

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/27/13

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41420		CITY OF EVANSTON - PETTY CASH	*NET OPERATIONS FUNDS	2,500.00
100.41340		ANIMAL EMERGENCY & TREATMENT	RECONSTRUCTIVE SURGERY	194.22
100.22725		VERIZON WIRELESS (25505)	WIRELESS SERVICE	586.80
100.13040		ILLINOIS PAPER COMPANY	COPY PAPER 2012 CIVIC CENTER	792.00
100.13040		ILLINOIS PAPER COMPANY	FINAL FY12 COPY PAPER CIVICCTR	2,016.00
100.13040		ALLEGRA PRINT & IMAGING	WHITE ENVELOPES	960.00
				7,049.02
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERV.	52.49
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERV.	104.98
1300.62456		ON TRACK FULFILLMENT INC.	POST CARD MAILING - 2ND WARD	137.00
1300.62210		MSF GRAPHICS, INC.	BUSN. CARDS	24.70
				319.17
1400	CITY CLERK			
1400.65080		MSF GRAPHICS, INC.	LANDLORD/TENANT ORDIANCE BOOK	322.65
1400.62295		MUNICIPAL CLERKS OF ILLINOIS	WINTER SEMINAR REGISTRATION	50.00
				372.65
1505	CITY MANAGER			
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES CMO 2012 ADDTL	56.69
1505.62295		NORTHWESTERN UNIVERSITY	KELLOGG SCHOOL RESEARCH/REPORT	3,000.00
1505.62295		BOBKIEWICZ, WALTER	BUSN. MEALS REIMB. 2012	2,159.36
1505.62295		BOBKIEWICZ, WALTER	HALF DIRECTOR GROUP BREAKFST	128.00
				5,344.05
1510	PUBLIC INFORMATION			
1510.62205		EVANSTON ROUND TABLE LLC	WINTER MAGAZINE AD	850.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTER	ECMC GRANTS 11-12/2012	18,666.66
1510.62205		CHICAGO TRIBUNE	ONLINE AD	11.00
1510.62210		QUARTET COPIES	GUNS FOR CASH POSTCARDS	68.13
1510.62315		FEDERAL EXPRESS CORP.	SHIPPING	31.89
1510.62341		TRUIST, INC.	VOLUNTEER SUITE ANNUAL FEE	5,000.00
1510.62205		CHICAGO TRIBUNE	ONLINE AD	11.00
				24,638.68
1705	LEGAL ADMINISTRATION			
1705.62345		PACER SERVICE CENTER	COURT ELECTRONIC RECORDS	38.20
1705.65010		WEST GROUP PAYMENT CTR	INFORMATION CHARGES	775.45
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	26.24
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	37.81
1705.62130		DACRA COMPUTER SERVICE	CODE ENFORCEMENT DATABASE	3,125.00
1705.62345		FEDERAL EXPRESS CORP.	SHIPPING	105.74
1705.62360		FORD JR, HENRY J	ARDC REGISTRATION FEE	342.00
				4,450.44
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.65095		FEDERAL EXPRESS CORP.	SHIPPING	46.65
1905.65095		OFFICE DEPOT	OFFICE SUPPLIES ADMIN GEN SUPP	50.33
				96.98

*Advanced Payment

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910	FINANCE DIVISION - REVENUE		
1910.52010	SCHRAM, MICHAEL	REIMB. FEES	15.00
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	293.85
1910.52010	SATTERTHWAITE, MARK	REIMB. FEES	15.00
1910.52010	ALRICH, THOMAS	REIMB. COMBO FORM	15.00
1910.52010	BINFORD, HENRY C	REFUND OVERPAYMENT	10.00
1910.52010	BYRNE, AVITAL	REIMB. FEES	75.00
1910.52010	QUATTROCKI, MICHAEL	REIMB. FEES	75.00
1910.52010	MARGOLIS, ELIEZER	REIMB. FEES	90.00
1910.52010	LIAO, YIFENG	REIMB. FEES	75.00
1910.52010	GEHRING, ANNE	REIMB. FEES	15.00
1910.52010	DWORIN, SARAH BESS B.	REIMB. FEES	2.00
1910.62449	DUNCAN PARKING TECHNOLOGIES	OCTOBER 2012 PROCESSING	32,744.80
1910.62449	DUNCAN PARKING TECHNOLOGIES	NOVEMBER 2012 PROCESSING	25,673.81
1910.52010	DOXTATOR, SUSAN	REIMB. FEES	15.00
1910.52010	CORNETT, JACKIE Y	REIMB. FEES	15.00
1910.51620	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	5.00
1910.52010	CLEMENT, RUSSELL	REIMB. FEES	75.00
			59,209.46
1915	HUMAN RESOURCE DIVI. - PAYROLL		
1915.65095	TEUTEBERG INC	PAYROLL CHECKS	4,491.20
			4,491.20
1920	FINANCE DIVISION - ACCOUNTING		
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	29.68
1920.65095	TEUTEBERG INC	A/P CHECKS	1,497.06
			1,526.74
1925	FINANCE DIVISION - PURCHASING		
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	140.08
			140.08
1929	HUMAN RESOURCE DIVISION		
1929.62274	TRANS UNION CORP	LEGAL INFORMATION	45.00
1929.65095	OFFICE DEPOT	OFFICE DEPOT SUPPLIES	234.92
1929.65095	FEDERAL EXPRESS CORP.	SHIPPING	40.86
			320.78
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62250	SMS SYSTEMS MAINTENANCE SERVICE	COMPUTER MAINT. SERV.	897.40
1932.62250	PRESSTK, INC.	FORMAX SEALER	1,347.46
1932.62380	US BANK	COPIER LEASE AGREEMENT	1,641.52
1932.65555	AT & T	CISCO SMARTNET CM 6.1 SUPPORT	4,681.22
1932.65555	DELL COMPUTER CORP.	DELL 13" LAPTOP	1,206.14
1932.65555	GLOBAL KNOWLEDGE TRAINING LLC	TRAINING FOR IT STAFF	2,076.75
1932.62175	IRON MOUNTAIN OSDP	SERVICE AGREEMENT	599.22
1932.62380	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER MAINT. AGREEMENT	4,008.85
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	103.96
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	77.53
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	71.69
1932.62340	ORACLE AMERICA, INC.	ORACLE DATABASE SUPPORT	121.67
1932.65555	HEWLETT PACKARD CO.	MIRROR DISK LICENSE	2,318.76

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1932.65555	GLOBAL KNOWLEDGE TRAINING LLC	TRAINING FOR IT STAFF	1,946.35
1932.65555	GLOBAL KNOWLEDGE TRAINING LLC	TRAINING FOR IT STAFF	3,596.00
1932.65555	GLOBAL KNOWLEDGE TRAINING LLC	TRAINING FOR IT STAFF	1,946.35
1932.65555	GLOBAL KNOWLEDGE TRAINING LLC	TRAINING FOR IT STAFF	1,361.75
			28,002.62
1941	PARKING ENFORCEMENT & TICKETS		
1941.52505	GHERGHICEANU, RARES	REIMB. FEES	35.00
1941.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	700.64
1941.64005	COMED	MONTHLY CHARGES	76.24
1941.52505	ATS PROCESSING SERVICES, LLC	REFUND RENTAL CAR	10.00
1941.62451	NORTH SHORE TOWING	IMMOBILIZATION PROGRAM -DEC.	2,775.00
			3,596.88
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	60.85
			60.85
2105	PLANNING & ZONING		
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2105	69.54
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERV.	11.66
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERV.	113.72
2105.62210	ALLEGRA PRINT & IMAGING	#9 WHITE WINDOW ENVELOPES	900.00
2105.65010	THIS OLD HOUSE	SUBSCRIPTION	15.00
			1,109.92
2115	HOUSING CODE COMPLIANCE		
2115.62190	GARRISON, VIRGINIA	DEBRIS REMOVALS	240.00
2115.62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVALS - 2012	810.00
2115.62345	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	220.00
2115.62360	NOTARY PUBLIC ASSOC OF IL	NOTARY FEE	49.00
2115.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	269.76
			1,588.76
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	104.04
			104.04
2126	BUILDING INSPECTION SERVICES		
2126.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	105.71
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	387.50
2126.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2126	14.98
2126.62425	MOSHE CALAMARO & ASSOC	CASE SF1 010-11 1029 DARROW	210.00
2126.62425	MOSHE CALAMARO & ASSOC	STRUCTURAL ENGINEERING-03/11	475.00
2126.62425	MOSHE CALAMARO & ASSOC	SITE MEETING	190.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,624.00
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	200.00
2126.62425	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	275.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	25.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
			4,587.19
2128	EMERGENCY SOLUTIONS GRANT		
2128.67110	CONNECTIONS FOR THE HOMELESS	ESG EXPENSES NOV. 2012	6,100.30

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			6,100.30
2205	POLICE ADMINISTRATION		
2205.62360	SECRETARY OF STATE 111	NOTARY FEE STATE FILING	10.00
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS	885.00
2205.64015	NICOR 0632	MONTHLY CHARGES	161.76
2205.62360	NOTARY PUBLIC ASSOC OF IL	NOTARY FEE	49.00
2205.62380	CRITICAL REACH	CRITICAL REACH BULLETIN SERV.	785.00
2205.64005	COMED	MONTHLY CHARGES	114.63
2205.65085	A-MIDWEST BOARD-UP INC.	REPORT 12-33355 403 CUSTER	293.00
2205.64005	COMED	MONTHLY CHARGES	109.40
			2,407.79
2210	PATROL OPERATIONS		
2210.65085	MOBILE VISION INC	ASSEMBLY, VOICE LINK PLUS 2	13,600.00
2210.65020	J. G. UNIFORMS, INC	BODY ARMOR	810.00
2210.65085	MOBILE VISION INC	SHIPPING & HANDLING	34.00
2210.65085	MOBILE VISION INC	SHIPPING & HANDLING	20.00
2210.65085	MOBILE VISION INC	ASSEMBLY, VOICE LINK PLUS 2	20.00
2210.65020	O'HERRON CO INC.	BODY ARMOR	757.99
			15,241.99
2215	CRIMINAL INVESTIGATION		
2215.65105	YAHOO!	SEARCH/RETRIEVAL	40.00
2215.62745	CRICKET	SUBPOENA CHARGE	69.50
			109.50
2240	POLICE RECORDS		
2240.65095	MSF GRAPHICS, INC.	PRINTING	198.00
			198.00
2245	COMMUNICATIONS		
2245.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	1,960.28
			1,960.28
2250	SERVICE DESK		
2250.65125	LAPORT INC	JANITORIAL SUPPLIES	1,112.69
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	124.95
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	1,001.47
2250.65125	LAPORT INC	JANITORIAL SUPPLIES	125.49
			2,364.60
2251	311 CENTER		
2251.64505	AT & T MOBILITY	COMMUNICATION CHARGES	54.19
			54.19
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	310.80
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	151.20
			462.00
2260	OFFICE OF ADMINISTRATION		
2260.62295	ADAMAX TACTICAL ACADEMY	FIELD ARMORER COURSE - 2	490.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS	432.45
2260.62295	NORTHEASTERN ILLINOIS PUBLIC	EVIDENCE PHOTOGRAPHY	300.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2260.62295	NORTH EAST MULTI-REGIONAL	LAW OF ARREST COURSE	50.00
2260.64565	COMCAST CABLE	COMMUNICATION CHARGES	24.29
			1,296.74
2265	NEIGHBORHOOD ENFORCEMENT TEAM		
2265.65020	EVANSTON IMPRINTABLES,INC.	UNIFORMS	330.59
			330.59
2270	TRAFFIC BUREAU		
2270.65085	MUNICIPAL ELECTRONICS INC	SUPPLIES	220.83
2270.65085	INTOXIMETERS INC.	MODEM	210.95
2270.65085	APPLIED CONCEPTS, INC.	DUAL IR REMOTE	119.00
2270.65085	SETCOM CORP.	WINDSCREEN	42.70
2270.65085	APPLIED CONCEPTS, INC.	DUAL IR REMOTE	119.00
2270.65085	MUNICIPAL ELECTRONICS INC	FALCON AMP	40.00
2270.65125	NORTH SHORE TOWING	TOWING	765.00
			1,517.48
2280	ANIMAL CONTROL		
2280.64015	NICOR 0632	MONTHLY CHARGES	1,791.91
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	52.76
2280.65025	HILLS PET NUTRITION	PET FOOD	280.64
2280.65025	HILLS PET NUTRITION	PET FOOD	108.60
			2,233.91
2305	FIRE MGT & SUPPORT		
2305.65020	UNIFORMITY, INC.	UNIFORMS	172.60
2305.62275	FEDERAL EXPRESS CORP.	SHIPPING	80.76
2305.62518	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	89.50
2305.62518	GRAINGER, INC., W.W.	LIGHT BULBS	147.00
2305.62270	HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATIONS - 27	8,895.00
2305.62270	HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATIONS - 20	7,239.00
2305.62270	HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATIONS - 25	8,795.00
2305.62270	HENRICHSEN FIRE & SAFETY	EXTINGUISHER REFILL	293.68
2305.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	449.10
2305.64015	NICOR 0632	MONTHLY CHARGES	572.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	93.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	258.05
2305.65020	UNIFORMITY, INC.	UNIFORMS	21.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	76.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	299.50
2305.65020	UNIFORMITY, INC.	UNIFORMS	58.85
2305.65020	UNIFORMITY, INC.	UNIFORMS	161.65
2305.65020	UNIFORMITY, INC.	UNIFORMS	152.65
2305.65020	UNIFORMITY, INC.	UNIFORMS	80.85
2305.62518	UNDERWRITERS LABORATORIES INC.	REQUIRED TESTING INSERVICE	2,630.00
2305.62235	AIR ONE EQUIPMENT	HELMET PASSPORT	528.00
			31,096.69
2310	FIRE PREVENTION		
2310.53715	MAIL SORT, INC.	MAILING OF 3256 INVOICES	1,596.82
			1,596.82

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2315	FIRE SUPPRESSION		
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES -DEC. 2012	5,113.40
2315.62295	FIRE TRAINING RESOURCES / FFS	FIREFIGHTING TRAINING	675.00
2315.62295	FIRE TRAINING RESOURCES / FFS	FIREFIGHTING TRAINING	100.00
2315.62295	FIRE TRAINING RESOURCES / FFS	FIREFIGHTING TRAINING	100.00
2315.62295	FIRE TRAINING RESOURCES / FFS	FIREFIGHTING TRAINING	100.00
2315.62295	ILLINOIS SOCIETY OF FIRE SERVICE	FIREFIGHTING TRAINING	760.00
2315.62523	LAPORT INC	JANITORIAL SUPPLIES	213.82
2315.65085	LEMOI HARDWARE	REPAIR PARTS	.80
2315.65085	LEMOI HARDWARE	REPAIR PARTS	9.99
2315.62295	NORTHEASTERN ILLINOIS PUBLIC	FIREFIGHTING TRAINING	240.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC	FIREFIGHTING TRAINING	50.00
2315.62509	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	544.12
2315.62509	PRAXAIR DISTRIBUTION INC	EMS OXYGEN	330.32
2315.62295	ROMEVILLE FIRE ACADEMY	FIREFIGHTING TRAINING	425.00
2315.65015	SAM'S CLUB DIRECT	*FOOD	66.04
2315.65095	OFFICE DEPOT	OFFICE SUPPLIES	223.98
2315.65625	W S DARLEY & CO	FIRE HOSE	1,443.90
2315.62295	FIRE TRAINING RESOURCES / FFS	FIREFIGHTING TRAINING	705.00
			11,101.37
2407	HEALTH SERVICES ADMIN		
2407.65125	EVANSTON IMPRINTABLES,INC.	WINTER GEAR	724.14
			724.14
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62477	VERIZON WIRELESS (25505)	WIRELESS SERVICE	61.96
2435.62477	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	60.85
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERV.	27.00
2435.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	155.61
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERV.	27.00
			332.42
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,184.00
			1,184.00
2605	DIRECTOR OF PUBLIC WORKS		
2605.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	36.18
2605.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	57.51
			93.69
2610	MUNICIPAL SERVICE CENTER		
2610.64015	NICOR 0632	MONTHLY CHARGES	283.99
2610.64015	NICOR 0632	MONTHLY CHARGES	862.41
2610.64005	COMED	MONTHLY CHARGES	138.37
2610.62245	NATIONAL PUMP & COMPRESSOR	PNEUMATIC COMPRESSOR SERVICE	2,700.00
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	67.26
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	70.33
2610.62225	SMITHEREEN PEST MANAGEMENT SERV.	RODENT CONTROL	93.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	291.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME WORK T-SHIRT	25.00
2610.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	200.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.62440	OVERHEAD, INC.	FY2012 OVERHEAD DOOR MAINT.	270.50
2610.62440	OVERHEAD, INC.	FY2012 OVERHEAD DOOR MAINT.	632.41
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	472.50
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	1,662.25
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	1,174.75
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	1,197.75
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	2,846.25
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	4,667.90
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	247.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME WORK T-SHIRT	50.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	144.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	116.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	291.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	94.00
			18,597.67
2625	ENGINEERING		
2625.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	200.00
2625.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING	25.93
			264.93
2630	TRAFFIC ENGINEERING		
2630.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	300.00
2630.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
2630.52130	CLEMENT, RUSSELL	REIMB. FEES	15.00
2630.52126	BRUMMETT, CHRIS	REIMB. MOVING VAN PERMIT	100.00
2630.52131	LIAO, YIFENG	REIMB. FEES	4.00
2630.52130	LIAO, YIFENG	REIMB. FEES	15.00
2630.52130	KIM, YOUNG	REIMB. FEES	90.00
			563.00
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	MONTHLY CHARGES	261.96
2640.64006	COMED	MONTHLY CHARGES	21,009.21
2640.64007	COMED	MONTHLY CHARGES	6,207.61
2640.64006	COMED	MONTHLY CHARGES	497.67
2640.64008	COMED	MONTHLY CHARGES	272.81
2640.64008	COMED	MONTHLY CHARGES	323.08
2640.64008	COMED	MONTHLY CHARGES	245.73
2640.64008	CONSTELLATION	MONTHLY CHARGES	175.41
2640.64007	COMED	MONTHLY CHARGES	42.39
2640.64006	COMED	MONTHLY CHARGES	356.79
			29,392.66
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	2,669.76
2665.62295	NORTHEASTERN ILLINOIS PUBLIC	SUPERVISORS ACADEMY	200.00
2665.62295	NORTHEASTERN ILLINOIS PUBLIC	PROJECT MANAGEMENT	75.00
			2,944.76
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	GALLAGHER MATERIALS CORPORATION	FY2012 UPM COLD PATCH PURCHASE	4,718.46

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2670.62415	KLF TRUCKING	DEBRIS REMOVAL	1,650.00
2670.65055	GALLAGHER MATERIALS CORPORATION	FY2012 UPM COLD PATCH PURCHASE	4,768.62
2670.62415	SHRED ALL RECYCLING SYSTEMS	TIRE RECYCLING	166.51
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	519.50
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	4.50
			11,827.59
2680	SNOW AND ICE CONTROL		
2680.65015	MORTON SALT	FY2012 ROCK SALT PURCHASE	5,468.70
2680.65015	MORTON SALT	FY2012 ROCK SALT PURCHASE	1,311.36
2680.65015	MORTON SALT	FY2012 ROCK SALT PURCHASE	7,911.26
			14,691.32
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	57.51
			57.51
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	382.78
			382.78
3020	RECREATION GENERAL SUPPORT		
3020.65125	COMCAST CABLE	CABLE CHARGES	19.01
3020.65125	ALLEGRA PRINT & IMAGING	EV. BICYCLE CLUB PROGRAM	250.00
3020.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	57.51
			326.52
3025	PARK UTILITIES		
3025.64015	NICOR 0632	MONTHLY CHARGES	7.62
3025.64015	NICOR 0632	MONTHLY CHARGES	42.86
3025.64015	NICOR 0632	MONTHLY CHARGES	70.37
3025.64015	NICOR 0632	MONTHLY CHARGES	156.28
3025.64005	CONSTELLATION	MONTHLY CHARGES	1,616.44
3025.64005	COMED	MONTHLY CHARGES	318.96
3025.64005	COMED	MONTHLY CHARGES	241.80
3025.64005	COMED	MONTHLY CHARGES	60.80
3025.64005	COMED	MONTHLY CHARGES	391.00
3025.64005	COMED	MONTHLY CHARGES	22.14
3025.64015	NICOR 0632	MONTHLY CHARGES	181.33
3025.64005	COMED	MONTHLY CHARGES	36.72
3025.64005	COMED	MONTHLY CHARGES	41.42
3025.64005	COMED	MONTHLY CHARGES	699.66
3025.64005	COMED	MONTHLY CHARGES	262.41
3025.64005	COMED	MONTHLY CHARGES	27.82
			4,177.63
3030	CROWN COMMUNITY CENTER		
3030.62505	FONSECA MARTIAL ARTS	MARTIAL ARTS INSTRUCTION	100.00
3030.62505	FONSECA MARTIAL ARTS	MARTIAL ARTS INSTRUCTION	4,000.00
3030.62505	FONSECA MARTIAL ARTS	MARTIAL ARTS INSTRUCTION	90.20
3030.62505	FONSECA MARTIAL ARTS	MARTIAL ARTS INSTRUCTION	477.00
3030.62505	3 POINT ATHLETICS	HOOPS CAMP	2,380.00
3030.65025	SAM'S CLUB DIRECT	*FOOD RETURN	21.22-

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.65025	SAM'S CLUB DIRECT	*SNACK	58.10
3030.65025	SAM'S CLUB DIRECT	*SNACK	113.23
3030.65025	SAM'S CLUB DIRECT	*MILK	30.09
3030.65025	SAM'S CLUB DIRECT	*AFTERSCHOOL SNACK	135.51
3030.65025	SAM'S CLUB DIRECT	*AFTERSCHOOL SNACK	86.84
3030.65025	SAM'S CLUB DIRECT	*MILK	11.88
3030.65025	SAM'S CLUB DIRECT	*PRESCHOOL SNACK	22.02
3030.65025	SAM'S CLUB DIRECT	*SNACK	43.50
3030.65025	SAM'S CLUB DIRECT	*SNACK	121.75
3030.65025	SAM'S CLUB DIRECT	*AFTERSCHOOL SNACK	16.53
3030.65110	SAM'S CLUB DIRECT	*CLASSROOM SUPPLIES	56.36
3030.65110	SAM'S CLUB DIRECT	*SNACK/LUNCH SUPPLIES	131.20
3030.65025	SAM'S CLUB DIRECT	*PRESCHOOL SNACK	64.50
3030.65025	SAM'S CLUB DIRECT	*SNACKS	14.30
3030.64005	CONSTELLATION	MONTHLY CHARGES	2,771.19
3030.64015	NICOR 0632	MONTHLY CHARGES	117.55
3030.62205	PIONEER PRESS	FLEA MARKET AD	40.80
3030.65110	SAM'S CLUB DIRECT	*SUPPLIES	30.22
			10,891.55
3035	CHANDLER COMMUNITY CENTER		
3035.62505	PLAY-WELL TECHNOLOGIES	LEGO WINTER CAMP	937.30
3035.62507	CLASSIC BOWL	WINTER CAMP FIELD TRIP	28.00
3035.62505	CHESS WIZARDS INC	INSTRUCTION OF CHESS CAMPS	2,380.00
3035.64005	CONSTELLATION	MONTHLY CHARGES	977.76
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	109.54
3035.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	40.38
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	163.60
3035.62505	3 POINT ATHLETICS	YOUTH BASKETBALL PROGRAM	373.90
3035.62505	3 POINT ATHLETICS	YOUTH BASKETBALL PROGRAM	670.60
			5,681.08
3040	FLEETWOOD JOURDAIN COM CT		
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	140.91
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	87.30
3040.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICES MEAL	384.30
3040.64005	CONSTELLATION	MONTHLY CHARGES	2,325.66
3040.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	61.60
3040.65110	COMCAST CABLE	CABLE CHARGES	101.12
3040.64015	NICOR 0632	MONTHLY CHARGES	271.20
			3,372.09
3055	LEVY CENTER SENIOR SERVICES		
3055.65025	CATHOLIC CHARITIES OF CHICAGO	SENIOR CONGREGATE MEALS	3,053.05
3055.62505	CONNELLY'S ACADEMY	TAE KWON DO PROGRAM 2012	5,620.65
3055.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER 2012	120.30
3055.65050	LAPORT INC	JANITORIAL SUPPLY LEVY 2012	146.50
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	64.41
3055.62505	BARON, ENID	MEMOIR CLASS	245.00
3055.62511	COMCAST CABLE	CABLE CHARGES	137.36
3055.64005	CONSTELLATION	MONTHLY CHARGES	3,190.65
3055.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.16

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.65050	SPECIALTY FLOORS, INC.	MACHINE CLEAN	1,128.00
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - DECEMBER 2012	76.00
			13,809.08
3080	BEACHES		
3080.64005	CONSTELLATION	MONTHLY CHARGES	105.30
3080.64015	NICOR 0632	MONTHLY CHARGES	238.50
3080.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	77.95
			421.75
3085	RECREATION FACILITY MAINT		
3085.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	59.44
			59.44
3095	CROWN ICE RINK		
3095.65110	REVOLUTION, LLC	NUTCRACKER SHOW COSTUMES	7,288.42
3095.65110	SAM'S CLUB DIRECT	SENIOR NIGHT	30.08
3095.65025	SAM'S CLUB DIRECT	SENIOR NIGHT	41.80
3095.65080	SAM'S CLUB DIRECT	*VENDING RESALE	219.52
3095.62205	PIONEER PRESS	NUTCRACKER AD	447.00
3095.64015	NICOR 0632	MONTHLY CHARGES	352.63
3095.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	101.31
3095.64005	CONSTELLATION	MONTHLY CHARGES	8,313.56
3095.65080	COCA-COLA ENTERPRISES	VENDING RESALE	291.36
3095.62205	CHICAGO PARENT NEWS MAGAZINE	NUTCRACKER AD	684.00
3095.62490	SCS PRODUCTIONS	LIGHTING & HEADSETS	5,365.00
3095.65095	OFFICE DEPOT	OFFICE SUPPLIES	188.75
3095.62490	MCCAULEY MECHANICAL SERVICE	EMERGENCY REPAIR SUB	1,825.31
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
			25,219.72
3110	TENNIS		
3110.62505	E-TOWN TENNIS	INSTRUCTION YOUTH & ADULT	1,054.50
			1,054.50
3130	SPECIAL RECREATION		
3130.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.16
3130.65025	SAM'S CLUB DIRECT	*SNACKS	39.88
			67.04
3140	BUS PROGRAM		
3140.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.16
			27.16
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	54.32
			54.32
3215	YOUTH ENGAGEMENT DIVISION		
3215.62490	YOUTH JOB CENTER OF EVANSTON	*BUILDING CAREER PATHWAYS	15,881.36
3215.65025	SAM'S CLUB DIRECT	*SNACK	61.76
			15,943.12
3505	PARKS & FORESTRY GENERAL SUP		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3505.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	609.03
			609.03
3510	HORTICULTURAL MAINTENANCE		
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	46.88
3510.62195	CHRISTY WEBBER & COMPANY	2012 LANDSCAPE MAINTENANCE	1,533.30
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	63.46
3510.65070	RUSSO POWER EQUIPMENT	BACK PACK BLOWER PARTS	33.44
			1,677.08
3515	PARKWAY TREE MAINTENANCE		
3515.65625	ARLINGTON POWER EQUIPMENT	CHAINSAW	462.00
3515.65020	ARBORWEAR	WORK CLOTHING	300.95
			762.95
3520	DUTCH ELM DISEASE CONTROL		
3520.65625	ARLINGTON POWER EQUIPMENT	CHAINSAW	2,500.00
3520.65020	ARBORWEAR	WORK CLOTHING	429.00
			2,929.00
3525	TREE PLANTING		
3525.65020	ARBORWEAR	WORK CLOTHING	200.00
			200.00
3605	ECOLOGY CENTER		
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - DECEMBER 2012	72.00
3605.65095	OFFICE DEPOT	OFFICE SUPPLIES	15.21
3605.64005	COMED	MONTHLY CHARGES	25.24
3605.64005	CONSTELLATION	MONTHLY CHARGES	368.70
3605.64015	NICOR 0632	MONTHLY CHARGES	298.08
			779.23
3610	ECO-QUEST DAY CAMP		
3610.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	13.22
			13.22
3710	NOYES CULTURAL ARTS CTR		
3710.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	73.43
3710.64015	NICOR 0632	MONTHLY CHARGES	396.28
3710.62495	ANDERSON PEST CONTROL	PEST CONTROL	35.58
3710.64005	CONSTELLATION	MONTHLY CHARGES	1,349.92
			1,855.21
3720	CULTURAL ARTS PROGRAMS		
3720.62205	CHICAGO READER	LAF AD	100.00
3720.62511	PINSKY, LEA	MURAL - SUPER SUMMER	950.00
			1,050.00
3805	FACILITIES ADMINISTRATION		
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES	73.87
3805.62509	DEAN EVANS & ASSOCIATES INC	SOFTWARE SUPPORT AGREEMENT	1,994.00
3805.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	78.01
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES	150.95
			2,296.83
3806	CIVIC CENTER SERVICES		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3806.62225	MOSHE CALAMARO & ASSOC	STRUCTURAL ENGINEERING-DEC.	470.00
3806.65040	MARK VEND COMPANY	SUPPLIES	93.96
3806.65040	LEMOI HARDWARE	CIVIC CENTER SUPPLIES	48.00
3806.65040	LEMOI HARDWARE	BLADE MOWER	34.31
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	184.94
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	11.97
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	124.30
3806.62225	DUSTCATCHERS, INC.	ONE (1) YEAR SERVICE	181.98
3806.62225	DUSTCATCHERS, INC.	ONE (1) YEAR SERVICE	7.02
3806.64015	NICOR 0632	MONTHLY CHARGES	553.93
3806.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	107.72
			1,818.13
3807	CONSTRUCTION AND REPAIRS		
3807.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	876.41
3807.65050	BARR MECHANICAL SALES, INC.	PILOT ASSMY.	966.21
3807.62225	TOTAL INSULATION, INC.	AIR HANDLING INSULATION	910.25
3807.62225	TOTAL INSULATION, INC.	AIR HANDLING INSULATION	1,322.11
3807.65050	MIDWEST ENVIRONMENTAL SALES CO	HVAC PRESSURE SWITCHES	242.40
			4,317.38
			405,551.29
00195	NEIGHBOR.STABILIZATION PROGRAM		
5006	PROGRAM DELIVERY		
5006.62490	HOUSING OPPORTUNITY DEVELOPMENT	NSP2 HOMEOWNER COUNSELING	13,136.00
			13,136.00
			13,136.00
00200	MOTOR FUEL TAX FUND		
5099	2012 MFT STREET RESURFACING		
5099.65515	CHICAGOLAND PAVING CONTRACTORS	2012 MFT STREET RESURFACING	164,122.42
			164,122.42
			164,122.42
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64505	AT & T 8100	COMMUNICATION CHARGES	475.49
5150.65085	CHICAGO COMMUNICATIONS, LLC.	COMMUNICATION CHARGES	800.00
5150.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	1,480.66
5150.65625	COMMUNICATIONS DIRECT	IGNITION SENSE CABLE	27.48
5150.65625	COMMUNICATIONS DIRECT	IGNITION SENSE CABLE	66.00
5150.65625	COMMUNICATIONS DIRECT	CDM 1250 MOBILE RADIO VHF 25	2,586.00
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,774.75
			8,210.38

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			8,210.38
00215	CDBG FUND		
5203	HANDYMAN		
5203.63095	CEDA, INC.	HANDYMAN PROGRAM	93.76
5203.63095	CEDA, INC.	HANDYMAN PROGRAM	646.24
5203.63095	CEDA, INC.	HANDYMAN PROGRAM	51.78
			791.78
5205	TARGETED CODE ENFORCEMENT		
5205.62770	ABG SERVICES, INC.	CASE 10-2671 1632 FOWLER	265.00
5205.62770	ABG SERVICES, INC.	CASE 10-0505 411 CUSTER	205.00
			470.00
			1,261.78
00220	CD LOAN FUND		
5280	CD LOAN		
5280.62190.WNRSA	EQUIFAX CREDIT	CREDIT SERV.	5.56
5280.62190.WNRSA	VALUE REMODELING	CASE SF 1015-12 2011 FOSTER	5,780.00
5280.65535	NORTHSTAR HEATING & AIR COND.	CASE SF 958-09 1034 FLORENCE	539.00
			6,324.56
			6,324.56
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65522	HOWARD STREET BUSINESS ASSOCIA	BUSN. DISTRICT IMPROVEMENTS	870.00
5300.62509	ILLINOIS APPRAISAL SERVICES	APPRAISAL LIB. PARKING LOT	1,500.00
5300.62185	KANE, MCKENNA AND ASSOCIATES,	PROFESSIONAL SERV.	350.00
5300.62185	KANE, MCKENNA AND ASSOCIATES,	PROFESSIONAL SERV.	1,262.50
5300.65522	LANDSCAPE CONCEPTS MANAGEMENT	BUSN. DISTRICT IMPROVEMENTS	1,250.00
5300.65522	CHICAGO-DEMPSTER MERCHANTS	BUSN. DISTRICT IMPROVEMENTS	2,669.15
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 5300	99.30
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 5300	200.00
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 5300	16.28
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 5300	142.38
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 5300	57.62
			8,417.23
			8,417.23
00240	HOME FUND		
5430	HOME FUND		
5430.65535	HOUSING OPPORTUNITY DEVELOPMENT	DRAW #3 131 CALLAN REHAB	37,554.16
5430.66131	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	1,334.00
			38,888.16
			38,888.16
00310	HOWARD-HARTREY TIF DEBT SERV		
553106	ECON DEVL P-OUTLOT DEVL P		
553106.62503	ILLINOIS APPRAISAL SERVICES	APPRAISAL TARGET OUTLOT	1,500.00
			1,500.00
			1,500.00

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00320	DEBT SERVICE FUND		
5700	2008D (1999 REFINAN.) GO BONDS		
5700.62350	WELLS FARGO BANK	SERIES 2008D	250.00
			<u>250.00</u>
			250.00
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.65515	DIAL-A-MAID	CLEANING SERV.	188.00
5860.65515	607 HOWARD LLC c/o SAM PRASSIN	BUSINESS IMPROVEMENTS	19,330.00
5860.56010	EVANSTON GLASS & MIRROR	REGLAZE STORE FRONT 627 HOWARD	288.00
			<u>19,806.00</u>
			19,806.00
00415	CAPITAL IMPROVEMENTS FUND		
415175	CIVIC CTR RENOVATIONS		
415175.65510	DOLBY DEVELOPMENT, INC	PROVIDE GENERAL CONTRACTING	4,875.20
415175.65625	OFFICE CONCEPTS	SUPPLY & INSTALL FURNITURE PER	1,960.13
415175.62205	CHICAGO TRIBUNE	2012 WASHROOM RENOVATION	847.00
			<u>7,682.33</u>
			7,682.33
415663	NOYES ROOF PROJECT		
415663.65511	CHICAGO SCAFFOLDING, INC.	PROTECTIVE SCAFFOLDING SERVICE	680.00
			<u>680.00</u>
			680.00
415688	ECOLOGY CTR GREENHOUSE		
415688.65510	BEHLES & BEHLES	2013 ECOLOGY CENTER GREENHOUSE	4,026.00
			<u>4,026.00</u>
			4,026.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	80.00
			<u>80.00</u>
			80.00
415868	STREETLIGHT UPGRADE PROGM		
415868.65515	AMERICAN INDUCTION TECHNOLOGIE	CIP STREETLIGHT UPGRADE PROG.	40,000.00
			<u>40,000.00</u>
			40,000.00
415871	TRAFFIC SIGNAL UPGRADES		
415871.65515	STANLEY CONSULTANTS INC.	SIGNAL DESIGN SHERIDAN RD.	30,627.50
415871.65515	STANLEY CONSULTANTS INC.	SHERIDAN RD SIGNAL MODERIZATION	8,807.72
			<u>39,435.22</u>
			39,435.22
415885	BRIDGE REHAB PROGRAM		
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE PHASE II ENGINEERING	60,068.03
			<u>60,068.03</u>
			60,068.03
415898	CHURCH ST REHAB-DODGE-ASHLAND		
415898.65515	CHICAGOLAND PAVING CONTRACTORS	2012 CHURCH ST IMPROVEMENT PROG.	35,260.00
			<u>35,260.00</u>
			35,260.00
415932	HARTREY (LINCOLN TO CENTRAL)		
415932.65515	CHICAGOLAND PAVING CONTRACTORS	2012 ADDL STREET RESURFACING	4,492.04
			<u>4,492.04</u>
			4,492.04
415933	ISABELLA (HIGHLAND TO CENTRAL)		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415933.65515	CHICAGOLAND PAVING CONTRACTORS	2012 ADDL STREET RESURFACING	53,112.86
			53,112.86
415934	JENKS (EASTWOOD-DEAD END EAST		
415934.65515	CHICAGOLAND PAVING CONTRACTORS	2012 ADDL STREET RESURFACING	23,606.44
			23,606.44
416088	SERVICE CENTER SALT DOME REPLA		
416088.65515	E. J. EQUIPMENT, INC.	PURCHASE SALT BRINE MAKER	85,117.00
416088.65515	OZINGA CHICAGO RMC, INC.	CONCRETE BLOCKS	160.00
416088.65515	OZINGA CHICAGO RMC, INC.	CONCRETE BLOCKS	500.00
			85,777.00
416103	BLOCK CURB/SIDEWALK REPLACEMEN		
416103.65515	CHICAGOLAND PAVING CONTRACTORS	2012 CHURCH ST IMPROVEMENT PROJ.	57,738.34
416103.65515	CHICAGOLAND PAVING CONTRACTORS	2012 CHURCH ST IMPROVEMENT PROJ.	61.88
			57,800.22
416113	DODGE LAKE STREETSCAPING		
416113.65515	CHICAGOLAND PAVING CONTRACTORS	2012 CHURCH ST IMPROVEMENT PROJ.	95,135.34
416113.65515	CHICAGOLAND PAVING CONTRACTORS	2012 CHURCH ST IMPROVEMENT PROJ.	84.66
			95,220.00
416127	LAKEFRONT MASTER PLAN		
416127.62205	CHICAGO TRIBUNE	RFP #13-01 LEGAL AD	693.00
			693.00
416144	POLICE & FIRE ROOF REPLACEMENT		
416144.62205	CHICAGO TRIBUNE	RFP 13-03 LEGAL AD	649.00
			649.00
416394	CITY WORKS SIGN INVENTORY		
416394.65515	CHRISTOPHER B. BURKE ENGINEERI	INVENTORY OF TRAFFIC SIGNS	5,000.00
			5,000.00
			513,582.14
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.65045	PRF GRAPHICS	STATIC CLING LABEL	395.74
7005.62280	FEDERAL EXPRESS CORP.	SHIPPING	29.23
7005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	290.19
			715.16
7015	PARKING LOTS & METERS		
7015.62230	B.H. SUHR & COMPANY, INC.	PLAT/LEGAL DESC. LIB. PARKING	600.00
7015.53510	COOK COUNTY COLLECTOR	*PARKING TAX - DECEMBER 2012	240.00
7015.62375	MCGAW YMCA	4TH QRT. PARKING TAX	4,610.27
7015.64005	COMED	MONTHLY CHARGES	406.69
7015.64005	COMED	MONTHLY CHARGES	291.54
7015.65070	IPS GROUP, INC.	IPS METER TRANS. BILL-DEC.	407.90
7015.64005	COMED	MONTHLY CHARGES	362.69
			6,919.09
7025	CHURCH STREET GARAGE		
7025.64005	CONSTELLATION	MONTHLY CHARGES	3,620.07
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - DECEMBER 2012	1,432.25

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			5,052.32
7036	SHERMAN GARAGE		
7036.62509	SIMPLEX GRINNELL	WATER DAMAGE REPAIR	1,505.08
7036.64005	CONSTELLATION	MONTHLY CHARGES	11,272.06
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX - DECEMBER 2012	3,106.50
			15,883.64
7037	MAPLE GARAGE		
7037.53510	COOK COUNTY COLLECTOR	*PARKING TAX - DECEMBER 2012	440.00
7037.65050	GRAINGER, INC., W.W.	ROOF LAMPS	106.84
7037.64005	CONSTELLATION	MONTHLY CHARGES	6,793.15
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX - DECEMBER 2012	1,800.75
			9,140.74
			37,710.95
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.64505	BYTRONICS, INC.	DIGTRACK-DEC. 2012	100.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	113.49
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	93.40
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	93.40
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	119.33
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	529.84
7100.65040	LAPORT INC	ADMINISTRATION - JANITORIAL	287.60
7100.56145	NATIONAL POWER RODDING CORP.	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - DECEMBER 2012	509.00
7100.62295	RUCCI, JOHN	WATERWORKS OPERATION-REIMB.	808.00
7100.62210	ON TRACK FULFILLMENT INC.	PERFORM MAILING	75.00
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	89.83
7100.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	208.05
			3,326.94
7105	PUMPING		
7105.64005	CONSTELLATION	MONTHLY CHARGES	57,081.90
7105.64015	NICOR 0632	MONTHLY CHARGES	54.77
7105.64015	NICOR 0632	MONTHLY CHARGES	1,124.30
7105.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	162.96
			58,423.93
7110	FILTRATION		
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	1,100.00
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,829.73
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,827.56
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,877.66
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	40.00
7110.65040	LAPORT INC	FILTRATION - JANITORIAL	302.54
7110.65040	LAPORT INC	FILTRATION - JANITORIAL	255.27
7110.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	162.96
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	10.00
7110.65030	PRISTINE WATER SOLUTIONS, INC.	BLENDED ORTHO-POLYPHOSPHATE	20,919.30
			37,325.02

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7115	DISTRIBUTION		
7115.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	373.33
7115.65055	NORTH SHORE TOWING	TOW & HOOK	40.00
			413.33
7120	WATER METER MAINTENANCE		
7120.62245	M.E. SIMPSON COMPANY INC	SPECIAL 3 PITOT TESTING FOR	450.00
7120.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	85.98
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	230.43
7120.62245	M.E. SIMPSON COMPANY INC	12" TURBINE METER TEST	325.00
			1,091.41
7125	OTHER OPERATIONS		
7125.65080	MID AMERICAN WATER OF WAUCONDA	2" FLARE COPPER CORP STOP	6,526.80
7125.62180	CDM SMITH, INC.	WHOLESALE ENGINEERING SUPPORT	11,983.96
7125.65080	MID AMERICAN WATER OF WAUCONDA	1" FLARE COPPER CORP STOP	420.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	1 1/2" FLARE COPPER CORP STOP	763.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	2" FLARE COPPER CORP STOP	5,594.40
7125.62315	ON TRACK FULFILLMENT INC.	PERFORM MAILING	22.40
			14,121.76
7130	WATER CAPITAL OUTLAY		
7130.65702	HACH CHEMICAL CO.	SHIPPING CHARGE	99.95
7130.65702	HACH CHEMICAL CO.	WARRANTY PLUS FOR SC 200	420.00
7130.65702	HACH CHEMICAL CO.	SC 100 CABLE UPGRADE	185.00
7130.65702	HACH CHEMICAL CO.	WARRANTY PLUS FOR 1720E	1,274.00
7130.65702	HACH CHEMICAL CO.	HACH 1720 E TURBIDIMETER	5,146.00
			7,124.95
			121,827.34
00513	WATER-DEPR, IMPROV & EXTENSION		
733048	FILTER REHAB (#19-#24)		
733048.62140	CDM SMITH, INC.	ENGINEERING SERV.	2,109.52
733048.62140	CDM SMITH, INC.	ENGR SVCS FOR 1964 FILTER	853.41
			2,962.93
733067	SECURITY IMPROVEMENTS - WATER		
733067.62140	MCGUIRE IGLESKI & ASSOCIATES	ARCHITECTURAL SERVICES	325.00
			325.00
733078	SCADA SYSTEM IMPROVEMENTS		
733078.62145	CDM SMITH, INC.	EVANSTON WATER UTILITY	5,842.65
			5,842.65
733105	NEW MASTER METER REPLACEMNT		
733105.62140	BAXTER & WOODMAN INC.	ENGINEERING SERVICES FLOWMETER	4,132.68
			4,132.68
733108	ROOF-WATER TREATMENT FACILITY		
733108.65515	L. MARSHALL ROOFING AND SHEET	2012 ROOF REPLACEMENT	45,270.00
733108.62140	MCGUIRE IGLESKI & ASSOCIATES	ARCH SVS DOOR/ROOF REPLACEMENT	950.00
			46,220.00
733113	PUMP. STATON SWITCHGEAR REPAIR		
733113.62145	CDM SMITH, INC.	ENGINEERING SERVICES FOR	3,752.23

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			3,752.23
733121	WATER SUPPLY TRANS MAIN		
733121.62180	MWH AMERICAS, INC.	ENG. STUDY FOR WATER SUPPLY	22,437.61
			22,437.61
			85,673.10
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.62460	THIRD MILLENNIUM ASSOC	REGULAR, PAST DUE & SHUT OFF	251.21
7400.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	233.03
7400.62461	NATIONAL POWER RODDING CORP.	2012 STRUCTURE LINING CONTRACT	77,837.60
7400.65055	MCCANN INDUSTRIES, INC.	JRB HYDRAULIC COUPLER FORKS	6,100.00
7400.65055	LEE JENSEN SALES CO INC.	DELIVERY	250.00
7400.65055	LEE JENSEN SALES CO INC.	8' CORNER END POST	1,577.00
7400.65055	LEE JENSEN SALES CO INC.	2'X6' PANELS	3,249.00
7400.65055	LEE JENSEN SALES CO INC.	2'X4' PANELS	4,902.00
7400.65055	LAI, LTD	VORTEX RESTRICTORS	19,075.00
			113,474.84
			113,474.84
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX - DECEMBER 2012	13.00
7685.62415	GROOT RECYCLING & WASTE SERVIC	FY2012 RESIDENTIAL REFUSE	35,467.00
7685.62415	GROOT RECYCLING & WASTE SERVIC	FY 2012 RESIDENTIAL REFUSE	100,000.00
7685.62415	GROOT RECYCLING & WASTE SERVIC	FY2012 RESIDENTIAL REFUSE	35,467.00
7685.62405	WELLS FARGO BANK- SWANCC	SWANCC DISPOSAL	46,242.55
7685.68310	WELLS FARGO BANK- SWANCC	SWANCC DISPOSAL	2,681.15
7685.62415	GROOT RECYCLING & WASTE SERVIC	FY 2012 RESIDENTIAL REFUSE	100,000.00
			319,870.70
7690	RESIDENTIAL RECYCLING COL		
7690.64005	COMED	MONTHLY CHARGES	513.51
7690.62415	SOLID WASTE AGENCY NORTHERN CO	FY2012 SWANCC RECYCLING	894.96
			1,408.47
7695	YARD WASTE COLLECTION		
7695.62415	NU-EARTH ORGANICS, LLC	FY2012 ANNUAL LEAF HAULING &	2,100.00
			2,100.00
			323,379.17
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	108.18
			108.18
7710	MAJOR MAINTENANCE		
7710.65060	WANCO INC.	HOLD DOWN - BATTERY	104.00
7710.65065	WENTWORTH TIRE SERVICE	TIRE CHANGE	122.00
7710.65060	WHOLESALE DIRECT INC	REFLECTOR ASSYM.	162.20
7710.65060	WHOLESALE DIRECT INC	AMBER CORNER STROBE TUBE	172.24
7710.65060	WHOLESALE DIRECT INC	LED LIGHT BAR	426.94

*Advanced Payment

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BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	WASHER FLUID MOTOR #60	42.47
7710.65060	CARQUEST EVANSTON	OIL FILTER	6.48
7710.65060	CARQUEST EVANSTON	STD. MINIATURE LAMP	48.90
7710.65060	CARQUEST EVANSTON	INSERTION TOOL	10.55
7710.65060	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	559.00
7710.65060	CARQUEST EVANSTON	POWER STEERING FLUID	47.40
7710.65060	CARQUEST EVANSTON	T CLAMPS	22.90
7710.65060	CARQUEST EVANSTON	HYDROLIC FITTING	14.40
7710.65060	CARQUEST EVANSTON	QUICK DISCONNECTS	383.86
7710.65060	CARQUEST EVANSTON	AIR FILTERS	66.64
7710.65060	CARQUEST EVANSTON	RADIATOR HOSE #164	17.95
7710.65060	CARQUEST EVANSTON	FUEL FILTER	44.94
7710.65060	CARQUEST EVANSTON	MICRO-V BELT	38.55
7710.65060	CARQUEST EVANSTON	EXHAUST TAIL PIPE STRAP	2.09
7710.65060	CARQUEST EVANSTON	HALOGEN SEALED BEAM	30.76
7710.65060	CARQUEST EVANSTON	HALOGEN SEALED BEAM	15.38
7710.65060	CARQUEST EVANSTON	AIR FILTERS	21.76
7710.65060	CARQUEST EVANSTON	AIR FILTERS	21.76
7710.65060	CARQUEST EVANSTON	BRAKE PARTS #546	129.73
7710.65060	CARQUEST EVANSTON	SOLDER	42.15
7710.65060	CARQUEST EVANSTON	BULBS	20.96
7710.65060	CARQUEST EVANSTON	TROUBLE LIGHT	26.39
7710.65060	CARQUEST EVANSTON	AIR FILTERS	28.90
7710.65060	CARQUEST EVANSTON	FLUOR. LIGHT	34.19
7710.65060	CARQUEST EVANSTON	RED LAMPS	40.76
7710.65060	CARQUEST EVANSTON	FOG STANDARD	18.87
7710.65060	CARQUEST EVANSTON	RED LED MARKER LIGHT	67.92
7710.65060	CARQUEST EVANSTON	HYDRALIC FILTER	45.90
7710.65060	CARQUEST EVANSTON	FUEL/AIR FILTERS	20.12
7710.65060	GOLF MILL FORD	FUEL PUMP ASSYM.	295.38
7710.65060	GOLF MILL FORD	WIPER MOTOR	154.71
7710.65060	GOLF MILL FORD	REAR BRAKE DRUMS	186.60
7710.65060	GOLF MILL FORD	WHEEL CYLN.	103.64
7710.65060	GOLF MILL FORD	ALTERNATOR	454.95
7710.65060	GOLF MILL FORD	PARKING BRAKE SWITCH	11.32
7710.65060	GOLF MILL FORD	TURN SIGNAL SWITCH	114.13
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	120.68
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	528.96
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	1,000.00
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	771.49
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	564.21
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTI	585.00
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	202.65
7710.65060	AETNA TRUCK PARTS, INC.	AIR PANEL	46.43
7710.65060	BILL'S AUTO & TRUCK REPAIR	OUTSIDE REPAIR #451	778.54
7710.65060	CARQUEST EVANSTON	RETURN QUICK DISCONNECTS	375.44
7710.65060	CARQUEST EVANSTON	RETURN STEERING STABILIZER	98.15
7710.65060	CHICAGO INTERNATIONAL TRUCKS	EGR VALVE #720	480.26
7710.65060	CHICAGO INTERNATIONAL TRUCKS	TURN SIGNAL/WIPER SWITCH	106.34
7710.65060	CHICAGO INTERNATIONAL TRUCKS	HEATED MIRROR #629	71.13

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BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE CHAMBERS	323.01
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MIRROR BRACKET	92.70
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MIRROR BRACKET #627	94.21
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HORN #612	32.39
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CREDIT FILTER RETURN	3.63-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CREDIT FILTER RETURN	3.63-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CREDIT VALVE RETURN	43.12-
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	198.69
7710.62355	CINTAS #22	WEEKLY UNIFORM SERV.	146.40
7710.62355	CINTAS #22	WEEKLY UNIFORM SERV.	120.25
7710.62355	CINTAS #769	WEEKLY MAT SERV.	166.26
7710.62355	CINTAS #769	WEEKLY MAT SERV.	166.26
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GASES	81.48
7710.65035	COUNTRY GAS CO.	CYLND. RENTAL	29.95
7710.65035	COUNTRY GAS CO.	CYLND. RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	REBUILT TIPPER UNIT	1,237.77
7710.65060	CUMBERLAND SERVICENTER	TIPPER REPAIR	1,362.71
7710.65060	CUMMINS N POWER, LLC.	OUTSIDE REPAIR #716	469.96
7710.65060	CUMMINS N POWER, LLC.	OUTSIDE REPAIR #721	587.10
7710.65060	DOUGLAS TRUCK PARTS	CLAMP ASSEMBLY	27.32
7710.65060	FASTENAL COMPANY	ELECTRIC TAPE	62.50
7710.65060	FLINK COMPANY	CASTER SHANK	1,416.87
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SEAT BELT	188.63
7710.65060	GRAINGER, INC., W.W.	RELAYS	89.16
7710.65060	ICEMANN ARENA SERVICES	ICE RESURFACER BLADE/BRUSH	918.10
7710.65060	LAWSON PRODUCTS, INC.	NUTS / BOLTS	280.41
7710.65060	LAWSON PRODUCTS, INC.	MISC. SUPPLIES	165.90
7710.65060	MCCANN INDUSTRIES, INC.	LARGE PIN	78.01
7710.65065	POMP'S TIRE SERVICE, INC.	NEW TIRE	240.16
7710.65065	POMP'S TIRE SERVICE, INC.	FLAT REPAIR	10.00
7710.65065	POMP'S TIRE SERVICE, INC.	RECAP & SCRAP	382.36
7710.65065	POMP'S TIRE SERVICE, INC.	CREDIT RECAP ADJUSTMENTS	134.86-
7710.65060	RG SMITH EQUIPMENT COMPANY	VALVE & FTE #618	49.29
7710.65060	RUSSO POWER EQUIPMENT	ROTARY SWEEPER	2,800.00
7710.65060	RUSSO POWER EQUIPMENT	PMA SUPPLIES #607	562.18
7710.65060	RUSSO POWER EQUIPMENT	CARTRIDGE FILTER	18.56
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR #624	955.40
7710.65060	SPEX HAND WASH - 1235 DODGE	15 CAR WASHES	136.00
7710.65060	SPEX HAND WASH - 1235 DODGE	15 CAR WASHES	140.00
7710.65060	SPEX HAND WASH - 1235 DODGE	15 CAR WASHES	148.00
7710.65060	SPEX HAND WASH - 1235 DODGE	15 CAR WASHES	136.00
7710.65060	SPEX HAND WASH - 1235 DODGE	15 CAR WASHES	156.00
7710.65060	STANDARD EQUIPMENT COMPANY	OUTSIDE REPAIR #956	3,054.76
7710.65060	STANDARD EQUIPMENT COMPANY	CREDIT RETURN PART	20.00-
7710.65060	STANDARD EQUIPMENT COMPANY	HARDWARE	5.04
7710.65060	TERMINAL SUPPLY CO.	ZIP TIES	55.09
7710.65060	TERMINAL SUPPLY CO.	4 TRAILER PLUGS	58.98
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL SUPPLIES	257.39
			26,287.85
			26,396.03

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00700 FIREFIGHTERS PENSION FUND			
8000	FIREFIGHTERS' PENSION		
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL FEES	1,084.80
			<u>1,084.80</u>
			1,084.80
00705 POLICE PENSION FUND			
8100	POLICEMEN'S PENSION		
8100.61755	SCHOOLMASTER, TIMOTHY L	*EDUCATIONAL EXPENSE	143.98
8100.61755	GREAT LAKES ADVISORS, INC	*2012 FIXED INCOME - 4TH QRT.	6,399.65
			<u>6,543.63</u>
			6,543.63
		TOTAL	<u><u>1,897,139.82</u></u>

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CITY OF EVANSTON
 BILLS LIST
 PRIOR YEAR
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
	NSP2		
Various	Brinshore Development LLC	NSP2 Real Estate Activities #41	<u>33,646.35</u>
			<u>33,646.35</u>
			<u>33,646.35</u>
		Grand Total	<u><u>1,930,786.17</u></u>

Prepared by _____ Date _____

Approved by _____ Date _____

*Advanced Payment