

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 11/27/12

00100 GENERAL ACCOUNT

100	GENERAL FUND			
ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT
100.22777	ILLINOIS DEPT OF REVENUE	*SALES TAX - OCTOBER 2012		136.00
100.21680	CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS		1,157.00
				1,293.00
1300	CITY COUNCIL			
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE		104.98
				104.98
1400	CITY CLERK			
1400.62280	FEDERAL EXPRESS CORP.	SHIPPING		21.28
				21.28
1505	CITY MANAGER			
1505.68205	EVANSTON COMMUNITY FOUNDATION	EVANSTON ROADMAP FOR THE ARTS		15,000.00
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES CMO 2012		5.18
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES CMO 2012		9.99
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES CMO 2012		16.99
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES CMO 2012		15.06
1505.65095	OFFICE DEPOT	TAPE DISPENSER RETURN		16.99
1505.62210	QUARTET COPIES	UNITED WAY LETTERS		85.00
1505.62295	BOBKIEWICZ, WALTER	REIMB. ALLIANCE FOR INNOVATION		638.72
				15,753.95
1510	PUBLIC INFORMATION			
1510.62490	SOSA, EVA	*HISPANIC HERITAGE PERF.		100.00
1510.62205	CHICAGO TRIBUNE	JALISCO WEEK EVENT		550.00
1510.62506	NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY PROGRAM		617.98
1510.62665	EVANSTON COMMUNITY MEDIA CNTR	ECMC GRANTS SEPT-OCT		16,666.66
1510.62205	EVANSTON ROUND TABLE LLC	CITY BUDGET FULL PAGE AD		1,980.00
				19,914.64
1525	MISC. BUSINESS OPERATIONS			
1525.68205	SUBURBAN ACCENTS, INC.	150 YEAR VEHICLE LOGO		5,148.60
1525.68205	SUBURBAN ACCENTS, INC.	150 YEAR VEHICLE LOGO		3,334.80
1525.68205	SOCIALMENTUM LLC DBA MINDMIXER	MINDMIXER PROJECT		5,000.00
				13,483.40
1705	LEGAL ADMINISTRATION			
1705.62345	FEDERAL EXPRESS CORP.	SHIPPING		40.01
1705.61010	ROBERT HALF INTERNATIONAL	LEGAL STAFF		1,785.65
1705.61010	ROBERT HALF INTERNATIONAL	LEGAL STAFF		908.80
1705.62345	CLERK OF THE CIRCUIT COURT	*FILING FEE-2047 ASBURY		116.00
1705.61010	ROBERT HALF INTERNATIONAL	LEGAL STAFF		1,167.95
1705.62509	ALLEGRA PRINT & IMAGING	BUSINESS CARDS		35.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES		241.00
1705.62509	ALLEGRA PRINT & IMAGING	BUSINESS CARDS		4.00
				4,298.41
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR		1,200.00
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR		1,200.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			2,400.00
1910	FINANCE DIVISION - REVENUE		
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE	30.51
1910.65045	THIRD MILLENNIUM ASSOC	SERVER FEE- ONLINE SYSTEM	600.00
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE	215.48
1910.65045	THIRD MILLENNIUM ASSOC	VEHICLE COUNTER FORM	1,528.44
1910.65045	THIRD MILLENNIUM ASSOC	VEHICLE STICKER SOFTWARE	3,362.36
1910.51620	HILTON, CHERYLETTE	RETT REFUND	495.00
1910.52010	QUICK, BROTHELLA	REFUND-OVERPYMNT STICKER	75.00
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENTS	991.03
1910.65045	THIRD MILLENNIUM ASSOC	ANNUAL LOCKBOX SET UP	650.00
1910.51620	BRAUN, GREGORY A	RETT REFUND	1,015.00
1910.62449	DUNCAN PARKING TECHNOLOGIES	PARKING CITATIONS	29,223.72
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES-OCT 2012	2,205.61
1910.52010	SENN, MARY S	REFUND-OVERPYMNT STICKER	37.50
1910.52010	HONDA LEASE TRUST/CUSTOMER SERV.	REFUND-OVERPYMNT PARKIN TICKET	55.00
1910.52010	FARRAR, MARILYN K.	REFUND-OVERPYMNT STICKER	37.50
1910.52010	CORRIGAN, SYLVIA M.	REFUND-OVERPYMNT STICKER	37.50
1910.65045	THIRD MILLENNIUM ASSOC	MONTHLY FEE-IN SEASON SERVER	450.00
1910.65045	THIRD MILLENNIUM ASSOC	ANNUAL MAINT-ONLINE SYSTEM	495.00
			41,504.65
1920	FINANCE DIVISION - ACCOUNTING		
1920.62110	BAKER TILLY VIRCHOW KRAUSE, LL	2011 SINGLE AUDIT	5,000.00
1920.65095	GERGITS, LOUIS W	PRE-BID MEETING REIMB.	72.28
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	29.68
			5,101.96
1925	FINANCE DIVISION - PURCHASING		
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	61.63
			61.63
1929	HUMAN RESOURCE DIVISION		
1929.62274	TRANS UNION CORP	RECRUITMENT	45.00
1929.62509	EVERGREEN SOLUTIONS LLC	COMPENSATION STUDY	7,000.00
1929.65095	OFFICE DEPOT	OFFICE DEPOT SUPPLIES	81.22
			7,126.22
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62341	OFFICE CONCEPTS	SUPPLY & INSTALL FURNITURE	3,860.56
1932.62380	US BANK	COPIER LEASE AGREEMENT	1,641.52
1932.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	1,057.01
1932.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	469.50
1932.62250	SMS SYSTEMS MAINTENANCE SERVIC	HARDWARE MAINT. SERVICE	87.50
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION SERVICES	1,925.00
1932.62340	COOK COUNTY RECORDER OF DEEDS	REAL ESTATE TRANSFER LIST	100.00
1932.65615	COMCAST CABLE	COMMUNICATION SERVICES	188.15
1932.62340	BOTTOMLINE TECHNOLOGIES, INC.	1 YEAR SUPPORT RENEWAL	5,880.11
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES IT	513.42
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES IT	563.28
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES IT	1,693.27
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES IT	92.39

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			18,071.71
1941	PARKING ENFORCEMENT & TICKETS		
1941.64540	NEXTEL	WIRELESS SERVICE	704.11
1941.62451	NORTH SHORE TOWING	BOOT & TOWING CONTRACT	13,350.00
1941.52505	ZOUZANI, MAUREEN	REFUND-DUP PAYMNT TICKET	10.00
1941.52505	MOUSHI, DONA D.	REFUND-DUP PAYMNT TICKET	15.00
1941.64005	COMED	MONTHLY INVOICE	71.96
			14,151.07
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12	54.34
2101.64540	NEXTEL	WIRELESS SERVICE	60.93
			115.27
2105	PLANNING & ZONING		
2105.65085	RIGHT WAY SIGNS	PUBLIC NOTICE SIGNS	180.00
2105.65095	OFFICE DEPOT	CREDIT ORGANIZER	6.75
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	55.20
			228.45
2115	HOUSING CODE COMPLIANCE		
2115.62295	ILLINOIS ASSOCIATION OF CODE	QUARTERLY TRAINING/MEETING	140.00
2115.62190	GARRISON, LARRY	DOOR REPAIRS	250.00
2115.64540	NEXTEL	WIRELESS SERVICE	321.17
			711.17
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL	WIRELESS SERVICE	101.86
2120.62295	ILLINOIS ASSOCIATION OF CODE	QUARTERLY TRAINING/MEETING	105.00
			206.86
2126	BUILDING INSPECTION SERVICES		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	150.00
2126.64540	NEXTEL	WIRELESS SERVICE	106.22
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	4.77
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	4,736.00
2126.65085	RIGHT WAY SIGNS	PUBLIC NOTICE SIGNS	300.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	25.00
			5,401.99
2128	EMERGENCY SOLUTIONS GRANT		
2128.67110	CONNECTIONS FOR THE HOMELESS	ESG AUG. - SEPT. 2012	17,073.68
2128.67111	EVANSTON NORTHSHORE YWCA	ESG SHELTER GRANT-FINAL 2012	932.78
			18,006.46
2205	POLICE ADMINISTRATION		
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES - POLICE	3,496.27
2205.64005	COMED	MONTHLY CHARGES	113.45
2205.68205	NATIONAL AWARD SERVICES INC	WALNUT FRAMED PLAQUE	165.00
2205.68205	NATIONAL AWARD SERVICES INC	BRASS PLAQUES	55.00
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES - POLICE	441.53
2205.62360	I-PAC	MEMBERSHIPS	125.00
2205.62360	SECRETARY OF STATE 111	NOTARY APPLICATION	10.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.62360	NOTARY PUBLIC ASSOC OF IL	NOTARY APPLICATION	49.00
2205.62360	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE	7.50
2205.64005	COMED	MONTHLY CHARGES	113.45
			4,576.20
2210	PATROL OPERATIONS		
2210.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	178.35
2210.65020	VCG UNIFORM	BODY ARMOR	800.00
2210.65020	VCG UNIFORM	BODY ARMOR	50.00
2210.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	114.80
2210.65020	VCG UNIFORM	BALLISTIC VEST PURCHASE	800.00
2210.65020	VCG UNIFORM	BALLISTIC VEST PURCHASE	50.00
2210.65020	ARTISTIC ENGRAVING	SGT 6 POINT STAR #AH7685	21.43
2210.65020	ARTISTIC ENGRAVING	SGT 6 POINT STAR #AH7685	66.32
2210.65020	VCG UNIFORM	UNIFORM	145.05
2210.65020	VCG UNIFORM	BODY ARMOR	3.10
2210.65020	VCG UNIFORM	BODY ARMOR	800.00
2210.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	377.40
2210.65020	ARTISTIC ENGRAVING	DEPUTY CHIEF 5 PT STAR	97.60
2210.65020	ARTISTIC ENGRAVING	DEPUTY CHIEF 5 PT STAR	8.40
2210.65020	ARTISTIC ENGRAVING	#152 W/SAFETY CATCH & PIN DAP	63.28
2210.65020	ARTISTIC ENGRAVING	#152 W/SAFETY CATCH & PIN DAP	5.97
2210.65020	ARTISTIC ENGRAVING	COMMANDER 5 POINT STAR	97.60
2210.65020	ARTISTIC ENGRAVING	COMMANDER 5 POINT STAR	30.00
2210.65020	VCG UNIFORM	RAIN JACKET	83.95
2210.65020	J. G. UNIFORMS, INC	BODY ARMOR	810.00
			4,397.05
2215	CRIMINAL INVESTIGATION		
2215.65105	CRICKET	COMMUNICATION SERVICES	69.50
2215.65105	AT & T MOBILITY	WIRELESS SERVICE	40.00
2215.65105	AT & T MOBILITY	WIRELESS SERVICE	80.00
2215.65105	YAHOO!	CASE ASSISTANT	40.00
2215.62370	CITY OF EVANSTON - PETTY CASH	*INVESTIGATIONS PETTY CASH	500.00
2215.65105	JP MORGAN CHASE BANK	GRAND JURY SUBPOENAS	47.09
2215.65105	JP MORGAN CHASE BANK	GRAND JURY SUBPOENAS	28.07
2215.65105	JP MORGAN CHASE BANK	GRAND JURY SUBPOENAS	58.52
			863.18
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	49.90
2240.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	100.00
2240.65095	MSF GRAPHICS, INC.	PRINTING OF POLICE DEPT	578.00
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	26.09
2240.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	734.50
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	22.14
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	137.94
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	31.79
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	215.41
2240.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	569.50
2240.65095	MSF GRAPHICS, INC.	THANK YOU POST CARDS	221.30
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	11.98

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			2,698.55
2245	COMMUNICATIONS		
2245.64540	NEXTEL	WIRELESS SERVICE	1,954.89
			1,954.89
2250	SERVICE DESK		
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS	176.00
2250.62425	COLLEY ELEVATOR CO.	SMOKE DETECTORS TESTING	179.00
2250.65040	LEMOI HARDWARE	STANLEY TAPE	19.99
2250.65040	LEMOI HARDWARE	TAPE/PAINTING SUPPLIES	31.77
2250.65040	LEMOI HARDWARE	PAINT	17.99
2250.65040	LEMOI HARDWARE	PAINT	37.98
2250.65040	LEMOI HARDWARE	DOOR STOP/KICK	11.97
2250.65040	LEMOI HARDWARE	SUPPLIES	12.83
2250.65040	GRAINGER, INC., W.W.	LAMPS/BULBS	254.12
			741.65
2251	311 CENTER		
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	8.78
2251.64505	AGENT 511	ANNUAL SMS CHAT SERVICES	2,000.00
			2,008.78
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	75.60
			75.60
2270	TRAFFIC BUREAU		
2270.65125	NORTH SHORE TOWING	TOW & HOOK	40.00
2270.65125	NORTH SHORE TOWING	TOW & HOOK	30.00
2270.65125	NORTH SHORE TOWING	TOW & HOOK	40.00
2270.65125	NORTH SHORE TOWING	CLEAN UP DEBRIS	10.00
2270.65085	SETCOM CORP.	WINDSCREEN RING	42.70
2270.65085	INTOXIMETERS INC.	MOUTH PIECE/PRINTER RIBBON	137.45
			300.15
2280	ANIMAL CONTROL		
2280.65125	PETSMART	PET FOOD	59.92
2280.64015	NICOR 0632	MONTHLY CHARGES	310.30
2280.65085	ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES NOV-JAN	169.41
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	52.76
			592.39
2305	FIRE MGT & SUPPORT		
2305.65020	UNIFORMITY, INC.	UNIFORMS	159.75
2305.65020	UNIFORMITY, INC.	UNIFORMS	61.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	14.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	467.65
2305.65020	UNIFORMITY, INC.	UNIFORMS	14.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	41.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	182.60
2305.65020	UNIFORMITY, INC.	UNIFORMS	299.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	394.10
2305.65020	UNIFORMITY, INC.	UNIFORMS	12.95

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2305.65020	UNIFORMITY, INC.	UNIFORMS	12.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	71.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	107.65
2305.65020	UNIFORMITY, INC.	UNIFORMS	115.85
2305.65020	UNIFORMITY, INC.	UNIFORMS	159.70
2305.65020	UNIFORMITY, INC.	UNIFORMS	18.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	699.75
2305.65020	UNIFORMITY, INC.	UNIFORMS	66.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	231.35
2305.65020	UNIFORMITY, INC.	UNIFORMS	140.75
2305.65020	UNIFORMITY, INC.	UNIFORMS	143.50
2305.65020	UNIFORMITY, INC.	UNIFORMS	63.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	43.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	74.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	118.50
2305.65020	UNIFORMITY, INC.	UNIFORMS	43.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	153.50
2305.65020	UNIFORMITY, INC.	UNIFORMS	137.40
2305.65020	UNIFORMITY, INC.	UNIFORMS	7.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	423.85
2305.65020	UNIFORMITY, INC.	UNIFORMS	241.15
2305.65020	UNIFORMITY, INC.	UNIFORMS	56.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	71.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	95.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	161.75
2305.65020	UNIFORMITY, INC.	UNIFORMS	111.35
2305.65020	UNIFORMITY, INC.	UNIFORMS	47.85
2305.62315	FEDERAL EXPRESS CORP.	SHIPPING	153.65
2305.62518	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	89.50
2305.64015	NICOR 0632	MONTHLY CHARGES	136.13
2305.64540	NEXTEL	WIRELESS SERVICE	460.65
2305.65020	AIR ONE EQUIPMENT	PPE SUSPENDERS	250.00
2305.65020	AIR ONE EQUIPMENT	NEW HIRE PPE	2,120.00
2305.65020	AIR ONE EQUIPMENT	PPE PARTS	37.50
			8,522.23
2310	FIRE PREVENTION		
2310.65010	MINUTEMAN PRESS	PUBLIC EDUCATION MATERIALS	50.00
			50.00
2315	FIRE SUPPRESSION		
2315.65085	LEMOI HARDWARE	REPAIR PARTS	99.99
2315.62295	ROMEUVILLE FIRE ACADEMY	FIREFIGHTING TRAINING	30.00
2315.65625	FISHER SCIENTIFIC	REMOTE GAUGE	977.70
2315.65625	FISHER SCIENTIFIC	VIBRALERT TUBE	203.76
2315.65625	FISHER SCIENTIFIC	TEMPLE STRAP	377.80
2315.65625	FISHER SCIENTIFIC	LOWER STRAP	377.80
2315.65625	FISHER SCIENTIFIC	QUICK CHARGE MALE COUPLING	1,503.36
2315.65625	FISHER SCIENTIFIC	SERVICE KIT PASS	449.06
2315.65625	FISHER SCIENTIFIC	EZFLO PURGE BODY BEARING	12.78
2315.65015	PRAXAIR DISTRIBUTION INC	EMS OXYGEN	327.97

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2315.65625	FISHER SCIENTIFIC	AV3000 SURESEAL MEDIUM	100.00
2315.65625	FISHER SCIENTIFIC	AV3000 SURESEAL LARGE	1,700.56
2315.65625	FISHER SCIENTIFIC	AV3000 SURESEAL LARGE	61.61
2315.65625	FISHER SCIENTIFIC	AV3000 SURESEAL SMALL	850.28
2315.65625	W S DARLEY & CO	FIRE HOSE	771.00
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	276.16
2315.65625	FISHER SCIENTIFIC	AV3000 SURESEAL MEDIUM	2,125.70
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES	5,108.10
2315.65625	FISHER SCIENTIFIC	4.5 RELIEF VALVE	253.80
2315.65625	FISHER SCIENTIFIC	4.5 RELIEF VALVE	23.25
2315.65625	FISHER SCIENTIFIC	GLOW IN DARK REMOTE GAUGE	1,216.20
			16,846.88
2407	HEALTH SERVICES ADMIN		
2407.65125	EVANSTON IMPRINTABLES,INC.	SPORT SHIRTS-CLOTHING	301.97
			301.97
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62477	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	9.00
2435.62477	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	30.00
2435.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	19.00
2435.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	30.00
2435.52055	EVANSTON NURSING AND REHAB CNTR.	REFUND - DUPLICATE PAYMENT	4,020.00
2435.64540	NEXTEL	WIRELESS SERVICE	216.89
			4,324.89
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	2,076.00
			2,076.00
2460	COMMUNITY PURCHASED SERVICES		
2460.67125	INFANT WELFARE SOCIETY OF EVAN	4TH QUARTER SERV. AGREEMENT	17,000.00
2460.67050	JAMES B. MORAN CENTER FOR YOUTH	4TH QUARTER SERV. AGREEMENT	5,878.00
2460.67065	HOUSING OPTIONS	4TH QUARTER SERV. AGREEMENT	6,450.00
2460.67140	NORTH SHORE SENIOR CENTER	4TH QUARTER SERV. AGREEMENT	7,625.00
2460.67110	CONNECTIONS FOR THE HOMELESS	4TH QUARTER SERV. AGREEMENT	4,286.75
2460.67030	FAMILY FOCUS/EVANSTON	4TH QUARTER SERV. AGREEMENT	6,068.00
2460.67010	CHILDCARE NETWORK	4TH QUARTER SERV. AGREEMENT	25,875.00
2460.67045	Y.O.U.	4TH QUARTER SERV. AGREEMENT	21,250.00
2460.67145	METROPOLITAN FAMILY SERVICES	4TH QUARTER SERV. AGREEMENT	14,096.50
2460.67070	SHORE COMMUNITY SERVICES	4TH QUARTER SERV. AGREEMENT	6,391.25
			114,920.50
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL	WIRELESS SERVICE	57.58
			57.58
2610	MUNICIPAL SERVICE CENTER		
2610.65095	LEMOI HARDWARE	MULTI-PURPOSE LINE	14.86
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS SERVICE CENTER	1,485.00
2610.62440	OVERHEAD, INC.	FY2012 OVERHEAD DOOR MAINT.	5,500.00
2610.62440	OVERHEAD, INC.	FY2012 OVERHEAD DOOR MAINT.	170.00
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	93.00
			7,262.86

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CITY OF EVANSTON, IL

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PERIOD ENDING 11/27/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2625	ENGINEERING		
2625.64545	POSITIONING SOLUTIONS CO.	PURCH TOTAL STATION SURVEY	4,000.00
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING	37.68
2625.62210	ALLEGRA PRINT & IMAGING	BRIAN FRANK BUSINESS CARDS	20.00
2625.62210	ALLEGRA PRINT & IMAGING	BRIAN FRANK BUSINESS CARDS	19.00
			4,076.68
2630	TRAFFIC ENGINEERING		
2630.62210	PRF GRAPHICS	2013 RES PARKING PERMITS	335.27
			335.27
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.65070	ELCAST LIGHTING	STREETLIGHT FIXTURE REPAIRS	1,360.00
2640.64006	ANDRUS, LOIS	ALLEY LIGHT REIMBURSEMENT	86.19
			1,446.19
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICE	2,797.22
			2,797.22
2670	STREET AND ALLEY MAINTENANCE		
2670.62415	KLF TRUCKING	DEBRIS REMOVAL	4,675.00
2670.65085	POSITIONING SOLUTIONS CO.	PURCH TOTAL STATION SURVEY INT	8,035.25
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	625.56
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	624.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	984.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	798.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,109.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	981.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,076.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	879.00
2670.62415	KLF TRUCKING	DEBRIS HAULING	275.00
			20,061.81
2680	SNOW AND ICE CONTROL		
2680.62451	ULRIC RECOVERY, INC.	TOWING RETAINER FEE	90.00
2680.62451	AUTO RECOVERY AND TOWING DIVIS	TOWING RETAINER FEE	90.00
2680.62451	WWF TOWING C/O JIMMY WILLIAMS	TOWING RETAINER FEE	90.00
2680.62451	PONCH TOWING C/O FRANCISCO DEJ	TOWING RETAINER FEE	90.00
2680.62451	T-BONE TOWING	TOWING RETAINER FEE	90.00
2680.62451	EMERGENCY ROAD SERVICE, INC.	TOWING RETAINER FEE	90.00
2680.62451	G & J TOWING	TOWING RETAINER FEE	90.00
2680.62451	FREEDOM TOWING, INC.	TOWING RETAINER FEE	180.00
2680.62451	LOUIE'S TOWING C/O JOSE L. NEG	TOWING RETAINER FEE	90.00
2680.62451	MOBILE TRANSPORT LLC	TOWING RETAINER FEE	270.00
2680.62451	MONARCA TOWING SERVICE, INC.	TOWING RETAINER FEE	90.00
2680.62451	NORTH SHORE TOWING	TOWING RETAINER FEE	90.00
2680.62451	ALPHA CARRIER EXPERTS, INC.	TOWING RETAINER FEE	270.00
2680.62451	ATLAS TOWING	TOWING RETAINER FEE	90.00
2680.62451	AUTO CARRIER EXPRESS, INC. DBA	TOWING RETAINER FEE	270.00
2680.62451	VIC'S TOWING, INC.	TOWING RETAINER FEE	90.00
			2,070.00
3005	REC. MGMT. & GENERAL SUPPORT		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3005.64540	NEXTEL	WIRELESS SERVICE	57.58
3005.62295	OTT, ROGER W	REIMB. PLAYGROUND INSPECTION	249.75
			307.33
3010	REC. BUS. & FISCAL MGMT		
3010.62705	PLUG & PAY TECHNOLOGIES	ONLINE MERCHANT ACCT FEES	30.00
			30.00
3015	COMMUNICATION & MARKETING SRVS		
3015.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	617.97
			617.97
3020	RECREATION GENERAL SUPPORT		
3020.65125	COMCAST CABLE	COMMUNICATION CHARGES	20.14
3020.64540	NEXTEL	WIRELESS SERVICE	57.58
			77.72
3025	PARK UTILITIES		
3025.64015	NICOR 0632	MONTHLY CHARGES	26.22
3025.64005	COMED	MONTHLY CHARGES	133.31
3025.64005	COMED	MONTHLY CHARGES	29.38
			188.91
3030	CROWN COMMUNITY CENTER		
3030.62507	POSITIVE CONNECTIONS, INC.	AFTER SCHOOL FT BUS	282.75
3030.65040	LAPORT INC	JANITORIAL SUPPLIES	81.00
3030.65040	LAPORT INC	JANITORIAL SUPPLIES	602.94
			966.69
3035	CHANDLER COMMUNITY CENTER		
3035.62507	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	254.91
3035.62495	ANDERSON PEST CONTROL	MONTHLY PEST MANAGEMENT SERVIC	31.20
3035.62505	SPORTS ENDEAVORS, INC	VOLLEYBALL PROGRAM	1,610.00
3035.64540	NEXTEL	WIRELESS SERVICE	40.50
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	11.25
			1,947.86
3040	FLEETWOOD JOURDAIN COM CT		
3040.65040	LAPORT INC	2012 JANITORIAL SUPPLIES	30.00
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	11.76
3040.62225	HENRICHSEN FIRE & SAFETY	FIRE SUPPRESSION EQUIPMENT	124.00
3040.65110	BAUM SIGN, INC.	REPAIR OF SIGN	555.00
3040.64540	NEXTEL	WIRELESS SERVICE	64.11
3040.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT MATERIALS	45.94
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	96.44
3040.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	41.00
3040.65110	CINTAS #769	MAT SERVICE	139.10
			1,107.35
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62210	EVANSTON SIGNS & GRAPHICS, INC	MENS DAY BANNER ADVERTISEMENTS	660.00
3045.62505	EVANSTON COMMUNITY MEDIA CENTE	SUMMER ARTS CAMP	320.00
3045.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	84.10
			1,064.10

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3050	RECREATION OUTREACH PROGRAM		
3050.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	92.50
			92.50
3055	LEVY CENTER SENIOR SERVICES		
3055.65070	TEE JAY SERVICE COMPANY	EXT. HANDICAP PRESS JAMB SWITC	100.00
3055.61062	ST. MORITZ SECURITY SERVICES,	PRIVATE RENTAL SECURITY	975.00
3055.65110	CHEMCRAFT INDUSTRIES, INC.	NO TOUCH CLEANING SYSTEM	4.00
3055.65110	CHEMCRAFT INDUSTRIES, INC.	NO TOUCH CLEANING SYSTEM	3,125.00
3055.62505	CONNELLY'S ACADEMY	TAE KWON DO PROGRAM 2012	2,260.20
3055.62505	CONNELLY'S ACADEMY	TAE KWON DO PROGRAM 2012	3,391.20
3055.65040	CHEMCRAFT INDUSTRIES, INC.	VAC CHEMICALS	210.80
3055.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	75.70
3055.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	1.30
3055.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS - K HAWK	143.00
3055.62505	JANKIEWICZ, MALGORZATA	9 WK BEADING CLASS INSTRUCT	400.00
3055.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	44.94
3055.62509	TEE JAY SERVICE COMPANY	ADA DOOR OPERATOR	328.00
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - OCTOBER 2012	9.00
3055.65040	LAPORT INC	JANITORIAL SUPPLY LEVY 2012	916.12
3055.65040	LAPORT INC	JANITORIAL SUPPLY LEVY 2012	94.58
3055.64540	NEXTEL	WIRELESS SERVICE	27.24
3055.61062	ST. MORITZ SECURITY SERVICES,	PRIVATE RENTAL SECURITY	468.00
			12,574.08
3080	BEACHES		
3080.64540	NEXTEL	WIRELESS SERVICE	78.18
			78.18
3085	RECREATION FACILITY MAINT		
3085.64540	NEXTEL	WIRELESS SERVICE	59.61
			59.61
3095	CROWN ICE RINK		
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62508	LEVI, MATTHEW	ADULT BROOMBALL REF 10/28	90.00
3095.62508	PFEIFFER, SHAWN	ADULT BROOMBALL REF 9/30-10/21	630.00
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	376.60
3095.64540	NEXTEL	WIRELESS SERVICE	101.61
3095.62508	PFEIFFER, SHAWN	ADULT BROOMBALL REF 10/28-11/4	360.00
3095.62508	LAPPING, RENEE	ADULT BROOMBALL SCOREKEEPER	120.00
3095.62508	LEVI, MATTHEW	ADULT BROOMBALL REF 9/30-10/21	330.00
3095.62508	KNUTSON, KRISTOFER R.	REFADULT BROOMBALL 9/30-10/21	510.00
3095.62508	KNUTSON, KRISTOFER R.	ADULT BROOMBALL REF 10/28-11/4	270.00
			2,823.70
3100	SPORTS LEAGUES		
3100.62508	ZIMMERMAN, JAY	ADULT SOFTBALL UMPIRE	1,275.00
3100.62508	WAGNER, DAVID	ADULT SOFTBALL UMPIRE	170.00
3100.62508	VIDAS, KIRK	ADULT SOFTBALL UMPIRE	102.00
3100.62508	SCHWARTZ, MORRIS	ADULT SOFTBALL UMPIRE	408.00
3100.62508	LEVY, ALAN	ADULT SOFTBALL UMPIRE	34.00
3100.62508	HOFFMAN, DRUE	ADULT SOFTBALL UMPIRE	34.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3100.62508	EKERMAN, IRV	ADULT SOFTBALL UMPIRE	136.00
3100.62508	FRANKLIN, STEVE	ADULT SOFTBALL UMPIRE	374.00
3100.62508	GIBSON, TIMOTHY	ADULT SOFTBALL UMPIRE	68.00
3100.62508	KAVONIUS-DONADO, PENNY	ADULT SOFTBALL UMPIRE	102.00
3100.62508	HORGAN, WILLIAM P.	ADULT SOFTBALL UMPIRE	102.00
3100.62508	CHRIST, DONALD J	ADULT SOFTBALL UMPIRE	146.00
3100.62508	MANISCALCO, ANTHONY	ADULT SOFTBALL UMPIRE	238.00
			3,189.00
3130	SPECIAL RECREATION		
3130.64540	NEXTEL	WIRELESS SERVICE	62.39
			62.39
3140	BUS PROGRAM		
3140.64540	NEXTEL	WIRELESS SERVICE	27.24
			27.24
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICE	54.48
			54.48
3205	COMMUNITY RELATIONS		
3205.62490	K & K FARM'S	REIMBURSE LINK 10/20-10/27	276.00
3205.62490	SHEEKAR DELIGHTS	REIMBURSE LINK 6/2-10/27	35.00
3205.62490	HEIKE'S TREATS LLC	REIMBURSE LINK 10/20	5.00
3205.62490	FOODIE BITES INC	REIMBURSE LINK 10/20-10/27	8.00
3205.62490	J.W. MORLOCK AND GIRLS	REIMBURSE LINK 10/20-11/3	115.00
3205.62490	NICHOLS FARM & ORCHARD	REIMBURSE LINK 10/20-11/3	163.00
3205.62490	TERESA'S FRUIT AND HERBS	REIMBURSE LINK 10/20-11/3	212.00
3205.62490	HENRY'S FARM	REIMBURSE LINK 10/20-11/3	996.00
3205.62490	FROSTY PRODUCTION	REIMBURSE LINK 10/27-11/3	160.00
3205.62490	ELKO'S PRODUCE AND GREENHOUSE	REIMBURSE LINK 10/20-11/3	119.00
3205.62490	DEFLOURED LLC	REIMBURSE LINK 11/3	50.00
3205.62490	K.V. STOVER AND SON	REIMBURSE LINK 10/20-11/3	540.00
3205.62490	C AND D MEATS	REIMBURSE LINK 10/20-11/3	159.00
3205.62490	MARILYN'S BAKERY	REIMBURSE LINK 10/6-11/3	54.00
3205.62490	LAKE BREEZE ORGANICS	REIMBURSE LINK 10/20-11/3	235.00
3205.62490	TRADERS POINT CREAMERY	REIMBURSE LINK 10/27-11/3	57.00
3205.62513	EVANSTON IMPRINTABLES,INC.	TSHIRTS - COMMUNITY PICNIC	1,008.15
3205.62490	PASTA PUTTANA	REIMBURSE LINK 6/23	10.00
3205.62490	DENNY'S ACRES	REIMBURSE LINK 9/29-11/3	49.00
3205.62490	BENNISONS BAKERIES	REIMBURSE LINK 9/29-11/3	61.00
3205.62490	CRUST & CRUMB	REIMBURSE LINK 10/27	10.00
3205.62490	GREAT HARVEST BREAD CO.	REIMBURSE LINK 10/20 11/3	81.00
3205.62490	GAST, ED	REIMBURSE LINK 10/27-11/3	264.00
3205.62490	SEEDLING	REIMBURSE LINK 10/20-11/3	149.00
3205.62490	KINNIKINNICK FARM	REIMBURSE LINK 10/20-11/3	223.00
3205.62490	SWEETY PIES BAKERY CAKERY CAFE	REIMBURSE LINK 10/20-11/3	113.00
3205.62490	RIVER VALLEY RANCH	REIMBURSE LINK 10/20-11/3	146.00
3205.62490	D & H FARMS	REIMBURSE LINK 10/20-11/3	107.00
3205.62490	TOMATO MOUNTAIN FARM	REIMBURSE LINK 10/20-11/3	70.00
3205.62490	GREEN ACRES	REIMBURSE LINK 10/27-11/3	126.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3205.62490	OLD TOWN OIL	REIMBURSE LINK 10/20-11/3	183.00
3205.62490	ZELDENRUST FARM	REIMBURSE LINK 10/20-11/3	201.00
3205.62490	GENEVA LAKES PRODUCE	REIMBURSE LINK 10/20-11/3	111.00
3205.62490	NOFFKE FAMILY FARM	REIMBURSE LINK 10/20-11/3	75.00
3205.62490	SMITS FARMS	REIMBURSE LINK 10/20-11/3	42.00
3205.62490	DONGVILLO FARM	REIMBURSE LINK 10/20-11/3	285.00
3205.62490	BRUNKOW CHEESE	REIMBURSE LINK 10/20-11/3	120.00
3205.62490	HEARTLAND MEATS	REIMBURSE LINK 10/13-11/3	432.00
3205.62490	LYON'S FARM	REIMBURSE LINK 10/20-11/3	88.00
3205.62490	M AND D FARMS	REIMBURSE LINK 10/20-10/27	63.00
3205.62490	FIRST, JON	REIMBURSE LINK 10/20	24.00
3205.62490	NEW TRADITIONS FARM	REIMBURSE LINK 10/20-10/27	12.00
3205.62490	ORGANIC PASTURES	REIMBURSE LINK 10/20	13.00
3205.62513	OFFICE DEPOT	OFFICE SUPPLIES-PICNIC	2,663.98
3205.62513	OFFICE DEPOT	OFFICE SUPPLIES-PICNIC	20.44
			9,934.57
3210	COMMISSION ON AGING		
3210.62360	ILLINOIS ASSOCIATION OF LONG T	MEMBERSHIP LTC OMBUDSMAN PROG	60.00
			60.00
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL	WIRELESS SERVICE	610.58
			610.58
3510	HORTICULTURAL MAINTENANCE		
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	59.91
3510.62195	CHRISTY WEBBER & COMPANY	2012 LANDSCAPE MAINTENANCE	1,533.30
3510.62199	UNILOCK CHICAGO, INC.	ENGRAVED PAVERS	30.00
3510.65090	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVER	373.50
3510.65070	RUSSO POWER EQUIPMENT	FRONT WHEEL	70.81
3510.65625	RUSSO POWER EQUIPMENT	BACKPACK BLOWER	790.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2012 LANDSCAPE MAINTENANCE	518.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2012 LANDSCAPE MAINTENANCE	532.00
3510.65005	CONSERV FS	SNOW FENCE FOR PARKS	1,114.50
3510.65625	RUSSO POWER EQUIPMENT	LINE TRIMMER	256.00
3510.65015	MEYER LABORATORY	PENECOTE	89.72
3510.62195	NATURE'S PERSPECTIVE LANDSCAPI	2012 LANDSCAPE MAINTENANCE	.60
3510.62195	NATURE'S PERSPECTIVE LANDSCAPI	2012 LANDSCAPE MAINTENANCE	2,099.10
3510.62199	NATIONAL AWARD SERVICES INC	PLASTIC PLATE	20.00
			7,487.44
3520	DUTCH ELM DISEASE CONTROL		
3520.62385	JOHNSON TREE EXPERTS	TREE REMOVALS	325.00
			325.00
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	SUNRISE TREE SERVICE INC	TREE REMOVALS	1,525.00
			1,525.00
3605	ECOLOGY CENTER		
3605.62490	ST. MORITZ SECURITY SERVICES,	GRN LVNG FEST SECURITY	468.00
3605.65040	LAPORT INC	JANITORIAL SUPPLIES	77.68

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3605.65040	LAPORT INC	JANITORIAL SUPPLIES	47.78
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - OCTOBER 2012	27.00
			620.46
3610	ECO-QUEST DAY CAMP		
3610.64540	NEXTEL	WIRELESS SERVICE	13.26
			13.26
3700	ARTS COUNCIL		
3700.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY STUDENTS	374.46
			374.46
3710	NOYES CULTURAL ARTS CTR		
3710.65095	OFFICE DEPOT	OFFICE SUPPLIES	74.18
3710.65095	OFFICE DEPOT	OFFICE SUPPLIES	14.03
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	150.00
3710.64540	NEXTEL	WIRELESS SERVICE	73.65
			311.86
3720	CULTURAL ARTS PROGRAMS		
3720.62490	MUSICAL OFFERING THE	BACKSTAGE EVANSTON REV SHARE	601.49
3720.62490	PIVEN THEATRE WORKSHOP	BACKSTAGE EVANSTON REV SHARE	788.44
3720.62490	THEATRE ZARKO	BACKSTAGE EVANSTON REV SHARE	703.47
3720.65110	OCKWELL, ELIZABETH	PRINT MAYORS AWARD EXCELLENCE	500.00
3720.62490	NORTHWESTERN UNIVERSITY	BACKSTAGE EVANSTON REV SHARE	1,281.31
3720.62490	NORTH SHORE CHORAL	BACKSTAGE EVANSTON REV SHARE	652.48
3720.62490	MUSIC INSTITUTE OF CHICAGO	BACKSTAGE EVANSTON REV SHARE	17.00
3720.62490	EVANSTON SYMPHONY ORCHESTRA	BACKSTAGE EVANSTON REV SHARE	788.44
3720.62490	EVANSTON FESTIVAL THEATRE DBA	BACKSTAGE EVANSTON REV SHARE	720.46
3720.62490	THE SAVOYAIRES	BACKSTAGE EVANSTON REV SHARE	754.45
3720.62490	NEXT THEATRE COMPANY	BACKSTAGE EVANSTON REV SHARE	839.43
3720.62490	LIGHT OPERA WORKS	BACKSTAGE EVANSTON REV SHARE	1,457.92
3720.62490	EVANSTON DANCE ENSEMBLE	BACKSTAGE EVANSTON REV SHARE	839.43
3720.62490	ACTOR'S GYMNASIUM	BACKSTAGE EVANSTON REV SHARE	805.44
3720.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY STUDENTS	4,000.00
3720.62490	RENOVO STRING ORCHESTRA	BACKSTAGE EVANSTON REV SHARE	737.46
			15,487.22
3805	FACILITIES ADMINISTRATION		
3805.64540	NEXTEL	WIRELESS SERVICE	78.17
3805.64015	NICOR 0632	MONTHLY CHARGES	85.88
3805.64005	COMED	MONTHLY CHARGES	103.74
			267.79
3806	CIVIC CENTER SERVICES		
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS CIVIC CENTER	4,330.00
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	206.22
3806.62225	SCHNEIDER ELECTRIC BUILDINGS A	2012 SERVICE AGREEMENT	1,932.00
3806.64005	COMED	MONTHLY CHARGES	3,029.15
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	92.30
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	464.20
3806.62225	ANDERSON PEST CONTROL	CREDIT	45.06-
3806.62225	DUSTCATCHERS, INC.	ONE (1) YEAR SERVICE	189.00

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3806.64015	NICOR 0632	MONTHLY CHARGES	103.83
3806.64015	NICOR 0632	MONTHLY CHARGES	129.22
3806.64540	NEXTEL	WIRELESS SERVICE	107.88
			10,538.74
3807	CONSTRUCTION AND REPAIRS		
3807.65050	LEMOI HARDWARE	SUPPLIES	15.32
3807.64540	NEXTEL	WIRELESS SERVICE	855.60
			870.92
			445,012.03
00185	LIBRARY FUND		
4805	LIBRARY YOUTH SERVICES		
4805.65641	BAKER & TAYLOR	JUV AV	9.54
4805.65641	MIDWEST TAPE	JUV AV	137.94
4805.65630	BAKER & TAYLOR	JUV PRINT	93.74
4805.65630	BAKER & TAYLOR	JUV PRINT	408.16
4805.65641	BARNES & NOBLE	JUV AV	26.99
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	59.17
4805.65641	RANDOM HOUSE INC	JUV AV	40.00
4805.65641	RANDOM HOUSE INC	JUV AV	155.25
4805.65641	RECORDED BOOKS INC.	JUV AV	13.90
4805.65641	BAKER & TAYLOR	ADULT/JUV AV	68.34
4805.65641	BAKER & TAYLOR	JUV AV	154.25
4805.65641	BAKER & TAYLOR	ADULT/JUV AV	44.08
4805.65630	BAKER & TAYLOR	JUV PRINT	33.61
4805.65630	BAKER & TAYLOR	JUV PRINT	363.60
4805.65630	BAKER & TAYLOR	JUV PRINT	901.74
4805.65630	BAKER & TAYLOR	JUV PRINT	214.78
4805.65630	BAKER & TAYLOR	JUV PRINT	35.11
4805.65630	BAKER & TAYLOR	JUV PRINT	78.78
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	28.03
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	43.00
4805.65641	MIDWEST TAPE	JUV AV	20.78
4805.65630	BAKER & TAYLOR	JUV PRINT	968.45
			3,899.24
4806	LIBRARY ADULT SERVICES		
4806.65641	AUDIO GO	ADULT AV	6.28
4806.65641	AUDIO GO	ADULT AV	79.92
4806.65641	AUDIO GO	ADULT AV	539.79
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,757.47
4806.65630	BAKER & TAYLOR	ADULT PRINT	856.53
4806.65630	BAKER & TAYLOR	ADULT PRINT	474.67
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,762.04
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	BAKER & TAYLOR	ADULT AV	33.06
4806.65641	BAKER & TAYLOR	ADULT AV	58.76
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	AUDIO EDITIONS	ADULT AV	8.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,968.95

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65630	BAKER & TAYLOR	ADULT PRINT	33.37
4806.65630	BAKER & TAYLOR	ADULT PRINT	501.44
4806.65630	BAKER & TAYLOR	ADULT PRINT	132.01
4806.65641	BAKER & TAYLOR	ADULT AV	165.21
4806.65641	BAKER & TAYLOR	ADULT AV	25.46
4806.65641	BAKER & TAYLOR	ADULT AV	44.08
4806.65641	BAKER & TAYLOR	ADULT AV	51.33
4806.65641	BAKER & TAYLOR	ADULT AV	80.77
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	BAKER & TAYLOR	ADULT AV	18.34
4806.65641	BAKER & TAYLOR	ADULT AV	29.36
4806.65641	BAKER & TAYLOR	ADULT AV	36.71
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	BAKER & TAYLOR	ADULT AV	29.36
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	BAKER & TAYLOR	ADULT AV	14.66
4806.65641	BAKER & TAYLOR	ADULT AV	29.36
4806.65641	BAKER & TAYLOR	ADULT AV	14.66
4806.65641	BAKER & TAYLOR	ADULT AV	14.66
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	BAKER & TAYLOR	ADULT AV	29.36
4806.65641	BAKER & TAYLOR	ADULT AV	18.34
4806.65641	BAKER & TAYLOR	ADULT AV	18.34
4806.65641	BAKER & TAYLOR	ADULT AV	18.34
4806.65641	BAKER & TAYLOR	ADULT AV	29.36
4806.65641	BAKER & TAYLOR	ADULT AV	51.41
4806.65641	BAKER & TAYLOR	ADULT AV	29.36
4806.65641	BAKER & TAYLOR	ADULT AV	14.66
4806.65641	BAKER & TAYLOR	ADULT AV	29.36
4806.65641	BAKER & TAYLOR	ADULT AV	22.04
4806.65641	BAKER & TAYLOR	ADULT AV	29.39
4806.65641	BAKER & TAYLOR	ADULT AV	14.69
4806.65641	BAKER & TAYLOR	ADULT AV	29.36
4806.65641	BAKER & TAYLOR	ADULT AV	29.36
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	BAKER & TAYLOR	ADULT AV	29.36
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	MIDWEST TAPE	ADULT AV	35.97
4806.65641	MIDWEST TAPE	ADULT AV	13.99
4806.65641	MIDWEST TAPE	ADULT AV	9.99
4806.65641	MIDWEST TAPE	ADULT AV	16.79
4806.65641	MIDWEST TAPE	ADULT AV	9.99
4806.65641	RANDOM HOUSE INC	ADULT AV	29.99
4806.62341	RECORD INFORMATION SERVICES, I	INTERNET SOLUTIONS PROVIDERS	733.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	6.95
4806.65641	BAKER & TAYLOR		14.66

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65641	BAKER & TAYLOR	ADULT AV	44.18
4806.65641	BAKER & TAYLOR	ADULT AV	20.57
4806.65641	BAKER & TAYLOR	ADULT AV	14.69
4806.65641	BAKER & TAYLOR	ADULT AV	36.74
4806.65641	BAKER & TAYLOR	ADULT AV	25.71
4806.65641	BAKER & TAYLOR	ADULT AV	21.30
4806.65641	BAKER & TAYLOR	ADULT/JUV AV	111.67
4806.65641	BAKER & TAYLOR	ADULT/JUV AV	102.81
4806.65630	BAKER & TAYLOR	ADULT PRINT	283.50
4806.65630	BAKER & TAYLOR	ADULT PRINT	180.65
4806.65630	BAKER & TAYLOR	ADULT PRINT	260.79
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,429.11
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,598.83
4806.65630	BAKER & TAYLOR	ADULT PRINT	23.36
4806.65630	BAKER & TAYLOR	ADULT PRINT	15.06
4806.65630	BAKER & TAYLOR	ADULT PRINT	696.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,727.91
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,679.31
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,685.15
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,251.35
4806.65630	BERNAN ASSOCIATES	ADULT PRINT	74.00
4806.65630	BERNAN ASSOCIATES	ADULT PRINT	171.20
4806.65630	SAGE PUBLICATIONS INC	ADULT PRINT	201.41
			21,949.73
4820	LIBRARY CIRCULATION		
4820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	223.75
4820.65100	DIRECT PAPER SUPPLY	3 1/8? x 3?, 230 THERMAL PAPER	554.00
			777.75
4835	LIBRARY TECHNICAL SERVICES		
4835.65100	GENERAL BINDING CORP.	OFFICE SUPPLIES	246.04
4835.62341	COOPERATIVE COMPUTER SERVICES	INTERNET SERVICE PROVIDERS	11,797.48
4835.62341	COOPERATIVE COMPUTER SERVICES	INTERNET SERVICE PROVIDERS	714.66
			12,758.18
4840	LIBRARY MAINTENANCE		
4840.65040	LAPORT INC	JANITORIAL SUPPLIES	756.68
4840.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS MAIN LIBRARY	6,855.00
4840.62225	ALARM DETECTION SYSTEMS, INC.	BUILDING MAINTENANCE SERVICES	496.26
4840.62225	CINTAS #769	MAT SERVICE	64.19
4840.62235	CONQUEST PEST SOLUTIONS	OFFICE EQUIPMENT SERVICES	115.00
4840.62245	AMERICAN MESSAGING	PAGER	5.30
			8,292.43
4845	LIBRARY ADMINISTRATION		
4845.62295	DANCZAK LYONS, KAREN	REIMB. IL LIBRARY ASSOC. CONF.	740.25
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	146.57
4845.65095	ILLINOIS PAPER COMPANY	8.5x11 PREMIUM HIGH TECH WHITE	1,344.00
4845.64540	NEXTEL	WIRELESS SERVICE	27.24
4845.62210	THE PRINTED WORD, INC.	PRINTING	44.00
4845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - OCTOBER 2012	115.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	267.18
			<u>2,684.24</u>
			50,361.57
00200	MOTOR FUEL TAX FUND		
5098	2012 ADD.MFT STREET RESURFACNG		
5098.65515	A LAMP CONCRETE CONTRACTORS	ADDL MFT STREET RESURFACING	205,962.72
			<u>205,962.72</u>
			205,962.72
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64505	AT & T 8100	COMMUNICATION SERVICES	475.49
5150.62509	SIMPLEX GRINNELL	SERVICE AGREEMENT	1,413.00
5150.62360	SUNGARD PUBLIC SECTOR	MEMBERSHIPS	195.00
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,774.73
5150.62360	NENA	PUBLIC SECTOR	130.00
5150.64540	NEXTEL	WIRELESS SERVICE	1,530.75
5150.62360	APCO INTERNATIONAL	MEMBERSHIPS	276.00
			<u>6,794.97</u>
			6,794.97
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		
5170.62840	ACURA, INC.	2012 ALLEY PAVING PROGRAM	9,883.08
5170.62840	ACURA, INC.	2012 ALLEY PAVING PROGRAM	54,017.72
			<u>63,900.80</u>
			63,900.80
5203	HANDYMAN		
5203.63095	CEDA, INC.	HANDYMAN PROGRAM	1,677.15
			<u>1,677.15</u>
			1,677.15
5205	TARGETED CODE ENFORCEMENT		
5205.62770	TEPIC LANDSCAPING, INC.	CASE 11-1570 2037 BROWN	120.00
5205.62770	TEPIC LANDSCAPING, INC.	CASE 09-0339 1800 GREENLEAF	90.00
5205.62770	TEPIC LANDSCAPING, INC.	CASE 12-0750 1824 EMERSON	80.00
			<u>290.00</u>
			290.00
5220	CDBG ADMINISTRATION		
5220.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 5220	39.96
			<u>39.96</u>
			39.96
5275	PUBLIC FACILITIES		
5275.62955	EVANSTON NORTSHORE YWCA	DOM. VIOLENCE SHELTER REPAIRS	30,000.00
			<u>30,000.00</u>
			95,907.91
00220	CD LOAN FUND		
5280	CD LOAN		
5280.62190	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	1,000.00
			<u>1,000.00</u>
			1,000.00
00225	ECONOMIC DEVELOPMENT FUND		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5300	ECON. DEVELOPMENT FUND		
5300.62185	KANE, MCKENNA AND ASSOCIATES,	EVANSTON ATR '11	550.00
5300.65625	OFFICE CONCEPTS	SUPPLY & INSTALL FURNITURE	1,911.56
5300.62185	KANE, MCKENNA AND ASSOCIATES,	EVANSTON 2011 - TASK #5	1,750.00
5300.62185	KANE, MCKENNA AND ASSOCIATES,	EVANSTON 2011 - TASK 1B C M	3,665.74
5300.65522	HECKY'S	*FACADE IMPROVEMENTS	2,400.00
5300.62295	ZALMEZAK, PAUL A	MARKETING/ATTRACTION COURSE	238.73
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	24.76
5300.65625	OFFICE CONCEPTS	SUPPLY & INSTALL FURNITURE PER	4,570.35
5300.62185	KANE, MCKENNA AND ASSOCIATES,	EVANSTON 2011 - TASK #2	2,784.45
5300.65522	DIAL-A-MAID	BUSINESS DISTRICT IMPROVEMENTS	94.00
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	26.12
5300.62185	KANE, MCKENNA AND ASSOCIATES,	EVANSTON 2011 - TASK #4	9,400.00
			<u>27,415.71</u>
			27,415.71
00310	HOWARD-HARTREY TIF DEBT SERV		
5500	HOWARD-HARTREY TIF DEBT SRVCE		
5500.51015	COOK COUNTY COLLECTOR	REFUNDS	18,068.32
			<u>18,068.32</u>
			18,068.32
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.51015	COOK COUNTY COLLECTOR	REFUNDS	9,791.21
5860.65515	WARD EIGHT WINE BAR	*CONSTRUCTION REHAB	32,522.39
			<u>42,313.60</u>
			42,313.60
00335	WEST EVANSTON		
5870	WEST EVANSTON TIF		
5870.51015	COOK COUNTY COLLECTOR	REFUNDS	166,250.74
			<u>166,250.74</u>
			166,250.74
00415	CAPITAL IMPROVEMENTS FUND		
415175	CIVIC CTR RENOVATIONS		
415175.65653	WAUKEGAN ROOFING COMPANY, INC.	CIVIC CENTER - FLAT ROOF	3,500.00
			<u>3,500.00</u>
415176	CIVIC CTR PRK LOT LIGHTING IMP		
415176.65653	JASCO ELECTRIC CORPORATION	CIVIC CENTER PARKING LOT	44,401.50
			<u>44,401.50</u>
415739	POLICE FIRE ROOF REPLACEMENT		
415739.65510	MCGUIRE IGLESKI & ASSOCIATES	PROVIDE PROFESSIONAL SERVICES	840.00
415739.65510	MCGUIRE IGLESKI & ASSOCIATES	PROVIDE PROFESSIONAL SERVICES	2,934.00
			<u>3,774.00</u>
415857	STREET RESURFACING		
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	FY2012 MATERIALS TESING	6,729.00
415857.65515	LANDMARK CONTRACTORS, INC.	2012 CHURCH ST PROJECT	208,910.30
			<u>215,639.30</u>
			215,639.30

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415871	TRAFFIC SIGNAL UPGRADES		
415871.65515	STANLEY CONSULTANTS INC.	SHERIDAN RD SIGNAL MODERIZATIO	15,849.73
			15,849.73
415885	BRIDGE REHAB PROGRAM		
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	10,192.37
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	1,817.14
			12,009.51
415921	CITY PAVEMENT EVALUATION		
415921.65515	INFRASTRUCTURE MANAGEMENT SERV	PAVEMENT CONDITION EVALUATION	12,541.20
415921.65515	INFRASTRUCTURE MANAGEMENT SERV	PAVEMENT CONDITION EVALUATION	2,500.00
415921.65515	INFRASTRUCTURE MANAGEMENT SERV	PAVEMENT CONDITION EVALUATION	21,513.80
			36,555.00
415931	ELMWOOD AVE (LEE TO CRAIN)		
415931.65515	CHICAGOLAND PAVING CONTRACTORS	2012 ADDL STREET RESURFACING	68,774.67
			68,774.67
415937	PEDESTRIAN SAFETY SIGNS & PVMT		
415937.65515	ARTS & LETTERS LTD.	LETTERS FOR SIGN FABRICATION	345.00
415937.65515	ARTS & LETTERS LTD.	RED FLAG CROSSING SIGNS	560.00
			905.00
416112	CHICAGO AVE. STREETScape - DE		
416112.65515	GREAT LAKES SOIL & ENVIRONMENT	FY2012 MATERIALS TESTING	3,504.00
			3,504.00
			404,912.71
00420	SPEC ASSESS CAP PROJECT FUND		
6365	SPECIAL ASSESSMENT		
6365.65515	ACURA, INC.	2012 ALLEY PAVING PROGRAM	51,567.25
6365.65515	GREAT LAKES SOIL & ENVIRONMENT	FY2012 MATERIALS TESING	6,174.25
6365.65515	ACURA, INC.	2012 ALLEY PAVING PROGRAM	29,440.91
			87,182.41
			87,182.41
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.68205	COOK COUNTY COLLECTOR	REFUNDS	28,914.97
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES-OCT 2012	1,270.50
7005.65045	PRF GRAPHICS	2013 PARKING LOT PERMITS	1,315.00
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES-OCT 2012	2,604.32
7005.64540	NEXTEL	WIRELESS SERVICE	290.66
			34,395.45
7015	PARKING LOTS & METERS		
7015.64005	COMED	MONTHLY INVOICE	232.19
7015.53510	COOK COUNTY DEPARTMENT OF REVE	*PARKING TAX OCTOBER 2012	240.00
7015.65070	IPS GROUP, INC.	MONTHLY INVOICE-IPS METER	453.70
7015.64005	COMED	MONTHLY INVOICE	304.71
			1,230.60
7025	CHURCH STREET GARAGE		
7025.53515	MORSE, MEREDITH	ACCESS CARD REFUND	25.00

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7025.53515	NAMKUNG, JAIME	ACCESS CARD REFUND	25.00
7025.53515	TYNER, E.J.	ACCESS CARD REFUND	25.00
7025.53515	TUPY, ROBERT	ACCESS CARD REFUND	25.00
7025.53515	MAZIN, GEORGIA	ACCESS CARD REFUND	25.00
7025.53515	GORETA, LINDA	ACCESS CARD REFUND	25.00
7025.53515	FANG, JENNY	ACCESS CARD REFUND	25.00
7025.53515	CURRAN, KATHLEEN	ACCESS CARD REFUND	25.00
7025.53515	CROSSGROVE, DAVID	ACCESS CARD REFUND	25.00
7025.53515	AUGUSTO, DAIJA BRANTE	ACCESS CARD REFUND	25.00
7025.68205	E-Z KLEEN MAINTENANCE	WINDOW CLEANING	355.00
7025.68205	E-Z KLEEN MAINTENANCE	WINDOW WASHING-CHURCH ST GARAG	355.00
7025.53500	COOK COUNTY DEPARTMENT OF REV.	*PARKING TAX OCTOBER 2012	2,793.50
7025.65050	DATAPARK USA, INC.	DRIVING LANE LOOP REPAIR	350.00
			4,103.50
7036	SHERMAN GARAGE		
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE/REPAIRS	1,484.01
7036.62225	SERVON GROUP	SHERMAN PLAZA PARKING GARAGE	3,540.00
7036.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE FOR COMMON AREA	7,016.41
7036.53500	COOK COUNTY DEPARTMENT OF REV.	*PARKING TAX OCTOBER 2012	4,094.75
7036.53515	ANDERSON, JONAH	ACCESS CARD REFUND	25.00
7036.53515	BARAJAS, SYLVIA	ACCESS CARD REFUND	25.00
7036.53515	BEST, WILLIAM	ACCESS CARD REFUND	25.00
7036.53515	COMPERUOLLE, TOM	ACCESS CARD REFUND	25.00
7036.53515	RANDOLPH, NINAH	ACCESS CARD REFUND	25.00
7036.53515	ROUDABUSH, SUSAN	ACCESS CARD REFUND	25.00
7036.53515	SANSAK, BENJAMA	ACCESS CARD REFUND	25.00
7036.53515	SMITH, ARCHER	ACCESS CARD REFUND	25.00
7036.53515	STREITMATTER, LISA	ACCESS CARD REFUND	25.00
7036.53515	VANRENGEN, DANIELLE	ACCESS CARD REFUND	25.00
			16,385.17
7037	MAPLE GARAGE		
7037.53500	COOK COUNTY DEPARTMENT OF REVE	*PARKING TAX OCTOBER 2012	3,223.25
7037.53515	XIA, NING	ACCESS CARD REFUND	25.00
7037.53515	HARLANDER, JAIME	ACCESS CARD REFUND	25.00
7037.53515	BRUFFEY, JENNIFER	ACCESS CARD REFUND	25.00
7037.53515	AMBROZE, KIRSTEN	ACCESS CARD REFUND	25.00
7037.62425	OTIS ELEVATOR COMPANY	RESET ELEVATORS AFTER OUTAGE	192.70
7037.64015	NICOR ENERGY, L.L.C.	MONTHLY INVOICE	83.44
7037.53510	COOK COUNTY DEPARTMENT OF REVE	*PARKING TAX OCTOBER 2012	440.00
			4,039.39
700506	SHERMAN GARGAE REPAIRS		
700506.65515	SIMPLEX GRINNELL	ALARM INSTALLATION AND SERVICE	10,273.50
700506.65515	JASCO ELECTRIC CORPORATION	SHERMAN PLAZA LIGHT PROJECT.	45,648.00
			55,921.50
700511	COMPRESHV SIGN PACKAGE		
700511.65515	URBAN WORK, LTD	COMPREHENSIVE SIGN DESIGN	10,200.00
			10,200.00
			126,275.61

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	255.55
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - OCTOBER 2012	3,133.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	93.40
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	93.40
7100.64540	NEXTEL	WIRELESS SERVICE	208.37
			3,783.72
7105	PUMPING		
7105.62245	GIRARD CHEMICAL CO.	BOILER WATER TREATMENT FOR	1,450.00
7105.64540	NEXTEL	WIRELESS SERVICE	163.44
			1,613.44
7110	FILTRATION		
7110.64540	NEXTEL	WIRELESS SERVICE	165.45
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	169.00
7110.65015	PENCCO, INC	300 TONS - HYDROFLUORSILIC	14,083.48
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	40.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	1,160.00
			15,617.93
7115	DISTRIBUTION		
7115.65055	WCT PRODUCTS	TRAFFIC CONE 18" WITH 6"	268.40
7115.62415	KLF TRUCKING	2012 DEBRIS HAULING & DISPOSAL	3,300.00
7115.64540	NEXTEL	WIRELESS SERVICE	374.37
7115.65055	WCT PRODUCTS	TRAFFIC CONE 28" WITH 4" & 6"	997.50
7115.65055	WCT PRODUCTS	YELLOW BARRICADE LIGHT	1,068.00
			6,008.27
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL	WIRELESS SERVICE	86.22
7120.65070	BADGER METER, INC.	2012 WATER METER PURCHASE	1,399.00
			1,485.22
7125	OTHER OPERATIONS		
7125.65080	HD SUPPLY WATERWORKS	6" MJ VALVE W/MEGA ACCESSORIES	1,737.00
7125.65080	HD SUPPLY WATERWORKS	4" MJ VALVE W/MEGA ACCESSORIES	3,185.00
7125.65080	HD SUPPLY WATERWORKS	8" MJ VALVE W/MEGA ACCESSORIES	1,824.00
7125.65080	HD SUPPLY WATERWORKS	RUBBER VALVE BOX ADAPTOR	310.00
7125.65080	HD SUPPLY WATERWORKS	VALVE BOX BOTTOM SECTION	610.00
7125.65080	HD SUPPLY WATERWORKS	VALVE BOX TOP SECTION	646.50
7125.65080	HD SUPPLY WATERWORKS	VALVE BOX LIDS	112.00
			8,424.50
			36,933.08
00513	WATER-DEPR, IMPROV & EXTENSION		
733078	SCADA SYSTEM IMPROVEMENTS		
733078.65515	ALLAN INTEGRATED CONTROL SYSTE	SCADA SYSTEM UPGRADES	43,600.00
			43,600.00
733086	2008 WATER MAIN INSTALLATION		
733086.65515	GLENBROOK EXCAVATING & CONCRETE	CENTRAL STREET	265,692.96

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
733086.65515	GLENBROOK EXCAVATING & CONCRET	2012 WATER MAIN REPLACEMENT	287,548.90
733086.65515	GLENBROOK EXCAVATING & CONCRET	2012 WATER MAIN REPLACEMENT	91.01
733086.65515	GLENBROOK EXCAVATING & CONCRET	2012 WATER MAIN REPLACEMENT	260,908.99
			814,241.86
733108	ROOF-WATER TREATMENT FACILITY		
733108.62140	MCGUIRE IGLESKI & ASSOCIATES	ARCH SVS DOOR/ROOF REPLACEMENT	600.00
			600.00
			858,441.86
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.65055	WCT PRODUCTS	FREIGHT CHARGES	740.00
7400.65055	WCT PRODUCTS	BARRICADE TYPE 1, PLYWOOD WITH	1,843.50
7400.62415	KLF TRUCKING	DEBRIS HAULING & DISPOSAL	2,430.00
7400.62461	REDZONE ROBOTICS, INC.	ROBOTIC SEWER INSPECTION PILOT	9,900.00
7400.64540	NEXTEL	WIRELESS SERVICE	233.67
			15,147.17
			15,147.17
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX - OCTOBER 2012	198.00
7685.68310	WELLS FARGO BANK- SWANCC	SWANCC CAPITAL COSTS	5,232.15
7685.62405	WELLS FARGO BANK- SWANCC	SWANCC OPERATIONS & MAINT.	72,951.12
7685.62390	LAKESHORE WASTE SERVICES, LLC	FY2012 CONDO REFUSE COLLECTION	31,416.67
7685.65625	H.H.H. INCORPORATED	PURCHASE YARD WASTE STICKERS	4,260.00
			114,057.94
7695	YARD WASTE COLLECTION		
7695.62415	GROOT RECYCLING & WASTE SERVIC	FY2012 YARD WASTE COLLECTION	65,886.00
7695.62415	GLENVIEW TRANSFER STATION	REFUSE RECYCLING DISPOSAL	90.53
			65,976.53
			180,034.47
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	NEXTEL	WIRELESS SERVICE	108.42
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	10.66
			119.08
7710	MAJOR MAINTENANCE		
7710.65060	GOLF MILL FORD	BRAKE JOB #814	348.10
7710.65060	GOLF MILL FORD	INSULATOR #814	30.64
7710.65060	GOLF MILL FORD	WHEEL ASSYM.	265.86
7710.65060	GOLF MILL FORD	WIPER MOTOR #22	154.71
7710.65060	GOLF MILL FORD	TRANS REPAIR #43	3,013.53
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #58	96.00
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #49	96.00
7710.65060	GOLF MILL FORD	NEW KEYS #107	248.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	429.28
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	30.58

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	192.80
7710.65060	INTERSTATE BATTERY OF NORTHERN	8 BATTERIES	1,087.60
7710.65035	PALATINE OIL COMPANY, INC	7008 GALS. DIESEL	24,853.17
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	25,347.61
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	23,467.75
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE	625.64
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE	125.00
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE	844.18
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE	1,217.39
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE	1,410.22
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASE	149.50
7710.65065	WENTWORTH TIRE SERVICE	14 NEW TIRES	3,873.46
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTION	8,696.10
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTION	2,721.62
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR #2001	608.20
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR #2001 U.C.	373.18
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS & IGN. SWITCH	136.77
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS & HOSE	223.32
7710.65060	AETNA TRUCK PARTS, INC.	LED BEACON	76.54
7710.65060	ALLTECH AUTO INC.	OUTSIDE BODY REPAIR #60	767.20
7710.65060	SUNNYSIDE PARTS WAREHOUSE	RETURNED PARTS	228.49
7710.65060	BILL'S AUTO & TRUCK REPAIR	WHEEL CHAIR LIFT REPAIR	645.52
7710.65060	CARQUEST EVANSTON	BRAKE ROTOR RETURN	74.08
7710.65060	CARQUEST EVANSTON	HALOGEN SEALED BEAM RETURN	22.36
7710.65035	PALM PETROLEUM, LLC	HEAVY DUTY ANTIFREEZE	715.00
7710.65035	PALM PETROLEUM, LLC	RV-50 ANTIFREEZE	233.75
7710.65065	POMP'S TIRE SERVICE, INC.	RECAP TIRES	659.69
7710.65065	POMP'S TIRE SERVICE, INC.	TIRES	791.36
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	TOOL BOX #916	262.50
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	#24 BODY REPAIR	2,355.70
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	BRINKS TRUCK REPAIR	3,736.00
7710.65060	SPEX HAND WASH - 1235 DODGE	15 CAR WASHES	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	15 CAR WASHES	140.00
7710.65060	SPEX HAND WASH - 1235 DODGE	15 CAR WASHES	178.00
7710.65060	SPEX HAND WASH - 1235 DODGE	15 CAR WASHES	140.00
7710.65060	SPRING ALIGN	CENTER BOLTS	20.00
7710.65060	STANDARD EQUIPMENT COMPANY	OUTSIDE REPAIR #661	1,038.76
7710.65060	STANDARD EQUIPMENT COMPANY	VALVE, MANUAL TIPPER	1,569.97
7710.65060	STANDARD EQUIPMENT COMPANY	2 TORQUE ARMS	386.60
7710.65060	STANDARD EQUIPMENT COMPANY	DRIVE CHAIN #661	37.36
7710.65060	STANDARD EQUIPMENT COMPANY	OUTSIDE REPAIR #667	666.00
7710.65060	STANDARD EQUIPMENT COMPANY	ASSYM. HYDROLIC TUBE	114.01
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE PARTS	162.72
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FRONT PADS	105.56
7710.65060	TERMINAL SUPPLY CO.	SHRINK TUBING	246.52
7710.65060	TERMINAL SUPPLY CO.	CIRCUIT BREAKERS	242.58
7710.65060	WANCO INC.	BATTERY HOLD DOWNS #157	119.50
7710.65060	WANCO INC.	BATTERY HOLD DOWNS	104.00
7710.65060	WEST SIDE TRACTOR	OUTSIDE REPAIR #680	5,148.23
7710.65060	WEST SIDE TRACTOR	OUTSIDE REPAIR #659	656.09

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7710.65060	WEST SIDE TRACTOR	OUTSIDE REPAIR #650	2,418.07
7710.65060	WEST SIDE TRACTOR	LATCH #681	58.93
7710.65060	WEST SIDE TRACTOR	CORE RETURN	200.00
7710.65060	WEST SIDE TRACTOR	2 FLASHERS	132.63
7710.65060	WHOLESALE DIRECT INC	LED LIGHTS (FIRE)	227.68
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	8,211.90
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	7,483.10
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	1,604.80
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	473.00
7710.65060	CARQUEST EVANSTON	HEADLAMP RING	24.06
7710.65060	CARQUEST EVANSTON	AIR FILTERS	11.30
7710.65060	CARQUEST EVANSTON	AIR FILTERS	69.60
7710.65060	CARQUEST EVANSTON	TRANS FILTER	36.72
7710.65060	CARQUEST EVANSTON	HI-POP OIL FILTERS	37.40
7710.65060	CARQUEST EVANSTON	HI-POP OIL FILTERS	11.82
7710.65060	CARQUEST EVANSTON	AIR FILTERS	9.10
7710.65060	CARQUEST EVANSTON	AIR FILTERS	321.42
7710.65060	CARQUEST EVANSTON	GASOLINE INJECTION CLEANER	12.49
7710.65060	CARQUEST EVANSTON	HI-POP OIL FILTERS	21.08
7710.65060	CARQUEST EVANSTON	AIR BRAKE TUBING	13.00
7710.65060	CARQUEST EVANSTON	SPLIT LOOM	12.00
7710.65060	CARQUEST EVANSTON	BRAKE HARDWARE KIT	6.65
7710.65060	CARQUEST EVANSTON	CARB. CLEANER	40.68
7710.65060	CARQUEST EVANSTON	OIL FILTERS	60.24
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENENCE & REPAI	891.28
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENENCE & REPAI	5,563.39
7710.65045	ILLINOIS SECRETARY OF STATE	*TITLE TRANSFER POLICE VEHICLE	105.00
7710.65060	GOLF MILL FORD	AXEL	311.84
7710.65060	GOLF MILL FORD	P/S WINDOW SWITCH #86	101.66
7710.65060	GOLF MILL FORD	BLOWER ROTOR #504	131.84
7710.65060	GOLF MILL FORD	INSULATORS	195.44
7710.65060	GOLF MILL FORD	REAR AXEL REPAIR #67	281.00
7710.65060	GOLF MILL FORD	AIRBAG LIGHTS	43.72
7710.65060	GOLF MILL FORD	SEATBELT EXTENDER	.12
7710.65060	GOLF MILL FORD	BRAKE LIGHT SWITCH #40	17.56
7710.65060	GOLF MILL FORD	STEERING BUSHING #23	6.28
7710.65060	GOLF MILL FORD	CABLE ASSYM.	59.25
7710.65060	CARQUEST EVANSTON	AIR FILTER RETURNS	48.96
7710.65060	CATCHING FLUIDPOWER INC.	FILTER ELEMENT	123.43
7710.65060	CATCHING FLUIDPOWER INC.	HYDROLIC HOSE	233.22
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OUTSIDE REPAIR #954	4,960.73
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OUTSIDE REPAIR #449	4,409.18
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OUTSIDE REPAIR #954	911.68
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE CALIPERS #317	1,321.34
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE JOB #317	561.99
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL TANK #717	1,352.20
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL TANK GAUGE #717	138.88
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	NUTS #317	80.96
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	RUBBER BRAKE LINE	184.26
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	AIR BAG SPRING #317	446.18

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE PADS #717	259.11
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	AIR BAG SPRING	269.42
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ROTOR #717	282.77
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	DISC PADS RETURN	202.90-
7710.62340	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	173.56
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	120.25
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	120.25
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	120.25
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.65035	CITY WELDING SALES & SERVICE	WELDING GAS CYLINDERS	81.48
7710.65060	CUMBERLAND SERVICENTER	SENSOR COOLANT	48.84
7710.65060	CUMBERLAND SERVICENTER	FUEL TANK SENSOR	392.12
7710.65060	CUMBERLAND SERVICENTER	REBUILD/REPAIR CAN LIFT	1,336.49
7710.65060	CUMBERLAND SERVICENTER	FUEL TANK #716	1,503.04
7710.65060	CUMBERLAND SERVICENTER	FUEL TANK	1,503.04
7710.65060	CURRIE MOTORS	7 FLOOR MATS/CARGO NETS	1,999.61
7710.65060	DOUGLAS TRUCK PARTS	SPOTLIGHT	102.41
7710.62245	DOUGLAS TRUCK PARTS	FLOOR JACK REPAIR	1,017.00
7710.65060	DUECO, INC.	LATCH ROTARY	41.11
7710.65060	DOUGLAS TRUCK PARTS	LATCH ASSYM.	16.65
7710.65060	DUECO, INC.	LATCH T-HANDLE	60.89
7710.65060	EVANSTON CAR WASH & DETAIL CEN	6 CAR WASHES	52.00
7710.65060	FASTENAL COMPANY	BOLTS	142.99
7710.65060	FLINK COMPANY	RUBBER DEFLECTOR FOR PLOW	373.72
7710.65060	FREEWAY FORD TRUCK SALES	FUEL TANK STRAPS #583	308.93
7710.65060	GOLF MILL FORD	CORE RETURN	35.00-
7710.65060	GRAINGER, INC., W.W.	BALL VALVE	18.42
7710.65060	GRAINGER, INC., W.W.	WORK LIGHT BULBS	72.36
7710.65060	GROVER WELDING COMPANY	PIVOT BAR REPAIR #542	165.00
7710.65060	GROVER WELDING COMPANY	WELDING REPAIR #575	2,974.69
7710.65060	INLAND POWER GROUP	FILTER KIT	52.67
7710.65035	INLAND POWER GROUP	BULK TRANS. FLUID	1,690.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY CORE CREDIT	240.00-
7710.65060	INTERSTATE BATTERY OF NORTHERN	CORE RETURN	40.00-
7710.65060	INTERSTATE BATTERY OF NORTHERN	CORE RETURN	80.00-
7710.65060	K M INTERNATIONAL	2 THERMOPILS #630	182.71
7710.65060	LEACH ENTERPRISES, INC.	TAPER ROLLER BRUSH	34.88
7710.65060	LEACH ENTERPRISES, INC.	BRAKE PADS #317	89.01
7710.65060	LEACH ENTERPRISES, INC.	AIR DRYER PART	138.26
7710.65060	LEACH ENTERPRISES, INC.	3 AIR GOVENORS	36.00
7710.62240	METRO TANK AND PUMP COMPANY	FUEL PUMP REPAIR	1,069.00
7710.65060	MONROE TRUCK EQUIPMENT	FLOW METER	399.15
7710.65060	NORTH SHORE TOWING	TOW & HOOK CREDIT	75.00-
7710.65060	NORTH SHORE TOWING	#43 TOW	95.50
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WIPER ARM #928	26.89
7710.65060	NORTH SUBURBAN AUTO SUPPLY	CORROSION PREVENTATIVE	66.21
7710.65060	P & G KEENE ELECTRICAL	REBUILT ALTERNATOR	180.00
7710.65060	P & G KEENE ELECTRICAL	STARTER #945	205.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	P & G KEENE ELECTRICAL	STARTER #589	215.00
			<u>183,096.06</u>
			183,215.14
00601 EQUIPMENT REPLACEMENT FUND			
7780	VEHICLE REPLACEMENTS		
7780.62375	UNITED RENTALS	ROLLER RENTAL	2,588.60
			<u>2,588.60</u>
			2,588.60
00605 INSURANCE FUND			
7801	EMPLOYEE BENEFITS		
7801.57230	KISS, ROSEMARY	REFUND-OVERPYMNT INSURANCE	505.84
			<u>505.84</u>
			505.84
00700 FIREFIGHTERS PENSION FUND			
8000	FIREFIGHTERS' PENSION		
8000.61755	ILLINOIS PUBLIC PENSION FUND A	*MEMBERSHIP FEES	775.00
8000.61755	NORTHWESTERN MEMORIAL PHYSICIA	*CHART REVIEW	817.50
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL FEES	8,147.67
8000.61755	NORTHERN TRUST COMPANY	*INVESTMENT FEE	3,638.88
			<u>13,379.05</u>
			13,379.05
		TOTAL	<u>2,967,703.51</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
Insurance			
Various	Various	Worker's Comp	24,603.25
Various	Various	Casualty Loss	8,615.50
Various	Various	Worker's Comp	5,207.41
Various	Various	Casualty Loss	964.24
			<u>39,390.40</u>
NSP2			
5086.62486	Chicago Title and Trust	Acquisition 739 N Dobson	44,000.00
			<u>44,000.00</u>
Parking			
7005.65507	Chicago Title and Trust	Purchase of 1229 Chicago Avenue	1,000.00
			<u>1,000.00</u>
Sewer			
7580.68305	IEPA	Loan Disbursement Sewer Imp	66,000.24
7618.68305	IEPA	Loan Disbursement Sewer Imp	219,012.81
7605.68305	IEPA	Loan Disbursement Sewer Imp	307,636.02
7622.68305	IEPA	Loan Disbursement Sewer Imp	165,695.83
7623.68305	IEPA	Loan Disbursement Sewer Imp	291,948.30
7525.68305	IEPA	Loan Disbursement Sewer Imp	317,397.49
			<u>1,367,690.69</u>
			<u>1,452,081.09</u>
		Grand Total	<u>4,419,784.60</u>

Prepared by _____

Date _____

Approved by _____

Date _____

*Advanced Payment