

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 10/09/12

00100 GENERAL ACCOUNT

100	GENERAL FUND			
ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT
100.22725	VERIZON WIRELESS (25505)	WIRELESS SERVICE		586.60
100.22771	HILTON GARDEN INN	*EPFF CHIEFS' LUNCHEON DEPOSIT		300.00
100.22730	BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD-AUGUST 2012		133,583.23
100.21680	RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS		856.50
100.21640	METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE		16,597.50
100.21639	EYE MED VISION CARE	MONTHLY INVOICE		2,862.17
100.22771	EVANSTON CHAMBER OF COMMERCE	POLICE/FIRE MEMBERSHIP FEES		250.00
				155,036.00
1300	CITY COUNCIL			
1300.62285	AARYNN/ALLYSSA TRUCKING	COUNCIL COURIER SERVICE		139.97
				139.97
1400	CITY CLERK			
1400.62315	FEDERAL EXPRESS CORP.	SHIPPING		20.63
1400.62457	MUNICIPAL CODE CORPORATION	12 REPUBLICATION COPIES		3,450.00
				3,470.63
1505	CITY MANAGER			
1505.64540	AT & T MOBILITY	*CITY MANAGER'S WIRELESS SERV.		152.26
1505.65010	MESSENGER, JANET G. / PURPLE L	BOOKS, PUBLICATIONS-CALENDAR		500.00
				652.26
1510	PUBLIC INFORMATION			
1510.62205	QUARTET COPIES	BUDGET MATERIALS		477.50
1510.62205	DESIGN EVANSTON C/O HOFMAIER,	GATEWAY SIGNAGE RECOMMENDATION		500.00
1510.62665	EVANSTON COMMUNITY MEDIA CENTE	ECTV GRANT		24,999.99
1510.62205	EVANSTON ROUND TABLE LLC	BUDGET AD		595.00
				26,572.49
1705	LEGAL ADMINISTRATION			
1705.62345	CLERK OF THE CIRCUIT COURT	APPEARANCE FEE-2419 PAYNE		146.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES		82.74
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES		7.91
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES		137.78
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES		73.48
1705.62509	EX, MITCHELL C.	HEARING OFFICER		1,680.00
1705.62509	DACRA COMPUTER SERVICE	ACCESS DATABASE		187.50
1705.62130	MUNICIPAL CODE CORPORATION	12 REPUBLICATION COPIES		10,130.38
1705.62130	MUNICIPAL CODE CORPORATION	IMAGES, GRAPHS & TABULAR		2,660.00
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER		3,220.00
1705.62509	HANSEN, ANJANA	HEARING OFFICER		750.00
1705.61010	ROBERT HALF INTERNATIONAL	STAFF-LEGAL		426.00
1705.61010	ROBERT HALF INTERNATIONAL	STAFF-LEGAL		667.40
1705.62509	GREENSPAN, JEFFREY D	HEARING OFFICER		1,500.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES		20.64
1705.65010	WEST GROUP PAYMENT CTR	INFORMATION CHARGES		738.54
				22,428.37
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES ADMIN GEN SUPP		1.02

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1905.62185	ACCONTEMPS	COLLECTION COORDINATOR	1,200.00
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	33.96
			3,634.98
1910	FINANCE DIVISION - REVENUE		
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE	20.69
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE	90.73
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE	11.27
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE	19.98
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE	35.58
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE	57.06
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE-LIBRARY JULY	50.80
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE-LIBRARY JUNE	61.30
1910.65095	THIRD MILLENNIUM ASSOC	MAINTENANCE FEE	995.00
1910.52505	STAFF, ANN	REFUND-OVERPYMNT PARKING TKT	30.00
1910.62431	GARDA CL GREAT LAKES, INC.	MAY 2012 CHARGE-LIBRARY	40.64
1910.64541	AZAVAR TECHNOLOGIES	ELECTRICAL AUDIT	991.03
1910.62205	EVANSTON ROUND TABLE LLC	ADVERTISING CHARGE	86.00
1910.52010	PEPPERS, ALICE	REFUND STICKER	10.00
1910.51620	COOK COUNTY RECORDER OF DEEDS	RECORDING FEE	15.00
			2,515.08
1925	FINANCE DIVISION - PURCHASING		
1925.62315	FEDERAL EXPRESS CORP.	SHIPPING	75.09
			75.09
1929	HUMAN RESOURCE DIVISION		
1929.62270	HEALTH ENDEAVORS, S.C.	PRE EMPLOYMENT TESTING-FIRE	730.00
1929.62512	MICHEL, JAMES	RECRUITMENT-REIMBURSE TRAVEL	1,128.40
1929.62512	PIROOZ, HOMAYOON	REIMBURSE-RECRUITMENT TRAVEL	431.28
1929.62270	HEALTH ENDEAVORS, S.C.	EMPLOYMENT-TESTING	790.00
1929.62270	NORTH SHORE UNIVERSITY HEALTH	QUARTERLY INVOICE	15,172.00
			18,251.68
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62250	SMS SYSTEMS MAINTENANCE SERVIC	HARDWARE MAINT. SERVICE	809.90
1932.62341	OFFICE CONCEPTS	SUPPLY & INSTALL FURNITURE	3,933.56
1932.64505	COMCAST CABLE	COMMUNICATION SERVICES	4,139.96
1932.62340	ORACLE AMERICA, INC.	ORACLE DATABASE SUPPORT	1,422.17
1932.62340	ORACLE AMERICA, INC.	ANNUAL CONTRACT RENEWALS	121.67
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES IT	117.92
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES IT	50.70
1932.65095	LASER SERVICE, INC	SCANNER REPAIR	1,190.00
1932.65095	LASER SERVICE, INC	COLOR ROLLER REPLACEMENT	687.00
1932.65095	CHICAGO OFFICE TECHNOLOGY GROU	STAPLE REFILLS	163.00
1932.65095	CHICAGO OFFICE TECHNOLOGY GROU	STAPLE REFILLS	108.00
1932.62175	IRON MOUNTAIN OSDP	SERVICE AGREEMENT	650.11
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,513.05
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES IT	322.62
1932.65095	OUTSOURCE TECHNOLOGIES, LLC	MONTHLY CHARGES	1,413.60

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1932.65095	OUTSOURCE TECHNOLOGIES, LLC	TONER CARTRIDGES	1,420.45
1932.65095	OUTSOURCE TECHNOLOGIES, LLC	TONER CARTRIDGES	1,229.30
			19,293.01
1940	MISC. EXPENDITURES / BENEFITS		
1940.61510	EAP CONSULTANTS, INC.	MONTHLY INVOICE	1,013.82
			1,013.82
1941	PARKING ENFORCEMENT & TICKETS		
1941.52505	BERKOWITZ, MELVIN	REFUND-PARKING TICKET	45.00
1941.52505	LUBET, NATAN	REFUND-TICKET LATE FEE	30.00
			75.00
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.62295	GRIFFIN, STEPHEN K.	IL APA CHAPTER CONF.	279.89
2101.62605	INTERFAITH HOUSING CENTER OF N	LANDLORD SERVICES	5,000.00
			5,279.89
2105	PLANNING & ZONING		
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2105	6.34
			6.34
2115	HOUSING CODE COMPLIANCE		
2115.62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	425.00
2115.62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	355.00
2115.65085	IMAGING OFFICE SYSTEMS INC	LABOR - CLEAR OPTICS	106.25
2115.65085	IMAGING OFFICE SYSTEMS INC	RESET PAPER TRAY	322.50
2115.65085	IMAGING OFFICE SYSTEMS INC	PICKUP ROLLER TRAY	212.50
2115.62190	GARRISON, LARRY	DEBRIS REMOVALS	305.00
2115.65095	TEUTEBERG INC	NOTICE OF VIOLATION ENVELOPES	998.81
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVALS	187.00
			2,912.06
2126	BUILDING INSPECTION SERVICES		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	375.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	400.00
2126.62360	HALLEN, WALTER S	ARCHITECT LICENSE RENEWAL	61.50
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	425.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	125.00
2126.62464	HAAS, VALEREE	*BUILDING INSPECTION SERVICES	430.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,528.00
			4,424.50
2128	EMERGENCY SOLUTIONS GRANT		
2128.67111	EVANSTON NORTSHORE YWCA	ESG GRANT-DECEMBER	9,067.22
			9,067.22
2205	POLICE ADMINISTRATION		
2205.62360	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE	59.20
2205.68205	NATIONAL AWARD SERVICES INC	BRASS ENGRAVED PLAQUE	45.00
2205.64005	COMED	MONTHLY CHARGES	109.17
2205.64015	NICOR 0632	MONTHLY CHARGES	154.19
2205.64015	NICOR 0632	MONTHLY CHARGES	32.87
			400.43

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2210	PATROL OPERATIONS		
2210.65020	J. G. UNIFORMS, INC	BODY ARMOR	810.00
2210.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	1,342.95
2210.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	1,224.10
			3,377.05
2240	POLICE RECORDS		
2240.65095	MSF GRAPHICS, INC.	PRINTING C.A.R.E. FORM	324.00
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	423.98
			747.98
2250	SERVICE DESK		
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	1,108.29
			1,108.29
2251	311 CENTER		
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	55.21
			55.21
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	115.50
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	77.70
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	252.00
			445.20
2260	OFFICE OF ADMINISTRATION		
2260.62295	SERVISS, SEAN	MEALS- PEER SUPPORT	60.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS AUGUST 2012	399.90
2260.62295	LEONTIEV, VYCHESLAV	MEALS- WMD TACTICAL	60.00
2260.64565	COMCAST CABLE	COMMUNICATION SERVICES	14.72
2260.62295	NORTHWESTERN UNIVERSITY	PERSONNEL SUPERVISION TRAINING	1,620.00
2260.62295	RAR COMMUNICATIONS	TUITION COMMUNICATIONS CLASS	135.00
			2,289.62
2270	TRAFFIC BUREAU		
2270.65020	J. G. UNIFORMS, INC	SUMMER WEIGHT BREECHES	630.50
			630.50
2305	FIRE MGT & SUPPORT		
2305.65020	AIR ONE EQUIPMENT	HELMETS	453.00
2305.65020	AIR ONE EQUIPMENT	HELMET PARTS	550.00
2305.65070	FROGGMAN INDUSTRIES DBA FROGGM	EQUIPMENT REPAIR	128.00
2305.62295	METROPOLITAN FIRE CHIEFS	ADMINISTRATIVE TRAINING	180.00
2305.64015	NICOR 0632	MONTHLY CHARGES	185.63
2305.64015	NICOR 0632	MONTHLY CHARGES	144.65
2305.64015	NICOR 0632	MONTHLY CHARGES	130.05
2305.64015	NICOR 0632	MONTHLY CHARGES	177.09
2305.64015	NICOR 0632	MONTHLY CHARGES	143.92
2305.64015	NICOR 0632	MONTHLY CHARGES	154.18
2305.65020	AIR ONE EQUIPMENT	TURN OUT SUSPENDERS	250.00
			2,496.52
2310	FIRE PREVENTION		
2310.53715	SPIRIT HALLOWEEN SUPERSTORES	ALARM REGISTRATION REFUND	50.00
2310.62210	GENERATION COPY INC	EXPLORER ANNOUNCEMENTS	190.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2310.62210	GENERATION COPY INC	POSTERS-EXPLORER PROGR.	62.50
			302.50
2315	FIRE SUPPRESSION		
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES AUGUST	6,161.53
2315.65625	ARMSTRONG MEDICAL	CITIZEN CPR SUPPLIES	118.89
2315.65095	OFFICE DEPOT	OFFICE SUPPLIES	28.81
2315.62521	EMSAR CHICAGO/MILWAUKEE	STRETCHER MAINTENANCE	1,093.00
2315.65085	LEMOI HARDWARE	REPAIR PARTS	66.25
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	261.63
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	671.56
2315.65085	W S DARLEY & CO	RESCUE TOOLS	574.33
2315.65105	SAM'S CLUB DIRECT	FOOD	42.26
			9,018.26
2425	DENTAL SERVICES		
2425.65075	DENTAL CITY	DENTAL SUPPLIES	428.84
			428.84
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62514	ILLINOIS STATE POLICE	DAY CARE BACKGRND CHECKS	690.00
			690.00
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.62490	EVANSTON TOWNSHIP HIGH SCHOOL	HEALTH CENTER REIMB.	5,800.48
			5,800.48
2605	DIRECTOR OF PUBLIC WORKS		
2605.62210	PRINTABLE PROMOTIONS	RECYCLING FAIR MATERIALS	230.36
2605.62210	QUARTET COPIES	COMPOST BROCHURES	907.50
2605.62210	PRINTABLE PROMOTIONS	RECYCLING FAIR PRINTABLES	424.52
			1,562.38
2610	MUNICIPAL SERVICE CENTER		
2610.65040	LAPORT INC	JANITORIAL SUPPLIES	148.50
2610.65095	LEMOI HARDWARE	PICTURE HANGERS	24.91
2610.65085	LEMOI HARDWARE	CORNER BRACE	11.41
2610.65040	LAPORT INC	JANITORIAL SUPPLIES	25.06
2610.64005	COMED	MONTHLY CHARGES	122.69
2610.64015	NICOR 0632	MONTHLY CHARGES	136.59
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS SERVICE CENTER	1,485.00
2610.62440	OVERHEAD, INC.	FY2012 OVERHEAD DOOR MAINT.	381.02
2610.64015	NICOR 0632	MONTHLY CHARGES	355.76
2610.65040	LAPORT INC	JANITORIAL SUPPLIES	531.04
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	67.52
			3,289.50
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64007	COMED	MONTHLY CHARGES	42.00
2640.64007	COMED	MONTHLY CHARGES	5,669.17
2640.64006	COMED	MONTHLY CHARGES	198.11
2640.64006	COMED	MONTHLY CHARGES	512.91
2640.64008	EXELON ENERGY COMPANY	MONTHLY CHARGES	29.27
2640.64006	COMED	MONTHLY CHARGES	13,566.29

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2640.65070	ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	1,400.00
2640.64007	COMED	MONTHLY CHARGES	117.40
2640.64006	COMED	MONTHLY CHARGES	245.01
			21,780.16
2665	STREETS AND SANITATION ADMINIS		
2665.65625	DELL COMPUTER CORP.	DELL LAPTOPS FOR PUBLIC WORKS	1,597.74
			1,597.74
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	102.96
2670.62509	KAPLAN PAVING, LLC	WATER MAIN REPAIR	3,500.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,267.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	624.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	930.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	624.00
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	169.00
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	208.52
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	254.28
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	710.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	500.00
			8,889.76
3010	REC. BUS. & FISCAL MGMT		
3010.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	69.00
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	65.64
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	18.44
3010.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	72.00
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	8.99
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	118.44
			352.51
3020	RECREATION GENERAL SUPPORT		
3020.65125	OFFICE CONCEPTS	PROVIDE NEW CHAIR AND REPAIRS	760.26
			760.26
3025	PARK UTILITIES		
3025.64015	NICOR 0632	MONTHLY CHARGES	23.93
3025.64015	NICOR 0632	MONTHLY CHARGES	41.86
3025.64015	NICOR 0632	MONTHLY CHARGES	26.18
3025.64015	NICOR 0632	MONTHLY CHARGES	25.60
3025.64015	NICOR 0632	MONTHLY CHARGES	23.93
3025.64015	NICOR 0632	MONTHLY CHARGES	37.30
3025.64015	NICOR 0632	MONTHLY CHARGES	28.95
3025.64005	COMED	MONTHLY CHARGES	40.55
3025.64005	COMED	MONTHLY CHARGES	23.42
3025.64005	COMED	MONTHLY CHARGES	41.99
3025.64005	COMED	MONTHLY CHARGES	44.17
3025.64005	COMED	MONTHLY CHARGES	31.40
3025.64005	COMED	MONTHLY CHARGES	271.32
3025.64005	COMED	MONTHLY CHARGES	210.90
3025.64005	COMED	MONTHLY CHARGES	25.11
3025.64005	COMED	MONTHLY CHARGES	42.09

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3025.64005	COMED	MONTHLY CHARGES	39.79
3025.64005	COMED	MONTHLY CHARGES	55.20
3025.64005	COMED	MONTHLY CHARGES	22.24
3025.64005	COMED	MONTHLY CHARGES	17.14
3025.64005	COMED	MONTHLY CHARGES	20.04
3025.64005	COMED	MONTHLY CHARGES	139.20
3025.64005	COMED	MONTHLY CHARGES	114.07
3025.64005	COMED	MONTHLY CHARGES	68.42
3025.64005	COMED	MONTHLY CHARGES	71.40
3025.64005	COMED	MONTHLY CHARGES	26.34
3025.64005	COMED	MONTHLY CHARGES	15.47
3025.64005	COMED	MONTHLY CHARGES	238.29
3025.64005	COMED	MONTHLY CHARGES	67.86
3025.64005	COMED	MONTHLY CHARGES	44.06
3025.64005	COMED	MONTHLY CHARGES	44.03
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,765.64
3025.64005	COMED	MONTHLY CHARGES	78.68
3025.64005	COMED	MONTHLY CHARGES	151.92
3025.64005	COMED	MONTHLY CHARGES	238.29
3025.64005	COMED	MONTHLY CHARGES	21.35
			4,178.13
3030	CROWN COMMUNITY CENTER		
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3030.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,639.21
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	14.90
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	27.04
3030.65110	SAM'S CLUB DIRECT	AFTERSCHOOL ART	50.92
3030.65510	SAM'S CLUB DIRECT	SNACK	9.48
3030.65025	SAM'S CLUB DIRECT	SNACK	13.02
3030.65025	SAM'S CLUB DIRECT	SNACK	64.78
3030.65110	SAM'S CLUB DIRECT	SNACK	31.81
3030.65025	SAM'S CLUB DIRECT	SNACK	99.47
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	109.80
3030.65025	SAM'S CLUB DIRECT	SNACK	155.65
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	25.04
3030.65025	SAM'S CLUB DIRECT	SNACK	14.50
3030.65025	SAM'S CLUB DIRECT	SNACK	63.23
3030.65025	SAM'S CLUB DIRECT	SNACK RETURN	.79-
3030.65025	SAM'S CLUB DIRECT	SNACK	1.58
3030.65025	SAM'S CLUB DIRECT	SNACK	4.29
3030.64015	NICOR 0632	MONTHLY CHARGES	117.61
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	30.22
			3,521.76
3035	CHANDLER COMMUNITY CENTER		
3035.62507	XTREME TRAMPOLINES	SPORTS CAMP FIELD TRIP 7/25	286.00
3035.62507	POSITIVE CONNECTIONS, INC.	LEGOLAND FIELD TRIP BUS 8/9	250.13
3035.62507	POSITIVE CONNECTIONS, INC.	LEGOLAND BUS FIELD TRIP 8/2	261.00
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP BUS 8/1	293.63
3035.62507	XTREME TRAMPOLINES	SPORTS CAMP FIELD TRIP	256.00

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3035.64015	NICOR 0632	MONTHLY CHARGES	120.28
3035.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,774.91
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	110.21
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	151.31
			3,503.47
3040	FLEETWOOD JOURDAIN COM CT		
3040.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	3,089.55
3040.62225	EVANSTON GLASS & MIRROR	REGLAZE DOOR WINDOW	146.00
3040.64015	NICOR 0632	MONTHLY CHARGES	149.20
3040.65095	ILLINOIS TIME RECORDER CO	TIMECARDS	57.50
3040.65110	COMCAST CABLE	COMMUNICATION SERVICES	97.82
			3,540.07
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62210	GENERATION COPY INC	YOUNG WOMENS LUNCH POSTERS	52.00
3045.62210	S&S ARTS & CRAFTS	SUMMER BLUES POSTER	53.55
3045.62511	ESTELL, MARSHA	PERFORMER FJT HEAT	390.00
3045.62210	QUARTET COPIES	GOSPEL CONCERT POSTERS	51.55
			547.10
3050	RECREATION OUTREACH PROGRAM		
3050.62511	LOYD, JASON	OPEN MIC PROGRAM AT FLEETWOOD	150.00
3050.62505	CHRISTMAS, CHRIS	CHESS INSTRUCTION	300.00
			450.00
3055	LEVY CENTER SENIOR SERVICES		
3055.62245	DME ACCESS, INC.	PRESSURE TEST ELEVATOR LIFT	300.00
3055.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER 2012	220.80
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTION	315.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	IPAD INSTRUCTION CLASS	90.00
3055.62511	COMCAST CABLE	COMMUNICATION SERVICES	178.04
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	55.74
3055.62505	KOPPEL, SOL D.	7 WEEK BRIDGE CLASS INSTRUCT	300.00
3055.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	5,095.14
3055.62210	ALLEGRA PRINT & IMAGING	GARDEN CAFE & COE SIGN	65.00
3055.62511	KREATIVE PARTIES	PRIVATE PARTY ENTERTAINMENT	225.00
3055.62505	KASPIK, ARLENE M	12 WK SQUARE DANCE CLASS INSTR	480.00
3055.61062	ST. MORITZ SECURITY SERVICES,	SECURITY SERVICES	429.00
3055.64015	NICOR 0632	MONTHLY CHARGES	248.45
3055.62505	KOLAKOWSKI, DONALD	DIRECTOR FALL 12 ECT - 1 OF 2	1,125.00
3055.62505	SMITH, ANYA BLAKEMAN	ASST DIRECT FALL 12 ECT-1 OF 2	400.00
3055.65050	LAPORT INC	JANITORIAL SUPPLY LEVY 2012	736.30
3055.62495	ANDERSON PEST CONTROL	2 INT. PEST CONTROL STATIONS	32.85
3055.62205	QUARTET COPIES	POSTERS/FLYERS	160.00
3055.65050	BIOTEK CORPORATION	REPAIR FLOOR SCRUBBER	880.01
			11,336.33
3065	BOAT RAMP-CHURCH ST		
3065.65050	ILLINOIS TRUCK & EQUIPMENT	FRONT LOADER RENTAL	1,325.00
3065.65050	ILLINOIS TRUCK & EQUIPMENT	EXCAVATOR RENTAL	2,900.00
			4,225.00

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3080	BEACHES		
3080.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	166.01
3080.64015	NICOR 0632	MONTHLY CHARGES	24.47
			190.48
3085	RECREATION FACILITY MAINT		
3085.65040	LAPORT INC	JANITORIAL SUPPLIES	244.20
3085.65055	D & R TRUCKING COMPANY	BASEBALL MIX DELIVERY	550.00
3085.65055	CONSERV FS	SNOW FENCE FOR LAKEFRONT/PARKS	1,114.50
3085.65110	CONSERV FS	AERATION & FILL FIELDS JAMES	5,400.00
			7,308.70
3095	CROWN ICE RINK		
3095.62245	MCCAULEY MECHANICAL SERVICE	ICERINK COMPRESSOR REPAIR/LEAK	427.00
3095.62245	MCCAULEY MECHANICAL SERVICE	REPAIR DEHUMIDIFIER PUMP	602.24
3095.65040	SAM'S CLUB DIRECT	CLEANING SUPPLIES	7.68
3095.65040	LAPORT INC	JANITORIAL SUPPLIES 2012	593.32
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3095.64015	NICOR 0632	MONTHLY CHARGES	352.83
3095.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	7,917.62
			9,950.69
3100	SPORTS LEAGUES		
3100.62508	SLEIN, PATRICK	ADULT SOFTBALL UMPIRE	510.00
3100.62508	WAGNER, DAVID	ADULT SOFTBALL UMPIRE	34.00
			544.00
3130	SPECIAL RECREATION		
3130.62490	MCGAW YMCA	USE OF YMCA POOL	3,445.00
3130.62490	MCGAW YMCA	USE OF YMCA POOL	42.50
			3,487.50
3155	GOLF		
3155.62505	3 POINT ATHLETICS	YOUTH GOLF INSTRUCTION	2.45
3155.62505	3 POINT ATHLETICS	YOUTH GOLF INSTRUCTIONS	825.00
			827.45
3205	COMMUNITY RELATIONS		
3205.62490	NOFFKE FAMILY FARM	LINK REIMBURSEMENT MARKET 9/15	43.00
3205.62513	HOUSE OF RENTAL	COMMUNITY PICNIC RENTAL	1,229.00
3205.62490	BRUNKOW CHEESE	LINK REIMBURSE MARKET 9/15	36.00
3205.62490	TRADERS POINT CREAMERY	LINK REIMBURSE MARKET 9/1-15	59.00
3205.62490	HENRY'S FARM	LINK REIMBURSE MARKET 9/15	90.00
3205.62490	KINNIKINICK FARM	LINK REIMBURSE MARKET 9/8-15	83.00
3205.62490	NICHOLS FARM & ORCHARD	LINK REIMBURSE MARKET 9/15	122.00
3205.62490	FIRST, JON	LINK REIMBURSE MARKET 9/15	85.00
3205.62490	GENEVA LAKES PRODUCE	LINK REIMBURSE MARKET 9/8-15	48.00
3205.62513	ROSEBOROUGH, KARA	ENTERTAINMENT COMMUNITY PICNIC	50.00
3205.62513	SAM'S CLUB DIRECT	COMMUNITY PICNIC	47.40
3205.62513	SAM'S CLUB DIRECT	COMMUNITY PICNIC	164.41
3205.62513	SAM'S CLUB DIRECT	COMMUNITY PICNIC	12.82
3205.62513	SAM'S CLUB DIRECT	SUPPLIES RETURN	9.00-
3205.62513	DAVE HOFFHEIMER BAND	COMMUNITY PICNIC ENTERTAINMENT	300.00
3205.62513	EVANSTON IMPRINTABLES,INC.	BACKPACKS COMMUNITY PICNIC	3,673.00

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3205.62490	LAKE BREEZE ORGANICS	LINK REBRSMNT MARKET 9/8 -9/15	31.00
3205.62513	ADAMCZYK, RANIA	ENTERTAINMENT COMMUNITY PICNIC	50.00
3205.62490	ENTERPRISE RENT A CAR	VAN RENTAL MSYEP	1,384.60
3205.62513	HOUSE OF RENTAL	RENT OUTDOOR FURNISHINGS	5,356.90
3205.62490	RIVER VALLEY RANCH	LINK REIMBURSEME MARKET 9/15	65.00
			12,921.13
3505	PARKS & FORESTRY GENERAL SUP		
3505.65010	NATIONAL AWARD SERVICES INC	PLASTIC PLATES	135.00
			135.00
3510	HORTICULTURAL MAINTENANCE		
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	58.10
3510.65070	REINDERS, INC.	PUMP GEAR-FLYWHEEL ASSYM	1,858.72
3510.62199	WHITE & ASSOC , HOWARD L	BENCH-RECYCLED PLASTIC	2,550.00
3510.62199	REESE RECREATION PRODUCTS	SELF LOCKING NUT-FORK/CHAIN	41.10
3510.65070	REINDERS, INC.	FLYWHEEL ASSYM.	261.94
3510.65070	CERTIFIED LABORATORIES	STING AEROSOL	753.39
3510.62195	KELVIN COMPANY LLC AND R & W C	CONCRETE BENCH PADS	1,100.00
3510.65005	LURVEY LANDSCAPE SUPPLY	TARGET WALL PLANTING	204.75
3510.62195	NUTOYS LEISURE PRODUCTS	ZOO PANEL TWIGGS PARK	475.00
3510.62199	NUTOYS LEISURE PRODUCTS	CUSTOM SIGN ALEXANDER PARK	584.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2012 LANDSCAPE MAINTENANCE	532.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2012 LANDSCAPE MAINTENANCE	518.00
			8,937.00
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	GLENWOOD TREE EXPERTS	TREE REMOVALS	1,925.00
3530.62385	JOHNSON TREE EXPERTS	TREE REMOVALS	2,165.00
			4,090.00
3605	ECOLOGY CENTER		
3605.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	69.80
3605.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	487.88
3605.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	60.72
			618.40
3610	ECO-QUEST DAY CAMP		
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/1	152.25
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/14	35.00
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/15	478.50
			1,065.75
3710	NOYES CULTURAL ARTS CTR		
3710.62425	DME ACCESS, INC.	ELEVATOR MAINTENANCE &	300.00
3710.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,796.76
3710.62225	MIDWEST TIME RECORDER	TIME CLOCK MAINT CONTRACT	168.00
3710.64015	NICOR 0632	MONTHLY CHARGES	142.14
			2,406.90
3720	CULTURAL ARTS PROGRAMS		
3720.65020	WILL ENTERPRISES	CAMP CLOTHING	766.20
3720.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	18.84
3720.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/2	130.50

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3720.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	78.94
3720.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/1	206.63
3720.62205	EVANSTON ROUND TABLE LLC	BACK STAGE EVANSTON ADVERT	530.00
3720.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/30	228.38
			1,959.49
3805	FACILITIES ADMINISTRATION		
3805.65095	CLEMENT COMMUNICATIONS, INC.	CONSTRUCTION FOREMAN'S GUIDE	215.28
			215.28
3806	CIVIC CENTER SERVICES		
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	15.30
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	167.50
3806.64015	NICOR 0632	MONTHLY CHARGES	222.15
3806.65050	SAM'S CLUB DIRECT	PITCHERS	81.36
3806.62225	CHICAGO TRIBUNE	RFP 12-171 LEGAL AD	759.00
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	79.99
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS CIVIC CENTER	4,330.00
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	464.20
			6,119.50
3807	CONSTRUCTION AND REPAIRS		
3807.65050	ADDISON STEEL INC.	SHEET STEEL	49.00
3807.65050	MIDWEST ENVIRONMENTAL SALES CO	WELDING SHOP HEATING	224.70
			273.70
			433,224.41
00185	LIBRARY FUND		
4805	LIBRARY YOUTH SERVICES		
4805.65630	BAKER & TAYLOR	JUV PRINT	1,296.19
4805.65630	BAKER & TAYLOR	JUV PRINT	1,143.29
4805.65630	BAKER & TAYLOR	JUV PRINT	555.38
4805.65641	BAKER & TAYLOR	JUV AV	22.00
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	14.38
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	28.16
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	7.28
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	21.06
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	7.78
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	20.06
4805.65641	MIDWEST TAPE	JUV AV	107.10
4805.65641	MIDWEST TAPE	JUV AV	115.13
4805.65641	MIDWEST TAPE	JUV AV	53.97
			3,391.78
4806	LIBRARY ADULT SERVICES		
4806.65641	BAKER & TAYLOR	ADULT AV	11.01
4806.65630	BAKER & TAYLOR	ADULT PRINT	29.97
4806.65641	ULVERSCROFT LARGE PRINT BOOKS	ADULT AV	6.75
4806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
4806.65641	RANDOM HOUSE INC	ADULT AV	10.00
4806.65641	RANDOM HOUSE INC	ADULT AV	45.00
4806.65641	RANDOM HOUSE INC	ADULT AV	108.71

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65641	MIDWEST TAPE	ADULT AV	69.98
4806.65635	EBS CO INDUSTRIES, INC. DBA EBS	CREDIT	34.08-
4806.65630	BAKER & TAYLOR	ADULT PRINT	18.04
4806.65641	BAKER & TAYLOR	ADULT AV	124.13
4806.65630	BAKER & TAYLOR	ADULT PRINT	37.37
4806.65630	BAKER & TAYLOR	ADULT PRINT	181.51
4806.65630	BAKER & TAYLOR	ADULT PRINT	257.22
4806.65630	BAKER & TAYLOR	ADULT PRINT	899.19
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,756.08
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,284.33
4806.65630	BAKER & TAYLOR	ADULT PRINT	995.30
4806.65641	BAKER & TAYLOR	ADULT AV	18.36
4806.65641	BAKER & TAYLOR	ADULT AV	14.68
4806.65641	BAKER & TAYLOR	ADULT AV	22.08
4806.65630	BAKER & TAYLOR	ADULT PRINT	353.22
4806.65630	BAKER & TAYLOR	ADULT PRINT	45.42
4806.65641	BAKER & TAYLOR	ADULT AV	14.68
4806.65641	BAKER & TAYLOR	ADULT AV	22.02
4806.65641	BAKER & TAYLOR	ADULT AV	22.02
4806.65641	BAKER & TAYLOR	ADULT AV	22.02
4806.65641	BAKER & TAYLOR	ADULT AV	51.37
4806.65641	BAKER & TAYLOR	ADULT AV	22.02
4806.65641	BAKER & TAYLOR	ADULT AV	22.02
4806.65630	BARNES & NOBLE	CREDIT	13.02-
4806.65630	BARNES & NOBLE	ADULT PRINT	23.37
4806.65630	BERNAN ASSOCIATES	ADULT PRINT	107.00
4806.65635	EBS CO INDUSTRIES, INC. DBA EBS	PERIODICALS	210.11
4806.65635	EBS CO INDUSTRIES, INC. DBA EBS	CREDIT	9.98-
			6,758.88
4840	LIBRARY MAINTENANCE		
4840.64015	NICOR 0632	MONTHLY CHARGES	207.70
4840.62225	CONQUEST PEST SOLUTIONS	BUILDING MAINTENANCE SERVICES	115.00
4840.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS MAIN LIBRARY	6,855.00
			7,177.70
4845	LIBRARY ADMINISTRATION		
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	73.52
			73.52
			17,401.88
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.62295	SAUL, JOLENE	REIMB. NATIONAL DEV. COUNCIL	1,590.40
			1,590.40
5006	PROGRAM DELIVERY		
5006.62205	EVANSTON ROUND TABLE LLC	LIVE EVANSTON AD	334.00
5006.62205	EVANSTON ROUND TABLE LLC	LIVE EVANSTON AD	334.00
5006.62205	AMERICAN MARKETING SERVICES, I	NSP2 ADS REIMBURSEMENT	806.82
			1,474.82
			3,065.22
00205	EMERGENCY TELEPHONE SYSTEM		

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5150	EMERGENCY TELEPHONE SYSTM		
5150.65085	MOTOROLA SOLUTIONS, INC.	COMMUNICATION SERVICES	1,488.00
5150.65085	RCM & ASSOCIATES	WIRE PUSH/TALK	59.00
5150.62509	IRON MOUNTAIN OSDP	OFF-SITE DATA	370.07
			<u>1,917.07</u>
			1,917.07
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		
5170.62840	ACURA, INC.	2012 ALLEY PAVING PROGRAM	32,659.10
5170.62840	ACURA, INC.	2012 ALLEY PAVING PROGRAM	57,256.50
			<u>89,915.60</u>
			89,915.60
5205	TARGETED CODE ENFORCEMENT		
5205.62770	NATURE'S PERSPECTIVE LANDSCAPE	CASE 07-1522 1931 JACKSON	229.40
			<u>229.40</u>
			229.40
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65625	CENTRAL RUG & CARPET CO.	PROVIDE CARPET & FLOOR FINISH	5,579.00
5300.65625	FIVE STAR DECORATING INC	PROVIDE PAINTING SERVICES PER	4,100.00
5300.65625	OFFICE CONCEPTS	SUPPLY & INSTALL FURNITURE PER	2,028.10
5300.65522	EVMARK	SIDEWALK SALE ADVERTISING	1,500.00
5300.62659	TECHNOLOGY INNOVATION CENTER/	*FINAL 2012 PAYMENT	50,000.00
5300.65522	EVANSTON FESTIVAL THEATRE DBA	LIGHT/ELECT. INSTAL. 600 MAIN	2,221.97
5300.62360	ILLINOIS CITY/COUNTY MANAGEMEN	MEMBERSHIP	65.00
5300.65625	WILSON, LONNIE	*3RD FLOOR CIVIC CNTR PAINTING	350.00
			<u>65,844.07</u>
			65,844.07
00240	HOME FUND		
5430	HOME FUND		
5430.65535	HOUSING OPPORTUNITY DEVELOPMEN	131 CALLAN REHAB PROJECTS	10,805.00
			<u>10,805.00</u>
			10,805.00
00415	CAPITAL IMPROVEMENTS FUND		
415175	CIVIC CTR RENOVATIONS		
415175.65625	OFFICE CONCEPTS	SUPPLY & INSTALL FURNITURE PER	17,359.41
			<u>17,359.41</u>
			17,359.41
415224	SERV. CTR PARKING DECK REPAIRS		
415224.65653	G.A. JOHNSON AND SON	BID #12-65, SERVICE CTR.	54,835.00
415224.62165	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING SYSTEM	2,406.00
			<u>57,241.00</u>
			57,241.00
415822	FIRE STATION #1 MECHAN UPGRADE		
415822.62145	WALL ENGINEERING	FIRE 1&2 MECH. IMPROVEMENTS	2,542.00
415822.62145	WALL ENGINEERING	FIRE 1&2 MECH. IMPROVEMENTS	3,177.50
			<u>5,719.50</u>
			5,719.50
415823	FIRE STN #2 BOILR/CHMNY HTG		

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415823.65653	THERM FLO, INC	FIRE 1 & 2 MEP IMPROVEMENTS	112,301.10
			112,301.10
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORDING FEE	152.00
			152.00
415857	STREET RESURFACING		
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	FY2012 MATERIALS TESTING	6,023.00
			6,023.00
416098	VIADUCT IMPROVEMENT		
416098.65515	LANDMARK CONTRACTORS, INC.	2012 CHURCH ST PROJECT	500,000.00
			500,000.00
416103	BLOCK CURB/SIDEWALK REPLACEMENT		
416103.65515	LANDMARK CONTRACTORS, INC.	2012 CHURCH ST PROJECT	137,338.14
			137,338.14
416394	CITY WORKS SIGN INVENTORY		
416394.65515	SUPERIOR ROAD STRIPING INC	THERMOPLASTIC PAVEMENT MARKING	70,818.13
			70,818.13
			906,952.28
00420	SPEC ASSESS CAP PROJECT FUND		
6365	SPECIAL ASSESSMENT		
6365.65515	ACURA, INC.	2012 ALLEY PAVING PROGRAM	116,653.25
			116,653.25
			116,653.25
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE-AUG 2012	2,702.72
			2,702.72
7015	PARKING LOTS & METERS		
7015.68205	GRAINGER, INC., W.W.	PARKING METER BATTERIES	446.25
			446.25
7025	CHURCH STREET GARAGE		
7025.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	2,650.00
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATION	23,918.61
7025.65050	REVCON TECHNOLOGIES, INC.	AVI TAGS-TANSPONDERS	2,385.00
7025.53515	DOBKIN, SYDNIE	ACCESS CARD REFUND	25.00
7025.53515	STRATER, WILLIAM	ACCESS CARD REFUND	25.00
7025.53515	LEE, JOY	ACCESS CARD REFUND	25.00
7025.53515	KATHURIA, PARUL	ACCESS CARD REFUND	25.00
7025.53515	HIXON, JANET	ACCESS CARD REFUND	25.00
7025.53515	CHEN, TZU-YIN	ACCESS CARD REFUND	25.00
7025.53515	LEE, JIN	ACCESS CARD REFUND	25.00
7025.53515	GREENE, ASHLEY	ACCESS CARD REFUND	25.00
7025.53515	HANSON, NATALIE	ACCESS CARD REFUND	25.00
7025.53515	DALTON, JEREMY	ACCESS CARD REFUND	25.00
7025.53515	HOCHBERG, SARAH	ACCESS CARD REFUND	25.00
7025.53515	JACKSON, CHRYSAL	ACCESS CARD REFUND	25.00

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7025.53515	BERTHOUMIEUX, PASCAL	ACCESS CARD REFUND	25.00
7025.53515	BUCKSBAUM, SYDNEY	ACCESS CARD REFUND	25.00
7025.53515	KAZANOVA, TAYLOR	ACCESS CARD REFUND	25.00
7025.53515	BOTTORFF, MARY KAY	ACCESS CARD REFUND	25.00
7025.53515	PELAEZ, NICOLAS	ACCESS CARD REFUND	25.00
7025.53515	AROBELIDZE, NINO	ACCESS CARD REFUND	25.00
7025.53515	MOORE, CARALYN	ACCESS CARD REFUND	25.00
7025.53515	HUSBAND, DAN	ACCESS CARD REFUND	25.00
7025.53515	FITTING, ALICE	ACCESS CARD REFUND	25.00
7025.53515	KURTIS, DAVID	ACCESS CARD REFUND	25.00
7025.53515	MAUDE, DAN	ACCESS CARD REFUND	50.00
7025.53515	WILLIAMS, SCOTT	ACCESS CARD REFUND	25.00
7025.53515	BASHARIS, GEORGE	ACCESS CARD REFUND	25.00
7025.53515	CHEY, LUYAO	ACCESS CARD REFUND	25.00
7025.53515	BOURDILLON, CHARLOTTE	ACCESS CARD REFUND	25.00
7025.53515	ERICKSON, LISSA	ACCESS CARD REFUND	25.00
7025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,042.61
7025.53515	HOMESTEAD	ACCESS CARD REFUND	175.00
			31,896.22
7036	SHERMAN GARAGE		
7036.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	9,795.79
7036.62509	REVCN TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	7,510.00
7036.53515	REED, KATHERINE	ACCESS CARD REFUND	25.00
7036.53515	MISYUTIN, VIKTOR	ACCESS CARD REFUND	25.00
7036.53515	ROBERTSON, AMANDA	ACCESS CARD REFUND	25.00
7036.53515	GALVAN, YESENIA	ACCESS CARD REFUND	25.00
7036.53515	THAM, DEANNA	ACCESS CARD REFUND	25.00
7036.65050	GRAINGER, INC., W.W.	HIGH PRESSURE SODIUM LAMPS	257.76
7036.65050	GRAINGER, INC., W.W.	HIGH PRESSURE SODIUM LAMPS	222.88
7036.65050	GRAINGER, INC., W.W.	QUARTZ METAL HALIDE LAMPS	790.50
7036.65050	GRAINGER, INC., W.W.	HIGH PRESSURE SODIUM LAMPS	152.10
7036.65050	GRAINGER, INC., W.W.	HIGH PRESSURE SODIUM LAMPS	204.47
7036.53515	NICHOLLS, SAM	ACCESS CARD REFUND	25.00
7036.53515	MCBRIDE, COLLEEN	ACCESS CARD REFUND	25.00
7036.53515	SHAIKH, SUHEL	ACCESS CARD REFUND	25.00
7036.53515	FARRA, ANDREW	ACCESS CARD REFUND	25.00
7036.53515	ROSS, LANECA	ACCESS CARD REFUND	25.00
7036.53515	TOMASI, RAUL	ACCESS CARD REFUND	25.00
7036.53515	GASPARIAN, MICHELLE	ACCESS CARD REFUND	25.00
7036.53515	ACKERMANN, CLEMENS	ACCESS CARD REFUND	25.00
7036.53515	PALKONER, JILL	ACCESS CARD REFUND	25.00
7036.53515	GLITMAN, NATHAN	ACCESS CARD REFUND	25.00
7036.53515	DAVIS, JEFF	ACCESS CARD REFUND	25.00
7036.53515	ANDRADA, ANDREW	ACCESS CARD REFUND	25.00
7036.53515	POSTMAN, ALYSSA	ACCESS CARD REFUND	25.00
7036.53515	HU, XIAOFEI	ACCESS CARD REFUND	25.00
7036.53515	CONKLIN, PHILLIP	ACCESS CARD REFUND	25.00
7036.53515	SNYDER, SHERRY	ACCESS CARD REFUND	25.00
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS	54,131.47

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7036.53515	COX, ERLENE	ACCESS CARD REFUND	25.00
7036.62225	REVCN TECHNOLOGIES, INC.	AVI TAGS-TRANSPONDERS	2,385.00
7036.53515	EVMARK	ACCESS CARD REFUND	25.00
7036.53515	PARRISH, CAROLYN	ACCESS CARD REFUND	25.00
7036.53515	DURON, DAVID A	ACCESS CARD REFUND	25.00
7036.53515	ALFORD GROUP	ACCESS CARD REFUND	25.00
7036.53515	EVMARK	ACCESS CARD REFUND	25.00
7036.53515	WERWATH, MARK	ACCESS CARD REFUND	25.00
7036.53515	OCHANA, ORLI	ACCESS CARD REFUND	25.00
7036.53515	MAHMOOD, HADEER G.	ACCESS CARD REFUND	25.00
7036.53515	MCCARTNEY, PATRICIA	ACCESS CARD REFUND	25.00
7036.53515	ROBERTS, ANDREW	ACCESS CARD REFUND	25.00
7036.53515	PERRI, LAUREN	ACCESS CARD REFUND	25.00
7036.53515	SCHRAGE, JANE	ACCESS CARD REFUND	25.00
7036.53515	LEE, JOSEPH	ACCESS CARD REFUND	25.00
7036.53515	WILLIS, NICOLE	ACCESS CARD REFUND	25.00
7036.53515	GLENNER, JEFF	ACCESS CARD REFUND	25.00
7036.53515	SAITTA, EMILY	ACCESS CARD REFUND	25.00
7036.53515	KIM, SANG YEON	ACCESS CARD REFUND	25.00
7036.53515	DIAS, CANOLIMA	ACCESS CARD REFUND	25.00
7036.53515	WINNINS, ANTHONY	ACCESS CARD REFUND	25.00
7036.53515	PREZAS, KATHERINE	ACCESS CARD REFUND	25.00
7036.53515	JAMES, BRIAN	ACCESS CARD REFUND	25.00
			76,524.97
7037	MAPLE GARAGE		
7037.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	4,204.75
7037.53515	ZHONG, ROGER	ACCESS CARD REFUND	25.00
7037.53515	MOOR, ED	ACCESS CARD REFUND	25.00
7037.53515	NICOLAI, KATLYN	ACCESS CARD REFUND	25.00
7037.53515	NOVAK, SCOTT	ACCESS CARD REFUND	25.00
7037.53515	KEELEY, LAUREN	ACCESS CARD REFUND	25.00
7037.53515	BRANDT, ELEANOR	ACCESS CARD REFUND	25.00
7037.53515	MODI, MAULI	ACCESS CARD REFUND	25.00
7037.53515	BEIG, MOHAMMAD I	ACCESS CARD REFUND	25.00
7037.53515	WYRWICZ, ALLISON	ACCESS CARD REFUND	25.00
7037.53515	PESCA, DAMIEL	ACCESS CARD REFUND	25.00
7037.53515	BEEBE, ALYSSA	ACCESS CARD REFUND	25.00
7037.62425	GRAINGER, INC., W.W.	ELEVATOR LAMPS	90.64
7037.53515	KIGURADZE, TINATIN	ACCESS CARD REFUND	25.00
7037.53515	CIALONI, GINA	ACCESS CARD REFUND	25.00
7037.53515	STRICKLAND, KYLE	ACCESS CARD REFUND	25.00
7037.53515	DU, KANG	ACCESS CARD REFUND	25.00
7037.53515	SCOPTUR, ALEXANDRA	ACCESS CARD REFUND	25.00
7037.62509	REVCN TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	5,036.00
7037.53515	FITZPATRICK, TIM	ACCESS CARD REFUND	25.00
7037.53515	SALLGREN, CHARLENE	ACCESS CARD REFUND	25.00
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATION	47,837.30
7037.53515	SCHINDLER, MARK	ACCESS CARD REFUND	25.00
7037.53515	COPPEDGE, CAROLYN	ACCESS CARD REFUND	25.00

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7037.53515	PECHTER, MICHAEL	ACCESS CARD REFUND	25.00
7037.53515	NOVAK, SCOTT	ACCESS CARD REFUND	25.00
7037.53515	CAYA, TERESA	ACCESS CARD REFUND	25.00
7037.53515	PATTERSON, JON	ACCESS CARD REFUND	25.00
7037.53515	DARDAGAN, ADISA	ACCESS CARD REFUND	25.00
7037.53515	FLAG, AMANDA	ACCESS CARD REFUND	25.00
7037.53515	KRIVACEK, JILLIAN	ACCESS CARD REFUND	25.00
7037.53515	LAWRENCE, SHANNON	ACCESS CARD REFUND	25.00
7037.53515	JORDAN, CELIA	ACCESS CARD REFUND	25.00
7037.53515	SHAMASA, JASMINE I	ACCESS CARD REFUND	25.00
			57,918.69
700506	SHERMAN GARGAE REPAIRS		
700506.65515	CHICAGO TRIBUNE	ADVERTISEMENT BID 12-163	649.00
			649.00
701515	PARKING METERS UPGRADE		
701515.65515	TOTAL PARKING SOLUTIONS, INC.	PAY & DISPLAY STATIONS	25,648.00
			25,648.00
			195,785.85
00510	WATER FUND		
510	WATER FUND		
510.22700	MOLITOR, TOM	REFUND-OVERPYMNT WATER	48.07
510.22700	UHAUL C/O EQUIPMENT RECOVERY	REFUND-OVERPYMNT WATER	49.06
510.22700	BERGER, RICHARD	REFUND-OVERPYMNT WATER	850.05
510.22700	WEINMAN E., AND JACQUOT, M.	REFUND-OVERPYMNT WATER	52.66
510.22700	HINAJOSA, JUAN	REFUND-OVERPYMNT WATER	978.54
510.22700	STERBENC, JEFFREY	REFUND-OVERPYMNT WATER	95.67
510.22700	BENTON, CHARLES	REFUND-OVERPYMNT WATER	363.10
510.22700	BYAS, KIM	REFUND-OVERPYMNT WATER	72.91
510.22700	ESTRADA, TOMAS	REFUND-OVERPYMNT WATER	112.74
510.22700	BENTON, CHARLES	REFUND-OVERPYMNT WATER	25.94
510.22700	GOLDMAN, JOE	REFUND-OVERPYMNT WATER	17.07
510.22700	RAY, CAROLYN S	REFUND-OVERPYMNT WATER	55.84
510.22700	FREDERICK, THOMAS	REFUND-OVERPYMNT WATER	214.10
510.22700	BRIN NSP LLC	REFUND-OVERPYMNT WATER	61.53
510.22700	NEUMANN, JAMES R	REFUND-OVERPYMNT WATER	55.84
510.22700	WACHTEL, ANDREW C/O WACHTEL, G	REFUND-OVERPYMNT WATER	157.09
510.22700	ANDREWS, DONALD AND ANNE	REFUND-OVERPYMNT WATER	188.95
510.22700	SANDLER, RICHARD	REFUND-OVERPYMNT WATER	387.92
510.22700	LANGER, BENJAMIN	REFUND-OVERPYMNT WATER	163.95
510.22700	UNGER, DONALD AND DIANE	REFUND-OVERPYMNT WATER	55.84
510.22700	HACKBARTH, PHILIP	REFUND-OVERPYMNT WATER	72.91
			4,079.78
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	108.34
7100.56145	WRECKCON SPECS (JAY HENDERSON	FIRE HYDRANT DEPOSIT REFUND	1,300.00
7100.56145	R.J. UNDERGROUND	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.62210	ON TRACK FULFILLMENT INC.	PERFORM MAILING	75.00
7100.62295	JANES, JAMES	TRAVEL REIMB.	229.77

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7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	125.56
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	90.54
7100.56145	EAGLE BIOMASS	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	29.73
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	175.40
			2,734.34
7105	PUMPING		
7105.64005	COMED	MONTHLY CHARGES	555.00
7105.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	102,698.02
7105.64015	NICOR 0632	MONTHLY CHARGES	623.28
7105.64015	NICOR 0632	MONTHLY CHARGES	26.73
7105.64005	COMED	MONTHLY CHARGES	68.36
			103,971.39
7110	FILTRATION		
7110.62420	METROPOLITAN WATER RECLAIMATIO	ANNUAL SLUDGE DISPOSAL CHARGE	51,877.77
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE - TON CONTAINE	3,396.00
7110.65015	PENCCO, INC	300 TONS - HYDROFLUORSILIC	14,196.72
7110.65030	PRISTINE WATER SOLUTIONS, INC.	BLENDED ORTHO-POLYPHOSPHATE	20,929.60
7110.65040	LAPORT INC	FILTRATION - JANITORIAL	57.36
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE - TON CONTAINE	3,396.00
			93,853.45
7115	DISTRIBUTION		
7115.65055	MID AMERICAN WATER OF WAUCONDA	6"X24" STAINLESS STEEL REPAIR	1,554.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	6"X15" SS REPAIR CLAMPS	1,958.75
7115.65055	MID AMERICAN WATER OF WAUCONDA	8"X24" SS REPAIR CLAMPS	348.30
7115.65055	MID AMERICAN WATER OF WAUCONDA	6"X15" SS REPAIR CLAMPS	380.80
			4,241.85
7120	WATER METER MAINTENANCE		
7120.65070	BADGER METER, INC.	2012 WATER METER PURCHASE	1,119.20
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	186.63
			1,305.83
7125	OTHER OPERATIONS		
7125.62380	INNOVYZE, INC.	HYDMODEL SOFTWARE MAINT.	5,000.00
7125.65080	BADGER METER, INC.	WATER METERS	1,139.10
7125.62315	ON TRACK FULFILLMENT INC.	PERFORM MAILING	37.44
			6,176.54
7130	WATER CAPITAL OUTLAY		
7130.65702	O'LEARY'S CONTRACTORS	STIHL TS-700 14"X20MM GAS CUT	2,154.00
7130.65702	RABINE PAVING LLC	PARKING LOT REHABILITATION	12,996.75
7130.65702	ENGLEWOOD ELECTRICAL SUPPLY CO	ALLEN BRADLEY SMC-FLEX 150	9,516.32
			24,667.07
			241,030.25
00513	WATER-DEPR, IMPROV & EXTENSION		
733067	SECURITY IMPROVEMENTS - WATER		
733067.62140	MCGUIRE IGLESKI & ASSOCIATES	ARCHITECTURAL SERVICES	850.00
			850.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
733078	SCADA SYSTEM IMPROVEMENTS		
733078.65515	ALLAN INTEGRATED CONTROL SYSTE	SCADA SYSTEM UPGRADES	20,050.00
733078.62145	CDM SMITH, INC.	EVANSTON WATER UTILITY	6,220.77
			26,270.77
733086	2008 WATER MAIN INSTALLATION		
733086.65515	GLENBROOK EXCAVATING & CONCRET	2012 WATER MAIN REPLACEMENT	112,517.82
			112,517.82
733113	PUMP. STATON SWITCHGEAR REPAIR		
733113.65515	BROADWAY ELECTRIC, INC.	5kV MCC REPLACEMENT	29,947.05
			29,947.05
			169,585.64
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.62415	KLF TRUCKING	DEBRIS HAULING & DISPOSAL	275.00
7400.62460	THIRD MILLENNIUM ASSOC	REGULAR, PAST DUE & SHUT OFF	704.25
7400.62309	CURRIE MOTORS	2012 FORD F-550 WORK TRUCK	69,312.08
7400.62460	THIRD MILLENNIUM ASSOC	REGULAR, PAST DUE & SHUT OFF	2,533.78
			72,825.11
7420	SEWER IMPROVEMENTS		
7420.65515	GLENBROOK EXCAVATING & CONCRET	2012 WATER MAIN REPLACEMENT	122,970.00
			122,970.00
			195,795.11
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.62415	THE SHRED AUTHORITY	CITY DOCUMENT DESTRUCTION	3,000.00
			3,000.00
7690	RESIDENTIAL RECYCLING COL		
7690.64005	COMED	MONTHLY CHARGES	431.83
7690.64015	NICOR 0632	MONTHLY CHARGES	126.25
			558.08
			3,558.08
00600	FLEET SERVICES		
7710	MAJOR MAINTENANCE		
7710.65060	HYDRAULIC SHOP C/O MCKENNA AUT	CUSTOM FUEL HOSE ASSYM	35.00
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	120.25
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.65060	CUMBERLAND SERVICENTER	OUTSIDE ENGINE REPAIR #704	365.37
7710.65060	CUMBERLAND SERVICENTER	GLASS ELECTRIC WINDOW	228.26
7710.65060	DAN KRALL & COMPANY INC.	HYDRAULIC CYLINDER	787.54
7710.65060	DAN KRALL & COMPANY INC.	REPLACE 2 LOADMASTER CYLINDERS	1,782.00
7710.65060	DAN KRALL & COMPANY INC.	HYDRAULIC CYLINDER #720	389.69
7710.65060	DAN KRALL & COMPANY INC.	HYDRAULIC CYLINDER #720	41.30
7710.65060	DOUGLAS TRUCK PARTS	12 PT. IMPACT SOCKET	29.95
7710.65060	DUECO, INC.	OUTSIDE BUCKET REPAIR #581	732.10
7710.65060	EVANSTON CAR WASH & DETAIL CEN	7 CAR WASHES	51.98

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7710.65060	EVANSTON AUTO GLASS	OUTSIDE WINDOW #714	75.00
7710.65060	EVANSTON AUTO GLASS	OUTSIDE WINDOW #716	75.00
7710.62240	FASTENAL COMPANY	BAND SAW FOR SHOP	1,394.09
7710.65060	FREEWAY FORD TRUCK SALES	WIRE ASSYM. #536	31.59
7710.65060	FREEWAY FORD TRUCK SALES	TUBE FUEL #627	48.70
7710.65035	FUTURE ENVIRONMENTAL, INC.	WASTE OIL PICK UP	432.50
7710.65060	GEIB INDUSTRIES, INC.	HYDRL. HOSE	47.31
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	ELECTRIC REGULATOR #324	413.34
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	PROBE WATER LEVEL	219.54
7710.65085	GRAINGER, INC., W.W.	6 FLOOR SQUEEGEES	219.36
7710.65060	LINDCO EQUIPMENT SALES, INC.	OUTSIDE REPAIR #628	501.00
7710.65060	LINDCO EQUIPMENT SALES, INC.	OUTSIDE REPAIR #628	300.00
7710.65060	MONROE TRUCK EQUIPMENT	GASKETS & SEALS	65.88
7710.65060	ORLANDO AUTO TOP	SEAT REPAIR	125.00
7710.65065	POMP'S TIRE SERVICE, INC.	10 TIRE MOUNTS	403.00
7710.65065	POMP'S TIRE SERVICE, INC.	2 TIRE REPAIRS	483.63
7710.65065	POMP'S TIRE SERVICE, INC.	OFF ROAD TIRE REPL. #550	446.25
7710.65060	RG SMITH EQUIPMENT COMPANY	OUTSIDE REPAIR #536	960.84
7710.65060	R.N.O.W., INC.	2 TIPPER VALVES	465.23
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR #83	670.80
7710.65060	SPRING ALIGN	OUTSIDE SUSPENSION REPAIR	390.00
7710.65060	STANDARD EQUIPMENT COMPANY	SHAFT	39.62
7710.65060	STANDARD EQUIPMENT COMPANY	HYDRL. COUPLERS	39.74
7710.65060	STANDARD EQUIPMENT COMPANY	HARDWARE STREET SWEEPER	57.98
7710.65060	STANDARD EQUIPMENT COMPANY	SPRING KIT	44.33
7710.65060	STANDARD EQUIPMENT COMPANY	CREDIT ON NEW PARTS	234.26
7710.65060	CARQUEST EVANSTON	TIE STRAPS	126.81
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	383.86
7710.65060	CARQUEST EVANSTON	12V BULBS	3.95
7710.65060	CARQUEST EVANSTON	BRAKE ROTOR #526	102.04
7710.65060	CARQUEST EVANSTON	BRAKE CALIPER BOLTS	14.31
7710.65060	CARQUEST EVANSTON	PIN BOOT KIT	3.57
7710.65060	CARQUEST EVANSTON	12 V BULB	3.95
7710.65060	CARQUEST EVANSTON	FUEL FILTER	27.88
7710.65060	CARQUEST EVANSTON	OIL FILTER/AIR FILTER	51.34
7710.65060	CARQUEST EVANSTON	EPOXY ADHESIVE	27.56
7710.65060	CARQUEST EVANSTON	BRAKE PADS/ROTOR/DRUM	187.29
7710.65060	CARQUEST EVANSTON	BRAKE WHEEL CYL.	18.46
7710.65060	CARQUEST EVANSTON	REMAN ALTERNATOR	190.07
7710.65060	CARQUEST EVANSTON	BRAKE HARDWARE KIT	5.78
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	73.80
7710.65060	CARQUEST EVANSTON	AIR FILTERS	7.54
7710.65060	CARQUEST EVANSTON	HI-POP COLLANT FILTERS	217.09
7710.65060	CARQUEST EVANSTON	TARP STRAP	31.12
7710.65060	CARQUEST EVANSTON	AIR FILTERS	15.73
7710.65060	GOLF MILL FORD	REAR BRAKES #526	474.02
7710.65060	GOLF MILL FORD	STEP ASSYM	276.85
7710.65060	GOLF MILL FORD	WIPER MOTOR	154.71
7710.65060	GOLF MILL FORD	STABILIZER PINS	117.00
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #263	217.12

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7710.65060	GOLF MILL FORD	EXTRA KEYS W/REMOTES	323.00
7710.65060	GOLF MILL FORD	PROGRAM KEYS W/REMOTES	323.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	257.90
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	130.90
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	650.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	200.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	67.50
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	100.60
7710.65060	INTERSTATE BATTERY OF NORTHERN	8 BATTERIES #168	1,087.60
7710.65060	INTERSTATE BATTERY OF NORTHERN	4 BATTERIES	290.96
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	28,235.48
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTI	2,680.59
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	86.94
7710.65060	AETNA TRUCK PARTS, INC.	FUEL & OIL FILTERS	146.54
7710.65060	AETNA TRUCK PARTS, INC.	BOLTS & CLAMPS	135.32
7710.65060	BILL'S AUTO & TRUCK REPAIR	OUTSIDE REPAIR #449	431.07
7710.65060	BILL'S AUTO & TRUCK REPAIR	MIRROR INSTALL	231.03
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	COMPRESSOR	306.60
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	LEFT/RIGHT VENT WINDOWS	772.17
7710.65060	CHICAGO PARTS & SOUND, LLC	WIPER MOTOR ASSYM. #63	173.01
7710.65060	CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS & PADS	709.37
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	120.25
7710.65060	GRAINGER, INC., W.W.	INFLATOR GAUGE	73.04
7710.65085	GRAINGER, INC., W.W.	8 PUSH BROOMS	108.73
7710.65060	GROVER WELDING COMPANY	WELD REPAIR #579	228.40
7710.65060	GROVER WELDING COMPANY	WELD REPAIR #953	220.00
7710.65060	INLAND POWER GROUP	OUTSIDE TRANSMISSION #322	336.04
7710.65035	KELLER HEARTT CO, INC.	BULK OIL	15,177.12
7710.65035	KELLER HEARTT CO, INC.	BULK OIL-220 GALLON	3,139.40
7710.65060	LAWSON PRODUCTS, INC.	BOLT HOSE	26.25
7710.65060	LAWSON PRODUCTS, INC.	5 BRASS CONNECTORS	46.90
7710.65060	LEACH ENTERPRISES, INC.	HOSE #613	29.84
7710.65060	STANDARD EQUIPMENT COMPANY	4 HYDR. COUPLERS	48.10
7710.65060	STANDARD EQUIPMENT COMPANY	GAUGE-WATER TEMP	72.24
7710.65060	STANDARD EQUIPMENT COMPANY	CONVEYOR BEARINGS	494.56
7710.65060	STANDARD EQUIPMENT COMPANY	HYDR. MOTOR	626.79
7710.65050	ULINE	12 SHOP BROOMS	479.05
7710.65060	VERMEER MIDWEST	BELT & PULLEY #565	446.79
7710.65060	VERMEER MIDWEST	RADIATOR RETURN	50.65
7710.65060	WEST SIDE TRACTOR	GREASE #926	82.16
7710.65060	WEST SIDE TRACTOR	FUEL TEMP SENSOR #659	41.05
7710.65060	WEST SIDE TRACTOR	WINDSHIELD #659	366.22
7710.65060	WEST SIDE TRACTOR	STREET PADS #609	428.04
7710.65060	WHOLESALE DIRECT INC	66 WIPER BLADES	282.66
7710.65060	WHOLESALE DIRECT INC	STROBE TUBE	86.24
7710.65060	WHOLESALE DIRECT INC	RED/WHITE REFLECTOR TAPE	151.81
7710.65060	WHOLESALE DIRECT INC	WIPER BLADES	22.79
7710.65060	WHOLESALE DIRECT INC	HIGH-INTENSITY LAMP ASSYM.	164.70
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	P/S PUMP #503	219.43
7710.65060	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	607.50

*Advanced Payment

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 10/09/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	GOLF MILL FORD	TURBOCHARGER ASSYM. #163	5,394.88
			<u>82,126.47</u>
			82,126.47
00601	EQUIPMENT REPLACEMENT FUND		
7780	VEHICLE REPLACEMENTS		
7780.65550	CURRIE MOTORS	12 REPLACEMENT VEHICLES	638,088.68
7780.65550	CURRIE MOTORS	3 CHEVY REPLACEMENT VEHICLES	87,495.00
			<u>725,583.68</u>
			725,583.68
00605	INSURANCE FUND		
7801	EMPLOYEE BENEFITS		
7801.57235	MEIER, MICHAEL E	REFUND-OVERPYMNT INSURANCE	1,194.63
7801.66054	SENIORS CHOICE	MONTHLY INVOICE	1,649.05
			<u>2,843.68</u>
			2,843.68
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL FEES	1,279.60
8000.61755	NORTHERN TRUST COMPANY	*INVESTMENT FEES	3,619.99
			<u>4,899.59</u>
			4,899.59
		TOTAL	<u>3,267,216.53</u>

*Advanced Payment

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 10/09/2012

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
General			
3205.62695	Best Taxi	Taxi Cab Coupons payment	3,876.00
3205.62695	303 Taxi	Taxi Cab Coupons payment	1,890.00
3205.62695	Norshore Cab	Taxi Cab Coupons payment	9,948.00
			<u>15,714.00</u>
Insurance			
Various	Various	Casualty Loss	14,443.41
Various	Various	Worker's Comp	6,618.75
Various	Various	Worker's Comp	28,005.10
Various	IPBC	Health Insurance premium	1,094,883.85
			<u>1,143,951.11</u>
NSP2			
Various	Greater Illinois Title Co	Emerson Square Development	317,205.80
			<u>317,205.80</u>
Sewer			
7560.68305	IEPA	Loan Disbursement Sewer Imp	140,310.49
7545.68305	IEPA	Loan Disbursement Sewer Imp	271,499.04
7600.68305	IEPA	Loan Disbursement Sewer Imp	597,602.75
7617.68305	IEPA	Loan Disbursement Sewer Imp	360,420.70
			<u>1,369,832.98</u>
Various			
Various	Twin Eagle	Natural Gas-June, 2012	7,950.00
			<u>7,950.00</u>
			<u>2,854,653.89</u>
		Grand Total	<u><u>6,121,870.42</u></u>

Prepared by _____ Date _____

Approved by _____ Date _____

*Advanced Payment