

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 02/26/13

00100 GENERAL ACCOUNT

100	GENERAL FUND			
ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT
100.21680	CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS		1,100.00
100.21650	NATIONAL GUARDIAN LIFE INSURANCE	MONTHLY INVOICE		339.39
100.22791	CLESEN WHOLESALE	COE LUNCHEON		189.00
100.41420	ILLINOIS DRUG ENFORCEMENT	*TRAINING CONFERENCE		3,840.00
				5,468.39
1300	CITY COUNCIL			
1300.62360	U S CONFERENCE OF MAYORS	MEMBERSHIPS		5,269.00
1300.62295	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE		99.14
1300.62456	ON TRACK FULFILLMENT INC.	2ND WARD MAILING		212.00
1300.62456	ON TRACK FULFILLMENT INC.	6TH & 7TH WARD MEETING PCARDS		308.23
1300.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13		119.72
1300.62210	ALLEGRA PRINT & IMAGING	POSTCARDS -WARDS 6 & 7 MEETING		489.00
1300.62360	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIPS		3,451.00
1300.62295	NORTHWEST MUNICIPAL CONFERENCE	LEGISLATIVE BRUNCH		80.00
				10,028.09
1400	CITY CLERK			
1400.65095	MSF GRAPHICS, INC.	FINANCIAL DISCLOSURE STATEMENT		95.00
				95.00
1505	CITY MANAGER			
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13		126.09
1505.62295	NORTHWEST MUNICIPAL CONFERENCE	LEGISLATIVE BRUNCH		40.00
				166.09
1510	PUBLIC INFORMATION			
1510.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13		51.98
1510.62506	NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY PROGRAM		232.75
1510.62506	NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY PROGRAM		259.07
1510.62506	NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY PROGRAM		343.88
				887.68
1525	MISC. BUSINESS OPERATIONS			
1525.68205	THE WOODSHOP	ARTWORK - FJ CENTER		6,000.00
				6,000.00
1570	EVANSTON150 OPERATING			
1570.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS - EVANSTON 150		225.00
				225.00
1705	LEGAL ADMINISTRATION			
1705.65010	WEST GROUP PAYMENT CTR	INFORMATION CHARGES		906.92
1705.62295	ILLINOIS INSTITUTE	LAND USE LAW CONF.		279.00
1705.65010	DRIVERS LICENSE GUIDE	I.D. CHECKING GUIDE		1,876.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013 LEGAL		103.13
1705.62345	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE		10.69
				3,175.74
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR		1,200.00
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR		1,200.00

*Advanced Payment

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
1905.62280	FEDERAL EXPRESS CORP.	SHIPPING	42.41
1905.62280	ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
1910	FINANCE DIVISION - REVENUE		4,842.41
1910.64541	AZAVAR TECHNOLOGIES	UTILITY AUDIT	991.03
1910.62275	UNITED STATES POSTAL SERVICE	*ANNUAL LOCK BOX	1,040.00
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	12.95
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	2,315.88
1910.52010	FISHER, ROGER	REFUND-STICKER & PERMIT	75.00
1910.52010	BONNEY, ALLEN	REFUND-STICKER	150.00
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE-CHANGE	41.96
1910.52010	COLLINS, RUBY	REFUND-PD FULL RATE S/B SENIOR	37.50
1910.52010	MICHELSEN, MONA M.	REFUND-OVERPAYMENT	37.50
1910.52010	MICHELSEN, MONA M.	REFUND-DUP PYMNT STICKER	75.00
1910.52010	STREMMEL, CYNTHIA A.	REFUND-DUP PYMNT CITATION	10.00
			4,786.82
1920	FINANCE DIVISION - ACCOUNTING		
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	30.91
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	92.52
			123.43
1925	FINANCE DIVISION - PURCHASING		
1925.62205	CHICAGO TRIBUNE	13-14 AD NOTICE NEW CAMERAS	715.00
			715.00
1929	HUMAN RESOURCE DIVISION		
1929.62274	DONNOE & ASSOCIATES, INC.	TESTING	765.00
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	59.37
1929.62630	I.D.E.S. / ILLINOIS DEPT.	FOURTH QTR INVOICE	31,810.50
			32,634.87
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62340	ARCHIVE SOCIAL	*SOCIAL MEDIA ARCHIVE	1,982.04
1932.64505	AT & T 8100	COMMUNICATION CHARGES	45.44
1932.62506	NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY PROGRAM	378.00
			2,405.48
1941	PARKING ENFORCEMENT & TICKETS		
1941.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	894.86
1941.64005	COMED	MONTHLY INVOICE	100.33
1941.65095	OFFICE DEPOT	OFFICE SUPPLIES PEO & TICKETS	396.86
1941.52505	DUBOSQ, ROLAND	REFUND-DUP PYMNT TICKET	10.00
1941.52505	ROBERTS, LAURA	REFUND-DUPL PYMNT TICKET/BOOT	181.25
			1,583.30
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	60.85
			60.85
2105	PLANNING & ZONING		
2105.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU2105	119.98
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	40.82

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2105.62360	NATIONAL TRUST FORUM	MEMBERSHIPS	195.00
			355.80
2115	HOUSING CODE COMPLIANCE		
2115.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	269.76
			269.76
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	101.70
2120.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU2120	149.85
			251.55
2126	BUILDING INSPECTION SERVICES		
2126.62295	SUBURBAN BUILDING OFFICIALS	1 DAY SEMINAR -BUILDING CONF.	125.00
2126.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	106.11
2126.52090	HINES, JOHN	REFUND - PERMIT	90.00
2126.62360	SUBURBAN BUILDING OFFICIALS	MEMBERSHIPS	75.00
2126.62205	CHICAGO TRIBUNE	ADVERTISEMENT FOR RFP 13-11	616.00
2126.65095	OFFICE DEPOT	2013 PO OFFICE SUPPLIES BU2126	92.72
			1,104.83
2128	EMERGENCY SOLUTIONS GRANT		
2128.67114	FAMILY PROMISE CHICAGO NORTH	JAN-JUNE EMERG. SHELTER GRANT	6,000.00
			6,000.00
2205	POLICE ADMINISTRATION		
2205.65085	A-MIDWEST BOARD-UP INC.	BOARD UP 2004 FOSTER	293.00
2205.62360	NORTHERN ILLINOIS POLICE ALARM	EMERGENCY SERV. TEAM ASSESSMENT	3,300.00
2205.62360	NORTHERN ILLINOIS POLICE ALARM	MEMBERSHIP ASSESSMENT	400.00
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS	590.00
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS	885.00
2205.64005	COMED	MONTHLY CHARGES	111.79
2205.65085	A-MIDWEST BOARD-UP INC.	BOARD UP 7650 N. SHERIDAN	293.00
2205.65085	A-MIDWEST BOARD-UP INC.	BOARD UP 807 CHURCH-APT 501	293.00
2205.62360	NORTHERN ILLINOIS POLICE ALARM	FIELD FORCE ASSESSMENT	805.00
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	330.49
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	2,713.49
			10,014.77
2210	PATROL OPERATIONS		
2210.65020	CARRASCO, PEDRO	REIMB. UNIFORM PURCHASE	43.93
2210.65020	O'HERRON CO INC.	BODY ARMOR	1,257.49
			1,301.42
2215	CRIMINAL INVESTIGATION		
2215.65105	CRICKET	COMMUNICATION CHARGES	69.50
2215.65105	AT & T	CELL SITE SEARCH	150.00
2215.65105	CRICKET	COMMUNICATION CHARGES	69.50
2215.65105	CRICKET	COMMUNICATION CHARGES	69.50
2215.65105	JP MORGAN ASSET MANAGEMENT	SUBPOENA REVIEW	24.86
			383.36
2225	SOCIAL SERVICES BUREAU		
2225.62360	ASSOCIATION OF POLICE SOCIAL	MEMBERSHIPS	80.00
2225.62370	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMB.	177.31

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			257.31
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13	1,461.08
			1,461.08
2245	COMMUNICATIONS		
2245.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	1,968.32
			1,968.32
2250	SERVICE DESK		
2250.65085	CENTRAL RUG & CARPET CO.	COMMERCIAL LOCATION CLEANING	80.00
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS	176.00
2250.65040	HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHERS	225.60
2250.65040	JOHNSON LOCKSMITH, INC.	DOUBLE SIDED LOCK	21.35
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	36.59
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	43.44
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	45.72
2250.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	20.84
2250.65040	LEMOI HARDWARE	POOL NOODLE	97.85
2250.65040	SIMPLEX GRINNELL	TIME CLOCK	446.00
2250.65040	JOHNSON LOCKSMITH, INC.	BEST/FALCON KEY	51.00
			1,244.39
2251	311 CENTER		
2251.64505	VCG UNIFORM	UNIFORMS	647.50
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	17.35
			664.85
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	96.60
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	23.10
			119.70
2260	OFFICE OF ADMINISTRATION		
2260.62295	MALNOR, TIMOTHY	MEALS - LEAD HOMICIDE	60.00
2260.62295	MCCRAY, COREY	MEALS - FIELD TRAINING OFFICER	60.00
2260.62295	MORGAN, SUSAN	MEALS - POLICE EVIDENCE TECH.	120.00
2260.62295	OSTAP, ANNA	MEALS - INTERVIEWS & INTER.	36.00
2260.62295	OSTAP, ANNA	MEALS - ADV.INTERVIEW & INTER.	12.00
2260.62295	POLINSKI, PERRY J	MEALS - PUBLIC INFORMATION	60.00
2260.62295	REZA, IVAN	MEALS - SEARCH & SEIZURE	36.00
2260.62295	SANTILLO, VINCE	MEALS - LEIU TRAINING EVENT	60.00
2260.62295	SCHIENBEIN, TED	MEALS - POLICE EVIDENCE TECH.	120.00
2260.62295	SENESE, JEREMY	MEALS - DRUGGED DRIVER	36.00
2260.62295	SENESE, JEREMY	MEALS - POLICE EVIDENCE TECH.	120.00
2260.62295	SVENDSEN, CORRIE	MEALS - LEAD HOMICIDE	60.00
2260.62295	TAMBURRINO, CHRISTOPHER	MEALS - BASIC NARCOTICS	60.00
2260.62295	TORTORELLO, CHRISTOPHER W	MEALS - BASIC NARCOTICS	60.00
2260.62295	VELMA, OTIS	MEALS - LEAD HOMICIDE	60.00
2260.62295	VILLAGE OF SKOKIE	TRAINING REGISTRATION FEE	1,000.00
2260.62295	WHITEHEAD, ROBERT R	MEALS - POLICE SNIPER WORKSHOP	160.00
2260.62295	WILSON, TOSHA L	MEALS - INTERVIEWS & INTER.	36.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2260.62295	WILSON, TOSHA L	MEALS - ADV.INTERVIEW & INTER.	12.00
2260.62295	WRIGHT, JODY	MEALS - LEAD HOMICIDE	60.00
2260.62295	NORTH EAST MULTI-REGIONAL	TRAINING	50.00
2260.62295	CARMICHAEL, GRACE	MEALS - FIELD TRAINING OFFICER	60.00
2260.62295	GLYNN, ELIZABETH	MEALS - ADV.INTERVIEW & INTER.	12.00
2260.62295	GLYNN, ELIZABETH	MEALS - INTERVIEWS & INTER.	36.00
2260.62295	FAISON, JEFFREY	MEALS - JUV. SPECIALIST SKILLS	60.00
2260.62295	FAISON, JEFFREY	MEALS - SCHOOL RESOURCE	60.00
2260.62295	NORTHWESTERN UNIVERSITY	TRAINING	875.00
			3,381.00
2270	TRAFFIC BUREAU		
2270.65125	NORTH SHORE TOWING	TOWING	90.00
			90.00
2280	ANIMAL CONTROL		
2280.62225	BETTER METHODS	GARBAGE BAGS FY13	500.00
2280.62225	BETTER METHODS	GARBAGE BAGS FY13	39.05
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL FEB. 2013	52.76
2280.65125	PETSMART	CAT LITTER	20.97
2280.65125	PETSMART	CAT LITTER	48.93
2280.64015	NICOR 0632	MONTHLY CHARGES	2,263.76
			2,925.47
2285	PROBLEM SOLVING TEAM		
2285.61055	RING, MARIANNE	CONTRACT AGREEMENT	714.00
2285.61055	RING, MARIANNE	CONTRACT AGREEMENT	1,054.00
			1,768.00
2305	FIRE MGT & SUPPORT		
2305.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	450.90
			450.90
2315	FIRE SUPPRESSION		
2315.62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	626.19
2315.56157	PRESENCE HEALTH RHC CORP	CITIZEN CPR SUPPLIES	100.00
2315.62521	PHYSIO-CONTROL, INC.	CARDIAC MONITOR SERVICE	1,530.00
			2,256.19
2407	HEALTH SERVICES ADMIN		
2407.65125	NAOMI RUTH COHEN INSTITUTE	MENTAL HEALTH CONFERENCE	150.00
			150.00
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	73.98
			100.98
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	2,084.00
			2,084.00
2460	COMMUNITY PURCHASED SERVICES		
2460.67125	INFANT WELFARE SOCIETY	4TH QUARTER - 2012	10,250.00
			10,250.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2605	DIRECTOR OF PUBLIC WORKS		
2605.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
2605.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
2605.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
2605.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	57.51
			174.51
2610	MUNICIPAL SERVICE CENTER		
2610.65020	SILK SCREEN EXPRESS, INC.	FY2013 AFSCME UNIFORM PURCHASE	410.00
2610.62225	SMITHEREEN PEST MANAGEMENT	RODENT CONTROL	93.00
2610.64005	COMED	MONTHLY CHARGES	148.94
2610.62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	1,450.68
2610.65085	LEMOI HARDWARE	TOOLS	15.00
			2,117.62
2630	TRAFFIC ENGINEERING		
2630.62275	U S POSTMASTER	POSTAL PERMIT FUNDING	500.00
2630.52130	FISHER, ROGER	REFUND-STICKER & PERMIT	15.00
			515.00
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	MONTHLY CHARGES	393.31
2640.65070	ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIRS	1,440.00
2640.64007	COMED	MONTHLY CHARGES	6,113.08
2640.64008	CONSTELLATION	MONTHLY CHARGES	296.29
			8,242.68
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	2,699.86
			2,699.86
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	1,374.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	1,374.00
2670.62509	ZIMMERMAN, RYAN	WEATHER BY REQUEST	525.00
			3,273.00
2680	SNOW AND ICE CONTROL		
2680.62451	MOBILE TRANSPORT LLC	TOWING RETAINER - 3 TRUCKS	630.00
2680.62451	MONARCA TOWING SERVICE, INC.	TOWING RETAINER - 1TRUCK	210.00
2680.62451	G & J TOWING	TOWING RETAINER - 1TRUCK	210.00
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	45,453.88
2680.62451	FREEDOM TOWING, INC.	TOWING RETAINER - 2TRUCKS	420.00
2680.62451	NORTH SHORE TOWING	TOWING RETAINER - 1TRUCK	210.00
2680.62451	PONCH TOWING C/O FRANCISCO DEJ	TOWING RETAINER - 1TRUCK	210.00
2680.62451	EMERGENCY ROAD SERVICE, INC.	TOWING RETAINER - 1TRUCK	210.00
2680.62451	AUTO RECOVERY AND TOWING DIVIS	TOWING RETAINER - 1TRUCK	210.00
2680.62451	AUTO CARRIER EXPRESS, INC. DBA	TOWING RETAINER - 3TRUCKS	630.00
2680.62451	S & L TOWING INC	TOWING RETAINER - 2TRUCKS	420.00
2680.62451	T-BONE TOWING	TOWING RETAINER - 1TRUCK	210.00
2680.62451	ULRIC RECOVERY, INC.	TOWING RETAINER - 1TRUCK	210.00
2680.62451	VIC'S TOWING, INC.	TOWING RETAINER - 1TRUCK	210.00
2680.62451	WWF TOWING C/O JIMMY WILLIAMS	TOWING RETAINER - 1TRUCK	210.00
2680.62451	ATLAS TOWING	TOWING RETAINER - 1TRUCK	210.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2680.62451	ALPHA CARRIER EXPERTS, INC.	TOWING RETAINER - 3TRUCKS	630.00
2680.62451	LOUIE'S TOWING C/O JOSE L. NEG	TOWING RETAINER - 1TRUCK	210.00
			50,703.88
3005	REC. MGMT. & GENERAL SUPPORT		
3005.65010	COMCAST CABLE	PEG CABLE BOX	19.01
3005.62295	FERRERA, JAMES J	SUPERVISOR TRAINING	234.04
3005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	57.51
			310.56
3010	REC. BUS. & FISCAL MGMT		
3010.62705	PLUG & PAY TECHNOLOGIES	ONLINE MERCHANT ACCOUNT 1/13	30.00
3010.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER BLANKET PO 2013	712.00
			742.00
3015	COMMUNICATION & MARKETING SRVS		
3015.62210	AMERICAN LITHOGRAPHY & PUBLISH	PRINT CAMP GUIDE, MAIL AND	4,907.00
			4,907.00
3020	RECREATION GENERAL SUPPORT		
3020.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	57.51
			57.51
3025	PARK UTILITIES		
3025.64005	CONSTELLATION	MONTHLY CHARGES	1,860.38
			1,860.38
3030	CROWN COMMUNITY CENTER		
3030.62507	POSITIVE CONNECTIONS, INC.	WINTER BRK CAMP FIELD TRIP 1/4	87.00
3030.62507	POSITIVE CONNECTIONS, INC.	WINTER BRK CAMP FIELD TRIP 1/2	217.50
3030.64005	CONSTELLATION	MONTHLY CHARGES	2,658.30
			2,962.80
3035	CHANDLER COMMUNITY CENTER		
3035.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER 2013	138.40
3035.62507	POSITIVE CONNECTIONS, INC.	WINTER CAMP FIELD TRIP BUS 1/4	271.88
3035.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	31.20
3035.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	40.38
3035.62507	POSITIVE CONNECTIONS, INC.	WINTER CAMP FIELD TRIP BUS 1/4	87.00
3035.65110	WILL ENTERPRISES	YOUTH SOCCER TSHIRTS	312.32
3035.65110	WILL ENTERPRISES	BASKETBALL LEAGUE TSHIRTS	758.43
3035.62507	POSITIVE CONNECTIONS, INC.	WINTER CAMP FIELD TRIP BUS 1/2	261.00
3035.64005	CONSTELLATION	MONTHLY CHARGES	1,107.76
			3,008.37
3040	FLEETWOOD JOURDAIN COM CT		
3040.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	41.00
3040.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER 2013	128.40
3040.65025	CATHOLIC CHARITIES OF CHICAGO	SENIOR CONGREGATE MEAL	640.50
3040.62495	ANDERSON PEST CONTROL	PEST CONTROL - JANUARY	41.00
3040.64005	CONSTELLATION	MONTHLY CHARGES	2,586.22
3040.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	61.60
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	247.98
3040.65110	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMB.	295.00
			4,041.70

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3050	RECREATION OUTREACH PROGRAM		
3050.62495	ANDERSON PEST CONTROL	PEST CONTROL - JANUARY	33.33
3050.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER 2013	128.40
3050.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	33.33
			195.06
3055	LEVY CENTER SENIOR SERVICES		
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	60.36
3055.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.16
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	43.87
3055.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	44.94
3055.64005	CONSTELLATION	MONTHLY CHARGES	3,842.46
3055.62505	COMPUTER TRAINING & SUPPORT	COMPUTER INSTRUCTION	240.00
3055.62245	J & K MOBILE REPAIR	EQUIPMENT REPAIR	200.00
3055.62505	KASPIK, ARLENE M	SQUARE DANCE INSTRUCTION	580.00
3055.62210	ALLEGRA PRINT & IMAGING	LEVY NEWS LETTER PRINTING	591.00
3055.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	120.30
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	453.02
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - JANUARY 2013	41.00
3055.65025	CATHOLIC CHARITIES OF CHICAGO	SENIOR CONGREGATE MEAL	2,668.75
3055.62505	SMITH, ANYA BLAKEMAN	ECT ASSIST DIRECTOR SPRING2013	475.00
3055.62210	QUARTET COPIES	WIZARD OF OZ ECT FLYERS	160.00
3055.62505	KOLAKOWSKI, DONALD	DIRECTOR ECT SPRING 2013	1,250.00
			10,797.86
3080	BEACHES		
3080.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	77.95
3080.64005	CONSTELLATION	MONTHLY CHARGES	110.98
			188.93
3085	RECREATION FACILITY MAINT		
3085.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	59.44
			59.44
3095	CROWN ICE RINK		
3095.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER 2013	225.60
3095.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	79.00
3095.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	79.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	101.31
3095.64005	CONSTELLATION	MONTHLY CHARGES	7,974.89
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
			8,566.27
3130	SPECIAL RECREATION		
3130.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.16
3130.62490	MCGAW YMCA	RENTAL OF YMCA POOL	3,061.25
			3,088.41
3140	BUS PROGRAM		
3140.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.16
			27.16

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	54.32
			<u>54.32</u>
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	609.03
3505.65010	REINDERS, INC.	SERVICE MANUAL	56.79
			<u>665.82</u>
3605	ECOLOGY CENTER		
3605.64005	CONSTELLATION	MONTHLY CHARGES	467.59
3605.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	60.72
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - JANUARY 2013	67.00
3605.62507	POSITIVE CONNECTIONS, INC.	ECO FREEZE FIELD TRIP BUS 1/3	195.75
3605.62490	PRINCE CORPORATION	BIRD SEED FOR RESALE	770.19
			<u>1,561.25</u>
3610	ECO-QUEST DAY CAMP		
3610.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	13.22
			<u>13.22</u>
3710	NOYES CULTURAL ARTS CTR		
3710.65110	CHICAGO SPOTLIGHT	EMERGENCY REPAIR THEATRE LIGHT	1,791.00
3710.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	73.43
3710.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	35.58
3710.64005	CONSTELLATION	MONTHLY CHARGES	1,300.70
			<u>3,200.71</u>
3720	CULTURAL ARTS PROGRAMS		
3720.65095	OFFICE DEPOT	OFFICE SUPPLIES	59.60
3720.62490	ALT, JANE	NOYES GALLERY SALE	1,275.00
			<u>1,334.60</u>
3805	FACILITIES ADMINISTRATION		
3805.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	78.01
3805.65095	DUSTCATCHERS, INC.	CIVIC CTR FL MATS (1) YR SVCS	229.00
3805.64005	COMED	MONTHLY CHARGES	58.44
			<u>365.45</u>
3806	CIVIC CENTER SERVICES		
3806.65040	LAPORT INC	JANITORIAL SUPPLIES CIVIC CTR	136.26
3806.65040	LAPORT INC	JANITORIAL SUPPLIES CIVIC CTR	222.50
3806.65040	LAPORT INC	JANITORIAL SUPPLIES CIVIC CTR	316.32
3806.65040	LAPORT INC	JANITORIAL SUPPLIES CIVIC CTR	45.80
3806.65040	LAPORT INC	JANITORIAL SUPPLIES CIVIC CTR	136.26
3806.65040	LAPORT INC	JANITORIAL SUPPLIES CIVIC CTR	619.38
3806.65040	LAPORT INC	JANITORIAL SUPPLIES CIVIC CTR	14.58
3806.65040	LAPORT INC	JANITORIAL SUPPLIES CIVIC CTR	81.94
3806.65040	LAPORT INC	JANITORIAL SUPPLIES CIVIC CTR	115.80
3806.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	4,411.17
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	464.20
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	177.21
3806.64005	COMED	MONTHLY CHARGES	1,736.01
3806.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	107.72

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3806.64015	NICOR 0632	MONTHLY CHARGES	119.38
			8,704.53
3807	CONSTRUCTION AND REPAIRS		
3807.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	862.06
			862.06
			247,353.79
00205 EMERGENCY TELEPHONE SYSTEM			
5150	EMERGENCY TELEPHONE SYSTM		
5150.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	1,482.18
5150.62509	PREON POWER	MAINT. AGREEMENT	1,425.00
5150.64505	AT & T 8100	COMMUNICATION CHARGES	475.49
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,774.73
5150.65085	MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	1,482.30
5150.62509	MOTOROLA SOLUTIONS, INC.	POLICE SERVICE AGREEMENT RENEWAL	19,272.69
			26,912.39
			26,912.39
00225 ECONOMIC DEVELOPMENT FUND			
5300	ECON. DEVELOPMENT FUND		
5300.62136	KANE, MCKENNA AND ASSOCIATES	RFP 12-39 CONSULTING SERVICES	700.00
5300.65095	TEUTEBERG INC	DATE STAMP	61.30
5300.62185	HBRA ARCHITECTS INC	RFP 12-125 DOWNTOWN EVANSTON	2,489.30
5300.62136	KANE, MCKENNA AND ASSOCIATES	RFP 12-39 CONSULTING SERVICES	875.00
			4,125.60
			4,125.60
00240 HOME FUND			
5430	HOME FUND		
5430.65535	HOUSING OPPORTUNITY DEVELOPMENT	131 CALLAN REHAB PROJECT	58,948.38
5430.65535	HOUSING OPPORTUNITY DEVELOPMENT	131 CALLAN REHAB PROJECT	16,410.85
			75,359.23
			75,359.23
00250 AFFORDABLE HOUSING FUND			
5465	AFFORDABLE HOUSING		
5465.62770	INTERFAITH HOUSING CENTER	TENANT LANDLORD SERVICES	15,000.00
			15,000.00
			15,000.00
00300 WASHINGTON NATL TIF DEBT SERV			
5470	WASHINGTON NAT'L TIF DS		
5470.62185	HBRA ARCHITECTS INC	RFP 12-125 DOWNTOWN EVANSTON	2,489.30
			2,489.30

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			2,489.30
00415 CAPITAL IMPROVEMENTS FUND			
415176	CIVIC CTR PRK LOT LIGHTING IMP		
415176.65653	JASCO ELECTRIC CORPORATION	CIVIC CENTER PARKING LOT	65,258.23
			65,258.23
415663	NOYES ROOF PROJECT		
415663.62205	CHICAGO TRIBUNE	ADVERTISE FOR 2013 NOYES	759.00
			759.00
415826	FIRE STATION #4 REHAB		
415826.62205	CHICAGO TRIBUNE	ADVERTISEMENT FOR INTERIOR	803.00
			803.00
415937	PEDESTRIAN SAFETY SIGNS & PVMT		
415937.65515	TRAFFIC & PARKING CONTROL	ADAPTER PLATE	1,754.54
415937.65515	TRAFFIC & PARKING CONTROL	1 SET SCHOOL CROSSING SIGNS	6,144.60
			7,899.14
			74,719.37
00505 PARKING SYSTEM FUND			
7005	PARKING SYSTEM MGT		
7005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	290.19
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	2,597.53
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	1,334.03
			4,221.75
7015	PARKING LOTS & METERS		
7015.62245	TOTAL PARKING SOLUTIONS, INC.	MAINTENANCE LOT 14-1 YEAR	1,360.00
7015.64005	COMED	MONTHLY INVOICE	356.15
7015.53510	COOK COUNTY COLLECTOR	*PARKING TAX - JANUARY 2013	240.00
7015.65070	TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR TERMINALS	339.00
7015.62245	TOTAL PARKING SOLUTIONS, INC.	MONITORING-LOT 14- 1 YEAR	780.00
7015.65070	IPS GROUP, INC.	MONTHLY INVOICE	413.90
7015.62375	706 MAIN STREET, LLC	PROPERTY RENTAL-LOT 15-TAXES	2,748.19
7015.64005	COMED	MONTHLY INVOICE	292.78
			6,530.02
7025	CHURCH STREET GARAGE		
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JANUARY 2013	2,106.50
7025.62425	OTIS ELEVATOR COMPANY	ELEVATOR DATA PLATES	555.00
7025.64005	CONSTELLATION	MONTHLY CHARGES	4,676.48
7025.53515	HOMESTEAD	ACCESS CARD REFUND	25.00
7025.53515	COHEN, COURTNEY	ACCESS CARD REFUND	25.00
7025.53515	PALUMBO, JOE	ACCESS CARD REFUND	25.00
			7,412.98
7036	SHERMAN GARAGE		
7036.53515	HALL, RYAN	ACCESS CARD REFUND	25.00
7036.53515	FARRELL, CAITLIN	ACCESS CARD REFUND	25.00
7036.53515	ROSEMEYER, MARY ELLEN	ACCESS CARD REFUND	25.00
7036.53515	DEUESH, SHAWN	ACCESS CARD REFUND	25.00
7036.53515	SELAK, HARRIS	ACCESS CARD REFUND	25.00

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7036.53515	HERRERA, NATALIA	ACCESS CARD REFUND	25.00
7036.53515	BARANWAL, NITESH	ACCESS CARD REFUND	25.00
7036.53515	MOHSENZADEH, SHIVA	ACCESS CARD REFUND	25.00
7036.62425	THYSSENKRUPP ELEVATOR	QUARTERLY MAINT PYMNT	221.46
7036.62660	INLAND AMERICAN RETAIL MNG	MAINTENANCE FOR COMMON AREA	7,016.41
7036.64005	CONSTELLATION	MONTHLY CHARGES	14,257.96
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JANUARY 2013	4,343.25
			26,039.08
7037	MAPLE GARAGE		
7037.53515	PATTERSON, ANDREA	ACCESS CARD REFUND	25.00
7037.53515	ZAVOROTNY, ANNA	ACCESS CARD REFUND	25.00
7037.53515	BUDZINSKI, ADAM	ACCESS CARD REFUND	25.00
7037.53515	SU, JOLEEN	ACCESS CARD REFUND	25.00
7037.53515	BELUE, WAYNE	ACCESS CARD REFUND	25.00
7037.53515	BATCHELOR, TAKEYA	ACCESS CARD REFUND	25.00
7037.53515	HARVEY, MARK	ACCESS CARD REFUND	25.00
7037.53515	DYER, JIM	ACCESS CARD REFUND	25.00
7037.53515	KIGURADGE, TINA	ACCESS CARD REFUND	25.00
7037.53515	LEVORSEN, DREW	ACCESS CARD REFUND	25.00
7037.53515	GEBHART, AMANDA	ACCESS CARD REFUND	25.00
7037.53515	JAY, ERIC	ACCESS CARD REFUND	25.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JANUARY 2013	2,918.25
7037.64005	CONSTELLATION	MONTHLY CHARGES	8,927.23
7037.53510	COOK COUNTY COLLECTOR	*PARKING TAX - JANUARY 2013	440.00
7037.64015	NICOR 0632	MONTHLY INVOICE	83.96
7037.62425	OTIS ELEVATOR COMPANY	ELEVATOR DATA PLATES	925.00
7037.53515	CHANDI, PRADEER	ACCESS CARD REFUND	25.00
			13,619.44
700506	SHERMAN GARGAE REPAIRS		
700506.65515	JASCO ELECTRIC CORPORATION	REPAIR LIGHT POLE-SHERMAN GARA	5,072.00
			5,072.00
700511	COMPREHSV SIGN PACKAGE		
700511.65515	URBAN WORK, LTD	COMPREHENSIVE SIGN ANALYSIS	6,876.68
			6,876.68
			69,771.95
00510	WATER FUND		
510	WATER FUND		
510.22700	BLATZ, SUSAN	*WATER BILL REFUND	150.00
510.10220	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMB.	195.06
			345.06
7100	WATER GENERAL SUPPORT		
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	23.16
7100.64505	BYTRONICS, INC.	DIG TRACK - JAN. 2013	100.00
7100.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	208.28
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FY13 UTILITIES	293.22
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - JANUARY 2013	118.00
7100.62420	METROPOLITAN WATER RECLAMATION	ANNUAL EASEMENT AGREEMENT FEE	7,199.24

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	116.45
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	159.51
7100.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
			8,256.86
7105	PUMPING		
7105.64005	CONSTELLATION	MONTHLY CHARGES	61,923.90
7105.65055	PETROLIANCE LLC	DRUM DEPOSIT, ENVIRONMENTAL	75.00
7105.65055	PETROLIANCE LLC	MOBILGREASE XTC - PAIL 101147	187.25
7105.65055	PETROLIANCE LLC	MOBILUX EP 2 (PAIL) 105763	420.48
7105.65055	PETROLIANCE LLC	MOBIL PEGASUS 805-DRUM 105462	2,465.10
7105.65035	PETROLIANCE LLC	MED PLUSGUARD UNIVERSAL-DRUM	1,287.00
7105.64015	NICOR 0632	MONTHLY CHARGES	26.06
7105.65055	PETROLIANCE LLC	ESTIMATED SHIPPING FEE	98.82
7105.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	162.96
			66,646.57
7110	FILTRATION		
7110.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	162.96
			162.96
7115	DISTRIBUTION		
7115.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	373.33
			373.33
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	85.98
			85.98
7125	OTHER OPERATIONS		
7125.62460	THIRD MILLENNIUM ASSOC	PRINT & MAIL OF WATER/SEWER	757.39
7125.62455	THIRD MILLENNIUM ASSOC	WATER/SEWER & RECYCLING BILLS	2,000.00
			2,757.39
			78,628.15
00513	WATER-DEPR, IMPROV & EXTENSION		
733078	SCADA SYSTEM IMPROVEMENTS		
733078.65515	ALLAN INTEGRATED CONTROL SYS	SCADA SYSTEM UPGRADES	26,680.00
			26,680.00
			26,680.00
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	233.03
			233.03
			233.03
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.62405	WELLS FARGO BANK- SWANCC	FY2013 OPERATIONS & MGMT SWANCC	46,242.55
7685.62415	GROOT RECYCLING & WASTE SERVIC	FY2013 RESIDENTIAL REFUSE JAN.	135,467.00
7685.62415	GROOT RECYCLING & WASTE SERVIC	FY2013 RESIDENTIAL REFUSE FEB.	135,467.00
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX - JANUARY 2013	13.00
7685.68310	WELLS FARGO BANK- SWANCC	FY2013 CAPITAL COST SWANCC	2,681.15

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			319,870.70
7690	RESIDENTIAL RECYCLING COL		
7690.64005	COMED	MONTHLY CHARGES	530.32
			530.32
			320,401.02
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	13.99
7705.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	108.18
			122.17
7710	MAJOR MAINTENANCE		
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HOSE	122.87
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	GASKET & FILTER	14.72
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL FILTERS	21.04
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	EGR VALVE & HARNESS	843.05
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	EGR SENSOR	282.56
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	EGR VALVE	443.04
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	GARRENT HOOK #717	10.08
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	INLET THROTTLE VALVE	255.28
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MIRROR BRACKET KITS	220.84
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MIRROR KITS	185.42
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
7710.65035	CITY WELDING SALES & SERVICE	WELDING GASES	145.53
7710.65035	CITY WELDING SALES & SERVICE	WELDING GASES	81.48
7710.65060	COUNTRY GAS CO.	CYLND. RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	DIPSTICK ASSYM.	342.76
7710.65060	CUMMINS NORTHERN IL., INC	HARDWARE	299.50
7710.65060	DOUGLAS TRUCK PARTS	2 TRUCK LIGHTS	130.26
7710.65060	DOUGLAS TRUCK PARTS	30 WIPER BLADES	131.50
7710.65060	DOUGLAS TRUCK PARTS	LED TRUCK LIGHT	300.00
7710.65060	DOUGLAS TRUCK PARTS	3 MUD FLAPS	68.24
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT #810	117.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT #448	69.00
7710.65060	E. J. EQUIPMENT, INC.	OUTSIDE REPAIR #954	4,209.17
7710.65060	FASTENAL COMPANY	SUPPLIES	95.96
7710.65060	FOSTER COACH SALES, INC.	10 FILTERS-M7 UNITS	754.89
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	FAN CLUTCH #322	1,926.81
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	ROLL UP DOOR SWITCH	44.85
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	WASHER ASSYM.	72.69
7710.65060	GRAINGER, INC., W.W.	PISTOL GRIP DRILL	115.84
7710.65060	GROVER WELDING COMPANY	SHOPE REPAIR STEEL RACKS	1,075.00
7710.65060	GROVER WELDING COMPANY	PLOW REPAIR #542	632.27
7710.65060	GROVER WELDING COMPANY	RUSTED PART REMOVAL/REPAIR #58	739.80
7710.65060	HIGH PSI LTD.	HYDROL. HOSE/CONNECTORS	216.40
7710.65060	INLAND POWER GROUP	OIL LEAK REPAIR #325	1,034.10

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	LAWSON PRODUCTS, INC.	30 LINCH PINS	64.80
7710.65060	LEACH ENTERPRISES, INC.	BRAKE PAD #323	241.35
7710.65060	LEMOI HARDWARE	JUNCTION BOX #932	32.03
7710.62240	METRO TANK AND PUMP COMPANY	PUMP REPAIR #8	1,137.96
7710.65060	NORTH SHORE TOWING	TOW & HOOK - MEDIUM DUTY	217.50
7710.65060	ORLANDO AUTO TOP	SEAT REPAIR #576	395.00
7710.65060	RG SMITH EQUIPMENT COMPANY	TOOL BOX	450.00
7710.65060	RG SMITH EQUIPMENT COMPANY	OUTSIDE REPAIR #681	2,021.92
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHOP	OUTSIDE REPAIR #541	1,691.61
7710.65060	STANDARD EQUIPMENT COMPANY	TOWING AND INSPECTION #668	977.30
7710.65060	STANDARD EQUIPMENT COMPANY	CANLIFT TIPPER VALVE	278.94
7710.65060	TERMINAL SUPPLY CO.	ELECTICAL SUPPLIES	99.42
7710.65060	VERMEER MIDWEST	BEARING FLANG	59.04
7710.65060	WHOLESALE DIRECT INC	WATER PROOF REMOTE	108.37
7710.65060	BUCK BROTHERS, INC.	V-BELT	69.25
7710.65085	MARCH, KENNETH	TOOL ALLOWANCE -2013	550.00
7710.65050	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	572.00
7710.65060	CARQUEST EVANSTON	SYNTHETIC OIL	699.00
7710.65060	CARQUEST EVANSTON	AIR FILTERS	9.69
7710.65060	CARQUEST EVANSTON	AM/FM/CD RADIO #667	113.99
7710.65060	CARQUEST EVANSTON	RADIATOR CAP	4.31
7710.65060	CARQUEST EVANSTON	AIR FILTERS	80.58
7710.65060	CARQUEST EVANSTON	SPARK PLUG BOOT	2.68
7710.65060	CARQUEST EVANSTON	SPARK PLUG BOOT	3.74
7710.65060	CARQUEST EVANSTON	AIR FILTERS	19.08
7710.65060	CARQUEST EVANSTON	TIE ROD END OUTER #802	135.94
7710.65060	CARQUEST EVANSTON	HI-POP FILTERS	91.39
7710.65060	CARQUEST EVANSTON	WATER PUMP	105.64
7710.65060	CARQUEST EVANSTON	TIRE SEALER	5.51
7710.65060	CARQUEST EVANSTON	MOTOR OIL	22.02
7710.65060	CARQUEST EVANSTON	AIR FILTERS	31.96
7710.65060	CARQUEST EVANSTON	SENSOR	43.99
7710.65060	CARQUEST EVANSTON	BRAKE ROTOR/PADS	425.42
7710.65060	CARQUEST EVANSTON	DISC GUIDE PINS #576	11.54
7710.65060	CARQUEST EVANSTON	HYDRL. FITTINGS	54.90
7710.65060	CARQUEST EVANSTON	OIL SEAL	14.96
7710.65060	CARQUEST EVANSTON	HYDRL. FITTINGS	149.52
7710.65060	CARQUEST EVANSTON	FUEL CAP	10.23
7710.65060	GOLF MILL FORD	SHIFTER INDICATOR	34.28
7710.65060	GOLF MILL FORD	TMP BOND & SENSOR	131.76
7710.65060	GOLF MILL FORD	HEAD LIGHT	7.84
7710.65060	GOLF MILL FORD	WATER PUMP PULLEY	22.15
7710.65060	GOLF MILL FORD	RUNNING BOARD	302.50
7710.65060	GOLF MILL FORD	RUNNING BOARD KITS	510.00
7710.65060	GOLF MILL FORD	4WD MODULE #643	236.99
7710.65060	GOLF MILL FORD	ABS MODUAL REPLACEMENT	791.32
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE EQUIPMENT BATTERY	44.95
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE EQUIPMENT BATTERY	349.28
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE EQUIPMENT BATTERY	918.44
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES FOR 2013	25,454.38

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/26/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65035	PALATINE OIL COMPANY, INC	BULK OIL & ANTIFREEZE PURCHASE	3,760.00
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	6,298.94
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	244.18
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	30.41
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE FOR 2013	511.21
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTION	2,459.93
7710.65060	1ST AYD CORP.	ULTRA WIPE GREASE & SOLVENT	407.01
7710.65060	1ST AYD CORP.	SPRAY PAINT	209.06
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR #2001	391.70
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR #2000	614.74
7710.65060	A & A TRANSMISSION CORP.	PMA & COOLANT FLUSH	366.78
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR #2013	706.53
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR #2011	489.42
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR #2006	450.32
7710.65060	AETNA TRUCK PARTS, INC.	DIRECTIONAL LED	205.72
7710.65060	AETNA TRUCK PARTS, INC.	SPRING GUARD	45.94
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	84.94
7710.65060	AETNA TRUCK PARTS, INC.	INJECTION CLEANER	96.00
7710.65060	AETNA TRUCK PARTS, INC.	SALT SPREADER MOTOR	170.00
7710.65060	ALLTECH AUTO INC.	OUTSIDE REPAIR #759	599.60
7710.65060	BUCK BROTHERS, INC.	FILTERS	224.84
7710.65060	CARQUEST EVANSTON	BRAKE ROTOR RETURN	84.48
7710.65060	CARQUEST EVANSTON	BRAKE HARDWARE RETURN	22.96
7710.65060	CARQUEST EVANSTON	OIL SEALS RETURN	70.46
7710.65060	CARQUEST EVANSTON	PARTS RETURN	68.80
7710.65060	CHEMSEARCH	MAX LITE EARPLUGS	24.98
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OUTSIDE ENGINE REPAIR #449	1,363.99
			<u>74,925.99</u>
			75,048.16
00605	INSURANCE FUND		
7800	RISK MANAGEMENT		
7800.65550	JENNINGS CHEVROLET	VEHICLE REPAIR & BODY WORK	15,391.06
			<u>15,391.06</u>
			15,391.06
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL FEES	1,355.25
			<u>1,355.25</u>
			1,355.25
		TOTAL	<u>1,033,468.30</u>

*Advanced Payment

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02/26/2013**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
AFFORDABLE HOUSING			
5465.65505	GREATER ILLINOIS TITLE CO.	EMERSON SQUARE #3	55,809.33
			<u>55,809.33</u>
HOME			
5430.65535	GREATER ILLINOIS TITLE CO.	EMERSON SQUARE #3	1,833.67
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #44	57,220.54
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #43	1,817.93
5430.65535	U. S. DEPT. OF HOUSING & URBAN DEV.	REIMBURSE HUD TR TO 2041 DARROW	18,707.23
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #45	29,961.35
			<u>109,540.72</u>
INSURANCE			
VARIOUS	VARIOUS	WORKER'S COMP	6,031.40
VARIOUS	VARIOUS	CASUALTY LOSS	14,505.20
VARIOUS	VARIOUS	WORKER'S COMP	1,170.94
VARIOUS	VARIOUS	CASUALTY LOSS	1,650.00
			<u>23,357.54</u>
NSP2			
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #44	126,516.99
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #43	290,182.89
VARIOUS	CHICAGO TITLE & TRUST	NSP2 ACQ. 2037 BROWN	69,928.06
VARIOUS	BRINSHORE DEVELOPMENT LLC	NSP2 REAL ESTATE ACTIVITIES #45	121,125.11
			<u>607,753.05</u>
SEWER			
7620.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	164,784.38
7565.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	180,453.35
7621.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	128,528.36
			<u>473,766.09</u>
			<u>1,270,226.73</u>
		Grand Total	<u><u>2,303,695.03</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____

*Advanced Payment