

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 09/25/12

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22725		VERIZON WIRELESS (25505)	WIRELESS SERVICE	592.96
100.22771		QUARTET COPIES	EPFF BROCHURE	180.00
100.22777		ILLINOIS DEPT OF REVENUE	*SALES TAX AUGUST 2012	313.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS	3,035.00
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS	1,202.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS	10,921.00
				16,243.96
1300	CITY COUNCIL			
1300.62360		NATIONAL LEAGUE OF CITIES	2013 MEMBERSHIP DUES	5,952.00
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE-COUNCIL	151.63
				6,103.63
1400	CITY CLERK			
1400.62360		MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIPS	105.00
1400.65080		INTERNATIONAL CODE COUNCIL	PUBLICATIONS IRC SOFT	1,333.80
				1,438.80
1505	CITY MANAGER			
1505.65125		EVANSTON IMPRINTABLES,INC.	CLOTHING	533.80
1505.65010		ILLINOIS ISSUES	SUBSCRIPTION	39.95
1505.68205		INFORMATION STATION SPECIALIST	INCREASE EMERGENCY RADIO	400.00
1505.68205		INFORMATION STATION SPECIALIST	EMERGENCY RADIO STATION	3,715.00
1505.62295		MORRISON ASSOC LTD	PROFESSIONAL DEVELOPMENT FEES	900.00
				5,588.75
1510	PUBLIC INFORMATION			
1510.62210		QUARTET COPIES	LET'S MOVE FLYERS	170.00
				170.00
1705	LEGAL ADMINISTRATION			
1705.65095		OFFICE DEPOT	OFFICE SUPPLY RETURNS	12.48
1705.52570		LITOVSKY, LARISA	COMPLAINCE TKT REFUND	50.00
1705.52570		JUE, GREGORY	COMPLAINCE TKT REFUND	35.00
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	85.75
1705.62345		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	71.17
1705.62345		FEDERAL EXPRESS CORP.	SHIPPING	13.55
1705.52570		RANJBAR, SHAYAN	COMPLAINCE TKT REFUND	125.00
				367.99
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62185		ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
1905.65095		OFFICE DEPOT	OFFICE SUPPLIES ADMIN GEN	33.24
1905.62185		ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
1905.62185		ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
				3,633.24
1910	FINANCE DIVISION - REVENUE			
1910.62449		DUNCAN PARKING TECHNOLOGIES, I	CITATION MNG. FEES JULY	31,402.26
1910.51570		EVANSTON TOWNSHIP HS #202	MUNICIPAL TAX REFUND 7/11-6/12	3,038.33
1910.62205		PIONEER PRESS	AD	30.40

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.51620	GOLDTREE REALTY (JULIAN TAYLOR	RETT-PROPERTY DID NOT CLOSE	1,400.00
1910.51565	EVANSTON TOWNSHIP HS #202	MUNICIPAL TAX REFUND 7/11-6/12	25,873.34
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE-SEPT 2012	2,205.61
1910.62431	GARDA CL GREAT LAKES, INC.	LIBRARY CHARGE-MAY 2012	50.80
1910.62449	DUNCAN PARKING TECHNOLOGIES, I	CITATION MNG. FEES AUGUST	30,641.16
1910.51625	EVANSTON TOWNSHIP HS #202	MUNICIPAL TAX REFUND 7/11-6/12	1,468.45
			96,110.35
1920	FINANCE DIVISION - ACCOUNTING		
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	28.77
1920.62110	BAKER TILLY VIRCHOW KRAUSE, LL	STATE ANNUAL FINANCIAL REPORT	1,700.00
1920.62205	PIONEER PRESS	RFP 12-168 AD NOTICE INSURANCE	40.00
			1,768.77
1929	HUMAN RESOURCE DIVISION		
1929.62160	F.L. HUNTER & ASSOCIATES	EMPLOYMENT-TESTING	240.00
1929.62295	IPELRA	TRAINING AND TRAVEL	900.00
1929.62274	TRANS UNION CORP	RECRUITMENT	98.34
			1,238.34
1932	INFORMATION TECHNOLOGY DIVI.		
1932.65555	SERVERSUPPLY	HP 1840 TAPE DRIVE REPLACEMENT	2,580.00
1932.62380	US BANK	COPIER LEASE AGREEMENT	1,641.52
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,925.00
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	COPIER MAINT. AGREEMENT	3,165.40
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	43.79
1932.64505	AT & T	COMMUNICATION CHARGES	2,581.51
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES IT	82.29
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES IT	42.98
1932.65555	DELL COMPUTER CORP.	DELL XPS 13	1,054.61
1932.62250	INFORMATION STATION SPECIALIST	EMERGENCY RADIO STATION	7,775.00
1932.62340	ORACLE AMERICA, INC.	ORACLE DATABASE SUPPORT	408.46
			21,300.56
1941	PARKING ENFORCEMENT & TICKETS		
1941.52505	LEE, JOY	REFUND-OVERPAYMENT TICKET	315.00
1941.52505	ATS PROCESSING SERVICES, LLC	REFUND-DUPLICATE PAYMENT	10.00
1941.52505	HERTZ RENT A CAR	REFUND-DUPL PAYMENT TICKET	35.00
1941.52505	BEHR, WHITNEY	REFUND-DUPL TICKET PAYMENT	10.00
1941.64540	NEXTEL	WIRELESS SERVICE-AUGUST	702.42
1941.64005	COMED	MONTHLY INVOICE	109.34
			1,181.76
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.64540	NEXTEL	WIRELESS SERVICE-AUGUST	710.79
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 2101	31.32
2101.62605	WILSON, LONNIE	*PAINTING WORK-3RD FLOOR CIVIC	1,000.00
			1,742.11
2105	PLANNING & ZONING		
2105.62210	GRANACKI HISTORIC CONSULTANTS	REPORT/PACKAGING FINAL	4,320.00
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE-ZBA PACKETS	40.82
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE-PACKETS	227.45

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2105.62205	PIONEER PRESS	ZONING ADS FY2012	24.00
2105.62205	PIONEER PRESS	ZONING ADS FY2012	31.20
			4,643.47
2115	HOUSING CODE COMPLIANCE		
2115.64540	NEXTEL	WIRELESS SERVICE-AUGUST	320.32
2115.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2115	108.88
			429.20
2120	HOUSING REHABILITATION		
2120.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2120	14.60
2120.64540	NEXTEL	WIRELESS SERVICE-AUGUST	103.94
			118.54
2126	BUILDING INSPECTION SERVICES		
2126.52120	706 MAIN STREET, LLC	REIMB. PERMIT	197.00
2126.64540	NEXTEL	WIRELESS SERVICE-AUGUST	106.15
2126.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2126	2.69
			305.84
2205	POLICE ADMINISTRATION		
2205.62375	WEST GROUP PAYMENT CTR	INFORMATION CHARGES	137.45
2205.62375	WEST GROUP PAYMENT CTR	INFORMATION CHARGES	152.45
2205.62375	WEST GROUP PAYMENT CTR	INFORMATION CHARGES	137.45
2205.62375	WEST GROUP PAYMENT CTR	INFORMATION CHARGES	137.45
2205.62375	PIONEER PRESS	SUBSCRIPTION	40.00
2205.65085	EVANSTON IMPRINTABLES, INC.	POLICE JACKETS SCREEN PRINTING	698.12
2205.65125	EVANSTON FUNERAL & CREMATION	AUGUST REMOVALS	590.00
2205.64005	COMED	MONTHLY CHARGES	109.17
			2,002.09
2210	PATROL OPERATIONS		
2210.65020	J. G. UNIFORMS, INC	SUMMER/WINTER BREECHES	349.50
			349.50
2215	CRIMINAL INVESTIGATION		
2215.65085	CRICKET	DETAIL RECORDS/SUBPOENA	69.50
			69.50
2230	JUVENILE BUREAU		
2230.61112	ILLINOIS LIQUOR CONTROL COMMIS	REIMB. LIQUOR ENFORCEMNT GRNT	20.00
			20.00
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	57.06
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	91.11
2240.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	1,344.00
			1,492.17
2245	COMMUNICATIONS		
2245.65020	O'HERRON CO INC. OF	UNIFORMS	330.60
2245.64540	NEXTEL	WIRELESS EQUIPMENT CHARGES	299.98
2245.64540	NEXTEL	WIRELESS SERVICE-AUGUST	2,403.51
			3,034.09
2250	SERVICE DESK		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2250.65040	LEMOI HARDWARE	APPLIANCE CORD	15.44
2250.65040	LEMOI HARDWARE	"SQUEEGEE-OFF" CLEANER	5.45
2250.65040	LEMOI HARDWARE	BAIT LIQUID ANT	7.26
2250.65040	LEMOI HARDWARE	COARSE DRYWALL	4.54
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS	176.00
2250.65040	LEMOI HARDWARE	STEEL BRAD	1.81
2250.65040	LEMOI HARDWARE	GORILLA TAPE/ELECTRICAL TAPE	15.48
2250.65040	LEMOI HARDWARE	PAINT SUPPLIES	107.40
			333.38
2251	311 CENTER		
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	62.18
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	53.93
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	63.78
			179.89
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	77.70
			77.70
2260	OFFICE OF ADMINISTRATION		
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	OFFICER RESOURCE SCHOOL	375.00
2260.62295	EVANSTON COMMUNITY FOUNDATION	LEADERSHIP CLASS XXI	600.00
2260.62295	MUSCLE FITNESS THERAPY	ANNUAL FITNESS/WELLNESS	4,200.00
			5,175.00
2270	TRAFFIC BUREAU		
2270.65085	SETCOM CORP.	HELMET/MOTORCYCLE KITS	2,906.28
2270.65085	L3 COMMUNICATIONS	IN CAR VIDEO REPAIRS	750.90
2270.65085	L3 COMMUNICATIONS	IN CAR VIDEO REPAIRS	501.00
			4,158.18
2280	ANIMAL CONTROL		
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	52.76
2280.65085	ALARM DETECTION SYSTEMS, INC.	BURGLAR ALARM TAMPER SWITCH	7.44
2280.65025	PETSMART	KITTY LITTER	46.09
2280.65025	PETSMART	KITTY LITTER	37.79
2280.64015	NICOR 0632	MONTHLY CHARGES	154.42
2280.65025	HILLS PET NUTRITION	PET FOOD	334.94
			633.44
2285	PROBLEM SOLVING TEAM		
2285.65085	PONY SHOP	WATER BOTTLES	120.00
			120.00
2305	FIRE MGT & SUPPORT		
2305.62315	FEDERAL EXPRESS CORP.	SHIPPING	75.50
2305.65125	INFORMATION STATION SPECIALIST	EMERGENCY RADIO STATION	2,995.00
2305.64540	NEXTEL	WIRELESS SERVICE-AUGUST	512.12
2305.65020	AIR ONE EQUIPMENT	UNIFORMS	453.00
2305.64540	NEXTEL	WIRELESS EQUIPMENT CHARGES	1,699.93
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES	247.28
2305.65050	EVANSTON FOREIGN FIRE	1/2 APPLIANCE COST	900.00
2305.62360	MABAS DIVISION III	MABAS STATE DUES	525.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			7,407.83
2310	FIRE PREVENTION		
2310.62250	ZOLL DATA SYSTEMS	SOFTWARE SUPPORT	550.00
2310.62210	NATIONAL FIRE PROTECTION ASSOC	FPW MATERIALS	560.08
			1,110.08
2315	FIRE SUPPRESSION		
2315.65095	OFFICE DEPOT	OFFICE SUPPLIES	8.59
2315.65015	PRAXAIR DISTRIBUTION INC	EMS OXYGEN	337.40
2315.62295	LYNCH, DANIEL J.	REIMB. CLASSES	600.00
2315.62521	EMSAR CHICAGO/MILWAUKEE	STRETCHER MAINT.	961.64
2315.65085	CUTTERS EDGE	CHAIN RETOOL	90.45
2315.65095	OFFICE DEPOT	OFFICE SUPPLIES	33.64
			2,031.72
2425	DENTAL SERVICES		
2425.65075	DENTAL CITY	DENTAL SUPPLIES	339.42
2425.65075	DENTAL CITY	DENTAL SUPPLIES	41.29
2425.65075	ANDRONOVA, KSENIA	REIMB. DENTIST-PORCELAIN CROWN	90.90
			471.61
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	93.61
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.64540	NEXTEL	WIRELESS SERVICE-AUGUST	144.35
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	81.00
			345.96
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,436.00
			1,436.00
2455	COMM.HEALTH PROG.ADMINISTRATION		
2455.65095	OFFICE DEPOT	OFFICE SUPPLIES	13.44
			13.44
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL	WIRELESS SERVICE-AUGUST	57.46
			57.46
2610	MUNICIPAL SERVICE CENTER		
2610.65050	SUPREME SHEET METAL WORKS INC.	SHEETMETAL "D" BUILDING	440.00
2610.65090	DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL FIRE EXTINGUISHER	108.00
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	93.00
2610.65050	EVANSTON GLASS & MIRROR	3 THERMOPANES	966.00
			1,607.00
2625	ENGINEERING		
2625.65105	MASTER GRAPHICS	TONER/PAPER	842.23
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING	68.60
2625.62235	MASTER GRAPHICS	PRINTER MAINTENANCE	960.00
			1,870.83
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.65070	ACTIVE TRANSPORTATION ALLIANCE	TRAFFIC & PEDESTRIAN SAFETY	2,900.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2640.65070	ACTIVE TRANSPORTATION ALLIANCE	CHANGE ORDER #1 TRAFFIC/PEDEST	580.00
2640.65070	GRAYBAR ELECTRIC	12 TALL MADGE STREET LIGHT BASE	18,666.72
			22,146.72
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICE-AUGUST	2,797.75
			2,797.75
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	444.92
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	477.36
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	376.00
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	210.60
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	164.32
2670.65055	ILLINOIS BRICK CO.	BRICK PURCHASE LAKE/DODGE	1,249.25
2670.62415	KLF TRUCKING	DEBRIS HAULING	12,560.00
2670.62415	KLF TRUCKING	DEBRIS HAULING	275.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,704.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,082.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	569.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,377.00
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	278.72
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	365.56
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	268.84
2670.65115	ARTS & LETTERS LTD.	HONORARY STREET NAMES	307.00
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	768.56
			22,478.13
3005	REC. MGMT. & GENERAL SUPPORT		
3005.65010	COMCAST CABLE	ADAPTOR BOX RENTAL REC CENTER	18.92
3005.64540	NEXTEL	WIRELESS SERVICE-AUGUST	57.46
3005.62295	SHAPIRO, STEPHEN	CANOE INSTRUCTN CERTIFICATION	1,370.12
			1,446.50
3010	REC. BUS. & FISCAL MGMT		
3010.62705	PLUG & PAY TECHNOLOGIES	ONLINE MERCHANT FEES	15.00
			15.00
3020	RECREATION GENERAL SUPPORT		
3020.64540	NEXTEL	WIRELESS SERVICE-AUGUST	57.46
			57.46
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	268.59
3025.64005	COMED	MONTHLY CHARGES	133.09
3025.64005	COMED	MONTHLY CHARGES	32.39
3025.64005	COMED	MONTHLY CHARGES	67.47
3025.64005	COMED	MONTHLY CHARGES	41.42
3025.64005	COMED	MONTHLY CHARGES	57.61
3025.64005	COMED	MONTHLY CHARGES	878.08
3025.64005	COMED	MONTHLY CHARGES	25.65
3025.64005	COMED	MONTHLY CHARGES	295.62
3025.64005	COMED	MONTHLY CHARGES	110.25

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3025.64015	NICOR 0632	MONTHLY CHARGES	23.93
3025.64015	NICOR 0632	MONTHLY CHARGES	23.93
3025.64015	NICOR 0632	MONTHLY CHARGES	30.21
3025.64005	COMED	MONTHLY CHARGES	17.24
			2,005.48
3035	CHANDLER COMMUNITY CENTER		
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FT 7/12	108.75
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP 7/12	108.75
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP 7/13	119.63
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP 7/11	119.63
3035.62507	POSITIVE CONNECTIONS, INC.	PEEWEE SPORTS CAMP FT 7/6	119.63
3035.62507	POSITIVE CONNECTIONS, INC.	PEEWEE SPORTS FIELDTRIP 7/5	130.50
3035.62507	SMG	ULT. ADVTR CAMP FIELDTRIP 8/28	363.00
3035.62507	POSITIVE CONNECTIONS, INC.	LEGO CAMP FIELD TRIP 7/5	250.13
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	255.61
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP 7/3	141.38
3035.62507	POSITIVE CONNECTIONS, INC.	SPORT CAMP FIELD TRIP 7/19	500.25
3035.62507	AMERICA'S ACTION TERRITORY	ULT ADV CAMP FIELD TRIP 8/31	407.49
3035.62507	NICKEL CITY	ULT ADV CAMP FIELD TRIP 8/30	252.00
3035.62507	ESKAPE ENTERTAINMENT	ULT ADVNTR CAMP FT 8/30	301.35
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP 7/17	108.75
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP 7/17	108.75
3035.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	31.20
3035.62505	SPORTS ENDEAVORS, INC	VOLLEYBALL PROGRAM	808.50
3035.62505	CHESS WIZARDS INC	INSTRUCTION OF CHESS CAMPS	7,715.40
3035.62505	3 POINT ATHLETICS	YOUTH BASKETBALL PROGRAM	408.75
3035.62505	3 POINT ATHLETICS	YOUTH BASKETBALL PROGRAM	1,549.60
3035.64540	NEXTEL	WIRELESS SERVICE-AUGUST	41.43
3035.62507	POSITIVE CONNECTIONS, INC.	SPORT CAMP FIELD TRIP 7/3	141.38
			14,091.86
3040	FLEETWOOD JOURDAIN COM CT		
3040.64540	NEXTEL	WIRELESS SERVICE-AUGUST	73.61
3040.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE MEAL	172.30
3040.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICES MEAL	726.25
3040.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	83.50
3040.65110	WILL ENTERPRISES	BASKETBALL TSHIRTS	66.63
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	29.46
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	55.57
3040.62511	MUSE OF FIRE THEATRE COMPANY	COSTUMES/PROP/EQUIP J CEASAR	375.00
3040.62507	POSITIVE CONNECTIONS, INC.	BLOOMING CAMPER FIELDTRIP 7/18	652.50
3040.62507	POSITIVE CONNECTIONS, INC.	BLOOMING CAMPER FIELDTRIP 7/11	913.50
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	213.51
			3,361.83
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62505	EVANSTON COMMUNITY MEDIA CENTE	PRODUCTION INSTRCT THEATR CAMP	320.00
3045.62511	HENDERSON, COREY	VIDEOGRAPHER FJT BLUES/GOSPEL	250.00
3045.62210	GENERATION COPY INC	PERFORMANCE POSTERS	60.00
3045.62210	GENERATION COPY INC	PERFORMANCE POSTERS	45.00
3045.62210	GENERATION COPY INC	PERFORMANCE POSTERS	16.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3045.62511	GRAEFF, CHERYL	GUEST ARTIST FJ SUMMER CAMP	150.00
3045.62511	CLUNIE, BASIL	PHOTOG FJT SUMMER PROGRAMS	75.00
3045.62210	GENERATION COPY INC	THEATER POSTERS/FLYERS	121.50
3045.62210	QUARTET COPIES	THEATER POSTERS	69.12
3045.62511	SMITH, ANYA BLAKEMAN	STG MANAGER FJT BLUES/GOSPEL	700.00
3045.62511	WHITEHAIR, SCOTT	CAMP GUEST ARTIST YOUNG PEOPLE	50.00
			1,856.62
3050	RECREATION OUTREACH PROGRAM		
3050.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	107.50
3050.62511	MUSE OF FIRE THEATRE COMPANY	COSTUMES/PROP/EQUIP J CEASAR	375.00
			482.50
3055	LEVY CENTER SENIOR SERVICES		
3055.65050	LAPORT INC	JANITORIAL SUPPLY LEVY 2012	172.37
3055.65050	INSOLAR WINDOW TREATMENTS INC.	ROLLER SHADE REPAIR	220.00
3055.62505	JANKIEWICZ, MALGORZATA	BEADING CLASS INSTRUCTION	280.00
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	61.19
3055.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	44.94
3055.65110	DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT PARTS/LABOR	132.00
3055.65110	FITNESS CONNECTION	FITNESS EQUIP PARTS	493.00
3055.62511	CLOWNING AROUND ENTERTAINMENT	BDAY PARTY ENTERTAINMENT	234.00
3055.62505	ADBRIDON CORP.	SENIOR SPANISH CLASS INSTRUCT	400.00
3055.62511	COMCAST CABLE	LEVY CENTER FITNESS RM CABLE	76.79
3055.65110	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	269.16
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX AUGUST 2012	25.00
3055.65050	LAPORT INC	JANITORIAL SUPPLY LEVY 2012	72.51
3055.65050	LAPORT INC	JANITORIAL SUPPLY LEVY 2012	598.06
3055.65025	EDWARD DON & COMPANY	DISHWASHER DETERGENT	165.54
3055.65025	EDWARD DON & COMPANY	AUTOMATIC RINSE AID	69.39
3055.64540	NEXTEL	WIRELESS SERVICE-AUGUST	27.12
3055.65110	DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT PARTS	632.26
3055.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE MEAL	2,670.45
3055.62505	CONNELLY'S ACADEMY	TAE KWON DO PROGRAM 2012	3,522.00
			10,165.78
3080	BEACHES		
3080.65045	RYDIN SIGN & DECAL	ADDITIONAL 2012 BEACH TOKENS	1,582.71
3080.64540	NEXTEL	WIRELESS SERVICE-AUGUST	77.83
			1,660.54
3085	RECREATION FACILITY MAINT		
3085.64540	NEXTEL	WIRELESS SERVICE-AUGUST	59.36
			59.36
3095	CROWN ICE RINK		
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	257.76
3095.64540	NEXTEL	WIRELESS SERVICE-AUGUST	104.01
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62495	ANDERSON PEST CONTOL	PEST SERVICE	82.50
3095.62245	ILLINOIS OFFICE OF THE STATE F	BOILER INSPECTION	200.00
			679.76

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3100	SPORTS LEAGUES		
3100.62508	FOLINO, PHILLIP	ADULT SOFTBALL UMPIRE	102.00
3100.62508	ZIMMERMAN, JAY	ADULT SOFTBALL UMPIRE	771.00
3100.62508	FRANKLIN, STEVE	ADULT SOFTBALL UMPIRE	1,812.00
3100.62508	KAVONIUS-DONADO, PENNY	ADULT SOFTBALL UMPIRE	612.00
3100.62508	HEALY, JOHN P.	ADULT SOFTBALL UMPIRE	340.00
			3,637.00
3110	TENNIS		
3110.62205	EVANSTON ROUND TABLE LLC	TENNIS PROGRAM ADVERTISEMENT	242.00
			242.00
3130	SPECIAL RECREATION		
3130.64540	NEXTEL	WIRELESS SERVICE-AUGUST	62.15
			62.15
3140	BUS PROGRAM		
3140.64540	NEXTEL	WIRELESS SERVICE-AUGUST	27.12
			27.12
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICE-AUGUST	54.24
			54.24
3155	GOLF		
3155.62505	3 POINT ATHLETICS	YOUTH GOLF INSTRUCTION	1,073.80
3155.62505	3 POINT ATHLETICS	YOUTH GOLF INSTRUCTION	2,419.95
			3,493.75
3205	COMMUNITY RELATIONS		
3205.62513	LEWIS, RODERICK	COMMUNITY PICNIC ENTERTAINMENT	300.00
3205.62513	ADDISON STEEL INC.	STEEL FRAME FOR FREEZER	77.00
3205.62490	SEEDLING	REIMBURSE LINK FM 8/25-9/8	73.00
3205.62490	C AND D MEATS	REIMBURSE LINK FM 8/4-9/1	101.00
3205.62490	DENNY'S ACRES	REIMBURSE LINK FM 8/4-9/1	59.00
3205.62490	DONGVILLO FARM	REIMBURSE LINK FM 8/25-9/8	92.00
3205.62490	GENEVA LAKES PRODUCE	REIMBURSE LINK FM 8/25-9/1	61.00
3205.62490	LYON'S FARM	REIMBURSE LINK FM 8/25-9/1	60.00
3205.62490	LAKE BREEZE ORGANICS	REIMBURSE LINK FM 8/25-9/1	152.00
3205.62490	OLD TOWN OIL	REIMBURSE LINK FM 9/1-9/8	60.00
3205.62490	RIVER VALLEY RANCH	REIMBURSE LINK FM 9/1-9/8	117.00
3205.62490	KINNIKINICK FARM	REIMBURSE LINK FM 8/25-9/1	96.00
3205.62490	K.V. STOVER AND SON	REIMBURSE LINK FM 8/25-9/8	299.00
3205.62490	TERESA'S FRUIT AND HERBS	REIMBURSE LINK FM 8/25-9/8	118.00
3205.62490	HENRY'S FARM	REIMBURSE LINK FM 8/25-9/8	405.00
3205.62490	ZELDENRUST FARM	REIMBURSE LINK FM 8/25-9/8	181.00
3205.62490	GREAT HARVEST BREAD CO.	REIMBURSE LINK FM 8/25-9/8	88.00
3205.62490	M AND D FARMS	REIMBURSE LINK FM 8/25-9/1	57.00
3205.62490	ELKO'S PRODUCE AND GREENHOUSE	REIMBURSE LINK FM 8/25-9/8	74.00
3205.62490	NICHOLS FARM & ORCHARD	REIMBURSE LINK FM 8/25-9/8	252.00
3205.62490	FROSTY PRODUCTION	REIMBURSE LINK FM 8/25-9/8	143.00
3205.62490	BRUNKOW CHEESE	REIMBURSE LINK FM 8/25-9/1	55.00
3205.62490	NOFFKE FAMILY FARM	REIMBURSE LINK FM 8/25-9/8	128.00
3205.62490	SMITS FARMS	REIMBURSE LINK FM 8/25-9/8	36.00

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3205.62490	GAST, ED	REIMBURSE LINK FM 9/8	142.00
3205.62490	BENNISONS BAKERIES	REIMBURSE LINK FM 8/25-9/8	39.00
3205.62490	D & H FARMS	REIMBURSE LINK FM 8/25-9/8	41.00
3205.62490	GREEN ACRES	REIMBURSE LINK FM 9/8	167.00
3205.62513	SERENDIPITY BAND	ENTERTAINMENT COMMUNITY PICNIC	250.00
3205.62490	FIRST, JON	REIMBURSE LINK FM 8/25-9/8	156.00
			3,879.00
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL	WIRELESS SERVICE-AUGUST	608.56
			608.56
3510	HORTICULTURAL MAINTENANCE		
3510.65085	KIMBALL MIDWEST	WORK LIGHTS	84.68
3510.65070	KIMBALL MIDWEST	SUPPLIES	207.69
3510.62195	INFORMATION STATION SPECIALIST	EMERGENCY RADIO STATION	2,750.00
3510.62195	CHRISTY WEBBER & COMPANY	2012 LANDSCAPE MAINTENANCE	5,593.72
3510.62195	CHRISTY WEBBER & COMPANY	2012 LANDSCAPE MAINTENANCE	4,476.00
			13,112.09
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	GLENWOOD TREE EXPERTS	TREE REMOVALS	3,375.00
			3,375.00
3535	DUTCH ELM INOCULATION PROGRAM		
3535.62496	RAINBOW TREECARE	ARBOTECT FUNGICIDE FOR ELM INJ	40,736.50
			40,736.50
3605	ECOLOGY CENTER		
3605.64005	COMED	MONTHLY CHARGES	32.14
3605.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	56.04
3605.64015	NICOR 0632	MONTHLY CHARGES	36.78
			124.96
3610	ECO-QUEST DAY CAMP		
3610.62507	POSITIVE CONNECTIONS, INC.	ECOLOGY CAMP FIELD TRIP 7/3	163.13
3610.62507	POSITIVE CONNECTIONS, INC.	ECOLOGY CAMP FIELD TRIP 7/13	184.88
3610.62507	POSITIVE CONNECTIONS, INC.	ECOLOGY CAMP FIELD TRIP 7/17	130.50
3610.62507	POSITIVE CONNECTIONS, INC.	ECOLOGY CAMP FIELD TRIP 7/19	271.88
3610.64540	NEXTEL	WIRELESS SERVICE-AUGUST	14.16
3610.62507	POSITIVE CONNECTIONS, INC.	ECOLOGY FIELD TRIP BUS 7/18	500.25
3610.62507	POSITIVE CONNECTIONS, INC.	ECOLOGY CAMP FIELD TRIP 7/18	217.50
			1,482.30
3710	NOYES CULTURAL ARTS CTR		
3710.65040	LAPORT INC	JANITORIAL SUPPY NOYES 2012	6.17
3710.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	51.33
3710.65050	CHICAGO SPOTLIGHT	SPOTLIGHT REPAIR	780.00
3710.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	35.58
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	150.00
3710.65040	LAPORT INC	JANITORIAL SUPPY NOYES 2012	56.29
3710.64540	NEXTEL	WIRELESS SERVICE-AUGUST	75.37
			1,154.74
3720	CULTURAL ARTS PROGRAMS		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3720.62515	AMERICAN MOBILE STAGING	STAGING ETHNIC ART FESTIVAL	6,560.00
3720.62511	EVANSTON COMMUNITY MEDIA CENTE	MEDIA CLASSES ART CAMP	3,060.00
3720.62490	GOLDSMITH, BARBARA	LKSH ART FEST JUROR/ART SELECT	75.00
3720.62515	SERVICE SANITATION INC	TOLIETS HAND WASHING RENTAL	642.00
3720.62511	SOSA, ROGER	LAF PERFORMER	500.00
3720.62511	OLLIN, NAHUI	ETHNIC ARTS FEST ENTERTAINMENT	700.00
3720.62490	PATERSON, JOEL	LKSHR ARTS FEST PERFORMANCE	500.00
3720.62509	BROWN, JANICE	LKSHR ART FEST FACEPAINTING	375.00
3720.62205	CHICAGO TRIBUNE	LAF ADS	119.78
3720.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	98.39
3720.62205	EVANSTON ROUND TABLE LLC	PROGRAM ADVERTISING 8/30	442.50
3720.62507	POSITIVE CONNECTIONS, INC.	YAP CAMP FIELD TRIP 7/10	141.38
3720.62507	POSITIVE CONNECTIONS, INC.	MEDIA CAMP FIELD TRIP 7/3	141.38
3720.62511	DEZOMA, WILLIAM	VICTORIAN CAMP APPEARANCE	100.00
3720.62490	ST. MORITZ SECURITY SERVICES,	SECURITY LKSHR ARTS FEST	643.00
			14,098.43
3805	FACILITIES ADMINISTRATION		
3805.64540	NEXTEL	WIRELESS SERVICE-AUGUST	77.92
3805.62376	NICOR 0632	MONTHLY CHARGES	372.37
3805.62376	NICOR 0632	MONTHLY CHARGES	27.32
			477.61
3806	CIVIC CENTER SERVICES		
3806.64015	NICOR 0632	MONTHLY CHARGES-1,5,7,8/2012	403.99
3806.62225	SCHNEIDER ELECTRIC BUILDINGS A	2012 SERVICE AGREEMENT	1,932.00
3806.64540	NEXTEL	WIRELESS SERVICE-AUGUST	107.64
			2,443.63
3807	CONSTRUCTION AND REPAIRS		
3807.64540	NEXTEL	WIRELESS SERVICE-AUGUST	850.64
3807.65050	SUPREME SHEET METAL WORKS INC.	SHEETMETAL NORTH BR. LIBRARY	72.00
			922.64
244502	CHILDHOOD LEAD POISONING GRANT		
244502.62190	VALUE REMODELING	WINDOWS-221 RICHMOND	2,250.00
			2,250.00
			371,869.19
00185	LIBRARY FUND		
4805	LIBRARY YOUTH SERVICES		
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	83.55
4805.65641	MIDWEST TAPE	JUV AV	77.55
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	306.09
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	401.09
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	30.49
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	87.56
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	54.04
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	223.48
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	10.19
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	68.88

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.65641	MIDWEST TAPE	JUV AV	159.70
4805.65641	MIDWEST TAPE	JUV AV	108.70
4805.65641	MIDWEST TAPE	JUV AV	83.13
4805.65630	BAKER & TAYLOR	JUV PRINT	159.58
4805.65630	BAKER & TAYLOR	JUV PRINT	331.23
4805.65641	BAKER & TAYLOR	JUV/ADULT AV	64.89
4805.65641	BAKER & TAYLOR	JUV AV	22.01
4805.65641	BAKER & TAYLOR	ADULT/JUV AV	390.62
4805.65641	BAKER & TAYLOR	JUV/ADULT AV	120.35
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	38.48
4805.65630	BAKER & TAYLOR	JUV PRINT	968.49
4805.65630	BAKER & TAYLOR	JUV PRINT	1,087.94
4805.65630	BAKER & TAYLOR	JUV PRINT	246.32
4805.65630	BAKER & TAYLOR	JUV PRINT	698.18
4805.65630	BAKER & TAYLOR	JUV PRINT	592.20
4805.65630	BAKER & TAYLOR	JUV PRINT	281.64
4805.65630	BAKER & TAYLOR	JUV PRINT	841.83
4805.65630	BAKER & TAYLOR	JUV PRINT	1,283.40
4805.65641	BAKER & TAYLOR	JUV AV	4.39
4805.65641	BAKER & TAYLOR	JUV AV	11.01
4805.65641	BAKER & TAYLOR	ADULT AV/JUV AV	37.95
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	30.01
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	38.33
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	92.52
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	68.38
4805.65641	MIDWEST TAPE	JUV AV	55.96
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	10.19
			9,170.35
4806	LIBRARY ADULT SERVICES		
4806.65641	MIDWEST TAPE	ADULT AV	22.99
4806.65641	MIDWEST TAPE	ADULT AV	122.36
4806.65641	MIDWEST TAPE	ADULT AV	44.99
4806.65641	RANDOM HOUSE INC	ADULT AV	105.00
4806.65641	RANDOM HOUSE INC	ADULT AV	30.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	396.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	341.70
4806.65630	BAKER & TAYLOR	ADULT PRINT	147.06
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,035.91
4806.65630	BAKER & TAYLOR	ADULT PRINT	127.34
4806.65630	BAKER & TAYLOR	ADULT PRINT	236.73
4806.65630	BAKER & TAYLOR	ADULT PRINT	53.82
4806.65630	BAKER & TAYLOR	ADULT PRINT	221.45
4806.65630	BAKER & TAYLOR	ADULT PRINT	81.44
4806.65641	BAKER & TAYLOR	ADULT AV	424.99
4806.65641	BAKER & TAYLOR	ADULT AV	1,141.10
4806.65641	BAKER & TAYLOR	ADULT AV	22.04
4806.65641	BAKER & TAYLOR	JUV/ADULT AV	39.95
4806.65641	BAKER & TAYLOR	ADULT AV	44.03

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65641	BAKER & TAYLOR	ADULT AV	36.71
4806.65641	BAKER & TAYLOR	ADULT AV	29.36
4806.65641	BAKER & TAYLOR	ADULT AV	29.36
4806.65641	BAKER & TAYLOR	ADULT AV	29.36
4806.65641	BAKER & TAYLOR	ADULT AV	29.36
4806.65641	BAKER & TAYLOR	ADULT AV	29.36
4806.65641	BAKER & TAYLOR	ADULT AV	44.06
4806.65641	BAKER & TAYLOR	ADULT/JUV AV	117.55
4806.65641	BAKER & TAYLOR	JUV/ADULT AV	11.01
4806.65630	BAKER & TAYLOR	ADULT PRINT	80.01
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,746.75
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,654.53
4806.65630	BAKER & TAYLOR	ADULT PRINT	228.85
4806.65630	BAKER & TAYLOR	ADULT PRINT	12.50
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,198.96
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,202.59
4806.65630	BAKER & TAYLOR	ADULT PRINT	399.04
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,548.97
4806.65630	BAKER & TAYLOR	ADULT PRINT	337.16
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,049.80
4806.65630	BAKER & TAYLOR	ADULT PRINT	97.25
4806.65630	BAKER & TAYLOR	ADULT PRINT	130.38
4806.65641	BAKER & TAYLOR	ADULT AV/JUV AV	86.34
4806.65641	BAKER & TAYLOR	ADULT AV	81.52
4806.65641	BAKER & TAYLOR	ADULT AV	44.09
4806.65641	BAKER & TAYLOR	ADULT AV	184.37
4806.65641	BAKER & TAYLOR	ADULT AV	14.66
4806.65641	BAKER & TAYLOR	ADULT AV	14.66
4806.65630	BARNES & NOBLE	ADULT PRINT	27.96
4806.65630	BARNES & NOBLE	ADULT PRINT	57.72
4806.65641	MIDWEST TAPE	ADULT AV	29.99
4806.65641	RANDOM HOUSE INC	ADULT AV	33.75
4806.65641	RANDOM HOUSE INC	ADULT AV	41.25
4806.65641	RANDOM HOUSE INC	ADULT AV	121.50
4806.62341	PROQUEST INFO & LEARNING CO	INTERNET SOLUTIONS	10,930.00
			26,382.63
4820	LIBRARY CIRCULATION		
4820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	250.60
			250.60
4835	LIBRARY TECHNICAL SERVICES		
4835.62340	TODAY'S BUSINESS SOLUTIONS, IN	INTERNET SOLUTIONS PROVIDERS	890.00
4835.65100	MINITEX - CPP	LIBRARY SUPPLIES	110.00
4835.62341	COOPERATIVE COMPUTER SERVICES	INTERNET SOLUTION PROVIDERS	714.66
4835.65100	MINITEX - CPP	DISCMATE DOUBLE DVD 100/CASE	850.00
4835.62341	COOPERATIVE COMPUTER SERVICES	INTERNET SOLUTIONS	11,063.51
4835.65100	MINITEX - CPP	ESTIMATED SHIPPING	75.00
4835.65100	MINITEX - CPP	DISCMATE SINGLE DVD 100/CASE	735.00
4835.62341	COOPERATIVE COMPUTER SERVICES	CREDIT MEMO	2,993.33-
			11,444.84

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4840	LIBRARY MAINTENANCE		
4840.65040	LAPORT INC	JANITORIAL SUPPLIES	592.80
4840.62225	SIMPLEX GRINNELL	BUILDING MAINTENANCE SERVICES	544.74
4840.62225	CONQUEST PEST SOLUTIONS	BUILDING MAINTENANCE SERVICES	115.00
4840.62225	CINTAS #769	MAT SERVICE	64.19
			<u>1,316.73</u>
4845	LIBRARY ADMINISTRATION		
4845.65095	TIGER DIRECT	OFFICE SUPPLIES	128.46
4845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX AUGUST 2012	1,291.00
4845.64540	NEXTEL	WIRELESS SERVICE-AUGUST	27.12
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	72.97
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	183.34
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	14.29
			<u>1,717.18</u>
			50,282.33
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64505	AT & T	COMMUNICATION CHARGES	6,403.65
5150.64505	AT & T 8100	COMMUNICATION CHARGES	475.28
5150.62509	MOTOROLA SOLUTIONS, INC.	POLICE SERVICE AGREEMENT RENEW	19,272.69
5150.62509	IRON MOUNTAIN OSDP	OFF-SITE DATA	321.34
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,774.73
5150.64540	NEXTEL	WIRELESS SERVICE-AUGUST	1,543.82
5150.65085	MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	1,463.92
5150.65085	RCM & ASSOCIATES	WIRE PUSH TO TALK	59.00
			<u>32,314.43</u>
			32,314.43
00215	CDBG FUND		
5203	HANDYMAN		
5203.63095	CEDA, INC.	HANDYMAN PROGRAM	1,794.81
			<u>1,794.81</u>
5220	CDBG ADMINISTRATION		
5220.62205	PIONEER PRESS	FULL RUN AD	692.00
5220.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 5220	24.58
			<u>716.58</u>
5275	PUBLIC FACILITIES		
5275.67045	Y.O.U.	YOUTH CENTER REHAB	29,638.00
			<u>29,638.00</u>
			32,149.39
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65522	MINASIAN RUG COMPANY	AWNING PURCHASE	3,350.00
5300.56045	HOWARD STREET BUSINESS ASSOCIA	VETERANS CENTER HSBA PLANTERS	250.00
5300.65522	HOWARD STREET BUSINESS ASSOCIA	BUSINESS DISTRICT IMPROVEMENTS	1,984.00
5300.62185	HBRA ARCHITECTS INC	SITE ANALYSIS/ACTION PLAN	8,047.19
5300.62280	FEDERAL EXPRESS CORP.	SHIPPING	13.31

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 5300	20.88
5300.65625	EVANSTON GLASS & MIRROR	3 TEMPERED GLASS	405.00
			14,070.38
			14,070.38
00240 HOME FUND			
5430	HOME FUND		
5430.65535	HOUSING OPPORTUNITY DEVELOPMEN	131 CALLAN REHAB PROJECTS-DR9	2,467.27
5430.65535	HOUSING OPPORTUNITY DEVELOPMEN	131 CALLAN REHAB PROJECTS-DR8	5,898.24
			8,365.51
			8,365.51
00300 WASHINGTON NATL TIF DEBT SERV			
5470	WASHINGTON NAT'L TIF DS		
5470.62185	HBRA ARCHITECTS INC	SITE ANALYSIS/ACTION PLAN	8,047.18
5470.62605	KOI CHINESE AND SUSHI	AIR CURTAIN PURCHASE	1,975.00
			10,022.18
			10,022.18
00335 WEST EVANSTON			
5870	WEST EVANSTON TIF		
5870.62605	ENVIRONMENTAL CONSULTING GROUP	SITE INVEST. 1801-05 CHURCH	8,395.00
			8,395.00
587023	GREENLEAF ST WATR MAIN REPL		
587023.65515	GLENBROOK EXCAVATING & CONCRET	2012 WATER MAIN REPLACEMENT	75,000.00
			75,000.00
			83,395.00
00415 CAPITAL IMPROVEMENTS FUND			
415175	CIVIC CTR RENOVATIONS		
415175.65653	IRISH TONY II INC.	CIVIC CENTER MEZZANINE GATE	2,200.00
			2,200.00
415224	SERV. CTR PARKING DECK REPAIRS		
415224.62140	WALKER INC., CARL	SERVICE CENTER REPAIR	719.61
			719.61
415414	LAKEFRONT-LAGOON AREA IMPROV		
415414.62280	FEDERAL EXPRESS CORP.	SHIPPING	22.12
			22.12
415721	FIRING RANGE UPGRADE		
415721.62140	PROLINK ENGINEERING, LLC	ENGINEERING SERVICES	340.00
			340.00
415857	STREET RESURFACING		
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	FY2012 MATERIALS TESING	6,023.00
415857.65515	GLENBROOK EXCAVATING & CONCRET	2012 WATER MAIN REPLACEMENT	195,547.10
415857.65515	CHICAGO TRIBUNE	2012 MFT RESURFACING PROJECT	759.00
			202,329.10
415868	STREETLIGHT UPGRADE PROGM		
415868.65515	EXCEL LTD., INC.	50 STREET LIGHT POWER CENTERS	39,280.00

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415868.65515	EXCEL LTD., INC.	50 STREET LIGHT POWER CENTERS	39,280.00
			78,560.00
415871	TRAFFIC SIGNAL UPGRADES		
415871.65515	STANLEY CONSULTANTS INC.	SHERIDAN RD SIGNAL MODERIZATIO	10,204.11
			10,204.11
416103	BLOCK CURB/SIDEWALK REPLACEMEN		
416103.65515	LANDMARK CONTRACTORS, INC.	2012 CHURCH ST PROJECT	572,051.20
			572,051.20
			866,426.14
00420	SPEC ASSESS CAP PROJECT FUND		
6365	SPECIAL ASSESSMENT		
6365.65515	ACURA, INC.	2012 ALLEY PAVING PROGRAM	42,030.00
6365.65515	ACURA, INC.	2012 ALLEY PAVING PROGRAM	139,794.30
			181,824.30
			181,824.30
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.64540	NEXTEL	WIRELESS SERVICE-AUGUST	291.11
7005.65045	PRF GRAPHICS	SUPPLIES	361.00
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE-SEPT 2012	1,270.50
			1,922.61
7015	PARKING LOTS & METERS		
7015.53510	COOK COUNTY COLLECTOR	*PARKING TAX AUGUST 2012	240.00
7015.64005	COMED	MONTHLY INVOICE	129.32
7015.65070	IPS GROUP, INC.	MONTHLY INVOICE	435.13
7015.62245	TOTAL PARKING SOLUTIONS, INC.	WEBOFFICE MONITORING-1 YEAR	780.00
7015.64005	COMED	MONTHLY INVOICE	307.99
7015.62245	TOTAL PARKING SOLUTIONS, INC.	MAINTENANCE-CLARK ST MACHINE	840.00
			2,732.44
7025	CHURCH STREET GARAGE		
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX AUGUST 2012	2,273.75
			2,273.75
7036	SHERMAN GARAGE		
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE/REPAIRS	329.78
7036.62660	INLAND AMERICAN RETAIL MANAGEM	COMMON AREA MAINTENANCE	7,016.41
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX AUGUST 2012	4,099.25
7036.62509	SIMPLEX TIME RECORDER	OBSTRUCTION TEST-GUAGE REPLACE	1,472.00
7036.53515	STOHLER, RICK	ACCESS CARD REFUND	25.00
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE/REPAIRS	9,211.20
7036.53515	GAMBOA, NICOLE	ACCESS CARD REFUND	25.00
7036.53515	HARRIS, KRISTINA	ACCESS CARD REFUND	25.00
7036.53515	LUDA, KRISTIE	ACCESS CARD REFUND	25.00
7036.53515	JANG, PAUL	ACCESS CARD REFUND	25.00
7036.64505	AT & T	COMMUNICATION CHARGES	104.90
			22,358.54
7037	MAPLE GARAGE		

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7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX AUGUST 2012	2,770.00
7037.53510	COOK COUNTY COLLECTOR	*PARKING TAX AUGUST 2012	440.00
7037.64015	NICOR 0632	MONTHLY INVOICE	83.28
			3,293.28
			32,580.62
00510 WATER FUND			
7100	WATER GENERAL SUPPORT		
7100.64540	NEXTEL	WIRELESS SERVICE-AUGUST	207.88
7100.65040	LAPORT INC	ADMINISTRATION - JANITORIAL	377.60
7100.62210	ON TRACK FULFILLMENT INC.	USPS POSTAGE/PERFORM MAILING	75.00
7100.62295	JANES, JAMES	REIMB. MILEAGE	64.38
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	35.98
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	111.17
7100.56145	CHICAGOLAND PAVING CONTRACTORS	REFUND FIRE HYDRANT DEPOSIT	300.00
7100.56145	BOLDER CONTRACTORS, INC.	REFUND FIRE HYDRANT DEPOSIT	300.00
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX AUGUST 2012	10.00
7100.62180	PIONEER PRESS	LEGAL AD FOR BID-INSPECTION	61.60
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	51.65
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	18.99
7100.65070	OFFICE CONCEPTS	SUPPLY AND DELIVER FURNITURE	1,983.86
7100.65040	LAPORT INC	ADMINISTRATION - JANITORIAL	225.25
7100.56145	PLOTE CONSTRUCTION	FIRE HYDRANT DEPOSIT REFUND	1,300.00
			5,123.36
7105	PUMPING		
7105.64540	NEXTEL	WIRELESS SERVICE-AUGUST	162.72
7105.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	105,644.88
			105,807.60
7110	FILTRATION		
7110.64540	NEXTEL	WIRELESS SERVICE-AUGUST	197.72
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	250.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	10.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	92.00
			549.72
7115	DISTRIBUTION		
7115.65055	HD SUPPLY WATERWORKS	2X60' (K0 SOFT COPPER TUBING	1,447.20
7115.62230	ALPHA PAINTWORKS, INC.	2012 FIRE HYDRANT PAINTING	24,140.00
7115.64540	NEXTEL	WIRELESS SERVICE-AUGUST	372.81
			25,960.01
7120	WATER METER MAINTENANCE		
7120.65070	BADGER METER, INC.	2012 WATER METER PURCHASE	439.60
7120.64540	NEXTEL	WIRELESS SERVICE-AUGUST	85.86
			525.46
7125	OTHER OPERATIONS		
7125.62315	ON TRACK FULFILLMENT INC.	USPS POSTAGE/PERFORM MAILING	18.56
			18.56
7131	CAPITAL IMPROVEMENTS		
7131.65515	SOLARBEE, INC.	SHIPPING AND HANDLING	400.00

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7131.65515	SOLARBEE, INC.	GS-12-120v SUBMERSIBLE MIXER	15,726.00
			16,126.00
			154,110.71
00513 WATER-DEPR, IMPROV & EXTENSION			
733048	FILTER REHAB (#19-#24)		
733048.62140	CDM SMITH, INC.	CHANGE ORDER #1 STRUCTURAL	15,400.00
733048.62140	CDM SMITH, INC.	ENGR SVCS FOR 1964 FILTER ADD	29,901.50
			45,301.50
733067	SECURITY IMPROVEMENTS - WATER		
733067.62140	PIONEER PRESS	LEGAL AD FOR BID - (12-159)	72.00
			72.00
733086	2008 WATER MAIN INSTALLATION		
733086.65515	GLENBROOK EXCAVATING & CONCRET	2012 WATER MAIN REPLACEMENT	534,418.71
			534,418.71
733108	ROOF-WATER TREATMENT FACILITY		
733108.65515	PIONEER PRESS	LEGAL AD FOR BID - 2012 ROOF	72.00
			72.00
			579,864.21
00515 SEWER FUND			
7400	SEWER MAINTENANCE		
7400.64540	NEXTEL	WIRELESS SERVICE-AUGUST	232.71
7400.62309	PRAIRIE ARCHWAY INTERNATIONAL	2012 INT'L 7400 DUMP TRUCK	115,055.00
7400.62415	KLF TRUCKING	DEBRIS HAULING & DISPOSAL	3,850.00
7400.62415	KLF TRUCKING	DEBRIS HAULING & DISPOSAL	3,877.50
7400.62415	KLF TRUCKING	DEBRIS HAULING & DISPOSAL	4,675.00
7400.62415	KLF TRUCKING	DEBRIS HAULING & DISPOSAL	3,025.00
			130,715.21
7410	SEWER OTHER OPERATIONS		
7410.62180	PIONEER PRESS	LEGAL AD-PROPOSAL #12-169	49.60
			49.60
			130,764.81
00520 SOLID WASTE FUND			
7685	REFUSE COLLECT & DISPOSAL		
7685.68310	WELLS FARGO BANK- SWANCC	SWANCC CAPITAL COSTS	5,232.15
7685.62415	GROOT RECYCLING & WASTE SERVIC	FY2012 RESIDENTIAL REFUSE	132,765.00
7685.62390	LAKESHORE WASTE SERVICES, LLC	FY2012 CONDO REFUSE COLLECTION	31,416.67
7685.62405	WELLS FARGO BANK- SWANCC	SWANCC OPERATIONS & MAINT.	72,951.12
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX AUGUST 2012	239.00
			242,603.94
7695	YARD WASTE COLLECTION		
7695.62415	GROOT RECYCLING & WASTE SERVIC	FY2012 YARD WASTE COLLECTION	65,886.00
			65,886.00
			308,489.94
00600 FLEET SERVICES			
7705	GENERAL SUPPORT		

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7705.62205	PIONEER PRESS	ADVERTISING FOR BID 12-164	48.80
7705.64540	NEXTEL	WIRELESS SERVICE-AUGUST	108.06
			156.86
7710	MAJOR MAINTENANCE		
7710.65060	SUNNYSIDE PARTS WAREHOUSE	STEERING SHAFT RETURN	368.90-
7710.65060	LEACH ENTERPRISES, INC.	BRAKE PARTS #721	228.17
7710.65060	LEACH ENTERPRISES, INC.	DRAIN COCK	15.56
7710.65060	LEACH ENTERPRISES, INC.	2 EXHAUST ELBOWS	61.36
7710.65060	LEMOI HARDWARE	HYDRL. PIPE FITTINGS	67.66
7710.65060	LEMOI HARDWARE	MISC. PARTS #629	35.14
7710.65060	LEMOI HARDWARE	PAINT SUPPLIES	17.98
7710.65060	LEMOI HARDWARE	TIEDOWN RATCHET	28.76
7710.65060	LEMOI HARDWARE	NUT/BOLTS #321	11.40
7710.62240	METRO TANK AND PUMP COMPANY	TANK REPAIR	860.00
7710.62240	METRO TANK AND PUMP COMPANY	FUEL DISPENSER HOSE	813.83
7710.62240	METRO TANK AND PUMP COMPANY	ANNUAL LINE LEAK TESTS	2,040.00
7710.65060	MONROE TRUCK EQUIPMENT	TANK SENSOR	314.99
7710.65060	NORTH SHORE TOWING	TOW TO SHOP #2004	65.00
7710.65060	NORTH SHORE TOWING	TOW TO SHOP #2003	65.00
7710.65060	NORTH SHORE TOWING	TOW #69	65.00
7710.65060	NORTH SHORE TOWING	TOW TO SHOP #43	65.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE #51	50.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK #163	217.50
7710.65060	NORTH SHORE TOWING	TOW & HOOK HVY DUTY #704	600.00
7710.65060	P & G KEENE ELECTRICAL	ALTERNATOR #680	428.00
7710.65065	POMP'S TIRE SERVICE, INC.	4 NEW TIRES	1,858.64
7710.65065	POMP'S TIRE SERVICE, INC.	8 RECAPS	1,889.42
7710.65065	POMP'S TIRE SERVICE, INC.	NEW TIRE	487.00
7710.65065	POMP'S TIRE SERVICE, INC.	NEW TIRE	810.81
7710.65065	POMP'S TIRE SERVICE, INC.	2 LOADER TIRE REPAIRS	729.80
7710.65060	RG SMITH EQUIPMENT COMPANY	2 CASTERS FOR PLOW	1,500.00
7710.65060	SKF LUBRICATION SYSTEMS USA	GEAR PUMP	1,283.02
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES-15	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES-15	199.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES-15	224.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES-15	191.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES-16	136.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES-15	148.00
7710.65060	STANDARD EQUIPMENT COMPANY	ROLLER PIN/FITTINGS	13,524.53
7710.65060	STANDARD EQUIPMENT COMPANY	2 MAIN BROOMS	616.78
7710.65060	STANDARD EQUIPMENT COMPANY	STREET SWEEPER PARTS	1,025.85
7710.65060	STANDARD EQUIPMENT COMPANY	4 HYDRL. FITTINGS	234.26
7710.65060	STANDARD EQUIPMENT COMPANY	PARTS RETURN	221.92-
7710.65060	STANDARD EQUIPMENT COMPANY	4 STREET SWEEPER BROOMS	1,233.56
7710.65060	SUBURBAN ACCENTS, INC.	4 POLICE CAR GRAPHICS	1,500.00
7710.65060	SUBURBAN ACCENTS, INC.	LOGOS/PARKING SERV. CARS	1,482.40
7710.65060	SUNNYSIDE PARTS WAREHOUSE	LAMP	144.90
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE PARTS	298.56
7710.65060	TERMINAL SUPPLY CO.	BULK ELECTRICAL CONNECTORS	217.84

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7710.65060	TRIANGLE SERVICE, INC.	NEW RADIATOR #583	750.00
7710.62375	UNITED RENTALS	ROLLER RENTAL	2,588.60
7710.65060	WENTWORTH TIRE SERVICE	TIRE REPAIR #936	128.75
7710.65060	WENTWORTH TIRE SERVICE	TIRE #504 AND STOCK	226.68
7710.65060	WEST SIDE TRACTOR	LOADER REPAIR #659	5,774.46
7710.65060	WEST SIDE TRACTOR	ALTERNATOR #680	802.48
7710.65060	WEST SIDE TRACTOR	WIPER BLADE MOTOR #680	337.30
7710.65060	WHOLESALE DIRECT INC	JACK W/SWIVEL WHEEL	83.65
7710.65060	WHOLESALE DIRECT INC	12 MARKER LIGHTS	163.06
7710.65060	WHOLESALE DIRECT INC	STOP, TAIL, TURN LIGHTS	48.27
7710.65060	WHOLESALE DIRECT INC	CASTER WHEEL KIT	32.46
7710.65060	WHOLESALE DIRECT INC	HIGHT-INTENSITY LAMP ASSYM.	37.40
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	COOLING SYSTEM REPAIR	1,197.59
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	BY PASS HOSE #503	5.00
7710.65060	CARQUEST EVANSTON	WATER PUMP GASKETS	14.39
7710.65060	GOLF MILL FORD	4 F STRUT #45	384.85
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	534.00
7710.62240	GRAINGER, INC., W.W.	BAND SAW BLADE	71.55
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	TOOL BOX #619	432.33
7710.65060	TRI-STATE HYDRAULICS INC	R.H. PISTON PUMP	1,196.18
7710.65015	1ST AYD CORP.	SHOP SUPPLIES	549.07
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR #2001	1,215.07
7710.65060	AETNA TRUCK PARTS, INC.	DESICCANT KIT	133.08
7710.65060	AETNA TRUCK PARTS, INC.	6 FUEL FILTERS	313.50
7710.65060	ALLTECH AUTO INC.	OUTSIDE REPAIR #56	597.20
7710.65060	ALLTECH AUTO INC.	OUTSIDE REPAIR #32	600.22
7710.65040	BIOTEK CORPORATION	HANDCLEANER	256.89
7710.65060	BUCK BROTHERS, INC.	OUTSIDE REPAIR #756	1,749.67
7710.65060	CARQUEST EVANSTON	LAMP RETURN	100.42-
7710.65060	CARQUEST EVANSTON	T BOLT RETURNS	229.00-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	REAR BRAKES #919	1,096.02
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	DOOR SWITCHES #316	23.02
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE PADS #316 & #317	612.96
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE HOSE #919	213.52
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MASTER CYLN. SWITCH #316	12.46
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FASTNER #717	7.40
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ROTOR KIT/OIL SEAL RETURN	513.68-
7710.65060	CHICAGO PARTS & SOUND, LLC	FAN MOTOR ASSYM. #69	278.91
7710.65060	CHICAGO PARTS & SOUND, LLC	ACCUMULATOR ASSYM.	174.80
7710.65060	CHICAGO PARTS & SOUND, LLC	BLEND DOOR MOTOR	89.30
7710.65060	CHICAGO PARTS & SOUND, LLC	WIPER MOTOR #53	137.61
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	198.37
7710.62355	CINTAS #22	WEEKLY UNIFORM SERICE	120.25
7710.62355	CINTAS #22	WEEKLY UNIFORM SERICE	120.25
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GAS	81.48
7710.65090	CONNEY SAFETY PRODUCTS	SPILL KIT	182.38
7710.65090	CONNEY SAFETY PRODUCTS	SPILL KIT	42.10

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7710.65090	CONNEY SAFETY PRODUCTS	SPILL KIT	1,166.04
7710.62240	DOUGLAS TRUCK PARTS	IMPACT SOCKET	65.69
7710.65060	DOUGLAS TRUCK PARTS	TAIL LIGHT	51.88
7710.65060	DUECO, INC.	OUTSIDE REPAIR #165	866.62
7710.65060	DUECO, INC.	OUTSIDE REPAIR #581	727.20
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT #162	69.00
7710.65060	DUXLER TIRE & CAR CENTER	FRONT ALIGNMENT #764	69.00
7710.65060	DUXLER TIRE & CAR CENTER	WHEEL BALANCE #348	40.00
7710.65060	DUXLER TIRE & CAR CENTER	WHEEL BALANCE #261	48.00
7710.65060	EQUIPMENT DEPOT	OUTSIDE REPAIR #944	118.41
7710.65060	FOSTER COACH SALES, INC.	MAGNETIC SWITCH	57.27
7710.65060	FOSTER COACH SALES, INC.	8 RED LED LENS	141.07
7710.65060	FREEWAY FORD TRUCK SALES	FAN CLUTCH #583	457.81
7710.65060	FREEWAY FORD TRUCK SALES	FAN CLUTCH SUPPORT #583	335.02
7710.65060	FREEWAY FORD TRUCK SALES	FAN PULLEY #583	124.86
7710.65060	FREEWAY FORD TRUCK SALES	SCREW HEX.	21.92
7710.65060	FREEWAY FORD TRUCK SALES	SCREW HEX.	21.20
7710.65060	FREEWAY FORD TRUCK SALES	STOCK RETURN	39.90-
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	HALO LIGHT #321	138.45
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	STRAP FUEL TANK	327.13
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	ANTI SKID STRIP	12.88
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	MOTOR BLOWER ASSEMBLY	135.27
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	HOSE FUEL FILL	99.67
7710.62240	GRAINGER, INC., W.W.	TORCH HEADS	271.28
7710.65060	GROVER WELDING COMPANY	FABRICATE CAR SEAT PLATE	50.00
7710.65060	INLAND POWER GROUP	OUTSIDE REPAIR #313	6,935.45
7710.65060	INLAND POWER GROUP	GASKET CHANNEL	16.09
7710.65060	INLAND POWER GROUP	GASKET CASE #927	27.73
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY RETURN	160.00-
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY RETURN	40.00-
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY RETURN	60.00-
7710.65060	LAKE/COOK C.V. JOINTS INC	DRIVE SHAFT REPAIR #25	128.00
7710.65060	LAWSON PRODUCTS, INC.	AEROSOL ANTI-RUST	446.12
7710.65060	LAWSON PRODUCTS, INC.	BULK HARDWARE	413.68
7710.65060	CARQUEST EVANSTON	FILTERS	111.00
7710.65060	CARQUEST EVANSTON	TRANS FILTER #316	9.01
7710.65060	CARQUEST EVANSTON	FUEL FILTER	14.28
7710.65060	CARQUEST EVANSTON	BRAKE FITTINGS	14.64
7710.65060	CARQUEST EVANSTON	BRAKE FITTINGS	14.76
7710.65060	CARQUEST EVANSTON	DIESEL KLEEN	38.62
7710.65060	CARQUEST EVANSTON	COOLANT FILTER	9.23
7710.65060	CARQUEST EVANSTON	FUEL FILTER	4.89
7710.65060	CARQUEST EVANSTON	AIR FILTERS	7.06
7710.65060	CARQUEST EVANSTON	5 AIR FILTERS	23.87
7710.65060	CARQUEST EVANSTON	TIE ROD END OUTER #764	28.46
7710.65060	CARQUEST EVANSTON	QUICK DICONNECTS-6 HYDROL.	516.15
7710.65060	CARQUEST EVANSTON	DRAIN COCK	63.20
7710.65060	CARQUEST EVANSTON	5 HYDRL. FITTINGS	490.66
7710.65060	CARQUEST EVANSTON	HHC INVENTORY RESTOCK	493.85
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	17.40

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 09/25/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	T BOLTS VARIOUS SIZES	229.00
7710.65060	CARQUEST EVANSTON	3 HYDROL. FITTINGS	35.67
7710.65060	CARQUEST EVANSTON	OIL FILTER	7.14
7710.65060	CARQUEST EVANSTON	CABIN AIR FILTER	11.99
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	1.72
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	27.85
7710.65060	CARQUEST EVANSTON	BLOWER MOTOR #166	12.66
7710.65060	CARQUEST EVANSTON	BLOWER RESIST. #166	8.92
7710.65060	CARQUEST EVANSTON	CLEAR SUPER SILICONE	15.62
7710.65060	CARQUEST EVANSTON	CLEAR SUPER SILICONE-FILTER	51.81
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	18.67
7710.65060	CARQUEST EVANSTON	AIR FILTERS	25.67
7710.65060	CARQUEST EVANSTON	EXHAUST CLAMPS	17.32
7710.65060	CARQUEST EVANSTON	AIR FILTERS	18.87
7710.65060	CARQUEST EVANSTON	BRAKE HARDWARE KIT	5.97
7710.65060	CARQUEST EVANSTON	6 HEADLIGHTS	46.14
7710.65060	CARQUEST EVANSTON	BRUSHING KIT	6.26
7710.65060	CARQUEST EVANSTON	HI-TEMP RTV SILICONE	29.42
7710.65060	CARQUEST EVANSTON	FUEL FILTER	4.89
7710.65060	GOLF MILL FORD	BRAKE JOB #762	671.64
7710.65060	GOLF MILL FORD	FRONT PADS #261	46.64
7710.65060	GOLF MILL FORD	BRAKE DRUM #762	69.98
7710.65060	GOLF MILL FORD	BRAKE PADS FR/RR #602	116.62
7710.65060	GOLF MILL FORD	REAR ROTORS #602	163.28
7710.65060	GOLF MILL FORD	INERTIA SWITCH #43	42.62
7710.65060	GOLF MILL FORD	ROTORS #261	163.28
7710.65060	GOLF MILL FORD	BY PASS HOSE	86.59
7710.65060	GOLF MILL FORD	WHITE COVER	96.60
7710.65060	GOLF MILL FORD	UPPER CONTROL ARMS #45	173.06
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #602	48.00
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #259	28.80
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #330	470.83
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #52	157.95
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	4,052.70
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	4,083.20
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	4,083.20
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	4,052.70
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	934.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	450.56
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	356.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	261.96
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	443.32
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	25,299.01
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	25,178.96
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	28,998.64
7710.65060	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	163.00
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECT.	6,616.43
			<u>181,382.11</u>
			<u>181,538.97</u>

*Advanced Payment

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 09/25/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00605 INSURANCE FUND			
7800	RISK MANAGEMENT		
7800.66044	STATE TREASURER, ILLINOIS WORK	RATE ADJUSTMENT FUND	6,269.46
			<u>6,269.46</u>
			6,269.46
00705 POLICE PENSION FUND			
8100	POLICEMEN'S PENSION		
8100.61755	COUNTY COURT REPORTERS, INC.	*DISABILITY HEARING-10726-627	1,433.10
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*DISABILITY HEARING-59248,9,24	6,397.19
8100.61755	ILLINOIS BONE AND JOINT	*IME DISABILITY-R101771	1,800.00
8100.61755	GARCIA HAMILTON AND ASSOCIATES	*3RD QRT FIXED INCOME MNG.	9,844.70
			<u>19,474.99</u>
			19,474.99
		TOTAL	<u>3,063,812.56</u>

*Advanced Payment

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 09/25/2012

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
General			
1910.62655	Secap	Secap Lease Monthly	255.05
			<u>255.05</u>
Home			
5440.65535	Brinshore Development LLC	Real Estate Activities	1,038.49
			<u>1,038.49</u>
Insurance			
Various	Various	Worker's Comp	20,158.40
Various	Various	Casualty Loss	10,461.90
Various	Various	Casualty Loss	939.25
Various	Various	Worker's Comp	31,893.82
Various	Various	Casualty Loss	30,029.94
			<u>93,483.31</u>
NSP2			
Various	Brinshore Development LLC	NSP2 Real Estate Activities #35	193,291.69
Various	Brinshore Development LLC	NSP2 Real Estate Activities #36	300,036.10
			<u>493,327.79</u>
Sewer			
7555.68305	IEPA	Loan Disbursement Sewer Imp	171,173.91
			<u>171,173.91</u>
			<u>759,278.55</u>
		Grand Total	<u>3,823,091.11</u>

Prepared by _____ Date _____

Approved by _____ Date _____

*Advanced Payment