

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 11/13/12

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41340		STINETTE, GLENDA	CASE #12-18011 SEIZED FUNDS	675.00
100.22725		VERIZON WIRELESS (25505)	WIRELESS SERVICE	591.38
100.21640		METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE	16,876.84
100.41420		CITY OF EVANSTON - PETTY CASH	*NET OPERATING FUNDS	2,500.00
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS	1,099.50
100.22735		TREASURER OF THE STATE OF IL	*UNCLAIMED PROPERTY - 06/30/20	3,234.74
100.21640		GUARDIAN	MONTHLY INVOICE	12,697.48
100.22760		ARLEN MUSIC CONSULTANTS, INC.	NOYES STUDIO SECRTY DPST RFND	917.15
100.22760		ARLEN MUSIC CONSULTANTS, INC.	NOYES PARKING REFUND	450.00
100.22760		OCKWELL, ELIZABETH	NOYES STUDIO SECRTY DPST RFND	310.01
100.21639		EYE MED VISION CARE	MONTHLY INVOICE	2,828.41
100.22730		BANK OF AMERICA COMMERCIAL CARD	*PURCHASING CARD - SEPT.	116,292.41
100.22771		EVANSTON FIREFIGHTERS LOCAL 74	BICYCLE HELMETS-SPLIT COSTS	445.00
				158,917.92
1505	CITY MANAGER			
1505.64540		AT & T MOBILITY	*WIRELESS SERVICE	171.92
1505.62295		GETTES, AMANDA	REIMB. ICMA CONFERENCE	557.68
1505.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	99.14
1505.62295		BOBKIEWICZ, WALTER	*ICMA CONF. REIMB.	1,738.04
1505.62295		AFFY TAPPLE	*TAFFY APPLES - CITY EMPLOYEES	864.00
1505.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	99.14
1505.62295		CHEN, GODWIN	REIMB. 2012 ICMA CONFERENCE	1,104.60
1505.62360		ILLINOIS CITY/COUNTY MANAGEMEN	ICMA MEMBERSHIP	1,400.00
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES CMO 2012 ADDTL	180.72
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES CMO 2012	26.46
				6,241.70
1510	PUBLIC INFORMATION			
1510.62490		LATIN RHYTHMS ACADEMY OF DANCE	*ETHS LATINO FESTIVAL PERFRM.	400.00
				400.00
1535	SUSTAINABILTY GRANT			
1535.65125		HURLEY, CATHERINE	*REIMB. GREEN LIVING POSTERS	102.25
				102.25
1705	LEGAL ADMINISTRATION			
1705.62130		PIONEER PRESS	PUBLICATION	35.20
1705.62130		PIONEER PRESS	PUBLICATION	34.40
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	.69
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	32.66
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	37.67
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	164.82
1705.65095		ALLEGRA PRINT & IMAGING	BUSINESS CARDS	4.00
1705.65095		ALLEGRA PRINT & IMAGING	BUSINESS CARDS	35.00
1705.62345		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	17.82
1705.61010		ROBERT HALF INTERNATIONAL	LEGAL STAFF	1,114.70
1705.61010		ROBERT HALF INTERNATIONAL	LEGAL STAFF	1,065.00
1705.62345		PACER SERVICE CENTER	ELECTRONIC RECORDS	57.00

*Advanced Payment

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1705.65095	OFFICE DEPOT	SUPPLIES RETURN	17.43
1705.62509	HANSEN, ANJANA	HEARING OFFICER	1,530.00
1705.62509	GREENSPAN, JEFFREY D	HEARING OFFICER	960.00
1705.62509	EX, MITCHELL C.	HEARING OFFICER	1,350.00
1705.62345	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	40.00
1705.65010	WOLTERS KLUWER	EVIDENCE HANDBOOK	147.42
1705.65010	WEST GROUP PAYMENT CTR	INFORMATION CHARGES	1,201.83
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER	3,430.00
			11,240.78
1905	ADM.SERVICES- GENERAL SUPPORT		
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES ADMIN GEN SUPP	71.08
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES ADMIN GEN SUPP	17.62
			3,688.70
1910	FINANCE DIVISION - REVENUE		
1910.65045	RYDIN SIGN & DECAL	PRINT-STICKERS/VALIDATORS	3,688.00
1910.52010	NOVY, STUART	REFUND-OVERPYMNT CITY STICKER	37.50
1910.51620	COOK COUNTY RECORDER OF DEEDS	DEED RECORDINGS	10.00
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE DEPT	4.50
1910.51600	BYAMBAA, BATERDENE	PARKING REFUND	30.00
1910.62431	GARDA CL GREAT LAKES, INC.	LIBRARY CHARGE-SEPT 2012	30.48
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	91.58
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	128.37
			4,020.43
1920	FINANCE DIVISION - ACCOUNTING		
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	119.67
			119.67
1925	FINANCE DIVISION - PURCHASING		
1925.62360	SAM'S CLUB DIRECT	MEMBERSHIPS 2013-ACCT. 99328	35.00
			35.00
1929	HUMAN RESOURCE DIVISION		
1929.65125	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	45.62
1929.62270	NATIONAL GUARDIAN LIFE INSURAN	MONTHLY INVOICE	378.27
1929.62509	CANNON COCHRAN MANAGEMENT SERV	DEPARTMENTAL AUDITS	8,000.00
1929.62630	I.D.E.S. / ILLINOIS DEPT.	3RD QTR BENEFITS PAYMENT	39,162.82
1929.62509	EAP CONSULTANTS, INC.	MONTHLY INVOICE	1,013.82
1929.62160	LASER ASSOC., STEPHEN A.	EMPLOYMENT TESTING-POLICE	2,250.00
1929.62160	F.L. HUNTER & ASSOCIATES	EMPLOYMENT TESTING-POLICE	480.00
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	55.05
1929.62509	OFFICE DEPOT	OFFICE SUPPLIES-SAFETY	100.78
1929.62509	CINTAS FIRST AID & SUPPLY	FIRST AID EQUIPMENT	506.11
1929.62274	TRANS UNION CORP	RECRUITMENT-POLICE DEPT	98.34
1929.62509	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	506.11
1929.62295	BAGLEY, SARAH	IPELPA CONF. REIMB.	211.82
			52,808.74

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62175	IRON MOUNTAIN OSDP	SERVICE AGREEMENT	781.49
1932.62250	SMS SYSTEMS MAINTENANCE SERVIC	COMPUTER HARDWARE MAINT. SERV.	809.90
1932.64505	AT & T 8100	COMMUNICATION CHARGES	45.31
1932.62340	ORACLE AMERICA, INC.	ANNUAL CONTRACT RENEWALS	477.18
1932.62340	ORACLE CORPORATION SALES	FINANCIAL SYS ANNUAL SUPPORT	36,256.01
1932.62340	DERBY TECH, INC.	CIPA FILTER MAINT.	995.00
1932.62340	CORE BTS INC	ANNUAL FOR BARRACUDA	4,003.20
			43,368.09
1941	PARKING ENFORCEMENT & TICKETS		
1941.62451	BEHESHTI, ELHAM	TOW HEARING	200.00
1941.52505	AMERICAN TRAFFIC SOLUTIONS	REFUND- OVERPYMNT TICKET	35.00
1941.62451	TENNYSON, KEITH	TOW REFUND	185.00
1941.52505	NGUYEN, TRAM	REFUND-PAID CITATION TWICE	35.00
1941.62451	KRUMHOLZ, ADAM	TOW REFUND	225.00
			680.00
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 2101	13.23
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 2101	30.58
			43.81
2105	PLANNING & ZONING		
2105.62205	PIONEER PRESS	ZONING ADS FY2012	41.60
2105.62285	AARYNN/ALLYSSA TRUCKING	ZONING PACKETS	46.66
2105.62205	PIONEER PRESS	FY2012 ADS PLANNING	48.00
2105.62205	PIONEER PRESS	FY2012 ADS PLANNING	31.20
2105.62285	AARYNN/ALLYSSA TRUCKING	ZONING BD. APPEAL PACKETS	52.49
2105.62285	AARYNN/ALLYSSA TRUCKING	PRESERVATION PACKETS	75.82
2105.62205	PIONEER PRESS	FY2012 ADS PLANNING	33.60
			329.37
2115	HOUSING CODE COMPLIANCE		
2115.62345	HAAS, VALEREE	RENTAL REGISTRATION PROGRAM	370.00
2115.62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVALS	170.00
			540.00
2120	HOUSING REHABILITATION		
2120.65095	TEUTEBERG INC	REGISTRATION ENVELOPES	357.24
			357.24
2126	BUILDING INSPECTION SERVICES		
2126.52080	HAUGER, JOHN	REIMB. DUPLICATE PERMIT	88.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62464	B & F TECHNICAL CODE SERVICES	INSPECTIONS	1,020.00
2126.65010	ARAMARK UNIFORM SERVICE	TOUGH-LITE JACKET	82.98
2126.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2126	52.30
2126.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2126	30.58
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	175.00
2126.62295	SONN, HYUNGSIG	REIMB. SYMPOSIUM	144.38
2126.65095	TEUTEBERG INC	LASER INVOICE	474.00
			2,147.24

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205	POLICE ADMINISTRATION		
2205.64005	COMED	MONTHLY CHARGES	120.44
2205.64015	NICOR 0632	MONTHLY CHARGES	179.71
2205.64005	COMED	MONTHLY CHARGES	113.66
2205.65085	A-MIDWEST BOARD-UP INC.	CASE 12-27365 1818 GREY	333.00
2205.68205	NATIONAL AWARD SERVICES INC	WALNUT FRAMED PLAQUES-3	270.00
2205.64015	NICOR 0632	MONTHLY CHARGES	40.73
			1,057.54
2210	PATROL OPERATIONS		
2210.65015	O'HERRON CO INC. OF	AMUNITION	255.00
2210.65020	BROWN, CHELSEA	REIMB. BLOOD EXPOSURE/HOLSTER	48.35
2210.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	363.05
2210.65020	O'HERRON CO INC. OF	BALLISTIC VEST	800.00
2210.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	104.90
2210.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	1,728.25
2210.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	327.05
			3,626.60
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	77.64
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	199.99
2240.65095	ALLEGRA PRINT & IMAGING	ENVELOPES	589.00
			866.63
2250	SERVICE DESK		
2250.65085	ILLINOIS ASSOCIATION OF PROPER	ACTIVE MEMBERSHIPS 2013	25.00
2250.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	223.80
2250.65040	LAPORT INC	AIR FRESHENER	73.68
			322.48
2251	311 CENTER		
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	55.47
2251.64505	AT & T 8100	*311 SERVICE	398.29
2251.64505	PRATT, PANDORA	EXCEL CLASS	99.00
			552.76
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	373.80
			373.80
2260	OFFICE OF ADMINISTRATION		
2260.62295	BODY BUILDERS DISCOUNT OUTLET,	SPIRIT CE800 COMMON ELLIPTICAL	1,700.00
2260.62295	BODY BUILDERS DISCOUNT OUTLET,	DELIVERY FEES	425.00
2260.62295	BODY BUILDERS DISCOUNT OUTLET,	SPIRIT CT800 COMM TREADMILL	2,100.00
2260.62295	BODY BUILDERS DISCOUNT OUTLET,	7 FT OLYMPIC POWER BAR LIMITED	149.00
2260.62295	BODY BUILDERS DISCOUNT OUTLET,	100 LB RUBBER DUMBELL	200.00
2260.62295	BODY BUILDERS DISCOUNT OUTLET,	65 LB RUBBER DUMBELL	65.00
2260.62295	BODY BUILDERS DISCOUNT OUTLET,	40 LB RUBBER DUMBELL	40.00
2260.62295	COLLEGE OF LAKE COUNTY	EVIDENCE TECH. TRAINING-3	1,650.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS SEPTEMBER	353.40
2260.62295	BODY BUILDERS DISCOUNT OUTLET,	70 LB RUBBER DUMBELL	140.00
			6,822.40

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2280	ANIMAL CONTROL		
2280.65125	PETSMART	FOOD	63.92
2280.65125	PETSMART	KTTY LITTER	76.89
			140.81
2305	FIRE MGT & SUPPORT		
2305.62518	THYSSENKRUPP ELEVATOR	ELEVATOR MAINT.	569.70
2305.62360	CHICAGO TRIBUNE	ADVERTISE REQUEST FOR BIDS	528.00
2305.65040	LAPORT INC	JANITORIAL SUPPLIES	185.00
2305.64015	NICOR 0632	MONTHLY CHARGES	194.80
2305.64015	NICOR 0632	MONTHLY CHARGES	26.26
2305.64015	NICOR 0632	MONTHLY CHARGES	141.05
2305.64015	NICOR 0632	MONTHLY CHARGES	190.75
2305.64015	NICOR 0632	MONTHLY CHARGES	179.71
2305.64015	NICOR 0632	MONTHLY CHARGES	147.28
			2,162.55
2310	FIRE PREVENTION		
2310.65095	ILLINOIS PAPER COMPANY	COPY PAPER	434.20
2310.65105	EMSAR CHICAGO/MILWAUKEE	STRETCHER MATTRESS	208.00
2310.62295	FIRE INVESTIGATORS STRIKE FORCE	FIREFIGHTING TRAINING	30.00
2310.62210	NATIONAL FIRE PROTECTION ASSOC	FIRE PREVENTION MATERIALS	649.19
2310.62245	NATIONAL FIRE PROTECTION ASSOC	FIRE PREVENTION MATERIALS	205.76
			1,527.15
2315	FIRE SUPPRESSION		
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	437.26
2315.62295	INFECTION CONTROL/EMERGING CON	EMS TRAINING	250.00
2315.62521	PHYSIO-CONTROL, INC.	2 YEAR SERVICE AGREEMENT	1,530.00
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES SEPT. 2012	3,794.25
2315.65625	BELSON OUTDOORS	STATION SUPPLIES	822.00
2315.62295	FIREFIGHTING SERVICES LLC	FIREFIGHTING TRAINING	260.00
2315.62295	ILLINOIS BONE AND JOINT INSTIT	DEPARTMENT TRAINING	780.00
2315.62295	SAM'S CLUB DIRECT	SUPPLIES	59.48
2315.62295	NORTHEASTERN ILLINOIS PUBLIC	AERIAL OPERATIONS	800.00
			8,732.99
2425	DENTAL SERVICES		
2425.65095	SMILEMAKERS	DENTAL SUPPLIES	50.99
2425.65095	SMILEMAKERS	DENTAL SUPPLIES	38.24
2425.65095	SMILEMAKERS	DENTAL SUPPLIES	33.45
2425.65075	A & B ORTHODONTIC LAB, INC.	DENTAL SUPPLIES	124.00
2425.65075	PROGRESS PORCELAIN DENTAL LAB	DENTAL SUPPLIES	405.00
			651.68
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	18.92
			18.92
2460	COMMUNITY PURCHASED SERVICES		
2460.67125	INFANT WELFARE SOCIETY OF EVAN	2ND QRT. MENTAL HEALTH BOARD	10,250.00
			10,250.00
2605	DIRECTOR OF PUBLIC WORKS		

*Advanced Payment

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2605.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	53.80
			53.80
2610	MUNICIPAL SERVICE CENTER		
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME WORK T-SHIRT	212.25
2610.64015	NICOR 0632	MONTHLY CHARGES	389.28
2610.64015	NICOR 0632	MONTHLY CHARGES	144.55
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS SERVICE CENTER	1,485.00
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS SERVICE CENTER	1,485.00
2610.62415	SHRED ALL RECYCLING SYSTEMS	TIRE RECYCLING	146.34
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	49.74
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	1,680.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	70.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME WORK T-SHIRT	50.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME WORK T-SHIRT	38.75
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	317.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	120.00
			6,187.91
2625	ENGINEERING		
2625.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	21.51
			21.51
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	MONTHLY CHARGES	55.28
2640.65070	BROWN TRAFFIC PRODUCTS	TRAFFIC SIGNAL HEAD PURCHASE	5,944.00
2640.64006	COMED	MONTHLY CHARGES	3,423.06
2640.65070	BROWN TRAFFIC PRODUCTS	TECH. SUPPORT-SIGNAL CONTROL	1,000.00
2640.64008	CONSTELLATION	MONTHLY CHARGES	30.44
2640.65070	TRAFFIC TECHNICAL SUPPORT	TRAFFIC SIGNAL/CONTROL REPAIR	436.00
			10,888.78
2665	STREETS AND SANITATION ADMINIS		
2665.62360	SAM'S CLUB DIRECT	MEMBERSHIPS 2013-ACCT. 99328	15.00
			15.00
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,313.00
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	811.80
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	241.28
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	313.56
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	891.00
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	656.76
2670.65115	HIGHWAY TECHNOLOGIES INC	TRAFFIC SIGNS - BIKE THE RIDGE	660.00
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	529.36
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	268.84
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	464.88
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	971.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	500.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	974.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,056.00
			9,651.48

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3005	REC. MGMT. & GENERAL SUPPORT		
3005.62295	NORTHEASTERN ILLINOIS PUBLIC	SUPERVISORS ACADEMY	50.00
3005.65125	SAM'S CLUB DIRECT	SUPPLIES RETURN	9.00-
3005.65125	SAM'S CLUB DIRECT	QUARTERLY TRAINING SUPPLIES	162.17
			203.17
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	64.95
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	13.81
			78.76
3020	RECREATION GENERAL SUPPORT		
3020.65125	COMCAST CABLE	COMMUNICATION CHARGES	18.92
			18.92
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	287.39
3025.64005	COMED	MONTHLY CHARGES	17.50
3025.64005	COMED	MONTHLY CHARGES	47.95
3025.64005	COMED	MONTHLY CHARGES	158.90
3025.64005	COMED	MONTHLY CHARGES	506.97
3025.64005	COMED	MONTHLY CHARGES	39.07
3025.64005	COMED	MONTHLY CHARGES	142.36
3025.64005	COMED	MONTHLY CHARGES	35.10
3025.64005	COMED	MONTHLY CHARGES	52.58
3025.64005	COMED	MONTHLY CHARGES	20.04
3025.64005	COMED	MONTHLY CHARGES	238.28
3025.64005	COMED	MONTHLY CHARGES	25.10
3025.64005	COMED	MONTHLY CHARGES	16.46
3025.64005	COMED	MONTHLY CHARGES	26.56
3025.64005	COMED	MONTHLY CHARGES	33.92
3025.64005	COMED	MONTHLY CHARGES	209.04
3025.64005	COMED	MONTHLY CHARGES	86.39
3025.64005	COMED	MONTHLY CHARGES	24.62
3025.64005	COMED	MONTHLY CHARGES	60.65
3025.64005	COMED	MONTHLY CHARGES	72.22
3025.64005	COMED	MONTHLY CHARGES	49.27
3025.64005	COMED	MONTHLY CHARGES	16.80
3025.64005	COMED	MONTHLY CHARGES	15.47
3025.64005	COMED	MONTHLY CHARGES	452.76
3025.64005	COMED	MONTHLY CHARGES	46.78
3025.64005	CONSTELLATION	MONTHLY CHARGES	1,753.61
3025.64015	NICOR 0632	MONTHLY CHARGES	36.53
3025.64015	NICOR 0632	MONTHLY CHARGES	34.59
3025.64015	NICOR 0632	MONTHLY CHARGES	40.73
3025.64015	NICOR 0632	MONTHLY CHARGES	27.35
3025.64015	NICOR 0632	MONTHLY CHARGES	9.46
3025.64015	NICOR 0632	MONTHLY CHARGES	29.58
3025.64015	NICOR 0632	MONTHLY CHARGES	27.35
3025.64015	NICOR 0632	MONTHLY CHARGES	35.41
3025.64015	NICOR 0632	MONTHLY CHARGES	26.50
3025.64005	COMED	MONTHLY CHARGES	246.26

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64015	NICOR 0632	MONTHLY CHARGES	23.93
3025.64005	COMED	MONTHLY CHARGES	47.86
3025.64005	COMED	MONTHLY CHARGES	23.85
3025.64005	COMED	MONTHLY CHARGES	17.28
			5,062.47
3030	CROWN COMMUNITY CENTER		
3030.65110	SAM'S CLUB DIRECT	PRESCHOOL SUPPLIES	78.73
3030.65025	SAM'S CLUB DIRECT	MILK	7.12
3030.65025	SAM'S CLUB DIRECT	FOOD	47.80
3030.65110	SAM'S CLUB DIRECT	HALLOWEEN SUPPLIES	60.88
3030.65025	SAM'S CLUB DIRECT	HALLOWEEN SUPPLIES	41.88
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	168.01
3030.65110	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	19.24
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	181.71
3030.65110	SAM'S CLUB DIRECT	PRESCHOOL SUPPLIES	65.64
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	7.12
3030.62505	COUSSENS, DARCY	YOUTH DANCE INSTRUCTOR	240.00
3030.62505	VAN DER KARR, MICHELLE A.	ADULT DANCE INSTRUCTOR	240.00
3030.62507	POSITIVE CONNECTIONS, INC.	AFTER SCHOOL PGRM FIELD TRIP	228.38
3030.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/13	163.13
3030.62507	POSITIVE CONNECTIONS, INC.	SURF TURF FIELD TRIP BUS 7/13	108.75
3030.62507	POSITIVE CONNECTIONS, INC.	SURF TURF FIELD TRIP BUS 7/19	174.00
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICES	50.00
3030.65040	LAPORT INC	JANITORIAL SUPPLIES	300.00
3030.64005	CONSTELLATION	MONTHLY CHARGES	2,765.65
3030.64015	NICOR 0632	MONTHLY CHARGES	122.09
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	130.92
3030.65110	SAM'S CLUB DIRECT	SNACK SUPPLIES	84.87
3030.65110	SAM'S CLUB DIRECT	PRESCHOOL SUPPLIES	156.75
			5,442.67
3035	CHANDLER COMMUNITY CENTER		
3035.65110	SCHELDE NORTH AMERICA	VOLLEYBALL NET	370.00
3035.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	85.70
3035.62505	CHESS WIZARDS INC	INSTRUCTION YOUTH CHESS	6,218.80
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	50.60
3035.62518	ALARM DETECTION SYSTEMS, INC.	ANNUAL FIRE TEST/REPAIRS	1,088.88
3035.64015	NICOR 0632	MONTHLY CHARGES	132.15
3035.62507	NICKEL CITY	MINISPORT CAMP FIELD TRIP 8/17	240.00
3035.62507	POSITIVE CONNECTIONS, INC.	SCHOOL DAYOFF FIELD TRIP BUS	271.88
3035.62505	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY STAFF	1,900.83
3035.64005	CONSTELLATION	MONTHLY CHARGES	1,453.65
3035.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	31.20
			11,843.69
3040	FLEETWOOD JOURDAIN COM CT		
3040.65040	LAPORT INC	2012 JANITORIAL SUPPLIES	222.46
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	8.02
3040.62518	ADT SECURITY SYSTEMS	SECURITY SYSTEM	1,257.17
3040.62225	AMERICAN ASSEMBLY INC.	REPAIR OF WALL PADDING	100.00
3040.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICES MEAL	664.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3040.65110	THE FITNESS CONNECTION	TREADMILL/ELLIPTICAL PARTS	1,213.00
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	241.92
3040.64005	CONSTELLATION	MONTHLY CHARGES	2,450.55
3040.65110	COMCAST CABLE	COMMUNICATION CHARGES	97.82
3040.64015	NICOR 0632	MONTHLY CHARGES	170.66
			6,425.60
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	ROSEBOROUGH, JACQUELINE GAIL	ASSIST DIRECTOR FJT HOME/BSE	200.00
3045.65095	OFFICE DEPOT	OFFICE SUPPLIES	17.54
3045.62511	GAUL, TANIA RICHARD	PLAYWRITING INSTRUCTOR	300.00
			517.54
3050	RECREATION OUTREACH PROGRAM		
3050.62210	HOME CITY ICE COMPANY	ICE AND ICE CHEST FOR SUMMER	110.00
3050.65040	LAPORT INC	2012 JANITORIAL SUPPLIES	216.80
3050.62210	HOME CITY ICE COMPANY	ICE AND ICE CHEST FOR SUMMER	131.00
3050.62210	HOME CITY ICE COMPANY	ICE AND ICE CHEST FOR SUMMER	145.00
3050.62511	JABUREK, DENNIS	POOL TABLE SERVICE	240.00
3050.65040	LAPORT INC	2012 JANITORIAL SUPPLIES	16.67
			859.47
3055	LEVY CENTER SENIOR SERVICES		
3055.64005	CONSTELLATION	MONTHLY CHARGES	4,698.35
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	72.59
3055.62505	KOLAKOWSKI, DONALD	DIRECTOR FALL 2012 ECT	1,125.00
3055.62360	SAM'S CLUB DIRECT	MEMBERSHIPS 2013-ACCT. 99328	15.00
3055.65110	SAM'S CLUB DIRECT	SUPPLIES	33.52
3055.62505	MARCANTONIO, CHRISTINA	ECT - COSTUME DESIGNER	400.00
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	19.98
3055.64015	NICOR 0632	MONTHLY CHARGES	264.20
3055.62505	SMITH, ANYA BLAKEMAN	ASSIST DIRECTOR ECT FALL 2012	400.00
3055.62245	DIRECT FITNESS SOLUTIONS	MAINTENANCE FITNESS ROOM	510.00
3055.62511	COMCAST CABLE	COMMUNICATION CHARGES	76.56
3055.62511	KREATIVE PARTIES	PRIVATE PARTY ENTERTAINMENT	225.00
			7,840.20
3080	BEACHES		
3080.65110	LEMOI HARDWARE	FLY PAPER/MISC. SUPPLIES	70.61
3080.64015	NICOR 0632	MONTHLY CHARGES	45.43
3080.64015	NICOR 0632	MONTHLY CHARGES	36.27
3080.64005	CONSTELLATION	MONTHLY CHARGES	146.03
			298.34
3085	RECREATION FACILITY MAINT		
3085.65040	LAPORT INC	JANITORIAL SUPPLIES	62.74
3085.65040	LAPORT INC	JANITORIAL SUPPLIES	1,024.05
3085.65040	LAPORT INC	JANITORIAL SUPPLIES	975.95
3085.65040	LAPORT INC	JANITORIAL SUPPLIES LAKEFRONT	489.84
3085.65110	CONSERV FS	TURFACE FOR BASEBALL FIELDS	6,166.55
3085.65055	HALLORAN & YAUCH, INC.	LOVELACE PK VALVES/GROUND WIRE	231.00
3085.65055	HALLORAN & YAUCH, INC.	SYSTEM CHECK/SERV, JAMES PK	835.07
			9,785.20

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095	CROWN ICE RINK		
3095.62245	MCCAULEY MECHANICAL SERVICE	EQUIPMENT CHECK AFTER FAILURE	226.00
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL	79.00
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/17	456.75
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/16	206.63
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/13	217.50
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/13	239.25
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/12	141.38
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/12	97.88
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/11	108.75
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/11	152.25
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/11	119.63
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/10	119.63
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/6	195.75
3095.62251	ARENA SERVICES & PRODUCTS	DASHER BOARD CLEANING	710.00
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/2	141.38
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/3	174.00
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/3	348.00
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/3	97.88
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/5	108.75
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/5	119.63
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICES	50.00
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	CREDIT VENDING RESALE	43.20
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	5.35
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	85.04
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	108.41
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	91.59
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/6	108.75
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/6	239.25
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/20	369.75
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/19	108.75
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/19	119.63
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/18	119.63
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/18	97.88
3095.62490	POSITIVE CONNECTIONS, INC.	CROWN FIELD TRIP BUS 7/17	108.75
3095.64005	CONSTELLATION	MONTHLY CHARGES	8,296.94
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	31.64
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	231.12
3095.65095	OFFICE DEPOT	OFFICE SUPPLIES	66.12
3095.65080	COCA-COLA ENTERPRISES	VENDING RESALE	464.04
3095.64015	NICOR 0632	MONTHLY CHARGES	366.27
3095.65080	SAM'S CLUB DIRECT	VENDING RESALE	297.92
			15,383.67
3100	SPORTS LEAGUES		
3100.62508	BRADLEY, PATRICK	ADULT SOFTBALL UMPIRE	68.00
			68.00
3130	SPECIAL RECREATION		
3130.62360	SAM'S CLUB DIRECT	MEMBERSHIPS 2013-ACCT. 99328	15.00
3130.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS RENTAL	195.75

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			210.75
3155	GOLF		
3155.62505	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY STAFF	711.73
			711.73
3205	COMMUNITY RELATIONS		
3205.62490	RIVER VALLEY RANCH	LINK REIMBURSEMENT 10/6-10/13	81.00
3205.62490	FOODIE BITES INC	LINK REIMBURSEMENT 6/26-10/13	69.00
3205.62490	FROSTY PRODUCTION	LINK REIMBURSMNT 10/6-13, 7/14	157.00
3205.62490	K & K FARM'S	LINK REIMBURSEMENT 8/25-10/13	473.00
3205.62490	KINNIKINNICK FARM	LINK REIMBURSEMENT 9/29-10/13	97.00
3205.62490	BRUNKOW CHEESE	LINK REIMBURSEMENT 10/6-10/13	44.00
3205.62490	LYON'S FARM	LINK REIMBURSEMENT 9/26-10/13	82.00
3205.62490	DEFLOURED LLC	LINK REIMBURSEMENT 8/25-10/13	46.00
3205.62490	OLD TOWN OIL	LINK REIMBURSEMENT 10/6-10/13	95.00
3205.62490	LAKE BREEZE ORGANICS	LINK REIMBURSEMENT 10/6-10/13	31.00
3205.62490	DONGVILLO FARM	LINK REIMBURSEMENT 10/6-10/13	51.00
3205.62490	GREAT HARVEST BREAD CO.	LINK REIMBURSEMENT 9/26-10/13	68.00
3205.62490	ELKO'S PRODUCE AND GREENHOUSE	LINK REIMBURSEMENT 9/29-10/13	112.00
3205.62490	HENRY'S FARM	LINK REIMBURSEMENT 10/6-10/13	417.00
3205.62490	GREEN ACRES	LINK REIMBURSEMENT 10/6-10/13	184.00
3205.62490	J.W. MORLOCK AND GIRLS	LINK REIMBURSEMENT 9/29-10/13	62.00
3205.62490	HEIKE'S TREATS LLC	LINK REIMBURSEMENT THRU 10/6	24.00
3205.62513	MARQUEZ, AUBREY	COMMUNITY PICNIC ENTERTAINMENT	50.00
3205.62490	NICHOLS FARM & ORCHARD	LINK REIMBURSEMENT 10/6-10/13	73.00
3205.62490	SWEETY PIES BAKERY CAKERY CAFE	LINK REIMBURSEMENT 8/25-10/13	43.00
3205.62490	ZELDENRUST FARM	LINK REIMBURSEMENT 10/6-10/13	130.00
3205.62490	GENEVA LAKES PRODUCE	LINK REIMBURSEMENT 10/6	26.00
3205.62490	M AND D FARMS	LINK REIMBURSEMENT 10/6-10/13	152.00
3205.62490	CRUST & CRUMB	LINK REMBRSMNT 8/11 9/22 10/13	223.00
3205.62490	D & H FARMS	LINK REIMBURSEMENT 10/6-10/13	51.00
3205.62490	NOFFKE FAMILY FARM	LINK REIMBURSEMENT 9/29-10/13	40.00
3205.62490	TINY GREENS INC	LINK REIMBURSEMENT 9/29	19.00
3205.62490	SMITS FARMS	LINK REIMBURSEMENT 10/6-13	27.00
3205.62490	SEEDLING	LINK REIMBURSEMENT 9/29-10-13	77.00
3205.62490	TERESA'S FRUIT AND HERBS	LINK REIMBURSEMENT UP TO 10/6	37.00
3205.62490	FIRST, JON	LINK REIMBURSEMENT 5/5,10/6-13	228.00
3205.62490	TRADERS POINT CREAMERY	LINK REIMBRSMNT 6/9,9/29,10/13	71.00
3205.62490	NEW TRADITIONS FARM	LINK REIMBURSEMENT 9/29-10/13	41.00
3205.62490	C AND D MEATS	LINK REIMBURSEMENT THRU 10/13	76.00
3205.62490	HEARTLAND MEATS	LINK REIMBURSEMENT THRU 10/13	36.00
3205.62490	K.V. STOVER AND SON	LINK REIMBURSEMENT 9/15-10/13	275.00
			3,768.00
3210	COMMISSION ON AGING		
3210.62210	QUARTET COPIES	HEALTH FAIR FLYER PRINTING	180.00
3210.65025	SAM'S CLUB DIRECT	HEALTH EVENT SNACKS	41.96
			221.96
3510	HORTICULTURAL MAINTENANCE		
3510.62195	CHRISTY WEBBER & COMPANY	2012 LANDSCAPE MAINTENANCE	1,767.00

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3510.62195	CHRISTY WEBBER & COMPANY	2012 LANDSCAPE MAINTENANCE	1,533.30
3510.62195	CHRISTY WEBBER & COMPANY	2012 LANDSCAPE MAINTENANCE	1,533.30
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2012 LANDSCAPE MAINTENANCE	490.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2012 LANDSCAPE MAINTENANCE	28.00
3510.62199	NATURE'S PERSPECTIVE LANDSCAPI	CONCRETE PADS & PLAQUE	1,285.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2012 LANDSCAPE MAINTENANCE	518.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2012 LANDSCAPE MAINTENANCE	532.00
3510.62195	NATURE'S PERSPECTIVE LANDSCAPI	2012 LANDSCAPE MAINTENANCE	232.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2012 LANDSCAPE MAINTENANCE	532.00
3510.65005	LURVEY LANDSCAPE SUPPLY	INDEPENDENCE PROJECT	156.00
			8,606.60
3535	DUTCH ELM INOCULATION PROGRAM		
3535.62496	RAINBOW TREECARE	PUMP HARDWARE	299.50
			299.50
3605	ECOLOGY CENTER		
3605.64005	CONSTELLATION	MONTHLY CHARGES	369.87
3605.64015	NICOR 0632	MONTHLY CHARGES	16.71
3605.64015	NICOR 0632	MONTHLY CHARGES	51.52
			438.10
3710	NOYES CULTURAL ARTS CTR		
3710.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	9.40
3710.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	.12
3710.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	35.58
3710.64005	CONSTELLATION	MONTHLY CHARGES	1,590.31
3710.64015	NICOR 0632	MONTHLY CHARGES	177.32
3710.62225	CHICAGO SPOTLIGHT	EQUIPMENT RENTAL	1,474.20
			3,286.93
3720	CULTURAL ARTS PROGRAMS		
3720.62511	COURTNEY, ROBERT	6/19 STARLIGHT CONCERT	200.00
3720.62511	REDMOND, GUS	STARLIGHT CONCERT 6/19	200.00
3720.62210	MINUTEMAN PRESS	BACKSTAGE EVANSTON PROGRAM BK	154.80
3720.62210	EVANSTON SIGNS & GRAPHICS, INC	BACKSTAGE EVANSTON SIGNS	95.00
3720.62515	SERVICE SANITATION INC	TOILETS STARLIGHT, MOVIE	240.00
3720.62515	SERVICE SANITATION INC	TOILETS STARLIGHT, MOVIE	145.00
3720.62509	PIVEN THEATRE WORKSHOP	MANAGEMENT OF BACKSTAGE	2,000.00
3720.62210	SERAPH DIGITAL, INC.	POSTCARDS "NO RELATIONSHIP"	65.00
3720.62490	ALT, JANE	NOYES GALLERY ART SALE	1,168.75
3720.62205	EVANSTON ROUND TABLE LLC	ADVERTISEMENT	442.50
3720.62515	SERVICE SANITATION INC	TOILETS STARLIGHT, MOVIE	145.00
3720.62515	SPECIAL EVENT SERVICES GROUP I	PERMITS FEES ETHNIC & LAKESHORE	642.75
3720.62515	SPECIAL EVENT SERVICES GROUP I	ELECTRICAL SERVICES	2,408.25
3720.62515	SERVICE SANITATION INC	TOILETS STARLIGHT, MOVIE	145.00
3720.62210	SIGN A RAMA	BACKSTAGE EVANSTON BANNERS	222.00
3720.62360	SAM'S CLUB DIRECT	MEMBERSHIPS 2013-ACCT. 99328	15.00
3720.65095	OFFICE DEPOT	OFFICE SUPPLIES	1.51
3720.65095	OFFICE DEPOT	OFFICE SUPPLIES	3.50
			8,294.06
3805	FACILITIES ADMINISTRATION		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES	45.22
3805.64005	COMED	MONTHLY CHARGES	314.02
			359.24
3806	CIVIC CENTER SERVICES		
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS CIVIC CENTER	4,330.00
3806.62245	SIMPLEX GRINNELL	PROVIDE FIRE PREVENTION	4,790.00
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	1,272.24
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES-ALD. LIBRARY	117.83
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	176.46
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS CIVIC CENTER	4,330.00
3806.64015	NICOR 0632	MONTHLY CHARGES	249.12
			15,265.65
			454,255.95
00185	LIBRARY FUND		
4805	LIBRARY YOUTH SERVICES		
4805.65630	BAKER & TAYLOR	JUV PRINT	291.11
4805.65641	RANDOM HOUSE INC	JUV AV	27.75
4805.65630	BAKER & TAYLOR	JUV PRINT	290.70
4805.65630	BAKER & TAYLOR	JUV PRINT	1,589.77
4805.65630	BAKER & TAYLOR	JUV PRINT	276.30
4805.65630	BAKER & TAYLOR	JUV PRINT	914.75
4805.65630	BAKER & TAYLOR	JUV PRINT	1,434.48
4805.65641	BAKER & TAYLOR	JUV AV	12.70
4805.65641	BAKER & TAYLOR	JUV AV	476.03
4805.65630	BAKER & TAYLOR	JUV PRINT	204.02
4805.65630	BAKER & TAYLOR	JUV PRINT	363.60
4805.65630	BAKER & TAYLOR	JUV PRINT	46.52
4805.65630	BAKER & TAYLOR	JUV PRINT	537.80
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	78.72
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	20.38
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	12.98
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	59.95
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	17.16
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	9.88
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	9.88
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	22.78
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	43.48
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	4.52
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	4.29
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	4.94
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	19.18
4805.65641	MIDWEST TAPE	JUV AV	23.98
4805.65641	MIDWEST TAPE	JUV AV	47.98
4805.65641	RANDOM HOUSE INC	JUV AV	107.25
4805.65641	RANDOM HOUSE INC	JUV AV	45.00
4805.65641	RANDOM HOUSE INC	JUV AV	48.75
4805.65630	BAKER & TAYLOR	JUV PRINT	23.88
			7,070.51

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806	LIBRARY ADULT SERVICES		
4806.62506	NORTHWESTERN UNIVERSITY WORK-	WORK-STUDY STUDENTS	488.82
4806.65641	BAKER & TAYLOR	ADULT AV	102.87
4806.65641	BAKER & TAYLOR	ADULT AV	7.34
4806.65641	BAKER & TAYLOR	ADULT AV	7.34
4806.65641	BAKER & TAYLOR	ADULT AV	22.04
4806.65641	BAKER & TAYLOR	ADULT AV	156.08
4806.65641	BAKER & TAYLOR	ADULT AV	74.66
4806.65641	BAKER & TAYLOR	ADULT AV	77.14
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,262.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	282.49
4806.65630	BAKER & TAYLOR	ADULT PRINT	157.92
4806.65641	BAKER & TAYLOR	ADULT AV	376.43
4806.65641	BAKER & TAYLOR	ADULT AV	153.73
4806.65641	BAKER & TAYLOR	ADULT AV	36.74
4806.65641	BAKER & TAYLOR	ADULT AV	29.39
4806.65641	BAKER & TAYLOR	ADULT AV	18.36
4806.65641	BAKER & TAYLOR	ADULT AV	47.70
4806.65641	BAKER & TAYLOR	ADULT AV	135.88
4806.65630	BAKER & TAYLOR	ADULT AV	256.07
4806.65641	BAKER & TAYLOR	ADULT AV	1,064.19
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,696.32
4806.65630	BAKER & TAYLOR	JUV PRINT	347.44
4806.65641	BAKER & TAYLOR	ADULT AV	4.39
4806.65641	BAKER & TAYLOR	ADULT AV	344.56
4806.65641	BAKER & TAYLOR	ADULT AV	44.08
4806.65641	BAKER & TAYLOR	ADULT AV	365.05
4806.65641	BAKER & TAYLOR	ADULT AV	213.07
4806.65630	BAKER & TAYLOR	ADULT PRINT	427.95
4806.65630	BAKER & TAYLOR	ADULT PRINT	209.47
4806.65630	BAKER & TAYLOR	ADULT PRINT	840.30
4806.65630	BAKER & TAYLOR	ADULT PRINT	646.41
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,750.34
4806.65630	BAKER & TAYLOR	ADULT PRINT	945.32
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,848.17
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,601.14
4806.65630	BAKER & TAYLOR	ADULT PRINT	313.79
4806.65630	BAKER & TAYLOR	ADULT PRINT	243.44
4806.65630	BAKER & TAYLOR	ADULT PRINT	933.24
4806.65630	BAKER & TAYLOR	ADULT PRINT	37.53
4806.65630	BAKER & TAYLOR	ADULT PRINT	17.50
4806.65630	BAKER & TAYLOR	ADULT PRINT	2,097.54
4806.65630	BARNES & NOBLE	ADULT PRINT	11.99
4806.65635	CHICAGO TRIBUNE	NEWSPAPER SUBSCRIPTION	325.00
4806.65641	BARNES & NOBLE	ADULT AV	23.99
4806.65635	EBSCO INDUSTRIES, INC.	PERIODICALS	13,758.89
4806.62341	INFO USA MARKETING, INC.	INTERNET SOLUTIONS	12,000.00
4806.62341	GALE GROUP	INTERNET SOLUTIONS	4,000.00
4806.65641	BAKER & TAYLOR	ADULT AV	29.39
4806.65641	BAKER & TAYLOR	ADULT AV	41.84

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4806.65641	BAKER & TAYLOR	ADULT AV	225.36
4806.65641	BAKER & TAYLOR	ADULT AV	44.09
4806.65641	BAKER & TAYLOR	ADULT AV	11.03
4806.65641	BAKER & TAYLOR	ADULT AV	11.00
4806.65641	BAKER & TAYLOR	ADULT AV	44.09
4806.65641	BAKER & TAYLOR	ADULT AV	22.04
4806.65641	BAKER & TAYLOR	ADULT AV	36.74
4806.65641	BAKER & TAYLOR	ADULT AV	29.39
4806.65641	BAKER & TAYLOR	ADULT AV	11.01
4806.65641	BAKER & TAYLOR	ADULT AV	11.01
4806.65641	BAKER & TAYLOR	ADULT AV	9.53
4806.65641	BAKER & TAYLOR	ADULT AV	19.32
4806.65630	BAKER & TAYLOR	ADULT PRINT	121.32
4806.65630	BAKER & TAYLOR	ADULT PRINT	170.33
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,691.51
4806.65630	BAKER & TAYLOR	ADULT PRINT	257.50
4806.65630	BAKER & TAYLOR	ADULT PRINT	48.28
4806.65630	BAKER & TAYLOR	ADULT PRINT	128.22
4806.65630	BAKER & TAYLOR	ADULT PRINT	208.77
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,813.18
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,810.21
4806.65630	BAKER & TAYLOR	ADULT PRINT	460.39
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,141.97
4806.65630	BAKER & TAYLOR	ADULT PRINT	21.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,014.34
4806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	501.75
4806.65641	MIDWEST TAPE	ADULT AV	89.98
4806.65641	MIDWEST TAPE	ADULT AV	39.99
4806.65641	RANDOM HOUSE INC	ADULT AV	86.25
4806.65641	RANDOM HOUSE INC	ADULT AV	63.71
4806.65641	RECORDED BOOKS INC.	ADULT AV	231.40
			60,250.05
4820	LIBRARY CIRCULATION		
4820.62506	NORTHWESTERN UNIVERSITY WORK-	WORK-STUDY STUDENTS	337.50
			337.50
4825	LIBRARY NEIGHBORHOOD SERVICES		
4825.64015	NICOR 0632	MONTHLY CHARGES	33.31
			33.31
4835	LIBRARY TECHNICAL SERVICES		
4835.62341	COOPERATIVE COMPUTER SERVICES	INTERNET SOLUTION PROVIDER	714.66
4835.65100	BLACKBOURN	LIBRARY SUPPLIES	111.40
4835.65100	BLACKBOURN	LIBRARY SUPPLIES	221.58
4835.62340	TODAY'S BUSINESS SOLUTIONS, IN	INTERNET SERVICES PROVIDERS	900.00
			1,947.64
4840	LIBRARY MAINTENANCE		
4840.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS MAIN LIBRARY	6,855.00
4840.62225	SIEMENS BLDG TECHNOLOGIES	MAINT. SERVICE AGREEMENT	6,805.00
4840.62225	CINTAS #769	MAT SERVICE	64.19

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4840.62225	CINTAS #769	MAT SERVICE	64.19
4840.62225	SCHINDLER ELEVATOR CORP	BUILDING MAINTENANCE SERVICES	795.00
4840.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS MAIN LIBRARY	6,855.00
4840.64015	NICOR 0632	MONTHLY CHARGES	233.68
			21,672.06
			91,311.07
00195 NEIGHBOR.STABILIZATION PROGRAM			
5005 NSP-GENERAL ADMINISTRATION			
5005.62205	CHICAGO TRIBUNE	RFP 12-170 FAIR HOUSING	286.00
			286.00
5006 PROGRAM DELIVERY			
5006.62205	AMERICAN MARKETING SERVICES, I	NSP2 PIONEER PRESS ADS	606.82
5006.62205	EVANSTON ROUND TABLE LLC	WEB LINK/COLOR AD	434.00
			1,040.82
			1,326.82
00200 MOTOR FUEL TAX FUND			
5099 2012 MFT STREET RESURFACING			
5099.65515	GREAT LAKES SOIL & ENVIRONMENT	FY2012 MATERIALS TESTING	5,176.00
			5,176.00
			5,176.00
00205 EMERGENCY TELEPHONE SYSTEM			
5150 EMERGENCY TELEPHONE SYSTM			
5150.62509	IRON MOUNTAIN OSDP	OFF-SITE DATA	344.96
5150.65085	MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	1,494.77
			1,839.73
			1,839.73
00210 SPECIAL SERVICE DIST #4			
5160 SPECIAL SERVICE DIST #4			
5160.62517	EVMARK	4TH QRT OPERATING FUNDS	99,500.00
			99,500.00
			99,500.00
00215 CDBG FUND			
5205 TARGETED CODE ENFORCEMENT			
5205.62770	TGF ENTERPRISES, INC.	CASE #10-1296 2323 LAKE ST.	95.00
5205.62770	EQUIFAX CREDIT	ACROFILE	27.11
5205.62770	ABG SERVICES, INC.	CASE 09-0891 301 ASBURY	340.00
			462.11
5220 CDBG ADMINISTRATION			
5220.62295	POOLE, MARY ELLEN	REIMB. COOK COUNTY CONFERENCE	28.86
5220.62205	CHICAGO TRIBUNE	RFP 12-170 FAIR HOUSING	286.00
5220.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 5220	42.99
5220.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 5220	47.79
			405.64
5275 PUBLIC FACILITIES			
5275.62915	EVANSTON DAY NURSERY	PLAYGROUND EQUIPMENT INSTALL	9,754.88

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			9,754.88
			10,622.63
00220	CD LOAN FUND		
5280	CD LOAN		
5280.65525	J.C. LICHT AND COMPANY	PAINT PROGRAM	400.00
			400.00
			400.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62659	NOW WE'RE COOKIN', INC.	PAYMENT #2 GRANT AGREEMENT	4,346.30
5300.62659	EVMARK	2012 ECONOMIC CONTRIBUTION	9,625.00
5300.62205	CHICAGO TRIBUNE	RFP 12-179 MAIN STREET TRANSIT	638.00
5300.62509	EVMARK	LANDSCAPING MAINT. SERV.	11,030.88
5300.62185	HBRA ARCHITECTS INC	RFP 12-125 DOWNTOWN EVANSTON	8,047.19
5300.62660	SIGNATURE FOOD SOLUTIONS INC.	*2ND CONSTRUCTION LOAN DRAW	37,500.00
5300.62136	KANE, MCKENNA AND ASSOCIATES,	RFP 12-39 CONSULTING SERVICES	17,123.94
5300.62185	HBRA ARCHITECTS INC	RFP 12-125 DOWNTOWN EVANSTON	10,130.63
			98,441.94
			98,441.94
00240	HOME FUND		
5430	HOME FUND		
5430.65535	HOUSING OPPORTUNITY DEVELOPMENT	DRAW #11 131 CALLAN REHAB	6,000.00
5430.62295	POOLE, MARY ELLEN	HOME SUMMIT REIMB.	57.51
			6,057.51
			6,057.51
00300	WASHINGTON NATL TIF DEBT SERV		
5470	WASHINGTON NAT'L TIF DS		
5470.62185	HBRA ARCHITECTS INC	RFP 12-125 DOWNTOWN EVANSTON	8,047.19
5470.62185	HBRA ARCHITECTS INC	RFP 12-125 DOWNTOWN EVANSTON	10,130.62
5470.62605	EVMARK	2012 ECONOMIC CONTRIBUTION	9,625.00
5470.62605	EVMARK	LANDSCAPING MAINT. SERV.	11,030.87
			38,833.68
			38,833.68
00320	DEBT SERVICE FUND		
5705	2006 BONDS		
5705.62350	WELLS FARGO BANK	GO SERIES 2006	250.00
			250.00
5711	2010 A BONDS		
5711.62350	WELLS FARGO BANK	GO SERIES 2010A	250.00
			250.00
5712	2010 B BONDS		
5712.62350	WELLS FARGO BANK	GO SERIES 2010B	250.00
			250.00
5714	2012A BONDS		
5714.62350	FITCH, INC.	RATING FEES 2012A	13,000.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			13,000.00
5728	2004B GO BONDS		
5728.62350	WELLS FARGO BANK	GO SERIES 2004B	250.00
			250.00
5729	2005 BONDS		
5729.62350	WELLS FARGO BANK	GO SERIES 2004	250.00
5729.62350	WELLS FARGO BANK	GO SERIES 2005	250.00
			500.00
			14,500.00
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.65515	WARD EIGHT WINE BAR	*CONSTRUCTION WORK REIMB.	48,812.31
			48,812.31
			48,812.31
00415	CAPITAL IMPROVEMENTS FUND		
415175	CIVIC CTR RENOVATIONS		
415175.65050	DWG, INC.	REPLACEMENT HEAT PUMPS FOR LMC	17,527.00
415175.65510	CONTAINER SYSTEM, INC	SUPPLY & INSTALL FENCING PER	5,865.00
415175.65510	DOLBY DEVELOPMENT, INC	PROVIDE GENERAL CONTRACTING	11,920.50
			35,312.50
415176	CIVIC CTR PRK LOT LIGHTING IMP		
415176.65653	JASCO ELECTRIC CORPORATION	CIVIC CENTER PARKING LOT	59,700.60
			59,700.60
415224	SERV. CTR PARKING DECK REPAIRS		
415224.62165	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING SYSTEM	1,195.00
			1,195.00
415857	STREET RESURFACING		
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	FY2012 MATERIALS TESTING	4,954.00
415857.65515	LANDMARK CONTRACTORS, INC.	2012 CHURCH ST PROJECT	6,813.00
415857.65515	LANDMARK CONTRACTORS, INC.	STREETSCAPE	57.05
415857.65515	LANDMARK CONTRACTORS, INC.	STREETSCAPE	276,443.00
			288,267.05
415868	STREETLIGHT UPGRADE PROGM		
415868.65515	LANDMARK CONTRACTORS, INC.	POWER CENTER	31,590.00
			31,590.00
416103	BLOCK CURB/SIDEWALK REPLACEMEN		
416103.65515	CHICAGOLAND PAVING CONTRACTORS	2012 CHURCH ST IMPROVEMENT PRO	142,261.66
416103.65515	LANDMARK CONTRACTORS, INC.	2012 CHURCH ST PROJECT	199,484.17
			341,745.83
			757,810.98
00420	SPEC ASSESS CAP PROJECT FUND		
6407	SPECIAL ASSESSMENT 1492		
6407.56570	WELLS FARGO BANK	REFUND WARRANT 1492 P.I.	6.91
			6.91
			6.91

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00505 PARKING SYSTEM FUND			
7005	PARKING SYSTEM MGT		
7005.65045	PRF GRAPHICS	2013 PARKING LOT PERMITS	1,107.00
7005.53476	BYAMBAA, BATERDENE	PARKING REFUND	95.00
			1,202.00
7015	PARKING LOTS & METERS		
7015.62375	CHICAGO TRANSIT AUTHORITY	MONTHLY RENT-LOT 19	990.00
7015.62375	MCGAW YMCA	3RD QRT. PARKING METER COLLECT	3,595.06
			4,585.06
7025	CHURCH STREET GARAGE		
7025.64005	CONSTELLATION	MONTHLY CHARGES	2,335.01
7025.53515	WALLACE, ROBERT W.	ACCESS CARD REFUND	25.00
7025.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	2,650.00
			5,010.01
7036	SHERMAN GARAGE		
7036.53515	ALAM, KAMRAN	ACCESS CARD REFUND	25.00
7036.64005	CONSTELLATION	MONTHLY CHARGES	9,692.94
7036.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	7,510.00
7036.62225	E-Z KLEEN MAINTENANCE	WINDOW WASHING-SHERMAN PLAZA	1,300.00
7036.53515	TAGGE, LYNNE	ACCESS CARD REFUND	25.00
			18,552.94
7037	MAPLE GARAGE		
7037.65050	GRAINGER, INC., W.W.	LAMPS-MAPLE GARAGE	63.00
7037.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	5,036.00
7037.62425	GRAINGER, INC., W.W.	ELEVATOR LAMPS-MAPLE GARAGE	5.33
7037.65050	GRAINGER, INC., W.W.	BALLAST FOR GARAGE LAMPS	236.70
7037.64005	CONSTELLATION	MONTHLY CHARGES	4,726.67
7037.62509	VINTECH SYSTEMS, INC.	CAMERA INSTALLATION	880.00
			10,947.70
700509	CHURCH STREET GARAGE REPAIRS		
700509.65515	BEHLES & BEHLES	2012 PARKING GARAGE ROOF	4,619.08
			4,619.08
			44,916.79
00510 WATER FUND			
510	WATER FUND		
510.10220	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMB.	205.67
			205.67
7100	WATER GENERAL SUPPORT		
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	1.99
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	89.89
7100.62360	AMERICAN PUBLIC WORKS ASN	MEMBERSHIPS	80.50
7100.62210	ON TRACK FULFILLMENT INC.	PRINTING/PERFORM MAILING	160.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	135.59
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	143.88
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	98.56
7100.56145	AMERICAN PIPE LINERS, INC.	FIRE HYDRANT DEPOSIT REFUND	2,300.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			3,010.41
7105	PUMPING		
7105.64005	CONSTELLATION	MONTHLY CHARGES	63,784.40
7105.64015	NICOR 0632	MONTHLY CHARGES	686.14
7105.64005	COMED	MONTHLY CHARGES	41.95
			64,512.49
7110	FILTRATION		
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE - TON CONTAIN	3,396.00
7110.62420	METROPOLITAN WATER	ANNUAL SLUDGE DISPOSAL CHARGE	51,877.77
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	10.00
			55,283.77
7120	WATER METER MAINTENANCE		
7120.65070	MID AMERICAN WATER OF WAUCONDA	3/4"X1" METER COUPLING-NO LEAD	1,245.00
7120.65070	MID AMERICAN WATER OF WAUCONDA	5/8"X3/4" METER COUPLING	800.00
7120.65070	MID AMERICAN WATER OF WAUCONDA	5/8" RUBBER COUPLING GASKETS	100.00
7120.65070	MID AMERICAN WATER OF WAUCONDA	3/4" RUBBER COUPLING GASKETS	120.00
7120.65070	MID AMERICAN WATER OF WAUCONDA	2" DROP-IN GASKETS #GT-141	61.80
7120.65070	MID AMERICAN WATER OF WAUCONDA	1" RUBBER COUPLING GASKETS	140.00
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	195.75
			2,662.55
7125	OTHER OPERATIONS		
7125.65080	WATER PRODUCTS CO.	10" MJRW GATE VALVE	2,800.00
7125.62315	ON TRACK FULFILLMENT INC.	PRINTING/PERFORM MAILING	30.08
			2,830.08
7130	WATER CAPITAL OUTLAY		
7130.65702	ZIEBELL WATER SERVICE PRODUCTS	12" HENRY PRATT RD SERIES	2,816.25
7130.65702	ZIEBELL WATER SERVICE PRODUCTS	8" HENRY PRATT RD SERIES CHECK	1,033.75
7130.65702	ZIEBELL WATER SERVICE PRODUCTS	SHIPPING AND HANDLING	240.00
			4,090.00
			132,594.97
00513	WATER-DEPR, IMPROV & EXTENSION		
733067	SECURITY IMPROVEMENTS - WATER		
733067.65515	IP CAMERA WAREHOUSE LLC	ESTIMATED FREIGHT	65.00
733067.65515	IP CAMERA WAREHOUSE LLC	MX-Q24M-SEC N11-BL NIGHT (BW)	12,045.00
			12,110.00
733078	SCADA SYSTEM IMPROVEMENTS		
733078.65515	ALLAN INTEGRATED CONTROL SYSTE	SCADA SYSTEM UPGRADES	53,920.00
			53,920.00
			66,030.00
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.62460	THIRD MILLENNIUM ASSOC	REGULAR & SHUT OFF	375.48
7400.62415	KLF TRUCKING	DEBRIS HAULING & DISPOSAL	2,475.00
			2,850.48
7420	SEWER IMPROVEMENTS		
7420.65515	AMERICAN PIPE LINERS, INC.	2012 CIPP REHAB CONTRACT B	14,269.22

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>14,269.22</u>
			<u>17,119.70</u>
00520	SOLID WASTE FUND		
7690	RESIDENTIAL RECYCLING COL		
7690.64005	COMED	MONTHLY CHARGES	224.98
7690.64015	NICOR 0632	MONTHLY CHARGES	150.93
			<u>375.91</u>
			375.91
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.62235	GRAINGER, INC., W.W.	BUSINESS CARD HOLDER	54.50
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	103.02
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	18.40
			<u>175.92</u>
			175.92
7710	MAJOR MAINTENANCE		
7710.65060	DEPENDABLE FIRE EQUIPMENT INC.	2 FIRE EXTINGUISHERS	129.90
7710.65060	DOUGLAS TRUCK PARTS	WESTERN CUTTING EDGE PLOW	371.07
7710.65060	DOUGLAS TRUCK PARTS	PLOW PARTS	245.72
7710.65060	DOUGLAS TRUCK PARTS	PLOW CURB SHOES	1,760.00
7710.65060	DOUGLAS TRUCK PARTS	TURN SIGNAL LAMP	61.76
7710.65060	DOUGLAS TRUCK PARTS	MUD FLAP PAIR	61.00
7710.65060	DUXLER TIRE & CAR CENTER	WHEEL BALANCE #261	48.00
7710.65060	DUXLER TIRE & CAR CENTER	BALANCE & ALIGNMENT #97	117.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	4 CAR WASHES	29.99
7710.65060	FASTENAL COMPANY	SPRING PIN	7.37
7710.65060	FASTENAL COMPANY	HARDWARE	61.56
7710.65060	FASTENAL COMPANY	CLEVIS PIN	26.06
7710.65060	FREEWAY FORD TRUCK SALES	AXEL SEALS #624	116.59
7710.65060	FREEWAY FORD TRUCK SALES	BRAKE SHOES #624	417.50
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	BRAKE PAD KIT	505.32
7710.65060	GRAINGER, INC., W.W.	ELECTRICAL	111.20
7710.65060	GROVER WELDING COMPANY	WELD REPAIR #52	836.75
7710.65060	GROVER WELDING COMPANY	WELD REPAIR #623	997.40
7710.65060	JENNINGS CHEVROLET	BRAKE ROTORS	402.36
7710.65060	LAWSON PRODUCTS, INC.	DRILL BITS/HARDWARE	543.83
7710.65060	MONROE TRUCK EQUIPMENT	AIR FILTER	17.33
7710.65060	NORTH SHORE TOWING	TOW #580	75.00
7710.65060	NORTH SHORE TOWING	TOW #722	1,100.00
7710.65060	NORTH SHORE TOWING	TOW #954 HEAVY DUTY	1,200.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PIGTAIL LIGHTING	49.45
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BULBS	22.02
7710.65060	NORTH SUBURBAN AUTO SUPPLY	STROBE LIGHT	79.95
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AXEL SEALS	108.18
7710.65060	NORTH SUBURBAN AUTO SUPPLY	LIFT CYLINDER #166	79.40
7710.65060	ORLANDO AUTO TOP	REPAIR SEAT #44	345.00
7710.65060	ORLANDO AUTO TOP	SEAT REPAIR #60	375.00
7710.65065	POMP'S TIRE SERVICE, INC.	4 TIRE MOUNTS	1,156.18
7710.65065	POMP'S TIRE SERVICE, INC.	FLAT REPAIR	35.00

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	50.00
7710.65065	POMP'S TIRE SERVICE, INC.	3 RECAPS	566.42
7710.65065	POMP'S TIRE SERVICE, INC.	2 RECAPS	357.22
7710.65065	POMP'S TIRE SERVICE, INC.	1 TIRE REPAIR	56.50
7710.65065	POMP'S TIRE SERVICE, INC.	3 TIRE REPAIRS	114.00
7710.65065	REGIONAL TRUCK EQUIPMENT CO. I	TOOL BOX #513	540.55
7710.65060	RG SMITH EQUIPMENT COMPANY	POWER UNIT N/S	508.65
7710.65060	SKF LUBRICATION SYSTEMS USA	COMPRESSION SLEEVE	9.00
7710.65060	SPRING ALIGN	GREASE FITTINGS/PARTS	337.47
7710.65060	STANDARD EQUIPMENT COMPANY	MUFFLER CLAMP	69.70
7710.65060	STANDARD EQUIPMENT COMPANY	MUFFLER - EXHAUST	379.31
7710.65060	STANDARD EQUIPMENT COMPANY	VALVE, MANUAL TIPPER RETURN	1,544.00-
7710.65060	STANDARD EQUIPMENT COMPANY	SIDE BROOMS	2,479.60
7710.65060	STANDARD EQUIPMENT COMPANY	PIPE & FITTINGS	20.00
7710.65060	STANDARD EQUIPMENT COMPANY	MUFFLER CLAMP RETURN	80.63-
7710.65060	STANDARD EQUIPMENT COMPANY	STRAP, DOOR CHECK	90.56
7710.65060	STANDARD EQUIPMENT COMPANY	WATER PUMP, W/BASE	987.38
7710.65060	TERMINAL SUPPLY CO.	HIGH AMP CIRCUIT BREAKER	65.35
7710.65060	TRI-ANGLE FABRICATION & BODY C	ELEMENT / OIL FILTER	72.94
7710.65060	TRIANGLE SERVICE, INC.	RADIATOR REBUILD #716	1,380.00
7710.65035	WARREN'S SHELL SERVICE	MOTORCYCLE FUEL	615.20
7710.65060	WEST SIDE TRACTOR	BREAKER PIN	368.40
7710.65060	WEST SIDE TRACTOR	VALVE	24.97
7710.65060	WEST SIDE TRACTOR	TEMP SENSOR #550	40.81
7710.65060	WHOLESALE DIRECT INC	CIRCUIT BOARD	92.86
7710.65060	WHOLESALE DIRECT INC	BRAKE PART	111.81
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	437.85
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	8,211.90
7710.65060	NORTH SHORE TOWING	REVISED BILLING CREDIT	137.50-
7710.65060	NORTH SHORE TOWING	REVISED BILLING CREDIT	150.00-
7710.65060	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	658.00
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	868.89
7710.65060	CARQUEST EVANSTON	HEAD LIGHT BULBS	69.24
7710.65060	CARQUEST EVANSTON	SEA FOAM TREATMENT-MOTOR	88.20
7710.65060	CARQUEST EVANSTON	MARKER LIGHTS	50.94
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	41.94
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	32.72
7710.65060	CARQUEST EVANSTON	FAN BELT	22.54
7710.65060	CARQUEST EVANSTON	WIRE LOOM	27.50
7710.65060	CARQUEST EVANSTON	FLOOR MATS- #761 & 166	38.70
7710.65060	CARQUEST EVANSTON	FLASHER	3.48
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	148.35
7710.65060	CARQUEST EVANSTON	6-WAY TRAILER PLUG	7.99
7710.65060	CARQUEST EVANSTON	6-WAY TRAILER PLUG	23.97
7710.65060	CARQUEST EVANSTON	EXTENSION CORD	28.49
7710.65060	CARQUEST EVANSTON	HI-POP OIL FILTERS	17.34
7710.65060	CARQUEST EVANSTON	OIL FILTERS	8.67
7710.65060	CARQUEST EVANSTON	HI-POP OIL FILTERS	8.67
7710.65060	CARQUEST EVANSTON	FUEL FILTER	8.84
7710.65060	CARQUEST EVANSTON	AIR FILTERS	81.15

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	HEATER HOSE	116.00
7710.65060	CARQUEST EVANSTON	BRAKE ROTOR	74.08
7710.65060	CARQUEST EVANSTON	HEADLIGHT	22.36
7710.65060	CARQUEST EVANSTON	BRAKE ROTOR/PARTS	155.52
7710.65060	CARQUEST EVANSTON	AIR FILTERS	48.96
7710.65060	GOLF MILL FORD	SENSORS	262.84
7710.65060	GOLF MILL FORD	OIL FILTER ADPT. GASKET	28.02
7710.65060	GOLF MILL FORD	BRAKE	372.70
7710.65060	GOLF MILL FORD	RAIN GUARD	49.28
7710.65060	GOLF MILL FORD	HUB ASSYM.	249.94
7710.65060	GOLF MILL FORD	BRAKE ROTOR	163.28
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #51	96.00
7710.65060	INTERSTATE BATTERY	BATTERIES	265.32
7710.65060	INTERSTATE BATTERY	BATTERIES	331.64
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	25,252.60
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	26,766.43
7710.65065	WENTWORTH TIRE SERVICE	6 NEW TIRES	2,210.74
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE	1,869.64
7710.65015	1ST AYD CORP.	SOLVENTS & LUBES	1,285.76
7710.65060	AETNA TRUCK PARTS, INC.	RUBBER CUTTING EDGE	1,965.00
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE CHAMBER	195.89
7710.65060	ALLTECH AUTO INC.	OUTSIDE BODY REPAIR #41	1,082.17
7710.65060	BUCK BROTHERS, INC.	WIPER MOTOR ASSYM	553.92
7710.65060	BUCK BROTHERS, INC.	STEERING SYSTEM REPAIR #604	565.15
7710.65060	BUCK BROTHERS, INC.	6 BLADE KITS #603/#604	506.31
7710.65060	CARQUEST EVANSTON	ALTERNATOR CORE	51.00
7710.65035	CERTIFIED LABORATORIES	BULK GREASE & OIL	2,546.73
7710.65060	CHICAGO HARLEY-DAVIDSON	OIL FILTERS/LUBRICANT	346.30
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	WIPER MOTOR & ARM	212.70
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CORE RETURN	167.58
7710.65060	CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS	187.62
7710.62355	CINTAS #22	WEEKLY UNIFORM SERV.	120.25
7710.62355	CINTAS #22	WEEKLY UNIFORM SERV.	120.25
7710.62355	CINTAS #769	WEEKLY MAT SERV.	152.90
7710.65060	CUMBERLAND SERVICENTER	WASHER, WINDSHIELD	98.74
7710.65060	CUMMINS N POWER, LLC.	OUTSIDE REPAIR #722	3,593.86
			<u>101,455.15</u>
			101,631.07
00601 EQUIPMENT REPLACEMENT FUND			
7780	VEHICLE REPLACEMENTS		
7780.65550	PRAIRIE ARCHWAY INTERNATIONAL	PURCHASE OF 6 REPLACEMENT DUMP	749,320.00
7780.65550	CURRIE MOTORS	7 - FORD FOCUS 2012	96,211.37
			<u>845,531.37</u>
			845,531.37
00605 INSURANCE FUND			
7800	RISK MANAGEMENT		
7800.62266	CANNON COCHRAN MANAGEMENT SERV	THIRD PARTY ADMINISTRATION FEE	23,750.00
			<u>23,750.00</u>

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7801	EMPLOYEE BENEFITS		
7801.66054	SENIORS CHOICE	MONTHLY INVOICE	1,649.05
			<u>1,649.05</u>
790168	MIGUEL AUGUSTIN VS COE		
790168.62130	DR. SHAH, AMISH M.	*DEPOSITION FEES	600.00
			<u>600.00</u>
			<u>25,999.05</u>
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	NCPERS	*NCPERS MEMBERSHIP	225.00
8000.61755	MESIROW FINANCIAL	*FIDUCIARY LIABILITY RENEWAL	10,624.00
8000.61755	GRAYSTONE CONSULTING	*PERFORMANCE MONITORING FEES	8,173.99
			<u>19,022.99</u>
			<u>19,022.99</u>
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	SCHELLI REPORTING SERVICE LTD.	*COURT REPORTER-HEARING	1,078.00
8100.61755	WALL AND ASSOCIATES	*3RD QTR CONSULTING/ADV. FEES	4,370.86
8100.61755	GREAT LAKES ADVISORS, INC	*3RD QTR MANAGEMT FEE	6,344.49
8100.61755	GARCIA HAMILTON AND ASSOCIATES	*3RD QTR 2012 MANAGEMT FEE	10,219.78
8100.61755	HUTTON, JAMES A	*IPPFA CONF. REIMB.	643.98
8100.61755	SCHOOLMASTER, TIMOTHY L	*BOARD COMM-HEARING EXHIBITS	10.40
8100.61755	GLEW, RYAN	*IPPFA MIDWEST PENSION CONF.	561.84
8100.61755	SKBA CAPITAL MANAGEMENT	*3RD QTR 2012 MANAGEMT FEE	9,997.76
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL SERVICES	5,869.03
			<u>39,096.14</u>
			<u>39,096.14</u>
		TOTAL	<u>2,921,213.52</u>

*Advanced Payment

CITY OF EVANSTON

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
General			
3205.62695	Best Taxi	Taxi Cab Coupons payment	3,216.00
3205.62695	303 Taxi	Taxi Cab Coupons payment	1,752.00
3205.62695	Norshore Cab	Taxi Cab Coupons payment	11,460.00
3206.62695	American Charge Service	Taxi Cab Coupons payment	84.00
			<u>16,512.00</u>
Howard Ridge			
5860.62706	Skyline at Evanston	Property Tax Rebate-415 Howard	301,268.06
			<u>301,268.06</u>
Insurance			
Various	Various	Casualty Loss	8,354.03
Various	Various	Worker's Comp	18,328.51
Various	Various	Casualty Loss	200.00
Various	Various	Worker's Comp	6,542.61
Various	Various	Casualty Loss	10,596.02
Various	Various	Worker's Comp	12,688.92
Various	Various	Casualty Loss	9,958.70
Various	IPBC	Health Insurance premium	1,094,883.85
			<u>1,161,552.64</u>
NSP2			
5085.62486	Attorney's Title Guaranty	Acquisition 1920 Brown	76,165.90
Various	Brinshore Development LLC	NSP2 Real Estate Activities #37	380,696.96
Various	Brinshore Development LLC	NSP2 Real Estate Activities #38	219,899.79
			<u>676,762.65</u>
Sewer			
7505.68305	IEPA	Loan Disbursement Sewer Imp	566,552.99
			<u>566,552.99</u>
Various			
Various	Twin Eagle	Natural Gas-September, 2012	12,187.50
			<u>12,187.50</u>
Water			
7133.68305	IEPA	Loan Disbursement Water Imp	33,752.41
			<u>33,752.41</u>
			<u>2,768,588.25</u>
		Grand Total	<u>5,689,801.77</u>

Prepared by _____ Date _____

Approved by _____ Date _____

*Advanced Payment