 CUSTER	2,300.00
			2,300.00
			15,310.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62295	ZALMEZAK, PAUL A	IEDC-BUSIN. RETENTION COURSE	244.98
5300.62660	WILD CROW COMMUNICATION, INC	EVANSTON EDGE STORY	120.00
			364.98
			364.98
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.64015	NICOR 0632	MONTHLY CHARGES	84.49
5860.64015	NICOR 0632	MONTHLY CHARGES	86.79
5860.64015	NICOR 0632	MONTHLY CHARGES	117.83
5860.56010	NICOR 0632	MONTHLY CHARGES	180.73
5860.64015	NICOR 0632	MONTHLY CHARGES	92.81
5860.64015	NICOR 0632	MONTHLY CHARGES	89.10
5860.64010	NICOR 0632	MONTHLY CHARGES	13.15
			664.90
			664.90
00335	WEST EVANSTON		
5870	WEST EVANSTON TIF		
5870.65515	EVANSTON NORTH SHORE CONTRACTO	CONSTRUCTION LOAN AGREEMENT	100,000.00
			100,000.00
			100,000.00
00415	CAPITAL IMPROVEMENTS FUND		
415663	NOYES ROOF PROJECT		
415663.65511	CHICAGO SCAFFOLDING, INC.	PROTECTIVE SCAFFOLDING SERVICE	680.00
			680.00
415739	POLICE FIRE ROOF REPLACEMENT		
415739.65510	L. MARSHALL ROOFING AND SHEET	REMOVE & REPLACE ROOF SYSTEM	159,375.00
			159,375.00
415937	PEDESTRIAN SAFETY SIGNS & PVMT		
415937.65515	ARTS & LETTERS LTD.	FLAG CROSSING SIGNS	260.00
			260.00
			160,315.00
00420	SPEC ASSESS CAP PROJECT FUND		
6365	SPECIAL ASSESSMENT		
6365.65515	PIONEER PRESS	ADVERTISING	171.20
			171.20
			171.20
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.65045	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
7005.64540	NEXTEL	WIRELESS SERVICE	290.03
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	1,334.03
			1,663.06
7015	PARKING LOTS & METERS		
7015.64005	COMED	MONTHLY INVOICE	199.94
7015.64005	COMED	MONTHLY INVOICE	245.91
7015.53510	COOK COUNTY COLLECTOR	*PARKING TAX - MARCH 2013	240.00

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7015.65070	DUNCAN PARKING TECHNOLOGIES, I	METER PARTS	938.57
7015.62375	UNION PACIFIC RAILROAD	ANNUAL LEASE/ LAND PAYMENT	11,458.50
7015.65070	IPS GROUP, INC.	MONTHLY INVOICE	442.30
7015.62375	GTC MAIN STREET, INC.	RENTAL FEE	6,586.83
			20,112.05
7025	CHURCH STREET GARAGE		
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - MARCH 2013	2,600.75
7025.62509	REVCON TECHNOLOGIES, INC.	CHURCH ST SELF PK MAINTENANCE	2,650.00
7025.64505	CALL ONE	COMMUNICATION CHARGES	1,082.89
7025.64005	CONSTELLATION	MONTHLY CHARGES	5,464.57
7025.53515	DWYER, DEBORAH	ACCESS CARD REFUND	25.00
			11,823.21
7036	SHERMAN GARAGE		
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX - MARCH 2013	4,570.25
7036.62509	REVCON TECHNOLOGIES, INC.	SHERMAN PLAZA MAINTENANCE	7,510.00
7036.62425	THYSSENKRUPP ELEVATOR	QRT. MAINT. AGREEMENT	9,487.56
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE/REPAIRS	9,487.56
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,954.88
7036.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE FOR COMMON AREA	7,016.41
7036.64005	CONSTELLATION	MONTHLY CHARGES	15,929.57
7036.53515	WAHLFIELD, AMY	ACCESS CARD REFUND	25.00
7036.53515	LEVINE, CAROLE	ACCESS CARD REFUND	25.00
7036.53515	NOVAK, MIKE	ACCESS CARD REFUND	25.00
7036.53515	MCARTHUR, ERIC	ACCESS CARD REFUND	25.00
7036.53515	FRANCO, REBECCA	ACCESS CARD REFUND	25.00
			56,081.23
7037	MAPLE GARAGE		
7037.53510	COOK COUNTY COLLECTOR	*PARKING TAX - MARCH 2013	440.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX - MARCH 2013	2,669.75
7037.64015	NICOR GAS 632	MONTHLY INVOICE	83.24
7037.62509	REVCON TECHNOLOGIES, INC.	MAPLE ST GARAGE MAINTENANCE	5,036.00
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,393.64
7037.64005	CONSTELLATION	MONTHLY CHARGES	9,504.45
7037.53515	WILSON, DENISE	ACCESS CARD REFUND	25.00
			19,152.08
700506	SHERMAN GARGAE REPAIRS		
700506.65515	WISS, JANNEY, ELSTNER ASSOCIAT	2013 SHERMAN PLAZA FACADE	11,202.50
			11,202.50
			120,034.13
00510	WATER FUND		
510	WATER FUND		
510.22700	BRIN NSP LLC	REFUND-OVERPYMNT 05571570-04	85.74
510.22700	KRANER, KAREN	REFUND-OVERPYMNT 14450910-00	105.24
510.22700	ROUCH, MARY ELIZABETH	REFUND OVERPYMNT 4412310-02	89.98
510.22700	BANK OF AMERICA % ECOVA INC	REFUND-OVERPYMNT 2252880-00	130.43
			411.39
7100	WATER GENERAL SUPPORT		
7100.62360	AMERICAN PUBLIC WORKS ASN	MEMBERSHIPS	628.00
7100.62360	AMERICAN PUBLIC WORKS ASN	MEMBERSHIPS	314.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	113.03
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	141.81
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	122.38
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	151.58
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - MARCH 2013	75.00
7100.65040	LAPORT INC	JANITORIAL SUPPLPIES - ADMIN.	31.25
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13 UTILITIES	383.66
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13 UTILITIES	57.01
7100.62210	ON TRACK FULFILLMENT INC.	PEFORM MAILING	75.00

CITY OF EVANSTON, IL
Bills List
Period Ending 04/23/13

Account Number	Supplier Name	Description	Amount
7100.64540	NEXTEL	WIRELESS SERVICE	207.92
7100.62295	STONEBACK, DAVID D	UTILITY MANAGEMENT CONF.	120.00
7100.62295	BAUER, CRAIG	REIMB. ROCKWELL INTERNATIONAL	228.59
7100.64505	BYTRONICS, INC.	DIGTRACK TICKET PROCESSING	100.00
7100.65010	SPECIALTY PREMIUM GROUP	24 OZ. FLIP TOP SPORTS BOTTLES	4,402.00
7100.65010	SPECIALTY PREMIUM GROUP	SET-UP FEE	25.00
7100.65010	SPECIALTY PREMIUM GROUP	SHIPPING	332.36
7100.56145	ALBRECHT ENTERPRISES, INC.	FIRE HYDRANT DEPOSIT REFUND	300.00
			<u>7,808.59</u>
7105	PUMPING		
7105.64005	COMED	MONTHLY CHARGES	16.36
7105.64005	COMED	MONTHLY CHARGES	37.23
7105.64015	NICOR 0632	MONTHLY CHARGES	90.57
7105.64015	NICOR 0632	MONTHLY CHARGES	1,475.86
7105.64540	NEXTEL	WIRELESS SERVICE	162.78
7105.64505	CALL ONE	COMMUNICATION CHARGES	131.26
7105.64005	CONSTELLATION	MONTHLY CHARGES	78,958.57
			<u>80,872.63</u>
7110	FILTRATION		
7110.62420	METROPOLITAN WATER RECLAMATION	*ANNUAL USER FEE FOR SLUDGE	68,746.45
7110.62420	METROPOLITAN WATER RECLAMATION	ANNUAL USER FEE FOR SLUDGE	68,746.45
7110.64540	NEXTEL	WIRELESS SERVICE	162.78
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	10.00
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	40.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID -PER SPEC	12,359.27
			<u>150,064.95</u>
7115	DISTRIBUTION		
7115.65055	HYDRA-STOP	8" HYDRA-STOP SLEEVE	5,382.00
7115.65055	HYDRA-STOP	6" HYDRA-STOP SLEEVE	6,252.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	6"X24" STNLESS STL REPAIR CLAMP	315.44
7115.65055	MID AMERICAN WATER OF WAUCONDA	6"X12" STNLESS STL REPAIR CLAMP	359.35
7115.65055	MID AMERICAN WATER OF WAUCONDA	6"X24" STNLESS STL REPAIR CLAMP	473.16
7115.65055	MID AMERICAN WATER OF WAUCONDA	16"X24" STNLESS STL REPAIR CLAMP	446.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	6"X15" STNLESS STL REPAIR CLAMP	397.50
7115.65055	MID AMERICAN WATER OF WAUCONDA	16"X24" STNLESS STL REPAIR CLAMP	446.00
7115.64540	NEXTEL	WIRELESS SERVICE	372.94
7115.65055	PIONEER PRESS	ADVERTISING	56.80
			<u>14,501.19</u>
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL	WIRELESS SERVICE	85.89
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	223.77
7120.65070	BADGER METER, INC.	WATER METERS #12-138	418.50
			<u>728.16</u>
7125	OTHER OPERATIONS		
7125.62315	ON TRACK FULFILLMENT INC.	PEFORM MAILING	47.85
7125.62460	THIRD MILLENNIUM ASSOC	PRINT & MAIL OF WATER/SEWER &	2,021.33
7125.62340	HARRIS	YEAR 5 MAINTENANCE FOR HARRIS	39,090.68
7125.62340	HARRIS	YEAR 5 ESCROW SUPPORT	1,575.00
			<u>42,734.86</u>
7130	WATER CAPITAL OUTLAY		
7130.65702	PIONEER PRESS	ADVERTISING	52.00
			<u>52.00</u>
			297,173.77
00513	WATER-DEPR, IMPROV & EXTENSION		
733074	REPAIR ZEBRA MUSSELCONTROL SYS		
733074.62140	CAROLLO ENGINEERS, INC	WATER PLANT INTAKE IMPR ENG	9,255.53
			<u>9,255.53</u>
733078	SCADA SYSTEM IMPROVEMENTS		

CITY OF EVANSTON, IL
Bills List
Period Ending 04/23/13

Account Number	Supplier Name	Description	Amount
733078.65555	CDS OFFICE TECHNOLOGIES	LAPTOP PURCHASE FOR SCADA	4,290.72
			4,290.72
733105	NEW MASTER METER REPLACEMNT		
733105.62140	BAXTER & WOODMAN INC.	ENGINEERING SERVICES FLOWMETER	2,153.75
			2,153.75
			15,700.00
00515	SEWER FUND		
515	SEWER FUND		
515.22700	BANK OF AMERICA % ECOVA INC	REFUND-OVERPYMNT 2252880-00	11.82
			11.82
7400	SEWER MAINTENANCE		
7400.65055	LEE JENSEN SALES CO INC.	2'X8' BUILD A BOX PANELS	4,170.00
7400.62461	PIONEER PRESS	ADVERTISING	58.40
7400.64540	NEXTEL	WIRELESS SERVICE	232.79
7400.62460	THIRD MILLENNIUM ASSOC	REGULAR, PAST DUE & SHUT OFF	322.88
7400.65055	E. J. EQUIPMENT, INC.	CUES, PIPE RANGER TRANSPORTER	3,871.58
			8,655.65
			8,667.47
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX - MARCH 2013	33.00
			33.00
7690	RESIDENTIAL RECYCLING COL		
7690.64015	NICOR 0632	MONTHLY CHARGES	282.13
			282.13
			315.13
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.62340	COMPUTERIZED FLEET ANALYSIS IN	FUEL SYSTEM INTERFACE	750.00
7705.64540	NEXTEL	WIRELESS SERVICE	108.09
7705.62205	PIONEER PRESS	ADVERTISING	47.20
7705.64505	CALL ONE	COMMUNICATION CHARGES	378.99
			1,284.28
7710	MAJOR MAINTENANCE		
7710.65060	1ST AYD CORP.	CHEMICALS	808.05
7710.65060	R.A. ADAMS ENTERPRISES INC,	OMAHA PUMP & MOTOR	515.44
7710.65060	AETNA TRUCK PARTS, INC.	SALT SPREADER MOTOR	340.00
7710.65060	AETNA TRUCK PARTS, INC.	DESICCANT KIT	134.42
7710.65060	AETNA TRUCK PARTS, INC.	DESICCANT KIT	315.60
7710.65060	AETNA TRUCK PARTS, INC.	LED LIGHTS	158.91
7710.65060	AETNA TRUCK PARTS, INC.	LIGHT BULBS	75.22
7710.65060	ALLTECH AUTO INC.	OUTSIDE REPAIR #15	701.60
7710.65060	ALLTECH AUTO INC.	OUTSIDE REPAIR #69	502.20
7710.65060	BUCK BROTHERS, INC.	DOOR LATCH KIT #553	206.44
7710.65060	BUCK BROTHERS, INC.	OUTSIDE REPAIR #553	729.19
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	182.47
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	115.12
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	115.12
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	135.52
7710.65035	CITY WELDING SALES & SERVICE	PROPANE	51.30
7710.65060	CUMBERLAND SERVICENTER	DIPSTICK ASSYM.	180.35
7710.65060	CUMBERLAND SERVICENTER	STRAP DOOR CHECK	62.32
7710.65060	CUMBERLAND SERVICENTER	OUTSIDE REPAIR TIPPER UNIT	1,335.66
7710.65060	CUMBERLAND SERVICENTER	BLOWER MOTOR #714	160.25
7710.65060	CUMBERLAND SERVICENTER	20 SAFETY LANE COUPONS	460.00
7710.65060	DOUGLAS TRUCK PARTS	FILTER ELEMENT	353.76
7710.65060	DOUGLAS TRUCK PARTS	SLACK ADJ.	94.43
7710.65060	DUECO, INC.	ANNUAL INSPECTION #589	1,302.88

CITY OF EVANSTON, IL
Bills List
Period Ending 04/23/13

Account Number	Supplier Name	Description	Amount
7710.65060	DUECO, INC.	ANNUAL INSPECTION #575	2,953.89
7710.65060	EVANSTON AUTO GLASS	WINDSHIELD #576	195.00
7710.65060	FREEWAY FORD TRUCK SALES	AIR TANK STRAPS #921	28.36
7710.65060	FREEWAY FORD TRUCK SALES	RESERV. ASSYM.	233.67
7710.65060	FREEWAY FORD TRUCK SALES	FUEL TANK INSULATORS	230.28
7710.65060	FREEWAY FORD TRUCK SALES	PINION SEAL #921	48.12
7710.65060	GROVER WELDING COMPANY	METAL FOR REPAIRS	103.35
7710.65060	GROVER WELDING COMPANY	LIFT BRACKET REPAIR #719	120.00
7710.65060	HAVEY COMMUNICATIONS INC.	VEHICLE LIGHTING #201	1,205.80
7710.65060	HAVEY COMMUNICATIONS INC.	MOBILE VISION MICROPHONE	75.00
7710.65060	HAVEY COMMUNICATIONS INC.	DOCKING STATION REPAIR #54	113.90
7710.65060	HAVEY COMMUNICATIONS INC.	TAHOE SPOTLIGHT SHAFT KIT	87.90
7710.65060	HIGH PSI LTD.	QUICK COUPLER REPAIRS	413.63
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE EQUIPMENT BATTERY	267.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE EQUIPMENT BATTERY	261.96
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY RETURN	20.00-
7710.65060	INTERSTATE BATTERY OF NORTHERN	3 BATTERIES	519.24
7710.65060	LEACH ENTERPRISES, INC.	CAM SPACER WASHER	6.02
7710.65060	LEACH ENTERPRISES, INC.	4 BRAKE CHAMBERS	404.55
7710.65060	LEACH ENTERPRISES, INC.	2 AIR DRYERS	615.38
7710.65060	LEACH ENTERPRISES, INC.	AUTO SLACK ADJUST. #716	321.00
7710.65060	LEACH ENTERPRISES, INC.	CAM BUSH KIT	25.28
7710.62240	METRO TANK AND PUMP COMPANY	FUEL TANK CLEANING	3,181.00
7710.65060	NORTH SHORE TOWING	ZAMBONI TOW #428	85.00
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	PCV SENSOR & FILTER	179.53
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	RAIN GUARDS	530.64
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SLACK ADJ.	367.92
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE SHOE #920	324.58
7710.65060	RUSSO POWER EQUIPMENT	SERVICE/PARTS MANUAL #607	115.62
7710.65010	SPECIALTY TECHNICAL PUBLISHERS	FEDERAL COMPLAINEE GUIDE	625.00
7710.65060	SPRING ALIGN	OUTSIDE REPAIR #613	2,800.28
7710.65060	STANDARD EQUIPMENT COMPANY	HANDLE	104.08
7710.65060	STANDARD EQUIPMENT COMPANY	NEOPRENE	12.07
7710.65060	STANDARD EQUIPMENT COMPANY	OUTSIDE REPAIR #704	7,283.24
7710.65060	STANDARD EQUIPMENT COMPANY	CREDIT FREIGHT OVERCHARGE	15.00-
7710.65060	STANDARD EQUIPMENT COMPANY	#668 STREET SWEEPER BI-ANNUAL	17,471.73
7710.65060	SUNNYSIDE PARTS WAREHOUSE	P/S HOSES #542	368.20
7710.65060	SUNNYSIDE PARTS WAREHOUSE	CREDIT DEPOSIT	125.00-
7710.65060	TERMINAL SUPPLY CO.	CABLES, CONNECTORS	220.30
7710.65060	VERMEER MIDWEST	AIR FILTERS #567	55.62
7710.65060	VERMEER MIDWEST	FILTERS #567	190.84
7710.65060	WEST SIDE TRACTOR	OUTSIDE REPAIR #550	1,246.60
7710.65060	WEST SIDE TRACTOR	DOOR LATCH #568	120.47
7710.65060	WHOLESALE DIRECT INC	SPREADER MOTOR	388.29
7710.65060	WHOLESALE DIRECT INC	MOTOR/PLUG RETURN	422.33-
7710.65060	WHOLESALE DIRECT INC	PLOW LIGHT	933.44
7710.65060	WHOLESALE DIRECT INC	LED BEACON	130.57
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECT.	974.50
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECT.	2,607.50
7710.65060	GEIB INDUSTRIES, INC.	HYDRL. HOSE #936	66.87
7710.65085	LIM JR., ROMEO U	TOOL ALLOWANCE 2013	550.00
7710.65060	INLAND POWER GROUP	ACCESSORY DRIVE #311	703.51
7710.65060	INLAND POWER GROUP	MODULATOR	121.74
7710.65060	E. J. EQUIPMENT, INC.	HOSE CLAMPS, FUNNELS	511.24
7710.65060	E. J. EQUIPMENT, INC.	MOTOR REPAIR #954	2,077.17
7710.65060	E. J. EQUIPMENT, INC.	REPAIR TO SEWER TRUCK #954	12,094.49
7710.65060	E. J. EQUIPMENT, INC.	OUTSIDE REPAIR #954	2,821.85

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Bills List
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Account Number	Supplier Name	Description	Amount
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	GRAPHICS INSTALLATION	821.25
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	WINDOW REGULATOR	132.71
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH PROXIMITY	44.82
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	DOOR HINGE	32.03
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	WASHER REMOTE FILL RETURN	72.69
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	WINDSHIELD WASHER NOZZELS	34.95
7710.65060	FASTENAL COMPANY	HARDWARE	28.44
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
7710.65085	KOCOL, WOJCIECH	TOOL ALLOWANCE - 2013	550.00
7710.65060	JENNINGS CHEVROLET	PROGRAMED KEYS/FOBS	39.00
7710.65060	JENNINGS CHEVROLET	TRANSMITTER	83.51
7710.65060	JENNINGS CHEVROLET	PROGRAMED KEYS #63	39.00
7710.65060	JENNINGS CHEVROLET	PROGRAMED KEYS #67	39.20
7710.65060	JENNINGS CHEVROLET	PROGRAMED KEYS #45	39.00
7710.65060	JENNINGS CHEVROLET	TRANSMITTER	167.02
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR #253	403.88
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR #4	2,235.60
7710.65060	CARQUEST EVANSTON	7 WAY PLUG	75.96
7710.65060	CARQUEST EVANSTON	CORE RETURN	128.00
7710.65060	CARQUEST EVANSTON	ATF 4 QRTS.	44.08
7710.65060	CARQUEST EVANSTON	PLUG-N-PATCH	84.45
7710.65060	CARQUEST EVANSTON	BEAD SEATER	236.55
7710.65060	CARQUEST EVANSTON	HI POP OIL FILTERS	37.40
7710.65060	CARQUEST EVANSTON	WEATHERSTRIP ADHESIVE	13.96
7710.65060	CARQUEST EVANSTON	HI POP OIL FILTERS	33.62
7710.65060	CARQUEST EVANSTON	FILTERS	64.26
7710.65060	CARQUEST EVANSTON	COOLANT FILTER	20.06
7710.65060	CARQUEST EVANSTON	HOIST TRIPOD	199.98
7710.65060	CARQUEST EVANSTON	FUEL FILTER - HD	19.04
7710.65060	CARQUEST EVANSTON	DIESEL KLEEN	20.23
7710.65060	CARQUEST EVANSTON	MINIATURE BULBS	6.90
7710.65060	CARQUEST EVANSTON	SWITCH - DOOR JAMB	10.64
7710.65060	CARQUEST EVANSTON	3 LIGHTS	20.23
7710.65060	CARQUEST EVANSTON	O RINGS	7.50
7710.65060	CARQUEST EVANSTON	AIR FILTERS	30.91
7710.65060	CARQUEST EVANSTON	SPARK PLUGS #27	51.84
7710.65060	CARQUEST EVANSTON	HYDROL. HOSE	897.60
7710.65060	CARQUEST EVANSTON	HI POP OIL FILTERS	27.77
7710.65060	CARQUEST EVANSTON	MOTOR OIL	146.80
7710.65060	CARQUEST EVANSTON	PIGTAIL SOCKET - RETURNS	39.69
7710.65060	CARQUEST EVANSTON	PIG TAIL SOCKETS	54.81
7710.65060	GOLF MILL FORD	O RING KIT	58.03
7710.65060	GOLF MILL FORD	RADIATOR HOSE	48.15
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #551	427.85
7710.65060	GOLF MILL FORD	OVERHAUL TURBO #159	2,772.64
7710.65060	GOLF MILL FORD	8 KEYS - FORD ESCAPES	967.60
7710.65060	GOLF MILL FORD	INTAKE GASKETS #931	156.73
7710.65060	GOLF MILL FORD	CAM SHAFT #432	295.04
7710.65060	GOLF MILL FORD	CAM SHAFT TOOLS	235.00
7710.65060	GOLF MILL FORD	HP OIL COOLER GASKETS	76.09
7710.65060	GOLF MILL FORD	AIR BAG MODUAL SWITCH	75.93
7710.65060	R.N.O.W., INC.	WENCH CABLE #720	554.16
7710.65060	SUBURBAN ACCENTS, INC.	150 YEARS LARGE DECALS	222.00
7710.65065	WENTWORTH TIRE SERVICE	10 NEW TIRES	1,192.01
7710.65065	WENTWORTH TIRE SERVICE	TIRE REPAIRS	55.00

CITY OF EVANSTON, IL
 Bills List
 Period Ending 04/23/13

Account Number	Supplier Name	Description	Amount
7710.65065	WENTWORTH TIRE SERVICE	TIRE MOUNT #713	56.00
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	242.77
7710.65060	ORLANDO AUTO TOP	REBUILD SEAT CUSHION	150.00
7710.65060	ORLANDO AUTO TOP	SEAT REPAIR #444	411.75
7710.65060	LAWSON PRODUCTS, INC.	NUTS & BOLTS	384.00
7710.65060	LAWSON PRODUCTS, INC.	ANTI-RUST SPRAY	192.68
7710.65060	CHICAGO PARTS & SOUND, LLC	JUGS D.E.F.	61.32
7710.65060	CHICAGO PARTS & SOUND, LLC	ELEMENT ASSYM.	364.76
7710.65060	CHICAGO PARTS & SOUND, LLC	PUMP ASSYM.	96.66
7710.65060	CHICAGO PARTS & SOUND, LLC	ALTERNATOR ASSYM.	433.24
7710.65050	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	839.00
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES FOR 2013	25,079.25
			<u>118,448.20</u>
			119,732.48
00601	EQUIPMENT REPLACEMENT FUND		
7780	VEHICLE REPLACEMENTS		
7780.65550	ZAMBONI USA	REPLACEMENT OF ICE RESURFACER	120,825.00
7780.65550	CURRIE MOTORS	FOUR FORD ESCAPES	93,520.00
			<u>214,345.00</u>
			214,345.00
00605	INSURANCE FUND		
7801	EMPLOYEE BENEFITS		
7801.66054	SENIORS CHOICE	MONTHLY INVOICE	1,626.52
7801.66050	WELLNESS INC.	EMPLOYEE WELLNESS	1,762.00
7801.66050	WELLNESS INC.	EMPLOYEE WELLNESS	868.00
			<u>4,256.52</u>
			4,256.52
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	BURKE BURNS & PINELLI, LTD.	LEGALS FEES	829.32
			<u>829.32</u>
			829.32
		Total	<u>1,571,157.21</u>

CITY OF EVANSTON
 BILLS LIST
 CURRENT YEAR
 PERIOD ENDING 04/23/2013

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
HOME			
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #47	79,481.84
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #48	26,964.15
			<u>106,445.99</u>
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	39,202.43
VARIOUS	VARIOUS	CASUALTY LOSS	4,829.82
VARIOUS	VARIOUS	CASUALTY LOSS	14,845.38
VARIOUS	VARIOUS	WORKERS COMP	10,603.13
VARIOUS	VARIOUS	WORKERS COMP	26,158.09
VARIOUS	VARIOUS	WORKERS COMP	4,247.08
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,045,114.44
			<u>1,145,000.37</u>
NSP2			
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #47	214,035.03
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #48	51,700.80
			<u>265,735.83</u>
SEWER			
7545.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	271,499.04
7600.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	597,602.75
7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
7575.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	200,838.94
			<u>1,430,361.43</u>
			<u>2,947,543.62</u>
		Grand Total	<u><u>4,518,700.83</u></u>

Prepared by _____ Date _____

Approved by _____ Date _____