

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

00100 GENERAL ACCOUNT

100	GENERAL FUND			
ACCOUNT NUMBER		SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41340		VCG UNIFORM	UNIFORM	215.96
100.22791		DENGEO'S	*COE EMPLOYEE LUNCHEON	3,150.00
100.22791		SAM'S CLUB DIRECT	EMPLOYEE LUNCHEON	111.62
100.22730		BANK OF AMERICA COMMERCIAL CARD	*PURCHASING CARD-NOVEMBER 2012	111,700.60
100.22725		VERIZON WIRELESS (25505)	WIRELESS SERVICE	590.65
100.22771		QUARTET COPIES	POLICE/FIRE FOUNDATION BOOKLET	90.00
100.22771		QUARTET COPIES	FLYERS	38.00
100.22791		QUARTET COPIES	HOLIDAY LUNCHEON INVITE	45.00
100.41420		LANG, ANGELA	CASE #12-23778	450.00
100.21640		METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE PREMIUM	16,876.84
100.21640		METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE PREMIUM	19,253.68
100.22791		GOTTA B CREPES	CUP CREPES	300.00
100.41420		DIRECTOR, ILLINOIS STATE POLICE	CASE #12-23778	450.00
100.41420		DIRECTOR, ILLINOIS STATE POLICE	CASE #12-21621	4,382.00
100.21640		GUARDIAN	DENTAL INSURANCE PREMIUM	12,841.91
100.22791		SAM'S CLUB DIRECT	EMPLOYEE LUNCHEON	167.51
				170,663.77
1300	CITY COUNCIL			
1300.62210		ALLEGRA PRINT & IMAGING	1ST WARD POSTCARDS	145.00
1300.62210		ON TRACK FULFILLMENT INC.	1ST WARD MEETING POSTCARDS	250.47
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	110.81
1300.65095		OFFICE DEPOT	OFFICE SUPPLIES MAYOR'S OFFICE	112.98
				619.26
1400	CITY CLERK			
1400.65095		OFFICE DEPOT	OFFICE SUPPLIES FOR 2012	95.79
1400.65095		OFFICE DEPOT	OFFICE SUPPLIES FOR 2012	3.60
1400.65095		MSF GRAPHICS, INC.	COE MODEL LEASE AGREEMENT	610.40
1400.65095		OFFICE DEPOT	OFFICE SUPPLIES FOR 2012	46.73
				756.52
1505	CITY MANAGER			
1505.65625		OFFICE CONCEPTS	SUPPLY & DELIVER LEAP CHAIR	699.83
1505.64540		AT & T MOBILITY	*WIRELESS SERVICE-CITY MNG.	153.46
1505.62210		MINUTEMAN PRESS	*PRINTING 150 NOTECARDS	226.75
1505.62210		BEACHLER ENTERPRISE INC.	*KEY PURCHASE-CITY OF EVANSTON	150.00
1505.62210		ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES CMO 2012	65.81
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES CMO 2012	24.81
				1,359.66
1510	PUBLIC INFORMATION			
1510.62205		QUARTET COPIES	COMMUNITY PICNIC FLYER	186.00
1510.62210		H & H CHICAGO	PAINT EVANSTON POSTER	85.50
1510.62205		THE WBEZ ALLIANCE, INC.	LAF PROMO	1,425.00
1510.62205		CHICAGO TRIBUNE	COMMUNITY PICNIC AD - HOY	649.00
				2,345.50
1525	MISC. BUSINESS OPERATIONS			

*Advanced Payment

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1525.68205	SUBURBAN ACCENTS, INC.	150 YEAR VEHICLE LOGO	1,395.20
1525.68205	SUBURBAN ACCENTS, INC.	150 YEAR VEHICLE LOGO	2,622.00
			4,017.20
1570	EVANSTON150 OPERATING		
1570.65125	NATIONAL AWARD SERVICES INC	*LAPEL PINS 150 YEAR	2,470.00
1570.65125	NATIONAL AWARD SERVICES INC	*FLAGS 150 YEAR	2,382.50
1570.65125	NATIONAL AWARD SERVICES INC	*MAGNETS 150 YEAR	395.00
			5,247.50
1705	LEGAL ADMINISTRATION		
1705.62509	GREENSPAN, JEFFREY D	HEARING OFFICER	1,470.00
1705.62360	WOYWOD, JAMES B	ARDC REGISTRATION REIMB.	105.00
1705.65010	WEST PUBLISHING CORP.	INFORMATION CHARGES	1,600.83
1705.52570	VERNON, CHARLIE	COMPLIANCE TKT REFUND	50.00
1705.62345	FEDERAL EXPRESS CORP.	SHIPPING	104.23
1705.62509	DACRA COMPUTER SERVICE	ACCESS DATABASE	2,312.50
1705.62509	HANSEN, ANJANA	HEARING OFFICER	705.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	81.67
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER	2,940.00
1705.62509	EX, MITCHELL C.	HEARING OFFICER	1,620.00
1705.62130	PROPERTY INSIGHT	SPECIAL SEARCH SERVICES	50.00
1705.61010	ROBERT HALF INTERNATIONAL	LEGAL STAFF	752.60
1705.61010	ROBERT HALF INTERNATIONAL	LEGAL STAFF	1,349.00
1705.61010	ROBERT HALF INTERNATIONAL	LEGAL STAFF	1,466.15
1705.65010	DRIVERS LICENSE GUIDE	2012 I.D. CHECKING GUIDE	381.00
1705.52570	MEDINA, ERIK	COMPLIANCE TICKET	35.00
			15,022.98
1905	ADM.SERVICES- GENERAL SUPPORT		
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
1905.62210	PIONEER PRESS	ADVERTISEMENT BUDGET	68.80
			4,868.80
1910	FINANCE DIVISION - REVENUE		
1910.52010	CLARKSON, CORINNE	ANIMAL LICENSE REFUND	10.00
1910.64541	AZAVAR TECHNOLOGIES	UTILITY AUDIT	991.03
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE	103.77
1910.52010	WALKER, LEWIS V	VEHICLE STICKER REFUND	75.00
1910.51620	WINTHROP CLUB @ BLETCHLEY PARK	RETT REFUND	1,430.00
1910.62205	PIONEER PRESS	LEGAL AD	165.60
1910.65045	PRF GRAPHICS	HARD PLATES FOR VALIDATORS	1,577.20
1910.52010	SCHWARTZ, NEENA	CITY STICKER REFUND	15.00
1910.52010	LANGDELL, JOHN	CITY STICKER REFUND	75.00
1910.52010	FREEMAN, ARTHUR AND DORIS	PERMIT REFUND	75.00
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES-DEC. 2012	2,315.88
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES-NOV. 2012	4.47
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES-CHANGE	36.07
1910.52010	HERRERA-GOMEZ, ORLANDO	STICKER RETURN	225.00

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1910.65045	FEDERAL EXPRESS CORP.	SHIPPING	77.24
1910.51620	FISCHEL & KAHN, LTD.	RETT REFUND	1,100.00
			8,216.26
1915	HUMAN RESOURCE DIVI. - PAYROLL		
1915.65095	OFFICE DEPOT	OFFICE SUPPLIE PAYROLL	116.58
1915.65095	TEUTEBERG INC	1099 FORMS/ENVELOPES	783.57
			900.15
1920	FINANCE DIVISION - ACCOUNTING		
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	154.38
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	29.81
			184.19
1929	HUMAN RESOURCE DIVISION		
1929.62295	IPELRA	LABOR RELATIONS UPDATE CONFR.	165.00
1929.62270	HEALTH ENDEAVORS, S.C.	PRE-EMPLOYMENT PHYSICAL	1,460.00
1929.62512	PIROOZ, HOMAYOON	*MOVING REIMB.	1,231.00
1929.62270	HEALTH ENDEAVORS, S.C.	PRE-EMPLOYMENT PHYSICAL	815.00
1929.62270	NORTH SHORE UNIVERSITY HEALTH	PREPLACEMENT/FITNESS EXAMS	6,178.00
1929.62512	VOORHEES ASSOCIATES	EXECUTIVE RECRUITMENT	7,770.65
1929.62509	R3 ENVIRONMENTAL MANAGEMENT	HAZARDOUS WASTE REMOVAL	9,250.00
1929.62160	TRANS UNION CORP	TEST ADMINISTRATION	45.00
			26,914.65
1932	INFORMATION TECHNOLOGY DIVI.		
1932.64505	AT & T 8100	COMMUNICATION CHARGES	45.44
1932.65555	DELL COMPUTER CORP.	DELL POWEREDGE	27,440.50
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,707.51
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES IT	550.00
1932.62340	ORACLE CORPORATION SALES	FINANCIAL SYS ANNUAL SUPPORT	36,256.01
1932.65555	DELL COMPUTER CORP.	DELL POWEREDGE	18,723.83
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES IT	260.00
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES IT	230.03
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES IT	96.01
1932.62340	ORACLE AMERICA, INC.	ORACLE DATABASE SUPPORT	408.46
1932.62340	ORACLE AMERICA, INC.	ORACLE DATABASE SUPPORT	1,422.17
1932.64505	AT & T	COMMUNICATION CHARGES	2,699.14
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES IT	52.82
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES IT	94.67
1932.65555	DELL COMPUTER CORP.	DELL FORCE10 S4810P	23,832.12
1932.64505	CALL ONE	COMMUNICATION CHARGES	9,657.40
			124,476.11
1941	PARKING ENFORCEMENT & TICKETS		
1941.52505	SPIZZIRRI, JEANNE	REFUND TICKET OVERPAYMENT	23.75
1941.52505	POLLAK, WALTER	TICKET REFUND	50.00
1941.64005	COMED	MONTHLY CHARGES	77.71
1941.62451	NORTH SHORE TOWING	IMMOBILIZATION PROGRAM-NOV. 12	2,325.00
1941.62451	CHAPMAN, MITCHELL	TOW REFUND	185.00
1941.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	701.76
1941.62451	BICKEL, AMBER	TOW REFUND	120.00
			3,483.22

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2101	COMMUNITY DEVELOPMENT ADMIN		
2101.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	60.93
			60.93
2105	PLANNING & ZONING		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	113.72
2105.62280	FEDERAL EXPRESS CORP.	SHIPPING	81.65
2105.62205	PIONEER PRESS	ZONING FY 2012 ADS	16.80
2105.62205	PIONEER PRESS	ZONING FY 2012 ADS	2.40
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	40.82
			555.39
2115	HOUSING CODE COMPLIANCE		
2115.62210	ALLEGRA PRINT & IMAGING	COROPLAST DS: PUBLIC HEARINGS	188.00
2115.62345	CLEAN CITY INNOVATIONS, LLC	GRAFIFITI REMOVALS	989.44
2115.62345	EQUIFAX CREDIT	SERVICES	21.31
2115.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	270.24
			1,468.99
2120	HOUSING REHABILITATION		
2120.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2120	39.99
2120.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	108.90
			148.89
2126	BUILDING INSPECTION SERVICES		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	32.00
2126.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	106.62
2126.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL ENGINEERING SERV.	665.00
2126.52080	POLINSKI, MATT	PERMIT REFUND	196.00
2126.65095	TEUTEBERG INC	ELEVATOR INSPECTION	455.65
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	1,087.50
2126.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2126	30.64
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	450.00
			3,023.41
2128	EMERGENCY SOLUTIONS GRANT		
2128.67110	CONNECTIONS FOR THE HOMELESS	ESG-4TH 2012	7,570.49
			7,570.49
2205	POLICE ADMINISTRATION		
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	2,713.49
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	330.49
2205.62360	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE OCTOBER 2012	17.50
2205.68205	NATIONAL AWARD SERVICES INC	PLAQUE	45.00
2205.65085	EVANSTON IMPRINTABLES, INC.	CITIZEN'S POLICE SCREEN PRINT	642.70
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS	1,770.00
2205.64005	COMED	MONTHLY CHARGES	112.93
2205.65085	A-MIDWEST BOARD-UP INC.	REPORT #12-32011 705 DODGE	432.50
2205.64015	NICOR 0632	MONTHLY CHARGES	287.26
			6,351.87
2210	PATROL OPERATIONS		
2210.65020	J. G. UNIFORMS, INC	BODY ARMOR	810.00

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2210.65020	J. G. UNIFORMS, INC	BODY ARMOR	757.00
2210.65020	J. G. UNIFORMS, INC	BODY ARMOR	757.00
2210.65020	J. G. UNIFORMS, INC	BODY ARMOR	727.00
			3,051.00
2215	CRIMINAL INVESTIGATION		
2215.62370	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMB.	500.00
2215.62370	CRICKET	SUBPOENA CHARGES	69.50
			569.50
2240	POLICE RECORDS		
2240.62335	PUBLIC ENGINES, INC. DBA CRIME	COMMAND CENTRAL-INITIAL ANNUAL	5,100.00
2240.62335	PUBLIC ENGINES, INC. DBA CRIME	CRIMEREPORTS.COM ANNUAL	1,788.00
2240.62335	PUBLIC ENGINES, INC. DBA CRIME	20% RECURRING DISCOUNT	1,377.60
2240.62335	PUBLIC ENGINES, INC. DBA CRIME	MULTI-PRODUCT INTEGRATION	599.00
2240.65095	ILLINOIS PAPER COMPANY	2012 PAPER PURCHASE	106.50
			6,215.90
2245	COMMUNICATIONS		
2245.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	1,953.46
			1,953.46
2250	SERVICE DESK		
2250.65040	LEMOI HARDWARE	DOOR STOP	5.45
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS	176.00
2250.62425	COLLEY ELEVATOR CO.	CATEGORY 1 TEST - 2012	510.00
2250.65040	LAPORT INC	DUST MOP FRAME	4.82
2250.65040	LAPORT INC	TOWEL ROLL	291.55
2250.65040	LAPORT INC	TOWEL ROLL PREMIUM	91.00
2250.65125	LAUNDRY WORLD	BLANKETS	140.00
2250.65040	LAPORT INC	CLOROX	4.95
2250.65040	LEMOI HARDWARE	AJAX DISH LIQUID	3.62
2250.65040	LEMOI HARDWARE	HINGE	9.08
			1,236.47
2251	311 CENTER		
2251.64505	WEBQA, INC.	SUBSCRIPTION WEB SERVICE	3,510.00
2251.64505	AGENT 511	ANNUAL SMS CHAT SERVICES	2,000.00
2251.64505	AT & T 8100	*311 SERVICE	398.29
			5,908.29
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	264.00
			264.00
2260	OFFICE OF ADMINISTRATION		
2260.64565	COMCAST CABLE	COMMUNICATION CHARGES	23.67
2260.62295	ADAMAX TACTICAL ACADEMY	FIELD ARMORER COURSE-2	490.00
2260.62295	NORTH EAST MULTI-REGIONAL	BREATH ANALYSIS TRAINING	225.00
2260.65015	O'HERRON CO INC. OF	AMMO	15,347.00
2260.62295	EVANSTON ATHLETIC CLUB	OCTOBER 2012 FITNESS	449.50

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			16,535.17
2270	TRAFFIC BUREAU		
2270.65085	L3 COMMUNICATIONS	DIAGNOSTIC	54.00
2270.65085	L3 COMMUNICATIONS	NITE WATCH CAMERA	114.95
2270.65085	L3 COMMUNICATIONS	WIFI CARD	220.50
2270.65085	L3 COMMUNICATIONS	DIAGNOSTIC	54.00
2270.65085	KARA COMPANY INC.	TRAFFIC DATA COLLECTIONS	58.34
2270.65125	JOHNSON LOCKSMITH, INC.	PIN KEY	4.95
2270.65125	MOONEY, JUDITH	STORAGE REFUND	40.00
2270.62451	CHARLTON, CAYLA	TOW REFUND	185.00
			731.74
2280	ANIMAL CONTROL		
2280.65025	HILLS PET NUTRITION	PET FOOD	451.52
2280.65040	LEMOI HARDWARE	SUPPLIES	21.32
2280.65125	MCCORMICK ANIMAL HOSPITAL	EUTHANASIA-11	503.00
2280.64015	NICOR 0632	MONTHLY CHARGES	708.29
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	52.76
2280.65125	PETSMART	ANIMAL LITTER	44.94
2280.65125	PETSMART	ANIMAL LITTER	44.94
2280.65125	PETSMART	ANIMAL LITTER	44.94
			1,871.71
2285	PROBLEM SOLVING TEAM		
2285.61055	RING, MARIANNE	CRIME ANALYSIS	918.00
			918.00
2305	FIRE MGT & SUPPORT		
2305.62270	HEALTH ENDEAVORS, S.C.	ANNUAL INNOCULATIONS	720.00
2305.65020	AIR ONE EQUIPMENT	CLOTHING	31.25
2305.65020	UNIFORMITY, INC.	UNIFORMS	211.65
2305.65020	UNIFORMITY, INC.	UNIFORMS	43.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	69.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	312.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	14.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	91.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	236.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	14.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	235.75
2305.65020	UNIFORMITY, INC.	UNIFORMS	95.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	43.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	95.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	43.95
2305.64015	NICOR 0632	MONTHLY CHARGES	247.57
2305.64015	NICOR 0632	MONTHLY CHARGES	189.20
2305.64015	NICOR 0632	MONTHLY CHARGES	206.22
2305.64015	NICOR 0632	MONTHLY CHARGES	230.37
2305.64015	NICOR 0632	MONTHLY CHARGES	287.25
2305.64015	NICOR 0632	MONTHLY CHARGES	357.07
2305.62270	HEALTH ENDEAVORS, S.C.	29 MEDICAL EVALUATIONS	9,325.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	850.56
2305.65020	EVANSTON IMPRINTABLES,INC.	CLOTHING	1,353.75
2305.65020	EVANSTON IMPRINTABLES,INC.	CLOTHING	217.68
2305.65020	EVANSTON IMPRINTABLES,INC.	CLOTHING	680.00
2305.65020	EVANSTON IMPRINTABLES,INC.	CLOTHING	326.20
2305.65070	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	89.50
2305.65070	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	106.75
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	139.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	412.00
2305.65020	UNIFORMITY, INC.	UNIFORMS	80.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	53.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	417.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	727.20
2305.65020	UNIFORMITY, INC.	UNIFORMS	12.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	280.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	307.50
2305.65020	UNIFORMITY, INC.	UNIFORMS	201.60
2305.65020	UNIFORMITY, INC.	UNIFORMS	51.85
2305.65020	UNIFORMITY, INC.	UNIFORMS	345.25
2305.65020	UNIFORMITY, INC.	UNIFORMS	281.40
2305.65020	UNIFORMITY, INC.	UNIFORMS	260.60
2305.65020	UNIFORMITY, INC.	UNIFORMS	231.30
			20,536.32
2310	FIRE PREVENTION		
2310.65105	ZOLL DATA SYSTEMS	EMS SOFTWARE SUPPORT	550.00
			550.00
2315	FIRE SUPPRESSION		
2315.65095	LAPORT INC	STATION SUPPLIES	662.61
2315.65105	LAPORT INC	STATION SUPPLIES	85.76
2315.62509	KC FITNESS SERVICE	EQUIPMENT SERVICE	735.00
2315.62509	KC FITNESS SERVICE	FITNESS EQUIPMENT REPAIRS	1,154.02
2315.62295	NORTHEASTERN ILLINOIS PUBLIC	FIREFIGHTING TRAINING	450.00
2315.65075	LEMOI HARDWARE	SMALL TOOLS	17.26
2315.65625	FISHER SCIENTIFIC	GAUGE LINE ASSEMBLY	212.34
2315.65625	FISHER SCIENTIFIC	4.5 CONSOLE	17.34
2315.65625	FISHER SCIENTIFIC	4.5 CONSOLE	875.34
2315.65625	FISHER SCIENTIFIC	MOLDED CABLE ASSEMBLY	261.95
2315.65625	FISHER SCIENTIFIC	CBRN VALVE DIAPHRAM	990.84
2315.65625	FISHER SCIENTIFIC	RIC BOOT ASSEMBLY	19.92
2315.65625	FISHER SCIENTIFIC	RIC BOOT ASSEMBLY	218.00
2315.62295	HEALTH ENDEAVORS, S.C.	100 MEMBERS-ASSESSMENTS	3,460.00
2315.62509	PRAXAIR DISTRIBUTION INC	EMS OXYGEN	333.36
2315.62295	NORTHEASTERN ILLINOIS PUBLIC	EMS CONFERENCE	135.11
2315.62295	NORTHEASTERN ILLINOIS PUBLIC	TRAINING	395.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC	FIREFIGHTING TRAINING	600.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC	FIREFIGHTING TRAINING	150.00
2315.65625	FISHER SCIENTIFIC	HOSE HUD SOCKET ASSEMBLY	1,025.04
2315.62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	626.19
2315.62522	AIR ONE EQUIPMENT	AIR QUALITY TESTS	285.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2315.62522	AIR ONE EQUIPMENT	COMPRESSOR SERVICE	613.90
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES - NOV. 2012	5,917.29
2315.65625	FISHER SCIENTIFIC	HIGH PRESSURE HOSE & COUPLING	489.74
2315.65625	FISHER SCIENTIFIC	HIGH PRESSURE HOSE & COUPLING	100.00
			19,831.01
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.62477	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	60.93
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	149.36
2435.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	156.19
2435.62605	ROSE PEST SOLUTIONS	RODENT CONTROL-6 MONTHS	10,350.00
2435.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	49.00
			10,792.48
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES #16.23	1,828.00
			1,828.00
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	57.58
			57.58
2610	MUNICIPAL SERVICE CENTER		
2610.64015	NICOR 0632	MONTHLY CHARGES	688.15
2610.65515	TRAFFIC CONTROL & PROTECTION,	SIGNAGE	175.00
2610.62225	SMITHEREEN PEST MANAGEMENT SERV.	RODENT CONTROL	93.00
2610.65515	LEMOI HARDWARE	BATTERY-AA	6.99
2610.64015	NICOR 0632	MONTHLY CHARGES	202.28
2610.65515	LEMOI HARDWARE	PAINT BRUSH SET	12.46
2610.65515	LEMOI HARDWARE	NUTS/BOLTS/NAIIS	6.06
2610.65040	LAPORT INC	JANITORIAL SUPPLIES	291.96
2610.65040	LAPORT INC	JANITORIAL SUPPLIES	360.38
2610.64005	COMED	MONTHLY CHARGES	125.44
2610.65515	ARTS & LETTERS LTD.	SIGNAGE SERVICE CENTER	60.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	579.00
2610.62440	OVERHEAD, INC.	FY2012 OVERHEAD DOOR MAINT.	255.00
2610.62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	1,450.68
2610.65515	LEMOI HARDWARE	WALL CLOCK	18.21
2610.65005	ILLINOIS DEPARTMENT OF AGRICULTURE	LICENSE APPLICATION	55.00
2610.65050	EVANSTON GLASS & MIRROR	REPLACEMENT GLASS "B" BUILDING	290.00
			4,669.61
2630	TRAFFIC ENGINEERING		
2630.62210	PRF GRAPHICS	2013 RES PARKING PERMITS	36.44
2630.62210	PRF GRAPHICS	2013 RES PARKING PERMITS	15.45
			51.89
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.65070	KELLY GROUP	STREET LIGHT ACCESS COVERS	723.75
2640.64008	CONSTELLATION	MONTHLY CHARGES	31.03
2640.64006	COMED	MONTHLY CHARGES	19,783.39
2640.64006	COMED	MONTHLY CHARGES	336.90

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2640.64007	COMED	MONTHLY CHARGES	45.51
2640.64006	COMED	MONTHLY CHARGES	560.57
2640.64008	COMED	MONTHLY CHARGES	75.55
2640.64008	COMED	MONTHLY CHARGES	46.49
2640.64006	COMED	MONTHLY CHARGES	41.96
2640.64007	COMED	MONTHLY CHARGES	5,763.35
2640.64006	COMED	MONTHLY CHARGES	205.75
			27,614.25
2645	PARKING ENFORCEMENT & TICKETS		
2645.52530	MENDEZ, CONSUELO	BOOT REFUND	125.00
			125.00
2665	STREETS AND SANITATION ADMINIS		
2665.62295	NORTHEASTERN ILLINOIS PUBLIC	SNOW PLOW DRIVING TRAINING	200.00
2665.62295	NORTHEASTERN ILLINOIS PUBLIC	SUPERVISORS ACADEMY	50.00
2665.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	2,790.19
2665.62295	NORTHEASTERN ILLINOIS PUBLIC	SNOW PLOW DRIVING TRAINING	200.00
			3,240.19
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	1,378.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	932.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	714.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	793.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	893.00
2670.65115	TRAFFIC CONTROL & PROTECTION	PURCHASE OF SIGN POSTS	3,738.75
2670.65115	ARTS & LETTERS LTD.	SIGN FABRICATION LETTERS	40.00
2670.65625	MURRAY & TRETTEL INC.	SNOW WEATHER ALERTS	2,000.00
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	231.40
2670.62295	NORTHEASTERN ILLINOIS PUBLIC	SUPERVISORS ACADEMY	150.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC	BACKHOE OPERATOR TRAINING	450.00
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	254.28
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	186.16
2670.62415	KLF TRUCKING	DEBRIS REMOVAL	4,815.00
			16,575.59
2680	SNOW AND ICE CONTROL		
2680.62451	MOBILE TRANSPORT LLC	TOWING RETAINER-3	450.00
2680.62451	LOUIE'S TOWING	TOWING RETAINER-1	150.00
2680.62451	S & L TOWING INC	TOWING RETAINER-2	300.00
2680.62451	PONCH TOWING	TOWING RETAINER-1	150.00
2680.62451	NORTH SHORE TOWING	TOWING RETAINER-1	150.00
2680.62451	WWF TOWING C/O JIMMY WILLIAMS	TOWING RETAINER-1	150.00
2680.62451	VIC'S TOWING, INC.	TOWING RETAINER-1	150.00
2680.62451	ULRIC RECOVERY, INC.	TOWING RETAINER-1	150.00
2680.62451	T-BONE TOWING	TOWING RETAINER-1	150.00
2680.62451	AUTO RECOVERY AND TOWING DIV.	TOWING RETAINER-1	150.00
2680.62451	AUTO CARRIER EXPRESS, INC.	TOWING RETAINER-3	450.00
2680.62451	ATLAS TOWING	TOWING RETAINER-1	150.00
2680.62451	MONARCA TOWING SERVICE, INC.	TOWING RETAINER-1	150.00
2680.62451	FREEDOM TOWING, INC.	TOWING RETAINER-2	300.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2680.62451	EMERGENCY ROAD SERVICE, INC.	TOWING RETAINER-1	150.00
2680.65015	RUSSO POWER EQUIPMENT	FY2012 BAGGED SALT PURCHASE	2,398.80
2680.65015	RUSSO POWER EQUIPMENT	FY2012 BAGGED SALT PURCHASE	2,935.10
2680.62451	ALPHA CARRIER EXPERTS, INC.	TOWING RETAINER-3	450.00
2680.62451	G & J TOWING	TOWING RETAINER-1	150.00
			9,083.90
3005	REC. MGMT. & GENERAL SUPPORT		
3005.62295	D'AGOSTINO, PAUL A	URBAN FOREST STRIKE TEAM	167.00
3005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	57.58
3005.65010	COMCAST CABLE	COMMUNICATION CHARGES	18.92
			243.50
3010	REC. BUS. & FISCAL MGMT		
3010.62705	PLUG & PAY TECHNOLOGIES	ONLINE MERCHANT ACCOUNT	15.00
			15.00
3015	COMMUNICATION & MARKETING SRVS		
3015.62210	RIPON COMMUNITY PRINTERS	PRINT, BIND, MAIL PREP,	15,889.18
3015.62210	CHICAGO TRIBUNE	ADVERTISEMENT FOR ARTS & REC	671.00
3015.62210	CHICAGO TRIBUNE	ADVERTISEMENT FOR ARS & REC	671.00
			17,231.18
3020	RECREATION GENERAL SUPPORT		
3020.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	57.58
			57.58
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	105.06
3025.64005	COMED	MONTHLY CHARGES	98.59
3025.64015	NICOR 0632	MONTHLY CHARGES	107.53
3025.64015	NICOR 0632	MONTHLY CHARGES	121.61
3025.64015	NICOR 0632	MONTHLY CHARGES	96.37
3025.64015	NICOR 0632	MONTHLY CHARGES	98.12
3025.64005	COMED	MONTHLY CHARGES	169.24
3025.64005	COMED	MONTHLY CHARGES	26.90
3025.64005	COMED	MONTHLY CHARGES	697.51
3025.64005	COMED	MONTHLY CHARGES	52.31
3025.64005	COMED	MONTHLY CHARGES	40.98
3025.64005	COMED	MONTHLY CHARGES	110.84
3025.64005	COMED	MONTHLY CHARGES	19.97
3025.64005	COMED	MONTHLY CHARGES	15.66
3025.64005	CONSTELLATION	MONTHLY CHARGES	1,665.23
3025.64005	COMED	MONTHLY CHARGES	26.90
3025.64005	COMED	MONTHLY CHARGES	44.66
			3,497.48
3030	CROWN COMMUNITY CENTER		
3030.64005	CONSTELLATION	MONTHLY CHARGES	2,572.50
3030.65040	LAPORT INC	JANITORIAL SUPPLIES 2012	479.12
3030.64015	NICOR 0632	MONTHLY CHARGES	120.57
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICES	50.00
3030.62505	COUSSENS, DARCY	YOUTH DANCE INSTRUCTOR	80.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.62505	KANTOR, GARY	MAGIC CLASS INSTR.	98.00
			3,400.19
3035	CHANDLER COMMUNITY CENTER		
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	214.18
3035.64005	CONSTELLATION	MONTHLY CHARGES	1,083.31
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	77.57
3035.62505	UNGER, DIANA	FENCING INSTRUCTION	271.50
3035.62505	UNGER, DIANA	FENCING INSTRUCTION	96.30
3035.62505	UNGER, DIANA	FENCING INSTRUCTION	2,400.00
3035.62495	ANDERSON PEST CONTROL	PEST CONTROL	31.20
3035.62210	CHICAGO TRIBUNE	ADVERTISEMENT FOR TENNIS RFP	539.00
3035.65110	PRIME TIME SPORTS & ATHLETIC	FOOTBALL JERSEYS	705.46
3035.64015	NICOR 0632	MONTHLY CHARGES	187.84
3035.62210	CHICAGO TRIBUNE	ADVERTISEMENT FOR TENNIS RFP	539.00
3035.65110	FITNESS WEAR, INC.	YOUTH SHIRTS	796.50
3035.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	40.50
3035.65110	FITNESS WEAR, INC.	T-SHIRTS YOUTH	796.50
			7,778.86
3040	FLEETWOOD JOURDAIN COM CT		
3040.65080	COCA-COLA ENTERPRISES LAKESHORE	VENDING SUPPLIES	362.88
3040.65025	CATHOLIC CHARITIES OF CHICAGO	SENIOR CONGREGATE MEALS	747.25
3040.64005	CONSTELLATION	MONTHLY CHARGES	2,380.10
3040.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	61.76
3040.62225	STA-KLEEN INC.	CLEANING OF OVEN & COOKING	36.00
3040.62245	THE FITNESS CONNECTION	MAINTENANCE FITNESS ROOM	165.00
3040.65110	CINTAS #769	FLOOR MAT SERVICE	139.10
3040.62245	THE FITNESS CONNECTION	PREVENTATIVE MAINT.	165.00
3040.64015	NICOR 0632	MONTHLY CHARGES	255.62
3040.65025	CATHOLIC CHARITIES OF CHICAGO	SENIOR CONGREGATE MEALS	469.70
3040.65040	LAPORT INC	2012 JANITORIAL SUPPLIES	247.54
3040.65040	LAPORT INC	2012 JANITORIAL SUPPLIES	99.10
3040.62495	ANDERSON PEST CONTROL	PEST CONTROL	41.00
			5,170.05
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62505	GABLE, CORAL	GUEST ARTIST	135.00
3045.65110	NEXT THEATRE COMPANY	FIELD TRIP	126.00
3045.62505	DUPONT, DAVID J.	GUITAR INSTRUCTION	90.00
			351.00
3050	RECREATION OUTREACH PROGRAM		
3050.62505	DYKES, ALEX	SCIENCE ACTIVITY	300.00
3050.62495	ANDERSON PEST CONTROL	PEST CONTROL	33.33
3050.65040	LAPORT INC	2012 JANITORIAL SUPPLIES	33.47
3050.65040	LAPORT INC	2012 JANITORIAL SUPPLIES	16.53
			383.33
3055	LEVY CENTER SENIOR SERVICES		
3055.64005	CONSTELLATION	MONTHLY CHARGES	3,622.29
3055.65110	EDWARD DON & COMPANY	PLATFORM-TRUCK	567.33
3055.65110	SAM'S CLUB DIRECT	SUPPLIES	45.67

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	284.39
3055.62505	TAJ	INSTRUCTION BELLY DANCE	1,000.00
3055.62509	UNITED STATES FIRE PROTECTION	INSPECTIONS	250.00
3055.64015	NICOR 0632	MONTHLY CHARGES	312.99
3055.62505	KOPPEL, SOL D.	BRIDGE CLASS	140.00
3055.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER 2012	85.70
3055.65040	LAPORT INC	JANITORIAL SUPPLY LEVY 2012	143.95
3055.65040	LAPORT INC	JANITORIAL SUPPLY LEVY 2012	104.90
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - NOVEMBER 2012	45.00
3055.62505	ADBRIDON CORP.	SPANISH CLASS INSTRUCTION	400.00
3055.62495	ANDERSON PEST CONTROL	PEST CONTROL	44.94
3055.62210	ALLEGRA PRINT & IMAGING	PRINTING OF LEVY CENTER	575.00
3055.65110	EDWARD DON & COMPANY	SHELF UTILITY CARTS	2,418.69
3055.62210	ALLEGRA PRINT & IMAGING	FLOOR PLAN SIGNS	426.00
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	51.27
3055.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.24
			10,545.36
3080	BEACHES		
3080.65110	PORTIS, CHARLES	INSTRUCTION	468.00
3080.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	78.18
3080.64005	CONSTELLATION	MONTHLY CHARGES	127.08
			673.26
3085	RECREATION FACILITY MAINT		
3085.65110	LURVEY LANDSCAPE SUPPLY	1610 ROLLS SOD FOR SOCCER	2,948.00
3085.65110	LURVEY LANDSCAPE SUPPLY	SELECT BLUEGRASS SOD	162.80
3085.65110	LURVEY LANDSCAPE SUPPLY	SOD PALLET DEPOSIT REFUND	10.00
3085.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	59.61
			3,160.41
3095	CROWN ICE RINK		
3095.62508	KNUTSON, KRISTOFER	REF-ADULT BROOMBALL	300.00
3095.62205	EVANSTON ROUND TABLE LLC	NUTCRACKER/HOLIDAY EVENT AD	302.00
3095.62205	CHICAGO PARENT NEWS MAGAZINE	HOLIDAY EVENT AD	684.00
3095.64005	CONSTELLATION	MONTHLY CHARGES	7,717.51
3095.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	101.61
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL	79.00
3095.62251	MCCAULEY MECHANICAL SERVICE	COMPRESSOR 1 SEAL REPAIR	5,986.00
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICES	50.00
3095.62245	MCCAULEY MECHANICAL SERVICE	COMPRESSOR REPAIRS	422.10
3095.62245	MCCAULEY MECHANICAL SERVICE	HEATING REPAIRS	603.00
3095.62245	MCCAULEY MECHANICAL SERVICE	REPLACED BALL VALVE	405.71
3095.62508	LAPPING, RENEE	SCORE KEEP ADULT BROOMBALL	80.00
3095.62508	LAPPING, RENEE	SCOREKEEP ADULT BROOMBALL	60.00
3095.62508	KNUTSON, KRISTOFER	REFEREE/ADULT BROOMBALL	240.00
3095.62508	PFEIFFER, SHAWN	REF. ADULT BROOMBALL	240.00
3095.62508	PFEIFFER, SHAWN	REF. ADULT BROOMBALL	300.00
3095.64015	NICOR 0632	MONTHLY CHARGES	361.70
			17,968.12

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3110	TENNIS		
3110.62375	EVANSTON TOWNSHIP HIGH SCHOOL	FIELD HOUSE USE	400.00
3110.62505	EVANSTON TOWNSHIP HIGH SCHOOL	GYMNASIUM RENTALS FOR	3,590.00
			3,990.00
3130	SPECIAL RECREATION		
3130.65025	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMB.	46.35
3130.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	29.11
3130.65025	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMB.	167.31
			242.77
3140	BUS PROGRAM		
3140.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.24
			27.24
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	54.48
			54.48
3205	COMMUNITY RELATIONS		
3205.65110	SAM'S CLUB DIRECT	HOLIDAY BAZAAR	27.94
			27.94
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	610.58
			610.58
3510	HORTICULTURAL MAINTENANCE		
3510.62195	SKOKIE PARK DISTRICT	OPERATIONS SOCCER/DOG PARKS	9,053.45
3510.62199	WHITE, HOWARD L. & ASSOCIATES,	BENCH	2,508.50
3510.65005	LURVEY LANDSCAPE SUPPLY	BLENDED COMPOST	330.00
3510.65070	CERTIFIED LABORATORIES	PREMALUBE XTREME	276.46
3510.65005	LURVEY LANDSCAPE SUPPLY	BLENDED COMPOST	297.00
3510.65070	CERTIFIED LABORATORIES	PREMALUBE XTREME	916.67
3510.65055	NATIONAL AWARD SERVICES INC	4 PLASTIC PLATES	40.00
			13,422.08
3520	DUTCH ELM DISEASE CONTROL		
3520.62385	SUNRISE TREE SERVICE INC	EVANSTON CHRISTMAS TREE	825.00
3520.62415	NORTH SHORE TOWING	TOW & HOOK	65.00
3520.62415	NORTH SHORE TOWING	TOW & HOOK	65.00
3520.62415	NORTH SHORE TOWING	TOW & HOOK	65.00
			1,020.00
3525	TREE PLANTING		
3525.65005	WEST CENTRAL MUNICIPAL CONF	PLANTING SERVICES	9,750.00
3525.65005	WEST CENTRAL MUNICIPAL CONF	PLANTING SERVICES CREDIT	50.00
			9,700.00
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	GLENWOOD TREE EXPERTS	TREE REMOVAL 2522 LINCOLN	3,300.00
3530.62385	GLENWOOD TREE EXPERTS	TREE REMOVAL 823 OAKTON	1,175.00
			4,475.00
3605	ECOLOGY CENTER		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL	60.72
3605.64005	COMED	MONTHLY CHARGES	35.47
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - NOVEMBER 2012	36.00
3605.64005	CONSTELLATION	MONTHLY CHARGES	320.99
3605.62490	PRINCE CORPORATION	BIRD FEED	771.22
			1,224.40
3610	ECO-QUEST DAY CAMP		
3610.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	13.26
			13.26
3700	ARTS COUNCIL		
3700.62490	SCULPTURE SOURCES COMPANY	REPAIR WELDING	750.00
3700.62490	MONTENEGRO, MICHAEL	REFURBISH PUBLIC ART MURAL	300.00
			1,050.00
3710	NOYES CULTURAL ARTS CTR		
3710.62495	ANDERSON PEST CONTROL	PEST CONTROL	35.58
3710.65110	CHICAGO SPOTLIGHT	EQUIPMENT RENTAL	622.00
3710.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	73.65
3710.64015	NICOR 0632	MONTHLY CHARGES	371.06
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	150.00
3710.64005	CONSTELLATION	MONTHLY CHARGES	1,100.45
3710.62295	THEIS, ALEXANDER	REIMB. MILEAGE	174.82
			2,527.56
3720	CULTURAL ARTS PROGRAMS		
3720.62210	ALLEGRA PRINT & IMAGING	EAF & LAF BANNER PATCHES	367.00
3720.65110	LAPORT INC	JANITORIAL SUPPLY NOYES 2012	105.47
3720.62210	SERAPH DIGITAL, INC.	STITCHED IN TRADITION POSTCARD	250.00
			722.47
3805	FACILITIES ADMINISTRATION		
3805.64005	COMED	MONTHLY CHARGES	80.45
3805.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	78.17
			158.62
3806	CIVIC CENTER SERVICES		
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	133.07
3806.64005	COMED	MONTHLY CHARGES	1,158.14
3806.62225	DUSTCATCHERS, INC.	ONE (1) YEAR SERVICE	229.00
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	99.35
3806.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	107.88
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	437.81
3806.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	4,411.17
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	20.90
3806.64015	NICOR 0632	MONTHLY CHARGES	480.82
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	440.03
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	220.00
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	1,578.61
3806.62225	SCHNEIDER ELECTRIC BUILDINGS	2012 SERVICE AGREEMENT	1,932.00
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	464.20
			11,712.98

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3807	CONSTRUCTION AND REPAIRS		
3807.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	953.94
			<u>953.94</u>
			664,575.44
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.62295	SAUL, JOLENE	MEMBERSHIPS	500.00
			<u>500.00</u>
			500.00
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64505	AT & T	COMMUNICATION CHARGES	6,281.79
5150.65085	RCM & ASSOCIATES	EAR MOLD	242.00
5150.62509	PATTEN INDUSTRIES	ANNUAL TESTING	674.00
5150.65085	MOTOROLA, INC.	COMMUNICATION CHARGES	1,487.29
5150.62225	CHICAGO COMMUNICATIONS, LLC.	ROOF PROJECT RELOCATED	3,260.00
5150.64505	AT & T 8100	COMMUNICATION CHARGES	475.49
5150.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	1,479.53
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,774.73
			<u>16,674.83</u>
			16,674.83
00215	CDBG FUND		
5203	HANDYMAN		
5203.63095	CEDA, INC.	HANDYMAN PROGRAM	1,333.71
			<u>1,333.71</u>
5205	TARGETED CODE ENFORCEMENT		
5205.62770	ABG SERVICES, INC.	CASE 07-0231 1718 MADISON ST.	160.00
5205.62770	TEPIC LANDSCAPING, INC.	CASE 09-1019 1233 DARROW	120.00
			<u>280.00</u>
5220	CDBG ADMINISTRATION		
5220.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 5220	5.64
5220.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 5220	4.35
5220.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 5220	66.63
			<u>76.62</u>
5275	PUBLIC FACILITIES		
5275.62955	EVANSTON NORTHSORE YWCA	EXTERIOR RENOVATIONS	17,138.00
			<u>17,138.00</u>
			18,828.33
00220	CD LOAN FUND		

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5280	CD LOAN		
5280.65535.WNRSA	INNERSPACE ENVIRONMENTAL	CASE SFI 017-12 1314 FOWLER	550.00
5280.62190	DYNAMIC INTERFACE SYSTEMS	LOAN LEDGER	1,805.00
5280.62190	DACRA COMPUTER SERVICE	ACCESS DATABASE	4,375.00
5280.62190	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	340.00
5280.65535.WNRSA	ANTON, KOCHIS & BOOTHE	CASE SF1 016-12 1419 PITNER	275.00
5280.62190	DACRA COMPUTER SERVICE	ACCESS DATABASE	1,375.00
			8,720.00
5282	2 UNIT OWNER OCCUP REHAB LOAN		
5282.62190.SNRSA	INNERSPACE ENVIRONMENTAL	CASE MF 095-12 629 HOWARD	825.00
			825.00
			9,545.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62185	KANE, MCKENNA AND ASSOCIATES,	TASK 1BCM PAYMENT	1,026.25
5300.62509	WHITE, HOWARD L. & ASSOCIATES,	BENCH	2,508.50
5300.65522	EVANSTON NOW LLC	SHOP EVANSTON CAMPAIGN	200.00
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 5300	34.63
5300.62660	P. S. IT'S SOCIAL D/B/A CURT'S	*KITCHEN LOAN COST	15,000.00
5300.62185	KANE, MCKENNA AND ASSOCIATES,	DOCUMENTATION PREP	462.50
5300.62660	SIGNATURE FOOD SOLUTIONS INC.	*THIRD CONSTRUCTION LOAN DRAW	37,500.00
5300.62660	SIGNATURE FOOD SOLUTIONS INC.	*LOAN AGREEMENT	12,500.00
5300.62185	HBRA ARCHITECTS INC	RFP 12-125 DOWNTOWN EVANSTON	11,153.51
5300.62210	TEUTEBERG INC	STAMP	45.56
			80,430.95
			80,430.95
00240	HOME FUND		
5430	HOME FUND		
5430.65535	HOUSING OPPORTUNITY DEVELOPMEN	DRAW #12 131 CALLAN REHAB	13,158.83
			13,158.83
			13,158.83
00300	WASHINGTON NATL TIF DEBT SERV		
5470	WASHINGTON NAT'L TIF DS		
5470.62185	HBRA ARCHITECTS INC	RFP 12-125 DOWNTOWN EVANSTON	11,153.51
			11,153.51
			11,153.51
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.65515	RENAISSANCE REALTY AND CONST.	*FINAL TIF PAYMENT	7,098.77
5860.65511	JMS ENVIRONMENTAL ASSOCIATES	INSPECTION SERV. 727-29 HOWARD	595.00
5860.64015	NICOR 0632	MONTHLY CHARGES	27.89
5860.65515	WARD EIGHT WINE BAR	*FINAL TIF PAYMENT	11,550.00
5860.64015	NICOR 0632	MONTHLY CHARGES	13.15
5860.64015	NICOR 0632	MONTHLY CHARGES	61.70
5860.64015	NICOR 0632	MONTHLY CHARGES	68.68

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5860.64015	NICOR 0632	MONTHLY CHARGES	66.33
5860.64015	NICOR 0632	MONTHLY CHARGES	343.34
5860.64015	NICOR 0632	MONTHLY CHARGES	169.14
5860.64015	NICOR 0632	MONTHLY CHARGES	81.42
			20,075.42
			20,075.42
00415 CAPITAL IMPROVEMENTS FUND			
415175	CIVIC CTR RENOVATIONS		
415175.65510	BEHLES & BEHLES	PROVIDE CONSULTING SERVICES	7,385.62
			7,385.62
415176	CIVIC CTR PRK LOT LIGHTING IMP		
415176.62145	KLAUCENS & ASSOCIATES, INC.	CIVIC CENTER PARKING LOT	1,148.00
			1,148.00
415414	LAKEFRONT-LAGOON AREA IMPROV		
415414.62135	KETTELKAMP & KETTELKAMP LANDSC	CENTENNIAL PARK LAGOON	8,189.40
			8,189.40
415663	NOYES ROOF PROJECT		
415663.65511	CHICAGO SCAFFOLDING, INC.	PROTECTIVE SCAFFOLDING SERVICE	13,595.00
415663.65510	ALTUS WORKS, INC.	CONSULTING SERVICES	24,309.93
			37,904.93
415739	POLICE FIRE ROOF REPLACEMENT		
415739.65510	MCGUIRE IGLESKI & ASSOCIATES	ADDITIONAL SERVICES STRUCTURAL	2,350.00
			2,350.00
415857	STREET RESURFACING		
415857.65515	LANDSCAPE FORMS	30 BIKE RACKS PURCHASE	8,640.00
415857.65515	LANDMARK CONTRACTORS, INC.	2012 CHURCH ST PROJECT	165,083.66
415857.65515	LANDMARK CONTRACTORS, INC.	2012 CHURCH ST PROJECT	31,590.00
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	FY2012 MATERIALS TESING	72.00
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	FY2012 MATERIALS TESING	828.00
415857.65515	LANDSCAPE FORMS	SHIPPING COSTS	580.00
			206,793.66
415864	50/50 CURB & SIDEWALK PRG		
415864.56067	BAVIS, MARGARET	*REFUND 50/50 SIDEWALK PRG.	370.98
			370.98
415885	BRIDGE REHAB PROGRAM		
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	6,262.96
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE PHASE II ENGINEERING	23,473.71
			29,736.67
415889	RIDGE AVE CONSTR PROJ		
415889.65515	GREAT LAKES SOIL & ENVIRONMENT	FY2012 MATERIALS TESTING	874.00
			874.00
415937	PEDESTRIAN SAFETY SIGNS & PVMT		
415937.65515	TRAFFIC CONTROL & PROTECTION	SCHOOL CROSSING BLINKER SIGNS	1,754.54
415937.65515	BROWN TRAFFIC PRODUCTS	80 LED PEDESTRIAN SIGNAL PURCH	16,560.00
415937.65515	TRAFFIC & PARKING CONTROL CO	4 BLINKING SCHOOL CROSSING SIGNS	7,200.00

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415937.65515	HARD ROCK CONCRETE CUTTERS INC	PEDESTERIAN SAFETY	1,190.00
415937.65515	TRAFFIC & PARKING CONTROL CO	10 LED SOLAR POWERED SCHOOL	56,950.00
415937.65515	TRAFFIC CONTROL CORPORATION	4 SPEED RADAR SIGNS PURCHASE	19,996.00
			103,650.54
416112	CHICAGO AVE. STREETScape - DE		
416112.65515	IL DEPT OF TRANSPORTATION	CHICAGO AVE STREETScape PROJECT	19,071.15
			19,071.15
416394	CITY WORKS SIGN INVENTORY		
416394.65515	CHRISTOPHER B. BURKE ENGINEER	INVENTORY OF TRAFFIC SIGNS	15,000.00
			15,000.00
			432,474.95
00420	SPEC ASSESS CAP PROJECT FUND		
6365	SPECIAL ASSESSMENT		
6365.65515	GREAT LAKES SOIL & ENVIRONMENT	FY2012 MATERIALS TESING	2,426.50
			2,426.50
			2,426.50
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES-DEC. 2012	1,334.03
7005.53245	JOHNSON, G.A. & SON, INC	METERS HOODING REFUND	480.00
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES-NOV. 2012	2,618.20
7005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	290.66
			4,722.89
7015	PARKING LOTS & METERS		
7015.64005	COMED	MONTHLY CHARGES	433.64
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT LOT 19	990.00
7015.53510	COOK COUNTY COLLECTOR	*PARKING TAX - NOVEMBER 2012	240.00
7015.64005	COMED	MONTHLY CHARGES	263.29
7015.65070	GRAINGER, INC., W.W.	BATTERY	428.40
7015.65070	IPS GROUP, INC.	IPS METER TRANSACTIONS-NOV. 12	434.80
			2,790.13
7025	CHURCH STREET GARAGE		
7025.53515	DAYRINGER, ERIC	ACCESS CARD REFUNDS	25.00
7025.68205	GRAINGER, INC., W.W.	SNOW PUSHER	75.00
7025.62425	OTIS ELEVATOR COMPANY	ELEVATOR-HOISTWAY ACCESS	1,153.59
7025.53515	PORTMAN, REBECCA	ACCESS CARD DEPOSIT REFUND	25.00
7025.64505	CALL ONE	COMMUNICATION CHARGES	1,027.76
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - NOVEMBER 2012	2,038.50
7025.64005	CONSTELLATION	MONTHLY CHARGES	2,656.64
7025.53515	BABICH, ROBERT L.	ACCESS CARD REFUND	25.00
			7,026.49
7036	SHERMAN GARAGE		
7036.53515	PATIBANDA, VENKATA	ACCESS CARD DEPOSIT REFUND	25.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX - NOVEMBER 2012	3,692.00
7036.53515	BELZER, ZACHERY	ACCESS CARD REFUND	25.00
7036.53515	BECHTOL, SARAH	ACCESS CARD REFUND	25.00

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7036.53515	BANKOSKI, RACHEL	ACCESS CARD REFUND	25.00
7036.53515	DESAI, SANIKA	ACCESS CARD REFUND	25.00
7036.64005	CONSTELLATION	MONTHLY CHARGES	9,298.86
7036.53515	MOLITOR, STEVE	ACCESS CARD DEPOSIT REFUND	50.00
7036.53515	ALL, SHERRIE	ACCESS CARD REFUND	25.00
7036.62225	RIDDIFORD ROOFING COMPANY	PROVIDE ROOF REPAIRS AT	4,579.00
7036.53515	LOVETTE, NOEMI	ACCESS CARD REFUND	25.00
7036.53515	CUSHMAN & WAKEFIELD	ACCESS CARD REFUNDS	625.00
7036.53515	PETERS, LORIE	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	PETERSON, CASSIE	ACCESS CARD DEPOSIT REFUND	25.00
7036.62660	INLAND AMERICAN RETAIL MNG.	COMMON AREA MAINT.	7,016.41
7036.53515	PRICE, ZACHARY	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	HILL, BRITTANY	ACCESS CARD REFUND	25.00
7036.53515	RAKER, STACY	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	RODRIGUEZ, CHRISTIAN	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	SIMMS, LORETTA	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	SOCKI, JOSEPH	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	SON, SARAH	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	TRAFELEF, BONNIE	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	HINES, MICHAEL	ACCESS CARD REFUND	25.00
7036.53515	WERWATH, MARK	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	CLARK, ANDREW	ACCESS CARD REFUND	25.00
7036.53515	CAMPBELL, CHRIS	ACCESS CARD REFUND	25.00
7036.64505	AT & T	COMMUNICATION CHARGES	104.65
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,926.43
7036.53515	HUDSON, ROB	ACCESS CARD REFUND	25.00
7036.53515	CHAN, ALAN	ACCESS CARD REFUND	25.00
7036.53515	KRIVACEK, JILLIAN	ACCESS CARD REFUND	25.00
7036.53515	BRANDUSH, GREGG	ACCESS CARD REFUND	25.00
			27,917.35
7037	MAPLE GARAGE		
7037.53515	BULL, STEVEN	ACCESS CARD REFUND	25.00
7037.64005	CONSTELLATION	MONTHLY CHARGES	4,965.46
7037.53515	ARRINGTON, BENJAMIN	ACCESS CARD REFUND	25.00
7037.53510	COOK COUNTY COLLECTOR	*PARKING TAX - NOVEMBER 2012	440.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX - NOVEMBER 2012	2,588.00
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,346.30
7037.53515	VELA, ANA	ACCESS CARD DEPOSIT REFUND	25.00
7037.53515	RADUNSKY, ALLA	ACCESS CARD DEPOSIT REFUND	25.00
7037.53515	POWALOWSKI, SUSAN	ACCESS CARD DEPOSIT REFUND	25.00
7037.53515	PATTERSON, ANDREA	ACCESS CARD DEPOSIT REFUND	25.00
7037.64015	NICOR 0632	MONTHLY CHARGES	84.29
7037.53515	ENGBERG, KEN	ACCESS CARD REFUND	25.00
			9,599.05
700506	SHERMAN GARGAE REPAIRS		
700506.65515	WISS, JANNEY, ELSTNER ASSOCIAT	DESIGN LIGHTING	2,500.00
700506.65515	WISS, JANNEY, ELSTNER ASSOCIAT	SHERMAN PLAZA	320.00
			2,820.00
700509	CHURCH STREET GARAGE REPAIRS		

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700509.65515	BEHLES & BEHLES	2012 PARKING GARAGE ROOF	6,880.87
			6,880.87
			61,756.78
00510 WATER FUND			
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	115.90
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	150.26
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	113.49
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	138.52
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	301.08
7100.56145	GLENBROOK EXCAVATING	FIRE HYDRANT DEPOSIT REFUND	1,300.00
7100.56145	LANDMARK CONTRACTORS, INC.	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.56145	MEADE ELECTRIC COMPANY, INC	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	208.37
7100.56145	GREEN ACRES	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - NOVEMBER 2012	391.00
7100.56145	CHICAGOLAND PAVING CONTRACTORS	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	155.33
7100.62180	CTL GROUP	INSPECTION-RESERVE	720.00
7100.62180	CTL GROUP	SETTLING BASIN AND RESERVOIR	15,000.00
7100.62210	ON TRACK FULFILLMENT INC.	PERFORM MAILING	75.00
			19,868.95
7105	PUMPING		
7105.64005	CONSTELLATION	MONTHLY CHARGES	54,652.91
7105.64505	CALL ONE	COMMUNICATION CHARGES	152.27
7105.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	163.44
7105.64015	NICOR 0632	MONTHLY CHARGES	1,022.25
7105.64015	NICOR 0632	63.01	63.01
7105.64005	COMED	MONTHLY CHARGES	16.48
7105.64005	COMED	MONTHLY CHARGES	50.20
			56,120.56
7110	FILTRATION		
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	92.00
7110.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	163.44
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	5,191.37
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,886.38
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	5,075.91
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	5,187.01
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,897.27
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	5,080.26
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,851.52
7110.65015	PENCCO, INC	300 TONS - HYDROFLUORSILIC	14,184.80
			49,609.96
7115	DISTRIBUTION		
7115.65055	MID AMERICAN WATER OF WAUCONDA	10"X6" TAPPING SLEEVE & VALVE	1,140.00
7115.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	374.37
7115.65055	MID AMERICAN WATER OF WAUCONDA	6" MJ VALVE WITH ACCESSORIES	582.00
7115.62230	ON TRACK FULFILLMENT INC.	PERFORM MAILING	347.56

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7115.65055	G & L CONTRACTORS, INC	2012 GRANULAR MATERIALS	3,149.25
			5,593.18
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	86.22
			86.22
7125	OTHER OPERATIONS		
7125.62180	BURNS & MCDONNELL, INC.	UPDATE WATER PLANT VALUATION	3,700.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	10"X6" TAPPING SLEEVE & VALVE	1,140.00
7125.62180	CHICAGO TRIBUNE	LEGAL NOTICE FOR BID AD	572.00
7125.62315	ON TRACK FULFILLMENT INC.	PERFORM MAILING	35.84
7125.62180	CDM SMITH, INC.	WHOLESALE WATER SALES	22,209.48
			27,657.32
			158,936.19
00513	WATER-DEPR, IMPROV & EXTENSION		
733048	FILTER REHAB (#19-#24)		
733048.62140	CDM SMITH, INC.	FILTER ADDITION REHAB	7,457.75
			7,457.75
733067	SECURITY IMPROVEMENTS - WATER		
733067.65515	CURRENT TECHNOLOGIES CORPORATI	POLICE GRANT SECURITY	10,237.32
			10,237.32
733078	SCADA SYSTEM IMPROVEMENTS		
733078.62145	CDM SMITH, INC.	EVANSTON WATER UTILITY	19,762.60
733078.65515	ALLAN INTEGRATED CONTROL SYSTE	SCADA SYSTEM UPGRADES	17,000.00
			36,762.60
733097	STANDPIPE PAINTING		
733097.65515	GLENBROOK EXCAVATING	CENTRAL ST.	163,014.44
			163,014.44
733105	NEW MASTER METER REPLACEMNT		
733105.62140	BAXTER & WOODMAN INC.	ENGINEERING SERVICES FLOWMETER	5,463.75
			5,463.75
733121	WATER SUPPLY TRANS MAIN		
733121.62180	MWH AMERICAS, INC.	ENG. STUDY FOR WATER SUPPLY	50,597.18
733121.62180	MWH AMERICAS, INC.	ENG. STUDY FOR WATER SUPPLY	18,888.42
			69,485.60
			292,421.46
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.62460	THIRD MILLENNIUM ASSOC	REGULAR, PAST DUE & SHUT OFF	2,610.93
7400.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	233.67
7400.62415	KLF TRUCKING	DEBRIS HAULING & DISPOSAL	2,379.50
			5,224.10
7420	SEWER IMPROVEMENTS		
7420.65515	AMERICAN PIPE LINERS, INC.	PIPE LINED	6,115.38
			6,115.38
			11,339.48

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00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX - NOVEMBER 2012	129.00
7685.62405	WELLS FARGO BANK- SWANCC	SWANCC OPERATIONS & MAINT.	46,242.55
7685.68310	WELLS FARGO BANK- SWANCC	SWANCC CAPITAL COSTS	2,681.15
7685.62390	LAKESHORE WASTE SERVICES, LLC	FY2012 CONDO REFUSE COLLECTION	31,416.67
			80,469.37
7690	RESIDENTIAL RECYCLING COL		
7690.64015	NICOR 0632	MONTHLY CHARGES	207.59
7690.64005	COMED	MONTHLY CHARGES	131.76
			339.35
7695	YARD WASTE COLLECTION		
7695.62415	GROOT RECYCLING & WASTE SERVICE	DEC. 2012 RES. YARD WASTE	65,886.00
			65,886.00
			146,694.72
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64505	CALL ONE	COMMUNICATION CHARGES	378.99
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	94.09
7705.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	108.42
			581.50
7710	MAJOR MAINTENANCE		
7710.65060	STANDARD EQUIPMENT COMPANY	10 SWEEPER BROOMS	1,608.62
7710.65060	STANDARD EQUIPMENT COMPANY	210 TITAN ACTUATOR	1,913.74
7710.65060	SUBURBAN ACCENTS, INC.	REFLECTIVE FIRE DECALS	175.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SENSORS & RESISTORS	265.52
7710.65060	HYDRAULIC SHOP C/O MCKENNA AUT	HOSE ASSEMBLY #629	135.22
7710.65060	BONNELL INDUSTRIES INC	SPAULDING HOT BOX REPAIR	7,494.20
7710.65060	TRI STATE HYDRAULICS INC	R.H. PISTON PUMP	1,111.62
7710.65035	WARREN'S SHELL SERVICE	MOTORCYCLE FUEL	135.93
7710.65060	WEST SIDE TRACTOR	FILLER CAP #681	50.19
7710.65060	WEST SIDE TRACTOR	HYDR. QUICK COUPLERS	393.71
7710.65060	WEST SIDE TRACTOR	FILTERS	165.02
7710.65060	WHOLESALE DIRECT INC	HALOGEN BULBS	123.14
7710.65060	WHOLESALE DIRECT INC	D.O.T. TAPE	151.89
7710.65060	WHOLESALE DIRECT INC	HYDR. AUGER MOTOR	322.80
7710.65060	WINTER EQUIPMENT CO, INC	HEAVY DUTY CURBGUARD	591.80
7710.65060	LEACH ENTERPRISES, INC.	40 WHEEL STUD NUTS	53.60
7710.65060	TERMINAL SUPPLY CO.	BULK ELECTRICAL SUPPLIES	225.28
7710.65060	TRIANGLE SERVICE, INC.	FUEL TANK REPAIR #583	450.00
7710.65060	FLINK COMPANY	PLOW ADJUSTING SCREWS	400.47
7710.65060	FOSTER COACH SALES, INC.	THIN LITE EMT	170.00
7710.65060	GEIB INDUSTRIES, INC.	HYDRALIC HOSE	238.84
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	LINK TOE CONTROL ADJUST	417.19
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	TANK AIR	746.98
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	AIR TANK	178.60
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	BULK TORX SCREWS	103.34

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 01/13/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	AIR TANK	49.06
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	GUAGE AIR PRESSURE	152.82
7710.65060	GOLF MILL FORD	KEY RETURN	173.60-
7710.65060	GRAINGER, INC., W.W.	DRUM PUMP	33.44
7710.65060	GRAINGER, INC., W.W.	ZINC SAFETY PINS	24.08
7710.65060	GRAINGER, INC., W.W.	HARDWARE	206.82
7710.65095	GRAINGER, INC., W.W.	HANGING BINS	66.78
7710.65060	GRAINGER, INC., W.W.	WEB SLING	35.10
7710.65060	GRAINGER, INC., W.W.	10 FIRE EXTINGUISHERS	497.30
7710.65060	GROVER WELDING COMPANY	TRUCK REPAIR #612	374.61
7710.65060	GROVER WELDING COMPANY	TRUCK REPAIR #624	1,374.20
7710.65060	GROVER WELDING COMPANY	TRUCK REPAIR #636	653.58
7710.65060	HAVEY COMMUNICATIONS INC.	UPFITTING #63	8,498.00
7710.65060	HAVEY COMMUNICATIONS INC.	3 UNITROL REPAIRS	517.55
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SET UP	815.00
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SET UP #45	157.00
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SET UP #63	8,557.00
7710.65060	HAVEY COMMUNICATIONS INC.	NEW UPFITTING #67	8,557.00
7710.65060	JENNINGS CHEVROLET	OUTSIDE REPAIR #60	687.41
7710.65060	LAKE/COOK C.V. JOINTS INC	"U" JOINTS BUS #451	917.50
7710.65060	LAWSON PRODUCTS, INC.	MISC. HARDWARE	327.57
7710.65060	LAWSON PRODUCTS, INC.	STEEL ADAPTERS	287.40
7710.65060	LEACH ENTERPRISES, INC.	COMPRESSOR CORE RETURN	207.75-
7710.65060	LEACH ENTERPRISES, INC.	BRAKE PAD SET	241.35
7710.65060	LEMOI HARDWARE	MISC. SUPPLIES #614	93.64
7710.65035	LEMOI HARDWARE	PROPANE TANK EXCHANGE	21.99
7710.65060	HYDRAULIC SHOP C/O MCKENNA AUT	HYDROLIC HOSE/FITTINGS #614	763.38
7710.65060	MIDAS AUTO SERVICE EXPERTS	EXHAUST #448	819.00
7710.65060	MONROE TRUCK EQUIPMENT	HYDROLIC MOTOR	364.83
7710.65060	MONROE TRUCK EQUIPMENT	PINTLE HOOK	75.25
7710.65060	MONROE TRUCK EQUIPMENT	TANK SENSOR	203.30
7710.65060	NORTH SHORE TOWING	CREDITS-TOWING	1,428.50-
7710.65060	NORTH SHORE TOWING	TOW TO INTERNATIONAL #449	435.00
7710.65060	NORTH SHORE TOWING	TOW TO GARAGE #668	225.00
7710.65060	NORTH SHORE TOWING	TOW TO G.M.F. #45	75.00
7710.65060	NORTH SHORE TOWING	TOW TO INTERNATIONAL #954	875.00
7710.65060	NORTH SHORE TOWING	TOW TO CUMMINS #721	700.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL FILTER	48.19
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL FILTER #541	28.25
7710.65060	P & G KEENE ELECTRICAL	ALTERNATOR	195.00
7710.65035	PALATINE OIL COMPANY, INC	87 OCTANE GASOHOL	24,649.99
7710.65035	PALATINE OIL COMPANY, INC	BIODIESEL WINTER BLEND	24,669.52
7710.65035	PALATINE OIL COMPANY, INC	87 OCTANE GASOHOL	22,740.91
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE SERVICE	1,695.60
7710.65060	R.A. ADAMS ENTERPRISES INC,	HARNES PLUG CONNECTOR #534	108.30
7710.65060	RG SMITH EQUIPMENT COMPANY	HOLD DOWN	9.84
7710.65060	R.N.O.W., INC.	WINCH CABLE #722	560.51
7710.65060	R.N.O.W., INC.	FILTERS	247.98
7710.65060	SHERMAN DODGE	RESISTOR PIGTAIL #137	42.96
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR #602	1,485.58

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	SPEX HAND WASH - 1235 DODGE	15 CAR WASHES	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	15 CAR WASHES	136.00
7710.65060	SPEX HAND WASH - 1235 DODGE	15 CAR WASHES	136.00
7710.65060	SPEX HAND WASH - 1235 DODGE	15 CAR WASHES	186.00
7710.65060	STANDARD EQUIPMENT COMPANY	WINCH CABLE	254.44
7710.65060	STANDARD EQUIPMENT COMPANY	BACK UP CAMERA KIT	583.45
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPI	110.00
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTI	2,999.00
7710.65060	1ST AYD CORP.	PRESSURE WASHER SOAP	290.59
7710.65060	1ST AYD CORP.	HAND CLEANERS	461.40
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR #541	924.32
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE CHAMBER	309.92
7710.65060	AETNA TRUCK PARTS, INC.	SMART ALARM	193.89
7710.65060	AETNA TRUCK PARTS, INC.	DESICCANT KIT	275.97
7710.65060	ALLTECH AUTO INC.	REPLACE LENS TAILLAMP	1,350.00
7710.65060	CARQUEST EVANSTON	OIL FILTER RETURNS	40.48-
7710.65060	CARQUEST EVANSTON	FLEETRANNER BELT RETURN	36.45-
7710.65060	CARQUEST EVANSTON	FUEL FILTER RETURNS	83.58-
7710.65060	CARQUEST EVANSTON	AIR FILTER RETURN	29.24-
7710.65060	CARQUEST EVANSTON	SEA FOAM MOTOR RETURN	88.20-
7710.65060	CARQUEST EVANSTON	GREASE PIPE RETURN	7.03-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	LOW PRESSURE SWITCH	144.06
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	PMA #628	562.23
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	LOCKING GAS CAP	115.32
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CABIN AIR FILTER	14.60
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	AIR FILTER	23.84
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL CAP #88	65.70
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	AIR FILTER	26.09
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	LOCKING GAS CAP	68.70
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	WATER PUMP #720	120.75
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	AIR FILTER	251.40
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	AIR TANK CAB	37.72
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CRANK CASE PRESSURE SENSOR	47.30
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	AIR TANK CAB	37.72
7710.65060	CHICAGO PARTS & SOUND, LLC	ELEMENT ASSYM.	84.52
7710.65060	CHICAGO PARTS & SOUND, LLC	MOTOR/FAN ASSYM.	278.91
7710.65060	CHICAGO PARTS & SOUND, LLC	ELEMENT ASSYM.	178.66
7710.65060	CHICAGO PARTS & SOUND, LLC	FILTERS	21.95
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	149.54
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 #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
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	166.26
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GASES	81.15
7710.65060	COUNTRY GAS CO.	CYLNDER RENTAL	29.95

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 01/13/13

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CUMBERLAND SERVICENTER	2 AXLE SAFETY COUPONS	690.00
7710.65060	CUMBERLAND SERVICENTER	REPAIR TIPPER UNIT	127.26
7710.65060	CUMBERLAND SERVICENTER	DOOR LATCH	52.80
7710.65060	CUMBERLAND SERVICENTER	FUEL GAUGE W/WARNING LIGHT	431.64
7710.65060	DOUGLAS TRUCK PARTS	HYDRALIC COUPLER	622.96
7710.65060	DOUGLAS TRUCK PARTS	HYDRALIC FITTING	35.13
7710.65060	DOUGLAS TRUCK PARTS	REBUILT VALVE ASSYM.	2,499.00
7710.65060	DOUGLAS TRUCK PARTS	CORE RETURN	150.00-
7710.65060	DOUGLAS TRUCK PARTS	TRIANGLE REFLECTOR KIT	115.50
7710.65060	DOUGLAS TRUCK PARTS	WESTERN CUTTING EDGE KIT	1,436.40
7710.65060	DOUGLAS TRUCK PARTS	WESTERN CUTTING EDGE KIT	718.20
7710.65060	DRIVE TRAIN SERVICE & COMPONEN	REBUILT PTO #614	650.00
7710.65060	DUECO, INC.	LATCH ROTARY RETURN	41.11-
7710.65060	DUECO, INC.	OUTSIDE REPAIR #165	648.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT #915	69.00
7710.65060	EVANSTON AUTO GLASS	LEFT REAR REGULATOR REPAIR	75.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	17 CAR WASHES	169.83
7710.65060	FASTENAL COMPANY	HYDRALIC FITTING	103.63
7710.65060	FASTENAL COMPANY	BRASS FITTINGS	158.98
7710.65060	FASTENAL COMPANY	BRASS FITTINGS	34.85
7710.65060	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	649.00
7710.65060	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	770.00
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	75.29
7710.65060	CARQUEST EVANSTON	FLEET RUNNER BELTS	36.45
7710.65060	CARQUEST EVANSTON	BELT #526	14.98
7710.65060	CARQUEST EVANSTON	TRANS. FILTER KIT	21.44
7710.65060	CARQUEST EVANSTON	BLOWER MTR. RESISTOR	115.12
7710.65060	CARQUEST EVANSTON	BLOWER MOTOR PIGTAIL	56.77
7710.65060	CARQUEST EVANSTON	FUEL FILTER	56.78
7710.65060	CARQUEST EVANSTON	FRNT BRAKE JOB #2	108.60
7710.65060	CARQUEST EVANSTON	AIR FILTERS	34.64
7710.65060	CARQUEST EVANSTON	3 INCH GROMMET	2.88
7710.65060	CARQUEST EVANSTON	HALOGEN SEALED BEAM	54.58
7710.65060	CARQUEST EVANSTON	JB WELD	20.20
7710.65060	CARQUEST EVANSTON	SPARK PLUGS #350	63.39
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	54.67
7710.65060	CARQUEST EVANSTON	ANTI-SEIZE LUBE	27.57
7710.65060	CARQUEST EVANSTON	OIL SEAL #350	10.60
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	69.44
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	85.12
7710.65060	CARQUEST EVANSTON	SEA FOAM MOTOR TREATMENTS	137.45
7710.65060	CARQUEST EVANSTON	SEA FOAM MOTOR TREATMENTS	83.88
7710.65060	CARQUEST EVANSTON	BLOWER MOTOR SWITCH	16.72
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	9.96
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	18.70
7710.65060	CARQUEST EVANSTON	FUEL FILTER	16.15
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	6.32
7710.65060	CARQUEST EVANSTON	FUEL/HI-POP FILTERS	109.29
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENENCE & REPAI	1,123.94
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENENCE & REPAI	959.85

*Advanced Payment

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

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENENCE & REPAI	1,018.45
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENENCE & REPAI	1,018.45
7710.65060	GOLF MILL FORD	NEW KEYS #104	230.00
7710.65060	GOLF MILL FORD	NEW KEYS #109	173.60
7710.65060	GOLF MILL FORD	NEW KEYS #112	230.00
7710.65060	GOLF MILL FORD	NEW KEYS	230.00
7710.65060	GOLF MILL FORD	NEW KEYS #101	208.56
7710.65060	GOLF MILL FORD	#52 VISOR	71.04
7710.65060	GOLF MILL FORD	WINDOW REGULATOR #50	67.11
7710.65060	GOLF MILL FORD	BRAKE PARTS #133	734.65
7710.65060	GOLF MILL FORD	OIL PAN PLUG	8.60
7710.65060	GOLF MILL FORD	OIL FILTERS	30.40
7710.65060	GOLF MILL FORD	BLOWER MOTOR RELAY	43.87
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #664	238.76
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #78	1,149.47
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #45	2,929.51
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #78	237.98
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	65.65
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	90.68
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	249.36
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	544.08
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	25,420.21
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	2,081.20
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	398.20
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	991.83
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	447.36
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	1,721.88
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	193.00
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	50.00
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPPING	100.00
			195,874.52
			196,456.02
00601	EQUIPMENT REPLACEMENT FUND		
7780	VEHICLE REPLACEMENTS		
7780.65550	RG SMITH EQUIPMENT COMPANY	ASSEMBLY & PLOW ATTCHMENT PURC	10,290.00
7780.65550	RUSSO POWER EQUIPMENT	KUBOTA RTV1100CWXL	23,535.75
			33,825.75
			33,825.75
00605	INSURANCE FUND		
7801	EMPLOYEE BENEFITS		
7801.66054	SENIORS CHOICE	SENIORS CHOICE PREMIUM	1,626.52
			1,626.52
			1,626.52
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	TEPFER CONSULTING GROUP LTD	CONSULTING POLICE/FIRE PENSION	1,200.00
			1,200.00
			1,200.00

*Advanced Payment

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

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
TOTAL			2,174,100.68

*Advanced Payment

**CITY OF EVANSTON
BILLS LIST
PRIOR YEAR
PERIOD ENDING 01/13/2013**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
General			
100.21705	Various	RecTrac refunds	180.00
100.21705	Various	RecTrac refunds	104.00
			<u>284.00</u>
Home			
5440.65535	Brinshore Development LLC	NSP2 Real Estate Activities #39	183.00
			<u>183.00</u>
Insurance			
Various	Various	Worker's Comp	1,567.42
Various	Various	Casualty Loss	26,895.00
Various	Various	Worker's Comp	4,732.24
Various	Various	Worker's Comp	379,989.41
1929.62630	Sedgwick Claims Mgmt. Services	Unemployment Comp admin Services	1,000.00
Various	Various	Worker's Comp	17,166.46
Various	Various	Casualty Loss	1,558.30
			<u>432,908.83</u>
NSP2			
5088.62486	Chicago Title & Trust	730 Mulford	119,289.32
Various	Brinshore Development LLC	NSP2 Real Estate Activities #39	194,211.63
			<u>313,500.95</u>
Sewer			
7535.68305	IEPA	Loan Disbursement Sewer Imp	50,007.81
7550.68305	IEPA	Loan Disbursement Sewer Imp	129,962.47
7540.68305	IEPA	Loan Disbursement Sewer Imp	150,776.12
7570.68305	IEPA	Loan Disbursement Sewer Imp	272,601.06
7530.68305	IEPA	Loan Disbursement Sewer Imp	76,555.83
7610.68305	IEPA	Loan Disbursement Sewer Imp	90,535.08
			<u>770,438.37</u>
Various			
Various	Twin Eagle	Natural Gas-November, 2012	30,011.76
			<u>30,011.76</u>
			<u>1,547,326.91</u>
		Grand Total	<u><u>3,721,427.59</u></u>

Prepared by _____ Date _____

Approved by _____ Date _____

*Advanced Payment