

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 09/11/12

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS	1,156.00
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD-JULY 2012	139,368.03
100.21640		GUARDIAN	MONTHLY INVOICE	12,477.13
100.22725		VERIZON WIRELESS (25505)	WIRELESS SERV	517.40
100.21639		EYE MED VISION CARE	MONTHLY INVOICE	2,888.79
100.21640		METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE	15,507.75
100.21650		NATIONAL GUARDIAN LIFE INSURAN	MONTHLY INVOICE	378.27
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARD	943.00
				173,236.37
1300	CITY COUNCIL			
1300.62295		GROVER, JANE W.	REIMB. IML CONFERENCE	240.00
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICES	104.98
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICES	52.49
1300.65095		OFFICE DEPOT	OFFICE SUPPLIES MAYOR'S OFFICE	111.81
				509.28
1400	CITY CLERK			
1400.65095		RYDIN SIGN & DECAL	TEMPORARY HCHT	252.87
				252.87
1505	CITY MANAGER			
1505.64540		AT & T MOBILITY	*WIRELESS SERVICE	401.99
1505.62506		NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	447.63
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES CMO 2012	9.99
				859.61
1510	PUBLIC INFORMATION			
1510.62210		H & H CHICAGO	JALISCO EN EVANSTON POSTERS	40.00
1510.62210		QUARTET COPIES	FISKE/PARKS POSTERS	173.28
1510.62210		QUARTET COPIES	FISKE/PARKS POSTERS	113.35
1510.62210		QUARTET COPIES	COMMUNITY PICNIC FLIERS	170.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	ECMC GRANT 3/1-5/31/2012	6,000.00
1510.62210		ALLEGRA PRINT & IMAGING	YARD SIGN	320.00
1510.65025		FRIENDSHIP BAPTIST CHURCH OF E	*COMMUNITY MEETING BREAKFAST	500.00
1510.62295		ILLINOIS STATE POLICE	*BACKGROUND CHECKS	5,000.00
1510.62506		NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	479.47
1510.62205		EVANSTON ROUND TABLE LLC	COLOR PULL OUT AD	680.00
1510.62205		ROYAL PUBLISHING	FALL WINTER PROGRAM	305.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	GRANT BALANCE 3/1-5/31/12	18,999.99
1510.62205		THE WBEZ ALLIANCE, INC.	ETHNIC ARTS FESTIVAL ON AIR	1,425.00
				34,206.09
1705	LEGAL ADMINISTRATION			
1705.62345		FEDERAL EXPRESS CORP.	SHIPPING	18.48
1705.62509		GREENSPAN, JEFFREY D	HEARING OFFICER	2,220.00
1705.52570		GULATI, AAKANKSHA	TOW REFUND	35.00
1705.62509		HANSEN, ANJANA	HEARING OFFICER	1,170.00
1705.65010		THOMSON WEST	INFORMATION CHARGES	1,004.71
1705.62345		PACER SERVICE CENTER	ELECTRONIC RECORDS	21.30

*Advanced Payment

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1705.62509	EX, MITCHELL C.	HEARING OFFICER	2,130.00
1705.65010	THOMSON WEST	PLAN CHARGES	159.25
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER	3,080.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	107.47
1705.62345	CLERK OF THE CIRCUIT COURT	*APPEARANCE FEE-1745 BROWN	146.00
1705.65010	WOLTERS KLUWER	DISCHARGE SUPPORT	341.00
			10,433.21
1905	ADM.SERVICES- GENERAL SUPPORT		
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
1905.62360	GOVERNMENT FINANCE OFFICERS AS	BUDGET PRESENTATION REVIEW	550.00
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
			2,950.00
1910	FINANCE DIVISION - REVENUE		
1910.62205	CHICAGO TRIBUNE	LEGAL AD	759.00
1910.51620	RISING REALTY	RETT STAMP REFUND	890.00
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE DEPT	20.55
1910.52505	GONG, DELI	REFUND-OVERPAYMENT TICKET	35.00
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	2,205.61
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE	68.99
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE	103.63
1910.52010	AMERICAN TRAFFIC SOLUTIONS	REFUND-DUP PYMNT TICKET	35.00
1910.52010	FARWELL, STEVEN	REFUND-DUP PYMNT TICKET	35.00
1910.52010	ALBRECHT, ANGELA	REFUND-LATE FEE	15.00
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	5.44
1910.51625	EVANSTON/SKOKIE SCHOOL DISTRIC	REFUND UTILITY/TELECOM TAX	11,196.95
1910.51565	EVANSTON/SKOKIE SCHOOL DISTRIC	REFUND UTILITY/TELECOM TAX	32,052.75
1910.62449	DUNCAN PARKING TECHNOLOGIES, I	CITATION MNG FEES JUNE	34,501.13
1910.51620	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	5.00
			81,929.05
1915	HUMAN RESOURCE DIVI. - PAYROLL		
1915.65095	OFFICE DEPOT	OFFICE SUPPLIES	35.33
			35.33
1920	FINANCE DIVISION - ACCOUNTING		
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	19.05
1920.62205	PIONEER PRESS	*AD FOR RFP 12-142	44.80
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	11.07
			74.92
1925	FINANCE DIVISION - PURCHASING		
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	12.79
			12.79
1929	HUMAN RESOURCE DIVISION		
1929.62160	F.L. HUNTER & ASSOCIATES	RECRUITMENT TESTING	120.00
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	65.32
1929.62274	TRANS UNION CORP	RECRUITMENT	80.56
1929.62160	LASER ASSOC., STEPHEN A.	RECRUITMENT TESTING	450.00
1929.62509	EVERGREEN SOLUTIONS LLC	COMPENSATION STUDY	7,000.00
1929.62160	CLS BACKGROUND INVESTIGATIONS	RECRUITMENT-FIRE	34.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1929.62310	LEADERSHIP EVANSTON	STAFF LEADERSHIP TRAINING	600.00
1929.62512	BLUE LINE	RECRUITMENT	250.00
			8,599.88
1932	INFORMATION TECHNOLOGY DIVI.		
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,925.00
1932.62280	FEDERAL EXPRESS CORP.	SHIPPING	72.95
1932.62340	GOVDELIVERY, INC.	DIGITAL COMMUNICATION MNG.	3,000.00
1932.62340	ESRI	GIS MAINT & SUPPORT AGREEMENT	19,650.00
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	195.99
1932.64505	COMCAST CABLE	COMMUNICATION CHARGES	3,838.82
1932.62250	CORE BTS INC	ENERGIZE UPDATES	2,518.20
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	119.90
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	71.66
1932.62340	EMPHASYS	PENSION INVESTMENT EPD&EFD	8,578.17
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	71.66
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	COPIER MAINT. AGREEMENT	3,193.86
1932.64505	CALL ONE	COMMUNICATION CHARGES	6,980.88
1932.64505	AT & T 8100	COMMUNICATION CHARGES	46.93
1932.64505	AT & T	COMMUNICATION CHARGES	2,549.02
1932.62340	ORACLE AMERICA, INC.	ANNUAL CONTRACT RENEWALS	48.83
1932.62340	ORACLE AMERICA, INC.	ANNUAL CONTRACT RENEWALS	3,217.93
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES IT	75.68
1932.62340	CDW GOVERNMENT INC.	LIBRARY MICROSOFT DESKTOP	6,987.00
1932.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	205.50
1932.62250	SMS SYSTEMS MAINTENANCE SERVIC	HARDWARE MAINT. AGREEMENT-AUG	809.90
1932.62250	SMS SYSTEMS MAINTENANCE SERVIC	HARDWARE MAINT. AGREEMENT	809.90
1932.64515	AT & T DATACOMM	CISCO SMARTNET RENEWAL	7,113.46
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,657.33
1932.62175	IRON MOUNTAIN OSDP	SERVICE AGREEMENT	588.14
1932.62380	US BANK	COPIER LEASE AGREEMENT	1,641.52
			75,968.23
1940	MISC. EXPENDITURES / BENEFITS		
1940.61510	EAP CONSULTANTS, INC.	MONTHLY INVOICE	1,080.92
			1,080.92
1941	PARKING ENFORCEMENT & TICKETS		
1941.62451	HERNANDEZ, JOSE	TOW REFUND	185.00
1941.52505	FRANKEL, SUSAN	REFUND-PARKING TICKET	65.00
1941.62451	HOWARTER, KAY B.	TOW REFUND	185.00
1941.64005	COMED	MONTHLY INVOICE	127.88
1941.52505	WIMMER, CHARLES	REFUND-OVERPAYMENT TICKET	17.00
1941.64540	NEXTEL	*WIRELESS SERVICE	704.75
			1,284.63
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.64540	NEXTEL	*WIRELESS SERVICE	60.80
			60.80
2105	PLANNING & ZONING		
2105.62185	CHICAGO TITLE INSURANCE	TITLE SEARCH	140.00
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2105	129.12

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2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICES	40.82
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICES	40.82
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICES	177.88
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2105	25.50
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2105	68.85
2105.65105	RIGHT WAY SIGNS	PUBLIC NOTICE SIGNS	180.00
			802.99
2115	HOUSING CODE COMPLIANCE		
2115.62295	ILLINOIS ASSOCIATION OF CODE E	QUARTERLY INSPECTORS MEETING	175.00
2115.62190	GARRISON, LARRY	DEBRIS REMOVALS	650.00
2115.62345	AEREX PEST CONTROL	CASE 10-1319 1326 DOBSON	240.00
2115.64540	NEXTEL	*WIRELESS SERVICE	320.32
2115.62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVALS	710.00
			2,095.32
2120	HOUSING REHABILITATION		
2120.62295	ILLINOIS ASSOCIATION OF CODE E	QUARTERLY INSPECTORS MEETING	105.00
2120.64540	NEXTEL	*WIRELESS SERVICE	106.27
			211.27
2126	BUILDING INSPECTION SERVICES		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,912.00
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	537.50
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	125.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION 1629 ORRIN	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	100.00
2126.64540	NEXTEL	*WIRELESS SERVICE	108.95
2126.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PERMIT PLAN	380.00
			4,243.45
2205	POLICE ADMINISTRATION		
2205.64015	NICOR 0632	MONTHLY CHARGES	159.73
2205.64005	COMED	MONTHLY CHARGES	109.17
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES - POLICE	411.53
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES - POLICE	30.00
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS-JULY	652.00
2205.64005	COMED	MONTHLY CHARGES	337.20
2205.62295	CENTRAL RUG & CARPET CO.	CARPET CLEANING - RECORDS	300.00
2205.64015	NICOR 0632	MONTHLY CHARGES	32.18
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES - POLICE	3,496.27
			5,528.08
2210	PATROL OPERATIONS		
2210.65020	J. G. UNIFORMS, INC	BODY ARMOR	727.00
2210.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	1,907.05
2210.65020	ARTISTIC ENGRAVING	EVANSTON POLICE OFFICER STAR	75.00
			2,709.05
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	49.49
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	8.36
2240.65095	MSF GRAPHICS, INC.	CTA DETAIL CARDS	63.25

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	457.13
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	78.28
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	41.59
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	335.37
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	199.99
			1,233.46
2245	COMMUNICATIONS		
2245.64540	NEXTEL	*WIRELESS SERVICE	1,922.24
2245.61635	O'HERRON CO INC. OF	SHIRT/SHOULDER PATCH	123.85
			2,046.09
2250	SERVICE DESK		
2250.62425	COLLEY ELEVATOR CO.	FABRICATION CONTROL PRG.	124.00
2250.65040	LEMOI HARDWARE	PAINT SUPPLIES	44.96
2250.65040	LEMOI HARDWARE	MOPSTICK WINGNUT	11.81
2250.65040	LEMOI HARDWARE	PRIMER/SAND PAPER	18.88
2250.65040	LEO GROUP, INC.	JANITORIAL SUPPLIES	25.44
2250.65040	LEMOI HARDWARE	NUTS/BOLTS/NAILS/SCREWS	9.35
2250.65040	LEMOI HARDWARE	BELT CLIP KEY	19.77
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	731.88
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR MONTHLY INSPECTION	176.00
2250.65040	LEMOI HARDWARE	PREMIUM STRIPPER	9.08
			1,171.17
2251	311 CENTER		
2251.64505	ALLEGRA PRINT & IMAGING	311 BANNER	202.00
2251.64505	AT & T 8100	*311 CALL CENTER	398.12
2251.64505	AT & T 8100	*311 SERVICE	414.02
			1,014.14
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	392.70
			392.70
2260	OFFICE OF ADMINISTRATION		
2260.62295	SEEBACHER, CHRISTOPHER	MEALS POLICE EVIDENCE TECH	120.00
2260.62295	SYED, SOPHIA	MEALS POLICE EVIDENCE TECH	120.00
2260.62295	CHERREY, DAVID	MEALS SURVIVAL AWARENESS	48.00
2260.62295	SOSA, ANTHONY	*K9 PICKUP & CLASS	360.00
2260.62295	JAMRAZ, JEFFREY	MEALS ICJIA CONFERENCE	200.00
2260.62295	NORTHWESTERN UNIVERSITY	SENIOR LEADERSHIP PROGRAM	800.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS	376.65
2260.64565	COMCAST CABLE	DIGITAL CONVERTORS	73.60
2260.62295	COLLEGE OF DUPAGE	ACADEMY	2,984.00
2260.62295	DUKLER, MARLA	MEALS POLICE EVIDENCE TECH	120.00
			5,202.25
2265	NEIGHBORHOOD ENFORCEMENT TEAM		
2265.61635	VCG UNIFORM	WARRANT TEAM UNIFORM	166.80
			166.80
2270	TRAFFIC BUREAU		
2270.65125	NORTH SHORE TOWING	SERVICE CALL	10.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2270.65125	NORTH SHORE TOWING	DEBRIS CLEAN UP	10.00
			20.00
2280	ANIMAL CONTROL		
2280.64015	NICOR 0632	MONTHLY CHARGES	239.74
2280.65125	MCCORMICK ANIMAL HOSPITAL	5-EUTHANASIA	529.00
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	52.16
2280.65025	PETSMART	CAT LITTER	89.88
2280.65025	PETSMART	CAT LITTER	59.52
			970.30
2285	PROBLEM SOLVING TEAM		
2285.61055	RING, MARIANNE	CRIME ANALYST CONTRACTOR	1,360.00
2285.61055	RING, MARIANNE	CRIME ANALYST CONTRACTOR	1,802.00
			3,162.00
2305	FIRE MGT & SUPPORT		
2305.65020	UNIFORMITY, INC.	UNIFORMS	207.65
2305.62518	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	89.50
2305.65020	UNIFORMITY, INC.	UNIFORMS	62.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	106.85
2305.64015	NICOR 0632	MONTHLY CHARGES	76.26
2305.65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER REFILL	310.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	66.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	134.85
2305.65020	UNIFORMITY, INC.	UNIFORMS	89.95
2305.64540	NEXTEL	*WIRELESS SERVICE	1,882.82
2305.64015	NICOR 0632	MONTHLY CHARGES	159.72
2305.64015	NICOR 0632	MONTHLY CHARGES	169.81
2305.64015	NICOR 0632	MONTHLY CHARGES	130.22
2305.64015	NICOR 0632	MONTHLY CHARGES	143.89
2305.64015	NICOR 0632	MONTHLY CHARGES	180.09
			3,812.41
2310	FIRE PREVENTION		
2310.62250	HEARTLAND SERVICES, INC.	REPAIR TO AMB 22 TOUGHBOOK	1,535.57
2310.62250	HEARTLAND SERVICES, INC.	REPAIR TO AMB 22 TOUGHBOOK	20.04
			1,555.61
2315	FIRE SUPPRESSION		
2315.65085	AIR ONE EQUIPMENT	RESALE SAW BLADES	371.00
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES JULY 2012	4,518.03
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING	300.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING	300.00
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	384.33
2315.62522	AIR ONE EQUIPMENT	COMPRESSOR SERVICE	448.67
2315.62522	AIR ONE EQUIPMENT	AIR QUALITY TEST	145.00
2315.62430	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES JULY	435.08
2315.62430	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES JUNE	435.08
2315.62430	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES	435.08
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	314.63
2315.65040	LAPORT INC	CLEANING SUPPLIES	96.93
2315.65040	LAPORT INC	CLEANING SUPPLIES	215.30

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2315.65040	LAPORT INC	CLEANING SUPPLIES	23.13
2315.65040	LAPORT INC	CLEANING SUPPLIES	484.09
2315.65040	LAPORT INC	CLEANING SUPPLIES	62.24
2315.65040	LAPORT INC	CLEANING SUPPLIES	43.94
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	176.30
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	170.20
2315.65125	HAVEY COMMUNICATIONS INC.	TRAFFIC PRE-EMPTOR	551.90
2315.65040	GRAINGER, INC., W.W.	LIGHT BULBS	70.48
2315.65105	FROGGMAN INDUSTRIES DBA FROGGM	REPAIR & MAINT.	128.00
2315.65040	LAPORT INC	CLEANING SUPPLIES	294.22
			10,403.63
2425	DENTAL SERVICES		
2425.65075	PROGRESS PORCELAIN DENTAL	DENTAL SUPPLIES	90.90
2425.65095	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	28.20
2425.62521	EHLKE LONIGRO ARCHITECTS, LTD.	PROVIDE CONSULTING SERVICES	604.00
			723.10
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62471	ADAPCO, INC.	SHIPPING & HANDLING	25.00
2435.62471	ADAPCO, INC.	RAMP WNV TEST KIT (100/KIT)	3,530.46
2435.65620	OFFICE CONCEPTS	MODIFY ORDER ADD ADDITIONAL	1,195.29
2435.65620	OFFICE CONCEPTS	MODIFY ORDER ADD LABOR TO	135.00
2435.62471	ADAPCO, INC.	RAMP WNV TEST KIT (100/KIT)	1,765.23
2435.64540	NEXTEL	*WIRELESS SERVICE	161.26
2435.62477	VERIZON WIRELESS (25505)	WIRELESS SERVICE	57.81
2435.62471	ADAPCO, INC.	SHIPPING & HANDLING	25.00
			6,895.05
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES JULY	1,720.00
2440.65095	OFFICE DEPOT	OFFICE SUPPLIES	13.60
			1,733.60
2605	DIRECTOR OF PUBLIC WORKS		
2605.68205	SAM'S CLUB DIRECT	SUMMER YOUTH PICNIC	30.47
2605.64540	NEXTEL	*WIRELESS SERVICE	57.46
			87.93
2610	MUNICIPAL SERVICE CENTER		
2610.65020	CINTAS	UNIFORM PURCHASE	97.75
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	87.51
2610.64005	COMED	MONTHLY CHARGES	250.79
2610.62518	FOX VALLEY FIRE & SAFETY	FIRE ALARM SERVICE	608.00
2610.65050	LEMOI HARDWARE	TRIM ROLLER/NUTS/BOLTS	4.70
2610.65085	LEMOI HARDWARE	PAINT SUPPLIES	16.28
2610.65050	LEMOI HARDWARE	CHALK & REEL SET	7.66
2610.65085	LEMOI HARDWARE	PROPANE TANK EXCHANGE	21.99
2610.65050	LEMOI HARDWARE	TAPE PAINTER EDGELOCK	23.97
2610.65090	DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL FIRE EXTINGUISHER	392.75
2610.64015	NICOR 0632	MONTHLY CHARGES	135.95
2610.64015	NICOR 0632	MONTHLY CHARGES	352.77
2610.65095	LEMOI HARDWARE	SEAL TAPE CLEAR	14.36

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	93.00
2610.65085	SAM'S CLUB DIRECT	*RECYLES FAIR SUPPLIES	139.96
2610.65515	CENTRAL RUG & CARPET CO.	SUPPLY & INSTALL CARPET PER	1,554.00
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS SERVICE CENTER	1,485.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	298.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	37.50
			5,621.94
2625	ENGINEERING		
2625.65105	AGFA CORPORATION	PRINTER INK CARTR.	182.88
2625.65105	AGFA CORPORATION	PRINTER INK CARTR.	92.36
2625.65105	AGFA CORPORATION	PRINTER INK CARTR.	178.73
2625.65105	AGFA CORPORATION	PRINTER INK CARTR.	400.00
2625.65105	AGFA CORPORATION	PRINTER INK CARTR.	74.60
			928.57
2630	TRAFFIC ENGINEERING		
2630.65085	ARTS & LETTERS LTD.	NO PARKING SIGNS	541.00
			541.00
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	MONTHLY CHARGES	198.01
2640.64007	COMED	MONTHLY CHARGES	6,930.00
2640.64006	COMED	MONTHLY CHARGES	206.16
2640.64008	EXELON ENERGY COMPANY	MONTHLY CHARGES	29.54
2640.65070	SAM SCHWARTZ ENGINEERING, PLLC	TRAFFIC & PEDESTRIAN STAFEY	3,273.34
2640.64006	COMED	MONTHLY CHARGES	544.83
2640.64006	COMED	MONTHLY CHARGES	512.92
2640.64007	COMED	MONTHLY CHARGES	78.37
2640.64007	COMED	MONTHLY CHARGES	85.74
2640.64006	COMED	MONTHLY CHARGES	12,800.76
2640.64006	COMED	MONTHLY CHARGES	36.58
			24,696.25
2665	STREETS AND SANITATION ADMINIS		
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	SUPERVISORS ACADEMY	50.00
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	PUBLIC UTIL SAFETY TRAINING	25.00
2665.64540	NEXTEL	*WIRELESS SERVICE	2,781.41
			2,856.41
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	2,398.50
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	969.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	756.00
2670.65055	GALLAGHER MATERIALS CORPORATIO	FY2012 UPM COLD PATCH PURCHASE	7,152.36
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	864.24
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	SUPERVISORS ACADEMY	100.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	PUBLIC UTIL SAFETY TRAINING	75.00
2670.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE RECYCLING	181.60
2670.65055	SAM'S CLUB DIRECT	*SUPPLIES	376.56
2670.65055	SAM'S CLUB DIRECT	*FUND RAISER SUPPLIES	276.35
2670.65115	ARTS & LETTERS LTD.	HONORARY STREET NAMES	342.00
2670.65115	HALL SIGNS INC	PURCHASE 10 TRAFFIC SIGNS	7,545.05

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2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,836.00
2670.62415	KLF TRUCKING	DEBRIS HAULING	2,755.00
2670.62415	KLF TRUCKING	DEBRIS HAULING	1,470.00
2670.65055	ILLINOIS BRICK CO.	BRICK PURCHASE LAKE/DODGE PLAZ	2,151.28
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	635.44
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	446.24
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	258.72
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	531.44
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	357.76
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	276.12
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	272.48
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	146.12
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	537.68
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	399.36
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	259.48
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	257.40
			33,627.18
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	*WIRELESS SERVICE	57.46
			57.46
3010	REC. BUS. & FISCAL MGMT		
3010.62705	PLUG & PAY TECHNOLOGIES	ONLINE MERCHANT ACCT FEES	15.00
			15.00
3015	COMMUNICATION & MARKETING SRVS		
3015.62210	RIPON COMMUNITY PRINTERS	PRINT BIND DELIVER 34,500	15,853.98
			15,853.98
3020	RECREATION GENERAL SUPPORT		
3020.65125	COMCAST CABLE	CABLE BOXES AT CENTERS	18.92
3020.65125	COMCAST CABLE	CABLES BOXES AT CENTERS	34.74
3020.64540	NEXTEL	*WIRELESS SERVICE	57.46
			111.12
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	318.15
3025.64005	COMED	MONTHLY CHARGES	49.38
3025.64005	COMED	MONTHLY CHARGES	73.28
3025.64005	COMED	MONTHLY CHARGES	30.32
3025.64005	COMED	MONTHLY CHARGES	117.31
3025.64005	COMED	MONTHLY CHARGES	22.02
3025.64005	COMED	MONTHLY CHARGES	.36
3025.64005	COMED	MONTHLY CHARGES	48.25
3025.64005	COMED	MONTHLY CHARGES	54.75
3025.64005	COMED	MONTHLY CHARGES	15.47
3025.64005	COMED	MONTHLY CHARGES	67.42
3025.64005	COMED	MONTHLY CHARGES	33.07
3025.64005	COMED	MONTHLY CHARGES	1,557.08
3025.64005	COMED	MONTHLY CHARGES	75.68
3025.64005	COMED	MONTHLY CHARGES	31.88
3025.64005	COMED	MONTHLY CHARGES	65.49

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64005	COMED	MONTHLY CHARGES	25.67
3025.64005	COMED	MONTHLY CHARGES	39.82
3025.64005	COMED	MONTHLY CHARGES	36.96
3025.64005	COMED	MONTHLY CHARGES	24.76
3025.64005	COMED	MONTHLY CHARGES	39.41
3025.64005	COMED	MONTHLY CHARGES	113.92
3025.64005	COMED	MONTHLY CHARGES	43.28
3025.64015	NICOR 0632	MONTHLY CHARGES	36.14
3025.64015	NICOR 0632	MONTHLY CHARGES	7.94
3025.64015	NICOR 0632	MONTHLY CHARGES	29.87
3025.64015	NICOR 0632	MONTHLY CHARGES	26.98
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	978.80
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	785.72
3025.64005	COMED	MONTHLY CHARGES	187.38
			4,936.56
3030	CROWN COMMUNITY CENTER		
3030.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	3,066.13
3030.62505	VAN DER KARR, MICHELLE A.	ADULT DANCE INSTRUCTION	180.00
3030.65110	SAM'S CLUB DIRECT	KID CITY/TWEEN	29.84
3030.62505	3 POINT ATHLETICS	TBALL INSTRUCTION	588.00
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL CAMP	114.72
3030.64015	NICOR 0632	MONTHLY CHARGES	97.95
3030.65025	SAM'S CLUB DIRECT	ITEM RETURN	.20-
3030.65025	SAM'S CLUB DIRECT	SUMMERTIME CREATIVE	26.67
3030.65110	SAM'S CLUB DIRECT	PRESCHOOL BOOKS/STICKERS	27.52
3030.62505	MOLINARO, RACHEL	YOUTH BALLET INSTRUCTION	180.00
			4,360.63
3035	CHANDLER COMMUNITY CENTER		
3035.64015	NICOR 0632	MONTHLY CHARGES	120.32
3035.62507	SIX FLAGS GREAT AMERICA	ADMISSION AND PARKING	5,448.00
3035.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	69.20
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	31.37
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	176.01
3035.64540	NEXTEL	*WIRELESS SERVICE	42.93
3035.62507	CLASSIC BOWL	AQUA GOLF FIELD TRIP 7/24	82.50
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP 7/24	116.25
3035.62507	PAR-KING NORTH	AQUA GOLF FIELD TRIP 7/25	15.00
3035.62495	ANDERSON PEST CONTROL	PEST MANAGMENT SERVICES	31.20
3035.62507	LASER QUEST	SPORTS MINI CAMP 8/22	351.00
3035.62507	CLASSIC BOWL	MINISPORT CAMP FIELD TRIP 8/15	243.75
3035.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,237.89
3035.62505	UNGER, DIANA	FENCING INSTRUCTION	1,321.60
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	41.56
			10,328.58
3040	FLEETWOOD JOURDAIN COM CT		
3040.65110	WILL ENTERPRISES	T-SHIRTS FOR BASKETBALL	1,811.50
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	39.12
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	192.96

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3040.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	16.04
3040.64540	NEXTEL	*WIRELESS SERVICE	105.34
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	34.27
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	55.68
3040.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	3,553.91
3040.64015	NICOR 0632	MONTHLY CHARGES	143.74
3040.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICES MEAL	435.75
			6,388.31
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	DUPONT, DAVID J.	FJT SUMMERTIME BLUES SET	300.00
3045.62511	GAUL, TANIA RICHARD	PERFORMER TRUTH BE TOLD	300.00
3045.62511	DARK KRYSTAL PRODUCTIONS	WOZA ALBERT PERFORMANCE	150.00
			750.00
3050	RECREATION OUTREACH PROGRAM		
3050.65025	OPEN KITCHENS	SUMMER FOOD PRG LUNCH MEALS	17,913.75
3050.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	43.87
3050.65025	OPEN KITCHENS	SUMMER FOOD PRG LUNCH MEALS	36,054.06
3050.62205	GENERATION COPY INC	MUSE OF FIRE PROGRAMS	340.00
3050.62210	HOME CITY ICE COMPANY	ICE AND ICE CHEST FOR SUMMER	141.50
3050.62210	HOME CITY ICE COMPANY	ICE AND ICE CHEST FOR SUMMER	89.00
3050.62210	HOME CITY ICE COMPANY	ICE AND ICE CHEST FOR SUMMER	147.00
3050.62210	HOME CITY ICE COMPANY	ICE AND ICE CHEST FOR SUMMER	40.00
3050.62210	HOME CITY ICE COMPANY	ICE AND ICE CHEST FOR SUMMER	61.00
3050.62210	HOME CITY ICE COMPANY	ICE AND ICE CHEST FOR SUMMER	140.00
3050.62210	HOME CITY ICE COMPANY	ICE AND ICE CHEST FOR SUMMER	159.00
3050.62210	HOME CITY ICE COMPANY	ICE AND ICE CHEST FOR SUMMER	127.50
3050.62210	HOME CITY ICE COMPANY	ICE AND ICE CHEST FOR SUMMER	92.50
			55,349.18
3055	LEVY CENTER SENIOR SERVICES		
3055.62210	ALLEGRA PRINT & IMAGING	PRINTING OF LEVY CENTER	620.00
3055.65025	TAGS BAKERY	MEETING FOOD, REIMBURSED	46.45
3055.62505	COMPUTER TRAINING & SUPPORT SE	SENIOR COMPUTER CLASS INSTRUCT	480.00
3055.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE MEAL	2,319.85
3055.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	5,968.13
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	122.94
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	10.93
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	39.08
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	373.16
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - JULY 2012	42.00
3055.64540	NEXTEL	*WIRELESS SERVICE	29.46
3055.61062	ST. MORITZ SECURITY SERVICES,	SECURITY PRIVATE EVENT	663.00
3055.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	44.94
3055.62210	ALLEGRA PRINT & IMAGING	SECURITY CAMERA SIGNS	36.00
3055.62518	SIMPLEX GRINNELL	FIRE ALARM TEST/INSPECTION	997.00
3055.61062	ST. MORITZ SECURITY SERVICES,	SECURITY AT PRIVATE EVENT	858.00
3055.64015	NICOR 0632	MONTHLY CHARGES	266.65
			12,917.59
3080	BEACHES		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3080.64540	NEXTEL	*WIRELESS SERVICE	77.83
3080.64015	NICOR 0632	MONTHLY CHARGES	23.93
3080.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	174.78
			276.54
3085	RECREATION FACILITY MAINT		
3085.65110	CONSERV FS	AERATION & FILL FIELDS JAMES	2,625.00
3085.65040	LAPORT INC	JANITORIAL SUPPLIES LAKEFRONT	332.85
3085.65055	RUSSO POWER EQUIPMENT	SOCCER FIELDS FERTILIZER	258.86
3085.65055	CONSERV FS	BULK DIAMOND CHALK	415.80
3085.64540	NEXTEL	*WIRELESS SERVICE	59.36
			3,691.87
3095	CROWN ICE RINK		
3095.65025	SAM'S CLUB DIRECT	KID CITY/TWEEN	220.08
3095.65025	SAM'S CLUB DIRECT	FIGURE SKATING CAMP	78.56
3095.65025	SAM'S CLUB DIRECT	FUN FACTORY	71.68
3095.65110	SAM'S CLUB DIRECT	PRESCHOOL CAMP	30.74
3095.65095	SAM'S CLUB DIRECT	LOCKING FILE CABINET	149.88
3095.65095	SAM'S CLUB DIRECT	MINI CAMP	16.76
3095.65025	SAM'S CLUB DIRECT	MINI CAMP	218.32
3095.62507	BRUNSWICK ZONE NILES	SUMMER CAMP FIELD TRIP 8/10	63.93
3095.62507	BRUNSWICK ZONE NILES	FUN FACTORY MINI CAMP FT 8/10	210.00
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	538.40
3095.62507	BRUNSWICK ZONE NILES	CAMP FIELD TRIP 7/27	220.50
3095.62507	BRUNSWICK ZONE NILES	SUMMER CAMP FIELD TRIP 8/3	213.50
3095.62507	BRUNSWICK ZONE NILES	SUMMER CAMP FIELD TRIP 8/1	112.00
3095.62507	BRUNSWICK ZONE NILES	FUN FACTORY MINI CAMP FT8/17	175.00
3095.62507	BRUNSWICK ZONE NILES	MINI CAMP FIELD TRIP 8/17	98.00
3095.64540	NEXTEL	*WIRELESS SERVICE	167.45
3095.65040	LAPORT INC	JANITORIAL SUPPLIES 2012	755.86
3095.64015	NICOR 0632	MONTHLY CHARGES	293.84
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3095.62495	ANDERSON PEST CONTROL	PEST SERVICE	82.50
3095.62245	JORSON & CARLSON	BLADE SHARPENING	5.25
3095.62490	SIX FLAGS GREAT AMERICA	ROBERT CROWN CAMP TRIP	3,808.00
3095.65040	LAPORT INC	JANITORIAL SUPPLIES 2012	29.46
3095.65040	LAPORT INC	JANITORIAL SUPPLIES 2012	235.36
3095.65040	LAPORT INC	JANITORIAL SUPPLIES 2012	641.28
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	25.46
3095.62505	BABICZ, GEORGE S.	SPEEDSKATING CLINIC INSTRUCT	600.00
3095.62507	BRUNSWICK ZONE NILES	SUMMER CAMP FIELD TRIP 8/10	91.00
3095.62507	BRUNSWICK ZONE NILES	FUN FACTORY FIELD TRIP 8/24	175.00
3095.62507	BRUNSWICK ZONE NILES	MINI CAMP FIELD TRIP 8/24	52.50
3095.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	9,198.38
3095.62245	JORSON & CARLSON	BLADE SHARPENING	185.49
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
			18,849.67
3100	SPORTS LEAGUES		
3100.62508	ZIMMERMAN, JAY	ADULT SOFTBALL UMPIRE	272.00
3100.62508	EKERMAN, IRV	ADULT SOFTBALL UMPIRE	646.00

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3100.62508	HOFFMAN, DRUE	ADULT SOFTBALL UMPIRE	272.00
3100.62508	SCHWARTZ, MORRIS	ADULT SOFTBALL UMPIRE	350.00
3100.62508	GIBSON, TIMOTHY	ADULT SOFTBALL UMPIRE	204.00
3100.62508	HORGAN, WILLIAM P.	ADULT SOFTBALL UMPIRE	408.00
3100.62508	VIDAS, KIRK	ADULT SOFTBALL UMPIRE	102.00
3100.62508	REYNOLDS, DENNIS	ADULT SOFTBALL UMPIRE	136.00
3100.62508	OLSON, DALE	ADULT SOFTBALL UMPIRE	204.00
3100.62508	MANISCALCO, ANTHONY	ADULT SOFTBALL UMPIRE	340.00
3100.62508	KLEPADLO, EDWARD	ADULT SOFTBALL UMPIRE	102.00
3100.62508	YABLON, MITCHELL	ADULT SOFTBALL UMPIRE	272.00
			3,308.00
3110	TENNIS		
3110.62505	E-TOWN TENNIS	INSTRUCTION YOUTH & ADULT	6,384.75
			6,384.75
3130	SPECIAL RECREATION		
3130.64540	NEXTEL	*WIRELESS SERVICE	62.15
3130.65110	SAM'S CLUB DIRECT	CAMP REAL SUPPLIES	238.85
			301.00
3140	BUS PROGRAM		
3140.64540	NEXTEL	*WIRELESS SERVICE	27.12
			27.12
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	*WIRELESS SERVICE	54.24
			54.24
3205	COMMUNITY RELATIONS		
3205.65095	SAM'S CLUB DIRECT	*ZIPLOCK BAGS	8.05
3205.64005	COMED	MONTHLY CHARGES	208.04
3205.65095	SAM'S CLUB DIRECT	SHARPIE MARKERS-FRM MRKT	12.98
3205.62513	FLEMING, DAVE	COMMUNITY PICNIC PERFORMER	300.00
3205.62513	DUPONT, DAVID J.	PERFORMER AT COMMUNITY PICNIC	500.00
3205.62490	MARILYN'S BAKERY	REIMBURSE LINK VENDR 5/12-8/18	56.00
3205.62490	BENNISONS BAKERIES	REIMBURSE MARKET VENDOR 8/4-18	81.00
3205.62490	BRUNKOW CHEESE	REIMBURSE MARKET VNDR 7/28-818	77.00
3205.62490	M AND D FARMS	REIMBURSE MARKET VENDOR 8/4-18	152.00
3205.62490	SWEETY PIES BAKERY CAKERY CAFE	REIMBURSE MARKT VNDR 6/16-8/18	29.00
3205.62490	SMITS FARMS	REIMBURSE MARKT VNDR 7/21-8/18	57.00
3205.62490	FIRST, JON	REIMBURSE MKT VENDOR 7/28-8/18	223.00
3205.62490	LAKE BREEZE ORGANICS	REIMBURSE MKT VENDOR 7/28-8/18	45.00
3205.62490	GENEVA LAKES PRODUCE	REIMBURSE MKT VENDOR 7/21-8/18	65.00
3205.62490	NOFFKE FAMILY FARM	REIMBURSE MKT VENDOR 8/4-8/18	154.00
3205.62490	DONGVILLO FARM	REIMBURSE MKT VENDOR 8/4-8/18	55.00
3205.62490	ORGANIC PASTURES	REIMBURSE MKT VENDOR 8/18	37.00
3205.62490	DEFLOURED LLC	REIMBURSE MKT VENDOR 7/7-8/18	32.00
3205.62490	HEARTLAND MEATS	REIMBURSE MKT VENDOR 8/4-8/18	77.00
3205.62490	D & H FARMS	REIMBURSE MKT VENDOR 8/4-8/18	56.00
3205.62490	LYON'S FARM	REIMBURSE MKT VENDOR 8/4-8/18	59.00
3205.62490	KINNIKINNICK FARM	REIMBURSE MKT VENDOR 7/21-8/18	127.00
3205.62490	RIVER VALLEY RANCH	REIMBURSE MKT VENDOR 7/28-8/18	89.00

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3205.62490	K & K FARM'S	REIMBURSE MKT VENDOR 8/4-8/18	96.00
3205.62490	SEEDLING	REIMBURSE MKT VENDOR 7/21-8/18	89.00
3205.62490	GREEN ACRES	REIMBURSE MKT VENDOR 8/18	221.00
3205.62490	ELKO'S PRODUCE AND GREENHOUSE	REIMBURSE MKT VENDOR 8/1-8/18	42.00
3205.62490	NICHOLS FARM & ORCHARD	REIMBURSE MKT VENDOR 7/28-8/18	211.00
3205.62490	HENRY'S FARM	REIMBURSE MKT VENDOR 8/4-8/18	509.00
3205.62490	J.W. MORLOCK AND GIRLS	REIMBURSE MKT VENDOR 7/28-8/18	97.00
3205.62490	K.V. STOVER AND SON	REIMBURSE MKT VENDOR 8/4-8/18	260.00
3205.62490	TERESA'S FRUIT AND HERBS	REIMBURSE MKT VENDOR 7/28-8/18	74.00
3205.62513	HOME CITY ICE COMPANY	ICE FOR COMMUNITY PICNIC	442.50
3205.62490	ZELDENRUST FARM	REIMBURSE MARKET VENDOR 8/4-18	109.00
3205.62490	TRADERS POINT CREAMERY	REIMBURSE MARKET VENDOR 8/4-18	80.00
3205.62490	GREAT HARVEST BREAD CO.	REIMBURSE MARKET VENDOR 7/2-8/18	63.00
3205.62513	HEWITT, PAUL	COMMUNITY PICNIC PERFORMER	550.00
3205.62513	WRIGHT, TONY	COMMUNITY PICNIC ENTERTAINMENT	500.00
			5,843.57
3210	COMMISSION ON AGING		
3210.65025	TAGS BAKERY	COMISSION ON AGING MEETING	10.80
			10.80
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL	*WIRELESS SERVICE	625.53
3505.62375	METROPOLITAN WATER RECLAMATION	PARCELS	10.00
3505.62375	METROPOLITAN WATER RECLAMATION	PARCELS	1,500.00
			2,135.53
3510	HORTICULTURAL MAINTENANCE		
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2012 LANDSCAPE MAINTENANCE	518.00
3510.62195	SKOKIE PARK DISTRICT	SOCCER/DOG PARK COSTS	6,098.57
3510.65085	RUSSO POWER EQUIPMENT	TRIMMERLINE SPOOL	278.88
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2012 LANDSCAPE MAINTENANCE	532.00
3510.65015	CONSERV FS	FUNGICIDE	425.33
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	76.36
3510.62199	REESE RECREATION PRODUCTS	RECREATION SUPPLIES	321.10
3510.65070	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	240.16
3510.62199	WHITE, HOWARD L. & ASSOCIATES,	BENCH RECYCLED SLATS	1,000.00
			9,490.40
3515	PARKWAY TREE MAINTENANCE		
3515.65070	LIBERTY FLAG COMPANY	NYLON FLAG	500.95
3515.65005	CLESEN INC., ARTHUR	TURFGRASS MIX	670.00
			1,170.95
3520	DUTCH ELM DISEASE CONTROL		
3520.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	33.69
			33.69
3525	TREE PLANTING		
3525.65005	RUSSO POWER EQUIPMENT	TREE GATOR	359.76
			359.76
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	JOHNSON TREE EXPERTS	ELM TREE REMOVALS	3,225.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3530.62385	SUNRISE TREE SERVICE INC	TREE REMOVALS	1,580.00
3530.62385	SUNRISE TREE SERVICE INC	TREE REMOVALS	585.00
3530.62385	GLENWOOD TREE EXPERTS	ELM TREE REMOVALS	1,000.00
			6,390.00
3605	ECOLOGY CENTER		
3605.64015	NICOR 0632	MONTHLY CHARGES	51.70
3605.62490	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	60.72
3605.65095	OFFICE DEPOT	OFFICE SUPPLIES	50.10
3605.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	482.57
			645.09
3610	ECO-QUEST DAY CAMP		
3610.62507	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	489.44
3610.64540	NEXTEL	*WIRELESS SERVICE	31.51
			520.95
3700	ARTS COUNCIL		
3700.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY	1,416.45
3700.62665	NORTHWESTERN UNIVERSITY ACCOUN	GENERAL OPERATING GRANT	600.00
			2,016.45
3710	NOYES CULTURAL ARTS CTR		
3710.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,389.05
3710.62425	DME ACCESS, INC.	ELEVATOR MAINTENANCE &	560.00
3710.64540	NEXTEL	*WIRELESS SERVICE	127.81
3710.64015	NICOR 0632	MONTHLY CHARGES	142.14
3710.65095	OFFICE DEPOT	OFFICE SUPPLIES	75.53
3710.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	35.58
			3,330.11
3720	CULTURAL ARTS PROGRAMS		
3720.65110	SAM'S CLUB DIRECT	LAF SUPPLIES	219.34
3720.65110	SAM'S CLUB DIRECT	CAMP SUPPLIES	30.01
3720.65110	SAM'S CLUB DIRECT	CAMP SUPPLIES	30.01
3720.65110	SAM'S CLUB DIRECT	RETURNED SUPPLIES	30.01-
3720.65110	SAM'S CLUB DIRECT	RETURNED SUPPLIES	1.00-
3720.62515	JACK'S TENTS & PRODUCTIONS, IN	LAKSHORE FESTIVAL TENT	2,896.35
3720.62210	PAX RODENTIA LLC	ETHNIC ARTS GRAPHIC DESIGN	1,400.00
3720.62210	PAX RODENTIA LLC	ETHNIC ARTS PRINTING	2,400.00
3720.62210	PAX RODENTIA LLC	LKSHR ARTS GRAPHIC DESIGN	900.00
3720.62210	PAX RODENTIA LLC	LKSHR ARTS PRINTING	2,100.00
3720.62515	ACUTRAK SOLUTIONS	SOUND EQUIP. & ENGINEERING	1,749.50
3720.65020	FITNESS WEAR, INC.	CAMP TSHIRTS	768.25
3720.62511	HANSON, JOHN	LKSH ARTS FEST PERFORMER	150.00
3720.62490	ROBERTSON, RICHARD	LKSH ART BEST CATEGORY AWARD	100.00
3720.62511	KABABIK, MARY	VICTORIAN CAMP INSTRUCTION	1,150.00
3720.62210	EVANSTON SIGNS & GRAPHICS, INC	STARLIGHT CONCERT SIGNS	225.00
3720.62515	SERVICE SANITATION INC	TOLIETS HAND WASHING RENTAL	647.00
3720.62515	SPECIAL EVENT SERVICES GROUP I	ELECTRICAL SERVICES	2,673.75
3720.62205	EVANSTON ROUND TABLE LLC	LAKESHORE ARTS FEST ADVERT	600.00
3720.62205	CHICAGO READER	LAKESHORE ART FEST ADVERT	1,186.00
3720.62205	CHICAGO READER	ETHNIC ARTS FEST ADVERT	100.00

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3720.62511	HATTIS, CYNTHIA	LKSHR ARTS FEST PERFORMANCE	350.00
3720.62511	LUGOSCH, ERIC	LKSHR ARTS FEST PERFORMANCE	200.00
3720.62490	ZALE, LOU	LKSH FEST BEST CATEGORY AWARD	100.00
3720.62490	HAYDEN, MARTHA	LKSH ART BEST CATEGORY AWARD	100.00
3720.62490	BERRY, LISA J.	LKSH ART BEST CATEGORY AWARD	100.00
3720.62511	VIETS, LAURIE J.	PHOTOGRAPHY WKSHP INSTRUCTION	75.00
3720.62490	MCINTOSH, SHOSHANA	LKSH ART FEST COORDINATION	100.00
3720.62490	LEB DESIGNS	LKSH ART BEST CATEGORY AWARD	100.00
3720.62511	CIACCIO, ANN E.	STARLIGHT CONCERT 7/17 HARBERT	150.00
3720.65110	SAM'S CLUB DIRECT	RETURNED SUPPLIES	29.01-
3720.62511	PERRY, BARBARA ANN	LKSH ART FEST CHILD POETRY	300.00
3720.62511	MANUSSIERS, CHRISTIE LYNN	VICTORIAN CAMP PERFORMER	100.00
3720.62509	KEEVA, AIDAN	DIDGIRIDOO WKSP ETHNIC ARTS	325.00
3720.62210	EVANSTON SIGNS & GRAPHICS, INC	LKSH ART FEST BANNERS/SIGNS	210.00
3720.62509	SHAHID, NARGIS	LKSH ART FEST HENNA ART	375.00
3720.62490	JAFFE, FRANCINE	LKSH BEST IN CATEGORY AWARD	100.00
3720.62490	SIEVERS, AL	LKSH ART BEST CATEGORY AWARD	100.00
3720.62490	MCCARTHY, MARGARET MARY	LKSH ART BEST CATEGORY AWARD	100.00
3720.65110	SAM'S CLUB DIRECT	CAMP SUPPLIES	14.29
3720.65110	SAM'S CLUB DIRECT	HOSPITALITY BOOTH SUPPLIES	121.12
3720.62205	CHICAGO TRIBUNE	REDEYE DISPLAY EAF	915.00
3720.65095	OFFICE DEPOT	OFFICE SUPPLIES	164.90
3720.65095	OFFICE DEPOT	OFFICE SUPPLIES	161.25
3720.65095	OFFICE DEPOT	OFFICE SUPPLIES	29.62
3720.62490	BIZOT, DENICE	LKSH ART BEST CATEGORY AWARD	100.00
3720.65110	SAM'S CLUB DIRECT	*CAMP SUPPLIES	150.67
3720.65110	SAM'S CLUB DIRECT	*PARENTS NIGHT SUPPLIES	61.63
			23,868.67
3805	FACILITIES ADMINISTRATION		
3805.64540	NEXTEL	*WIRELESS SERVICE	77.92
			77.92
3806	CIVIC CENTER SERVICES		
3806.64540	NEXTEL	*WIRELESS SERVICE	107.64
3806.65040	MARK VEND COMPANY	VENDING	308.69
3806.62225	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	464.20
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	74.67
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	81.18
3806.62225	DUSTCATCHERS, INC.	ONE (1) YEAR SERVICE	189.00
3806.62225	DUSTCATCHERS, INC.	ONE (1) YEAR SERVICE	229.00
3806.62225	SCHNEIDER ELECTRIC BUILDINGS A	2012 SERV. AGREEMENT	1,932.00
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS CIVIC CENTER	4,330.00
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	93.96
3806.64015	NICOR 0632	MONTHLY CHARGES	222.15
			8,032.49
3807	CONSTRUCTION AND REPAIRS		
3807.62245	RANDALL INDUSTRIES	REPAIR LABOR	439.62
3807.64540	NEXTEL	*WIRELESS SERVICE	850.44
3807.65050	STANLEY SECURITY SOLUTIONS	LOCKSMITH WORK	307.00
			1,597.06

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			725,430.77
00185	LIBRARY FUND		
4805	LIBRARY YOUTH SERVICES		
4805.65630	BAKER & TAYLOR	JUV PRINT	9.65
4805.65630	BAKER & TAYLOR	JUV PRINT	372.36
4805.65641	BAKER & TAYLOR	JUV AV	298.24
4805.65641	BAKER & TAYLOR	JUV AV	5.14
4805.65641	BAKER & TAYLOR	JUV AV	44.08
4805.65641	BAKER & TAYLOR	ADULT/JUV AV	14.68
4805.65641	BAKER & TAYLOR	JUV AV	5.14
4805.65641	BAKER & TAYLOR	JUV AV	19.84
4805.65641	BAKER & TAYLOR	ADULT/JUV AV	50.00
4805.65641	BAKER & TAYLOR	JUV AV	50.81
4805.65641	BAKER & TAYLOR	JUV/ADULT AV	411.42
4805.65641	BAKER & TAYLOR	JUV AV	67.58
4805.65641	BAKER & TAYLOR	JUV/ADULT AV	91.12
4805.65630	BOOK WHOLESALERS INC.	JUV AV	17.81
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	54.22
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	10.19
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	5.19
4805.65630	COMIX REVOLUTION, INC.	JUV PRINT	70.13
4805.65641	MIDWEST TAPE	JUV AV	53.98
4805.65641	MIDWEST TAPE	JUV AV	11.99
4805.65641	MIDWEST TAPE	JUV AV	20.78
4805.65641	MIDWEST TAPE	JUV AV	11.99
4805.65641	RANDOM HOUSE INC	JUV AV	30.00
4805.65641	RECORDED BOOKS INC.	JUV AV	28.60
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	45.00
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	4.94
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	312.46
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	12.98
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	718.05
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	4.29
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	15.46
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	48.54
4805.65641	MIDWEST TAPE	JUV AV	23.98
4805.65641	MIDWEST TAPE	JUV AV	19.99
4805.65641	MIDWEST TAPE	JUV AV	19.98
4805.65641	MIDWEST TAPE	JUV AV	22.99
4805.65641	MIDWEST TAPE	JUV AV	114.95
4805.65641	MIDWEST TAPE	JUV AV	329.36
4805.65641	MIDWEST TAPE	JUV AV	125.92
4805.65641	MIDWEST TAPE	JUV AV	23.98
4805.65641	MIDWEST TAPE	JUV AV	207.45
4805.65641	MIDWEST TAPE	JUV AV	191.97
4805.65641	MIDWEST TAPE	JUV AV	29.99
4805.65641	MIDWEST TAPE	JUV AV	479.62
4805.65641	RECORDED BOOKS INC.	JUV AV	390.80
4805.65641	NEUMEIER, RENEE K	REIMB. VIDEO YOUTH GAMES	336.44

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.65630	BAKER & TAYLOR	JUV PRINT	244.16
4805.65630	BAKER & TAYLOR	JUV PRINT	504.46
4805.65630	BAKER & TAYLOR	JUV PRINT	1,050.88
4805.65630	BAKER & TAYLOR	JUV PRINT	1,177.57
4805.65641	BAKER & TAYLOR	JUV AV	8.78
			8,219.93
4806	LIBRARY ADULT SERVICES		
4806.65641	BAKER & TAYLOR	ADULT AV	18.21
4806.65630	BAKER & TAYLOR	ADULT PRINT	22.28
4806.65630	BAKER & TAYLOR	ADULT PRINT	68.34
4806.65630	BAKER & TAYLOR	ADULT PRINT	407.35
4806.65630	BAKER & TAYLOR	ADULT PRINT	22.74
4806.65641	BAKER & TAYLOR	ADULT AV	18.34
4806.65641	BAKER & TAYLOR	ADULT AV	22.04
4806.65641	BAKER & TAYLOR	ADULT AV	38.74
4806.65641	BAKER & TAYLOR	ADULT/JUV AV	60.96
4806.65641	BAKER & TAYLOR	ADULT AV	22.78
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	BAKER & TAYLOR	ADULT AV	63.91
4806.65641	BAKER & TAYLOR	ADULT AV	18.34
4806.65641	BAKER & TAYLOR	ADULT AV	14.23
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	BAKER & TAYLOR	CREDIT ADULT AV	34.26-
4806.65641	BAKER & TAYLOR	CREDIT ADULT AV	34.26-
4806.65630	BAKER & TAYLOR	ADULT PRINT	100.00
4806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	63.75
4806.65641	BAKER & TAYLOR	JUV/ADULT AV	89.63
4806.65641	BAKER & TAYLOR	ADULT AV	44.09
4806.65641	BAKER & TAYLOR	JUV/ADULT AV	175.61
4806.65641	MIDWEST TAPE	ADULT AV	47.98
4806.65641	RANDOM HOUSE INC	ADULT AV	30.00
4806.65641	RANDOM HOUSE INC	ADULT AV	22.50
4806.65641	RANDOM HOUSE INC	ADULT AV	63.75
4806.65641	RECORDED BOOKS INC.	ADULT AV	1,855.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	185.80
4806.65641	RANDOM HOUSE INC	ADULT AV	33.00
4806.65635	SUN-TIMES MEDIA	PERIODICALS	286.00
4806.62340	GALE GROUP	ONLINE RESOURCES	299.92
4806.65641	MIDWEST TAPE	ADULT AV	23.99
4806.65641	RANDOM HOUSE INC	ADULT AV	165.00
4806.65641	RANDOM HOUSE INC	ADULT AV	10.00
4806.65641	RANDOM HOUSE INC	ADULT AV	568.50
4806.65641	RANDOM HOUSE INC	ADULT AV	26.25
4806.65641	RANDOM HOUSE INC	ADULT AV	134.25
4806.65641	RANDOM HOUSE INC	ADULT AV	68.25
4806.65641	RECORDED BOOKS INC.	ADULT AV	920.64
4806.65641	RECORDED BOOKS INC.	ADULT AV	6.95
4806.65641	RECORDED BOOKS INC.	ADULT AV	2,293.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	243.40

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4806.62341	BRAINFUSE	INTERNET SERVICE PROVIDERS	6,500.00
4806.65641	AUDIO GO	ADULT AV	79.92
4806.65641	AUDIO GO	ADULT AV	79.92
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,870.99
4806.65630	BAKER & TAYLOR	ADULT PRINT	865.42
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,460.46
4806.65630	BAKER & TAYLOR	ADULT PRINT	327.56
4806.65630	BAKER & TAYLOR	ADULT PRINT	769.90
4806.65641	BAKER & TAYLOR	ADULT AV	16.47
4806.65630	BAKER & TAYLOR	ADULT AV	1,556.94
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,052.09
4806.65641	BAKER & TAYLOR	ADULT AV	58.72
4806.65641	AUDIO GO	ADULT AV	393.52
4806.65630	BAKER & TAYLOR	ADULT PRINT	99.72
4806.65630	BAKER & TAYLOR	ADULT PRINT	309.76
4806.65630	BAKER & TAYLOR	ADULT PRINT	268.56
4806.65641	BAKER & TAYLOR	ADULT/JUV AV	348.23
			24,589.20
4820	LIBRARY CIRCULATION		
4820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	259.55
			259.55
4825	LIBRARY NORTH BRANCH		
4825.64015	NICOR 0632	MONTHLY CHARGES	1.61
			1.61
4835	LIBRARY TECHNICAL SERVICES		
4835.65100	BRODART COMPANY	LIBRARY SUPPLIES	364.80
4835.65100	BRODART COMPANY	LIBRARY SUPPLIES	142.80
4835.62341	COOPERATIVE COMPUTER SERVICES	INTERNET SOLUTIONS	714.66
4835.65100	DEMCO, INC.	LIBRARY SUPPLIES	67.95
4835.62341	COOPERATIVE COMPUTER SERVICES	INTERNET SOLUTIONS	4,686.07
4835.65100	JBD BUSINESS SYSTEMS, INC.	LIBRARY SUPPLIES	107.70
4835.65100	MINITEX - CPP	LIBRARY SUPPLIES	618.00
			6,701.98
4840	LIBRARY MAINTENANCE		
4840.62235	MICROFILM EQUIPMENT AND SUPPLI	OFFICE EQUIPMENT MAINT	769.00
4840.62225	CINTAS #769	MAT SERVICE	64.19
4840.62225	CINTAS #769	MAT SERVICE	64.19
4840.62225	SIMPLEX GRINNELL	FIRE ALARM/SPRINKLER TEST	9,106.00
4840.62225	UNITED STATES FIRE PROTECTION	BUILDING MAINTENANCE SERVICES	995.00
4840.62245	AMERICAN MESSAGING	PAGER	5.28
4840.62245	ALARM DETECTION SYSTEMS, INC.	ALARM CHARGES	496.26
4840.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS MAIN LIBRARY	6,855.00
4840.64015	NICOR 0632	MONTHLY CHARGES	212.63
4840.64015	NICOR 0632	MONTHLY CHARGES	207.70
4840.62225	CINTAS #769	MAT SERVICE	64.19
4840.62245	AMERICAN MESSAGING	PAGER	5.28
			18,844.72
4845	LIBRARY ADMINISTRATION		

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4845.64540	NEXTEL	*WIRELESS SERVICE	27.12
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	68.04
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	246.79
4845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - JULY 2012	152.00
			493.95
			59,110.94
00195	NEIGHBOR.STABILIZATION PROGRAM		
5006	PROGRAM DELIVERY		
5006.62205	EVANSTON ROUND TABLE LLC	NSP2 PROGRAM AD-AUG	279.00
5006.62205	EVANSTON ROUND TABLE LLC	NSP2 PROGRAM AD-8-26-12	334.00
5006.62205	EVANSTON ROUND TABLE LLC	NSP2 PROGRAM AD	334.00
5006.62205	EVANSTON NOW LLC	NSP2 PROGRAM LEADERBOARD	500.00
5006.62205	EVANSTON NOW LLC	NSP2 PROGRAM LEADERBOARD-OCT	250.00
5006.62490	HOUSING OPPORTUNITY DEVELOPMEN	NSP2 PURCHASE OFFERS	7,587.50
			9,284.50
			9,284.50
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64505	AT & T	COMMUNICATION CHARGES	6,188.45
5150.64540	NEXTEL	*WIRELESS SERVICE	2,126.72
5150.62295	RAR COMMUNICATIONS	MEDIA RELATIONS TRAINING	135.00
5150.64505	AT & T 8100	COMMUNICATION CHARGES	398.12
5150.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	2,774.73
			11,623.02
			11,623.02
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		
5170.62795	UTILITY DYNAMICS CORPORATION	2011 DARROW AVE SNAP	7,470.63
			7,470.63
5203	HANDYMAN		
5203.63095	CEDA, INC.	HANDYMAN PROGRAM	1,267.26
			1,267.26
5205	TARGETED CODE ENFORCEMENT		
5205.62770	DIEGO AND GABY'S LANDSCAPING C	CASE 09-0102 1509 FOWLER	80.00
5205.62770	TGF ENTERPRISES, INC.	CASE 09-0081 1409 DARROW	75.00
5205.62770	TGF ENTERPRISES, INC.	CASE 10-1807 1717 DARROW	150.00
			305.00
5220	CDBG ADMINISTRATION		
5220.62280	FEDERAL EXPRESS CORP.	SHIPPING	21.98
5220.62280	FEDERAL EXPRESS CORP.	SHIPPING	21.00
5220.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 5220	25.98
			68.96
5240	PUBLIC SERVICES		
5240.62985	INTERFAITH HOUSING CENTER	HOMESHARING PROGRAM	6,500.00
5240.62960	INTERFAITH ACTION OF EVANSTON	JOB COUNCELOR FOR HOMELESS	1,000.00
5240.62970	CONNECTIONS FOR THE HOMELESS	BLOCK GRANT ENTRY POINT	1,500.00

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5240.62955	EVANSTON NORTHSORE YWCA, DOME	DOMESTIC VIOLENCE SERV.	12,500.00
5240.62945	YOUTH JOB CENTER	YOUTH EMPLOYMENT INITIATIVE	17,500.00
5240.62935	JAMES B. MORAN CENTER FOR YOUT	LEGAL/SOCIAL WORK	16,500.00
5240.63125	OPEN STUDIO PROJECT	AT RISK YOUTH ART & ACTION	3,500.00
5240.62980	NORTH SHORE SENIOR CENTER	CASE MANAGEMENT SERV	9,000.00
5240.63120	MEALS AT HOME	FOOD SERVICES-SENIORS/DISABLED	6,500.00
5240.62940	LEGAL ASSISTANCE FOUNDATION 1	EVANSTON LEGAL SERVICES	3,500.00
			78,000.00
5260	ECONOMIC DEVELOPMENT		
5260.63000	SIGNATURE FOOD SOLUTIONS INC.	*CONSTRUCTION LOAN-1ST DRAW	75,000.00
			75,000.00
5279	CDBG-R		
5279.67102	WARD EIGHT WINE BAR	*REIMB. ACCOUNTING/ DRY GOODS	1,769.33
			1,769.33
			163,881.18
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	240.00
5280.65535	ELECTRICAL ENTERPRISES, INC.	CASE SF 958-09 1034 FLORENCE	345.00
			585.00
5285	MULTI FAM REHAB PROGRAM		
5285.65535.SNRS	DESIGN COMFORT HVAC, INC	CASE MF 095-12	1,482.00
			1,482.00
			2,067.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62360	RETAIL LEASE TRAC, INC	RETAIL LEASE TRAC	975.00
5300.65525	MCAULIFF, STEVE	*WINDOW SIGNAGE - 623 HOWARD	310.00
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 5300	35.15
5300.65522	WEBQA, INC.	BUSINESS DISTRICT IMPROVEMENTS	6,168.00
5300.65522	ALLEGRA PRINT & IMAGING	BUSINESS DISTRICT IMPROVEMENTS	2,435.00
5300.62659	CHICAGO'S NORTH SHORE CONVENTI	ECONOMIC DEV. PARTNERSHIP	32,781.81
5300.62136	CHRISTOPHER B. BURKE ENGINEERI	SURVEY	1,500.00
5300.62136	CHRISTOPHER B. BURKE ENGINEERI	SURVEY	527.50
5300.62659	NOW WE'RE COOKIN', INC.	*ECONOMIC DEVELOPMENT CONTR.	20,250.00
5300.62660	SIGNATURE FOOD SOLUTIONS INC.	*CONSTRUCTION LOAN-1ST DRAW	37,500.00
5300.62490	MAIDPRO EVANSTON	CLEANING SERVICES	326.00
5300.65625	DELL COMPUTER CORP.	DELL VOSTRO 3550 LAPTOP	733.77
5300.62136	KANE, MCKENNA AND ASSOCIATES,	*TIF PROJECT WORK	9,075.00
5300.65522	SEE JANE SPARKLE	BUSINESS DISTRICT IMPROVEMENTS	500.00
5300.62136	KANE, MCKENNA AND ASSOCIATES,	RFP 12-39 CONSULTING SERVICES	12,041.25
5300.62136	KANE, MCKENNA AND ASSOCIATES,	RFP 12-39 CONSULTING SERVICES	10,737.50
5300.62185	HBRA ARCHITECTS INC	PERFORMING ARTS STUDY	10,132.38
			146,028.36
			146,028.36
00300	WASHINGTON NATL TIF DEBT SERV		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5470	WASHINGTON NAT'L TIF DS		
5470.62185	HBRA ARCHITECTS INC	PERFORMING ARTS STUDY	10,132.00
			10,132.00
5476	CAPITAL PROJ.-WASHINGTON TIF		
5476.62185	KANE, MCKENNA AND ASSOCIATES,	DOCUMENT PREPARATION/REVIEW	670.00
			670.00
			10,802.00
00310	HOWARD-HARTREY TIF DEBT SERV		
5500	HOWARD-HARTREY TIF DEBT SRVCE		
5500.62605	KANE, MCKENNA AND ASSOCIATES,	DOCUMENT PREPARATION/REVIEW	1,737.50
5500.62185	KANE, MCKENNA AND ASSOCIATES,	DOCUMENT PREPARATION/REVIEW	670.00
			2,407.50
			2,407.50
00315	SOUTHWEST TIF DEBT SERVICE		
5540	SOUTHWEST TIF DEBT SERVIC		
5540.62185	KANE, MCKENNA AND ASSOCIATES,	DOCUMENT PREPARATION/REVIEW	670.00
			670.00
			670.00
00320	DEBT SERVICE FUND		
5705	2006 BONDS		
5705.62350	CHAPMAN & CUTLER	ARBITRAGE REBATE 2007 BONDS	5,500.00
			5,500.00
5707	2007 BONDS		
5707.62280	FEDERAL EXPRESS CORP.	SHIPPING	13.31
			13.31
5713	2011 A BONDS		
5713.62350	WELLS FARGO BANK	PAYING AGENT 2011A BONDS	250.00
			250.00
5714	2012A BONDS		
5714.62350	WELLS FARGO BANK	PAYING AGENT 2012A BONDS	1,025.00
5714.62350	MOODY'S INVESTORS SERVICE	BOND RATING FEES	15,500.00
5714.62280	FEDERAL EXPRESS CORP.	SHIPPING	46.59
			16,571.59
			22,334.90
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.62185	KANE, MCKENNA AND ASSOCIATES,	DOCUMENT PREPARATION/REVIEW	670.00
			670.00
			670.00
00335	WEST EVANSTON		
5870	WEST EVANSTON TIF		
5870.62185	KANE, MCKENNA AND ASSOCIATES,	DOCUMENT PREPARATION/REVIEW	670.00
			670.00
			670.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00415 CAPITAL IMPROVEMENTS FUND			
415175	CIVIC CTR RENOVATIONS		
415175.65510	BEHLES & BEHLES	PROVIDE CONSULTING SERVICES	4,811.00
			4,811.00
415224	SERV. CTR PARKING DECK REPAIRS		
415224.65653	G.A. JOHNSON AND SON	BID #12-65, SERVICE CTR.	303,374.00
415224.62140	WALKER INC., CARL	REPAIR OF EVANSTON MUNICIPAL	3,560.45
			306,934.45
415414	LAKEFRONT-LAGOON AREA IMPROV		
415414.62205	CHICAGO TRIBUNE	RFP #12-165 LEGAL AD	770.00
			770.00
415822	FIRE STATION #1 MECHAN UPGRADE		
415822.65653	THERM FLO, INC	FIRE 1 & 2 MEP IMPROVEMENTS	67,500.00
			67,500.00
415825	FIRE ST#4 SPRINKLER REPAIRS		
415825.65050	FIRE CONTROL, INC.	FIRE SPRINKLER REPAIRS	6,415.00
			6,415.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	400.00
			400.00
415857	STREET RESURFACING		
415857.65515	CHICAGO TRIBUNE	ADVERTISING ST RESURFACING	737.00
			737.00
415868	STREETLIGHT UPGRADE PROGM		
415868.65515	EXCEL LTD., INC.	50 STREET LIGHT POWER CENTERS	39,280.00
415868.65515	AMERICAN INDUCTION TECHNOLOGIE	CIP STREETLIGHT UPGRADE PROGRA	14,400.00
			53,680.00
415871	TRAFFIC SIGNAL UPGRADES		
415871.65515	STANLEY CONSULTANTS INC.	SHERIDAN RD SIGNAL PROJECT	9,704.56
			9,704.56
415921	CITY PAVEMENT EVALUATION		
415921.65515	CHICAGO TRIBUNE	PAVEMENT CONDITION EVALUATION	616.00
			616.00
			451,568.01
00420 SPEC ASSESS CAP PROJECT FUND			
6365	SPECIAL ASSESSMENT		
6365.65515	PIONEER PRESS	PUBLIC NOTICE	87.20
			87.20
6393	SPECIAL ASSESSMENT 1469		
6393.56570	KAPLAN, MATTHEW	REFUND DUPLICATE INSTALLMENT	176.95
			176.95
			264.15
00505 PARKING SYSTEM FUND			
7005	PARKING SYSTEM MGT		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	2,689.60
7005.65095	OFFICE DEPOT	OFFICE SUPPLIES PARK SYS MGMT	46.55
7005.65095	OFFICE DEPOT	OFFICE SUPPLIES PARK SYS MGMT	50.04
7005.62280	FEDERAL EXPRESS CORP.	SHIPPING	14.25
7005.64540	NEXTEL	*WIRELESS SERVICE	291.33
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	1,270.50
7005.65095	OFFICE DEPOT	OFFICE SUPPLIES PARK SYS MGMT	14.99
			4,377.26
7015	PARKING LOTS & METERS		
7015.65070	GRAINGER, INC., W.W.	BATTERIES-PARKING METERS	642.60
7015.65070	IPS GROUP, INC.	MONTHLY INVOICE	425.60
7015.62245	TOTAL PARKING SOLUTIONS, INC.	MAINTENANCE	2,140.00
7015.62375	CHICAGO TRANSIT AUTHORITY	LOT 19-MONTHLY RENTAL	990.00
7015.53510	COOK COUNTY COLLECTOR	*PARKING TAX - JULY 2012	240.00
7015.64005	COMED	MONTHLY INVOICE	309.98
7015.64005	COMED	MONTHLY INVOICE	137.43
7015.62245	TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER-PARKING TERMINAL	187.00
			5,072.61
7025	CHURCH STREET GARAGE		
7025.62509	DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTION	76.85
7025.53515	NORTON, STEPHANIE	ACCESS CARD REFUND	25.00
7025.53515	WEISMAN, CYPRIANA	ACCESS CARD REFUND	25.00
7025.53515	GRAY, PAMELA	ACCESS CARD REFUND	25.00
7025.53515	ROSEMEYER, RICK	ACCESS CARD REFUND	25.00
7025.53515	SCAMMELL, EMILY / SHEETS, CIND	ACCESS CARD REFUND	25.00
7025.53515	SIGMUND, AUDREY	ACCESS CARD REFUND	25.00
7025.53515	WESTON, SARA	ACCESS CARD REFUND	25.00
7025.53515	WOLFF, NANCY	ACCESS CARD REFUND	25.00
7025.64505	CALL ONE	COMMUNICATION CHARGES	983.38
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JULY 2012	2,130.75
7025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,092.07
7025.53515	THE BALANCED MIND FOUNDATION	ACCESS CARD REFUND	25.00
7025.53515	BENJAMIN, ALEX	ACCESS CARD REFUND	25.00
7025.53515	BIRGIOLAITE, PAULINA	ACCESS CARD REFUND	25.00
7025.53515	BROMAN, MAX	ACCESS CARD REFUND	25.00
7025.53515	BROWN, JAMIE S.	ACCESS CARD REFUND	25.00
7025.53515	BRUCKNER, GARY	ACCESS CARD REFUND	25.00
7025.53515	JOHNSON, BRETT	ACCESS CARD REFUND	25.00
7025.53515	KHEIRAIE, ALI ZOCCAIE	ACCESS CARD REFUND	25.00
7025.53515	LIAO, ROY	ACCESS CARD REFUND	25.00
7025.53515	LIN, TSU-TING	ACCESS CARD REFUND	25.00
7025.53515	MARKOWSKI, MEGAN	ACCESS CARD REFUND	25.00
7025.53515	MCCORMACK, CYNTHIA	ACCESS CARD REFUND	25.00
7025.53515	MCGARRY, DENIS	ACCESS CARD REFUND	25.00
7025.53515	MOHAMMADI, SARAH	ACCESS CARD REFUND	50.00
7025.53515	OPERATING, NADROJ (ATTN. JORDA	ACCESS CARD REFUND	25.00
7025.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	2,650.00
			8,533.05
7036	SHERMAN GARAGE		

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7036.62509	PATTEN INDUSTRIES	REPAIR-EMERGENCY GENERATOR	1,911.00
7036.53515	RAMDHANIE, ROBBY	ACCESS CARD REFUND	25.00
7036.62509	SIMPLEX GRINNELL	REPAIR-SHERMAN PLAZA ALARM	1,356.66
7036.62509	REVCN TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	7,510.00
7036.65050	GRAINGER, INC., W.W.	GARAGE MATERIALS	35.30
7036.65050	GRAINGER, INC., W.W.	BUILDING MATERIALS	790.50
7036.62509	PATTEN INDUSTRIES	SHERMAN GARAGE SERVICE	134.00
7036.53515	EDELMANN, CAROLINE	ACCESS CARD REFUND	25.00
7036.53515	AHMAD, SOMAIYYA	ACCESS CARD REFUND	25.00
7036.53515	CARDELLA, RACHEL	ACCESS CARD REFUND	25.00
7036.53515	LEE, EDWARD	ACCESS CARD REFUND	25.00
7036.53515	JENSEN, DAVID	ACCESS CARD REFUND	25.00
7036.53515	AVNER, FAITH	ACCESS CARD REFUND	25.00
7036.53515	OM, GEORGE	ACCESS CARD REFUND	25.00
7036.53515	GARCIA, NATALIE	ACCESS CARD REFUND	25.00
7036.53515	QUISH, MOLLY	ACCESS CARD REFUND	25.00
7036.53515	SCHMITT, KATELYN	ACCESS CARD REFUND	25.00
7036.53515	SZUBERIA, DAN	ACCESS CARD REFUND	25.00
7036.53515	TRAN, PHU	ACCESS CARD REFUND	25.00
7036.53515	WHITE, ANDREW	ACCESS CARD REFUND	25.00
7036.53515	ZAWODNIAK, GREG	ACCESS CARD REFUND	25.00
7036.53515	DETLOFF, TERESA	ACCESS CARD REFUND	25.00
7036.53515	AGUILAR, JOAQUIN	ACCESS CARD REFUND	25.00
7036.64505	AT & T	COMMUNICATION CHARGES	106.24
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,846.04
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JULY 2012	4,078.00
7036.62660	INLAND AMERICAN RETAIL MANAGEM	MONTHLY INVOICE	7,016.41
7036.62346	COOK COUNTY TREASURER	PROPERTY TAX-2010 SHERMAN PLZ	113.70
7036.62346	COOK COUNTY TREASURER	PROPERTY TAX-SHERMAN PLZ	110.95
7036.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	10,095.40
7036.53515	BERGER, STEVE	ACCESS CARD REFUND	25.00
7036.53515	CAPOBIANCO, MIKAELA	ACCESS CARD REFUND	25.00
7036.53515	CLAUDON, GHISLAIN	ACCESS CARD REFUND	25.00
7036.53515	GOODMAN, DANIEL	ACCESS CARD REFUND	25.00
7036.53515	GREEN, JANET	ACCESS CARD REFUND	25.00
7036.53515	HANSON, TIM	ACCESS CARD REFUND	25.00
7036.53515	HARPER, SARAH	ACCESS CARD REFUND	25.00
7036.53515	HUBBARD, WENDY	ACCESS CARD REFUND	25.00
7036.53515	KREDA, JACKLYN	ACCESS CARD REFUND	25.00
7036.53515	LIU, SHENG	ACCESS CARD REFUND	25.00
7036.53515	POTDAR, AMOL	ACCESS CARD REFUND	25.00
7036.62509	DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTION	1,190.80
			36,995.00
7037	MAPLE GARAGE		
7037.62509	DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTION	349.85
7037.62509	REVCN TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	5,036.00
7037.53515	DRIEMEYER, KARI	ACCESS CARD REFUND	25.00
7037.53515	RIEDERMAN, BRETT	ACCESS CARD REFUND	25.00
7037.53515	SALK, ALLISON	ACCESS CARD REFUND	25.00

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7037.53515	STOILKOV, IVAN	ACCESS CARD REFUND	25.00
7037.53515	TROPP MUSIC EDITIONS, LLC	ACCESS CARD REFUND	50.00
7037.53515	WALDRON, MARGARET	ACCESS CARD REFUND	25.00
7037.53515	WILSON, TONYA	ACCESS CARD REFUND	25.00
7037.53515	ZAVOROTNY, ANNA	ACCESS CARD REFUND	25.00
7037.53515	ZHU, RUOXUAN	ACCESS CARD REFUND	25.00
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,287.49
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JULY 2012	3,006.00
7037.53510	COOK COUNTY COLLECTOR	*PARKING TAX - JULY 2012	440.00
7037.64015	NICOR 0632	MONTHLY INVOICE	82.08
7037.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	4,502.75
7037.53515	ALTER, CATHERINE	ACCESS CARD REFUND	25.00
7037.53515	ANANTHAN, RAJAN	ACCESS CARD REFUND	25.00
7037.53515	CHILLI'S BAR AND GRILL	ACCESS CARD REFUND	25.00
7037.53515	CORNWELL, MONA	ACCESS CARD REFUND	25.00
7037.53515	GARCIA, JOSE N.	ACCESS CARD REFUND	25.00
7037.53515	JAECKEL, KORI	ACCESS CARD REFUND	25.00
7037.53515	JOZWIAK, RYAN	ACCESS CARD REFUND	25.00
7037.53515	LIE, JENNIFER	ACCESS CARD REFUND	25.00
7037.53515	PANDYA, SAUNUIT	ACCESS CARD REFUND	25.00
7037.53515	PARK, CHAN	ACCESS CARD REFUND	25.00
7037.53515	REIFURTH, KATHERINE	ACCESS CARD REFUND	25.00
			15,229.17
700506	SHERMAN GARGAE REPAIRS		
700506.65515	SIMPLEX GRINNELL	ALARM SERVICE AGREEMENT	2,000.00
700506.65515	TEMPERATURE EQUIPMENT	OEM REPLACEMENT A/C COMPRESSOR	6,295.38
700506.65515	WISS, JANNEY, ELSTNER ASSOCIAT	SHERMAN PLAZA	5,508.38
700506.65515	WISS, JANNEY, ELSTNER ASSOCIAT	EMERGENCY	17,753.29
700506.65515	WISS, JANNEY, ELSTNER ASSOCIAT	SHERMAN PLAZA	12,800.00
			44,357.05
700509	CHURCH STREET GARAGE REPAIRS		
700509.65515	BEHLES & BEHLES	2012 PARKING GARAGE ROOF	2,633.01
			2,633.01
			117,197.15
00510	WATER FUND		
510	WATER FUND		
510.10220	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMB.	279.49
			279.49
7100	WATER GENERAL SUPPORT		
7100.62210	FEDEX KINKO'S - CAS	PRINTING - ADMINISTRATION	916.45
7100.56145	TURF CARE LANDSCAPING, INC.	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	166.61
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	131.08
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	214.65
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	131.99
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - JULY 2012	87.00
7100.56145	STURM BUILDERS, INC	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.62210	FEDEX KINKO'S - CAS	PRINTING - ADMINISTRATION	249.75

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7100.62210	FEDEX KINKO'S - CAS	PRINTING - ADMINISTRATION	383.20
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	138.55
7100.62295	NAMOVICZ, ANTHONY	REIMB. BACKFLOW CONF.	111.00
7100.56145	MCSHANE CONSTRUCTION COMPANY	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.56145	CHICAGOLAND PAVING CONTRACTORS	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.64540	NEXTEL	*WIRELESS SERVICE	209.93
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	71.42
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	39.93
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	112.74
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	229.68
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	19.43
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	66.58
			4,479.99
7105	PUMPING		
7105.64015	NICOR 0632	MONTHLY CHARGES	1,302.43
7105.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,398.24
7105.64005	COMED	MONTHLY CHARGES	64.02
7105.64540	NEXTEL	*WIRELESS SERVICE	162.72
7105.64505	CALL ONE	COMMUNICATION CHARGES	152.66
7105.64015	NICOR 0632	MONTHLY CHARGES	26.48
			3,106.55
7110	FILTRATION		
7110.64540	NEXTEL	*WIRELESS SERVICE	162.72
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,816.66
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,871.13
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	185.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	10.00
7110.65030	PRISTINE WATER SOLUTIONS, INC.	BLENDED ORTHO-POLYPHOSPHATE	20,373.40
7110.65015	PENCCO, INC	300 TONS - HYDROFLUORSILIC	14,143.08
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE - TON CONTAIN	3,396.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE - TON CONTAIN	190.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE - TON CONTAIN	3,396.00
7110.62420	METROPOLITAN WATER RECLAIMATIO	ANNUAL SLUDGE DISPOSAL CHARGE	51,877.77
7110.62245	AMITY HOSPITAL SERVICE, INC.	AUTO CLAVE MAINT.	499.25
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,844.98
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	5,054.12
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,823.20
7110.65040	LAPORT INC	FILTRATION - JANITORIAL	63.83
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,827.56
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,816.66
			128,351.36
7115	DISTRIBUTION		
7115.65055	IDENTI-TAPE INC.	REFLECTI 2"X150' HI-INTENSI	2,000.00
7115.65055	IDENTI-TAPE INC.	UPS GROUND SHIPPING CHARGE	19.13
7115.65055	WATER PRODUCTS CO.	6" OMEGA COUPLING	1,235.16
7115.65055	WATER PRODUCTS CO.	8" OMEGA COUPLING	611.33
7115.65055	WATER PRODUCTS CO.	10" OMEGA COUPLING	387.48
7115.64540	NEXTEL	*WIRELESS SERVICE	372.81
7115.65055	G & L CONTRACTORS, INC	2012 GRANULAR MATERIALS	6,038.33

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7115.65055	IDENTI-TAPE INC.	REFLECTI 2"X150' HI-INTENSI	1,000.00
7115.65055	IDENTI-TAPE INC.	UPS GROUND SHIPPING CHARGE	10.47
			11,674.71
7120	WATER METER MAINTENANCE		
7120.62245	M.E. SIMPSON COMPANY INC	TESTING	425.00
7120.62245	M.E. SIMPSON COMPANY INC	TESTING	340.00
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	186.69
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	192.33
7120.64540	NEXTEL	*WIRELESS SERVICE	85.86
			1,229.88
7125	OTHER OPERATIONS		
7125.62455	THIRD MILLENNIUM ASSOC	WATER/SEWER & RECYCLING BILLS	2,669.98
			2,669.98
			151,791.96
00513	WATER-DEPR, IMPROV & EXTENSION		
733067	SECURITY IMPROVEMENTS - WATER		
733067.62140	MCGUIRE IGLESKI & ASSOCIATES	ARCHITECTURAL SERVICES	6,600.00
			6,600.00
733078	SCADA SYSTEM IMPROVEMENTS		
733078.62145	CDM SMITH, INC.	EVANSTON WATER UTILITY	8,171.80
733078.65515	ALLAN INTEGRATED CONTROL SYSTE	SCADA SYSTEM UPGRADES	21,010.00
			29,181.80
733086	2008 WATER MAIN INSTALLATION		
733086.65515	GLENBROOK EXCAVATING & CONCRET	2012 WATER MAIN REPLACEMENT	605,051.90
			605,051.90
733095	NEW ASBESTOS REMOVAL		
733095.65515	PIONEER PRESS	*LEGAL AD BID - ASBESTOS	71.20
733095.62140	MIDWEST ENVIRONMENTAL CONSULTI	CONSULTING SERVICES	150.00
			221.20
733105	NEW MASTER METER REPLACEMNT		
733105.62140	PIONEER PRESS	*LEGAL AD BID - MASTER FLOW	60.80
			60.80
733108	ROOF-WATER TREATMENT FACILITY		
733108.62140	MCGUIRE IGLESKI & ASSOCIATES	ARCH SVS DOOR/ROOF REPLACEMENT	8,100.00
			8,100.00
733113	PUMP. STATON SWITCHGEAR REPAIR		
733113.65515	BROADWAY ELECTRIC, INC.	5kV MCC REPLACEMENT	234,178.20
733113.62145	CDM SMITH, INC.	ENGINEERING SERVICES	2,192.50
			236,370.70
733121	WATER SUPPLY TRANS MAIN		
733121.62180	MWH AMERICAS, INC.	ENG. STUDY FOR WATER SUPPLY	13,186.05
			13,186.05
			898,772.45
00515	SEWER FUND		
7400	SEWER MAINTENANCE		

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7400.62295	NORTHEASTERN ILLINOIS PUBLIC S	FLAGGER TRAINING	1,118.00
7400.64540	NEXTEL	*WIRELESS SERVICE	232.71
7400.62295	NORTHEASTERN ILLINOIS PUBLIC S	TRENCHING TRAINING	350.00
7400.62461	PIONEER PRESS	*LEGAL ADV FOR BID	57.60
			1,758.31
7415	CAPITAL OUTLAY		
7415.65625	O'LEARY'S CONTRACTORS	STIHL TS 410 GAS CUT OFF SAW	1,610.00
			1,610.00
742515	LARGE DIAMETER SEWER REHAB PH1		
742515.65515	CHICAGO TRIBUNE	LEGAL NOTICE FOR BID AD- LARGE	770.00
			770.00
			4,138.31
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.62405	WELLS FARGO BANK- SWANCC	SWANCC OPERATIONS & MAINT.	72,951.12
7685.68310	WELLS FARGO BANK- SWANCC	SWANCC CAPITAL COSTS	5,232.15
7685.62415	GROOT RECYCLING & WASTE SERVIC	FY2012 RESIDENTIAL REFUSE	132,765.00
7685.62390	LAKESHORE WASTE SERVICES, LLC	FY2012 CONDO REFUSE COLLECTION	31,416.67
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX - JULY 2012	225.00
			242,589.94
7690	RESIDENTIAL RECYCLING COL		
7690.64005	COMED	MONTHLY CHARGES	217.27
7690.64015	NICOR 0632	MONTHLY CHARGES	126.34
7690.65085	SAM'S CLUB DIRECT	*SUPPLIES	173.56
			517.17
7695	YARD WASTE COLLECTION		
7695.62415	GROOT RECYCLING & WASTE SERVIC	FY2012 YARD WASTE COLLECTION	65,886.00
			65,886.00
			308,993.11
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	NEXTEL	*WIRELESS SERVICE	108.06
7705.64505	CALL ONE	COMMUNICATION CHARGES	291.82
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	9.60
			409.48
7710	MAJOR MAINTENANCE		
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CORE RETURN	86.45-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CORE RETURN	86.45-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CREDIT HOSE	324.34-
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
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	175.86
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

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7710.65035	CITY WELDING SALES & SERVICE I	WELDING GAS	81.48
7710.65035	COUNTRY GAS CO.	PROPANE	10.00
7710.65035	COUNTRY GAS CO.	PROPANE	310.85
7710.65060	CUMBERLAND SERVICENTER	COOLANT SENSOR #720	89.82
7710.65060	CUMBERLAND SERVICENTER	CABLE/BATTERY	198.48
7710.65060	CUMBERLAND SERVICENTER	AXLE SAFETY LANE COUPONS	1,425.00
7710.65060	CUMBERLAND SERVICENTER	VALVE, RELAY	129.88
7710.65060	DUECO, INC.	ROAD SERVICE #165	980.05
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENENCE & REPAI	2,666.43
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENENCE & REPAI	139.25
7710.65060	GOLF MILL FORD	2 THROTTLE SPRINGS & BUSHINGS	276.00
7710.65060	GOLF MILL FORD	TPM SENSOR #205	119.58
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR/INSP. #208	96.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	348.90
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	1,195.80
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	1,195.80
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	96.40
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	73.88
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	239.28
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	252.72
7710.65060	CARQUEST EVANSTON	BRAKE LINE FITTINGS #145	18.98
7710.65060	CARQUEST EVANSTON	FITTINGS	40.84
7710.65060	GOLF MILL FORD	2 OIL FILTERS	12.16
7710.65060	GOLF MILL FORD	AIR BAG LIGHT BULBS	54.65
7710.65060	GOLF MILL FORD	AIR FILTERS	123.98
7710.65060	GOLF MILL FORD	RUNNING BOARD #529	276.85
7710.65060	GOLF MILL FORD	ROCK 'N PINION #27	555.17
7710.65060	GOLF MILL FORD	COMPRESSOR	445.32
7710.65060	GOLF MILL FORD	A/C LINES #514	137.13
7710.65060	GOLF MILL FORD	BELT TENSIONER & BOLTS	250.22
7710.65060	GOLF MILL FORD	FILTER ASSYM.	41.31
7710.65060	GOLF MILL FORD	FILTER ASSYM.	27.54
7710.65060	GOLF MILL FORD	LOCK ASSYM.	77.76
7710.65060	GOLF MILL FORD	A/C COMPRESSOR	437.34
7710.65060	GOLF MILL FORD	BRAKE PARTS	684.75
7710.65060	GOLF MILL FORD	DAMPENER #569	52.95
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #432	820.92
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #42	655.93
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	174.64
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	290.56
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	23,729.60
7710.65015	1ST AYD CORP.	REFRIGERANT	401.40
7710.65060	1ST AYD CORP.	HEAVY DUTY WIPE WIPERS	386.25
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE BRAKE REPAIR #2000	1,338.45
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE BRAKE REPAIR #20	507.25
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	176.55
7710.65060	AETNA TRUCK PARTS, INC.	CLEVIS KIT/ NEEDLE	58.08
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	25.87
7710.65060	AETNA TRUCK PARTS, INC.	HYDROL. HOSE	28.50
7710.65060	AETNA TRUCK PARTS, INC.	FUEL FILTER	70.80

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7710.65060	AETNA TRUCK PARTS, INC.	OIL SPIN-ONS	15.60
7710.65060	ALLTECH AUTO INC.	OUTSIDE BODY REPAIR #22	2,697.35
7710.65060	ALLTECH AUTO INC.	OUTSIDE REPAIR #82	225.20
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	25,271.55
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	1,260.60
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	28,730.80
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTI	9,027.00
7710.65060	BILL'S POWER EQUIPMENT REPAIR	GENERATOR FOR C.F.D.	1,784.68
7710.65060	CARQUEST EVANSTON	RETURN FRICTION CALIPERS	158.00-
7710.65060	CARQUEST EVANSTON	CREDIT REMAN STARTERS	154.00-
7710.65060	CARQUEST EVANSTON	CREDIT REMAN STARTER	172.19-
7710.65060	CARQUEST EVANSTON	OIL FILTER	8.71-
7710.65060	CARQUEST EVANSTON	CREDIT REMAN STARTER	64.00-
7710.65060	CARQUEST EVANSTON	CREDIT BRAKE ROTOR	51.10-
7710.65060	CARQUEST EVANSTON	CREDIT LITTER BAGS	4.39-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	DOOR HINGE #317	98.67
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE PARTS	1,191.14
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE PADS #450	6.34
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	4 AXEL GASKETS	21.84
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE PART #736	54.04
7710.65060	STANDARD EQUIPMENT COMPANY	SPRING	131.06
7710.65060	STANDARD EQUIPMENT COMPANY	KEY	48.08
7710.65060	STANDARD EQUIPMENT COMPANY	DIRT SHOE ASSYM.	450.62
7710.65060	STANDARD EQUIPMENT COMPANY	FILTER CARTRIDGE	89.24
7710.65060	SUBURBAN ACCENTS, INC.	VEHICLE NUMBERS	35.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FUEL FILTERS	53.10
7710.65060	SUNNYSIDE PARTS WAREHOUSE	A/C PARTS	476.70
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL SUPPLIES	232.83
7710.65060	TERMINAL SUPPLY CO.	CLAMPS & ELECTRICAL PARTS	263.22
7710.65060	TRI-ANGLE FABRICATION & BODY C	STOCK-ELEMENT & OIL FILTER	38.56
7710.65060	TRI-ANGLE FABRICATION & BODY C	RADIATOR - TEST, CLEAN & FLUSH	225.00
7710.65035	WARREN'S SHELL SERVICE	EPD MOTORCYCLE FUEL	345.30
7710.65065	WENTWORTH TIRE SERVICE	STOCK - 8 TIRES	1,149.80
7710.65065	WENTWORTH TIRE SERVICE	OUTSIDE REPAIR #683	112.50
7710.65065	WENTWORTH TIRE SERVICE	6 NEW TIRES	1,856.20
7710.65060	WEST SIDE TRACTOR	CAP SCREW	25.51
7710.65060	WHOLESALE DIRECT INC	LAMP - S/T/T	51.00
7710.65060	WHOLESALE DIRECT INC	WIPER BLADES	87.76
7710.65060	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	541.50
7710.65060	CARQUEST EVANSTON	FUEL CAPS-CRWN VIC	20.46
7710.65060	CARQUEST EVANSTON	TIE RODS #112	69.79
7710.65060	CARQUEST EVANSTON	A/C PORT CAPS #720	3.30
7710.65060	CARQUEST EVANSTON	GREASE GUN	25.51
7710.65060	CARQUEST EVANSTON	AIR FILTERS	58.44
7710.65060	CARQUEST EVANSTON	A/C DYE	12.39
7710.65060	CARQUEST EVANSTON	GREASE	33.10
7710.65060	CARQUEST EVANSTON	A/C SERVICE BAG KIT	9.12
7710.65060	CARQUEST EVANSTON	OIL FILTER	6.42
7710.65060	CARQUEST EVANSTON	AIR FILTERS	33.05
7710.65060	CARQUEST EVANSTON	BULK HYDROLIC HOSE	1,108.80

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7710.65060	CARQUEST EVANSTON	FILTERS	45.46
7710.65060	CARQUEST EVANSTON	HI-POP OIL FILTER	16.97
7710.65060	CARQUEST EVANSTON	HI-POP OIL FILTER	16.97
7710.65060	CARQUEST EVANSTON	FILTERS	72.55
7710.65060	CARQUEST EVANSTON	FILTERS	49.58
7710.65060	CARQUEST EVANSTON	OIL FILTER	22.86
7710.65060	CARQUEST EVANSTON	AIR FILTERS	6.93
7710.65060	CARQUEST EVANSTON	AIR FILTERS	6.93
7710.65060	CARQUEST EVANSTON	OIL FILTER	2.13
7710.65060	CARQUEST EVANSTON	OIL FILTER	4.26
7710.65060	CARQUEST EVANSTON	HI-POP OIL FILTER	10.45
7710.65060	CARQUEST EVANSTON	FUEL FILTER	26.80
7710.65060	CARQUEST EVANSTON	STD MINIATURE LAMP	23.60
7710.65060	WHOLESALE DIRECT INC	STROBELIGHT ASSYM.	401.76
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	182.92
7710.65060	CARQUEST EVANSTON	COOLANT FILTER	18.68
7710.65060	CARQUEST EVANSTON	3 HELICOIL KITS	98.77
7710.65060	CARQUEST EVANSTON	AIR FILTERS	46.94
7710.65060	CARQUEST EVANSTON	DRIVE ALIGN TENSIONER	71.02
7710.65060	CARQUEST EVANSTON	NEW WATER PUMP #534	87.88
7710.65060	CARQUEST EVANSTON	HD CLAMPS	4.72
7710.65060	CARQUEST EVANSTON	12 BRASS ADAPTERS	74.04
7710.65060	CARQUEST EVANSTON	MICRO V BELT #534	23.11
7710.65060	CARQUEST EVANSTON	PRESTON DEXCOOL	95.82
7710.65060	CARQUEST EVANSTON	10 MINI BULBS	10.40
7710.65060	CARQUEST EVANSTON	8 FILTERS	51.52
7710.65060	CARQUEST EVANSTON	GREASE FITTINGS	4.39
7710.65060	CARQUEST EVANSTON	BRAKE LINE	5.69
7710.65060	CARQUEST EVANSTON	STEERING REPAIR #162	402.65
7710.65060	CARQUEST EVANSTON	OCT BOOST/LEAD SUB	55.08
7710.65060	CARQUEST EVANSTON	TRANS. FILTER	5.26
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENENCE/REPAIR	280.20
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	120.25
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.65060	COUNTRY GAS CO.	CYLND. RENTAL	29.95
7710.65060	DOUGLAS TRUCK PARTS	MIDLAND AIR DRYER/CORE	400.00
7710.65060	DOUGLAS TRUCK PARTS	MIDLAND AIR DRYER	470.00
7710.65060	DOUGLAS TRUCK PARTS	SLOW VEHICLE EMBLEM	47.88
7710.65060	DOUGLAS TRUCK PARTS	7 LED LAMPS	77.77
7710.65060	DOUGLAS TRUCK PARTS	DRYER CORE RETURN	150.00-
7710.65060	DOUGLAS TRUCK PARTS	AIR DRYER	716.40
7710.65060	FREEWAY FORD TRUCK SALES	SEAT ASSYM	562.19
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	TUBE COOLANT HEATER	387.01
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	ROLL UP DOORS	111.28
7710.65060	GRAINGER, INC., W.W.	WELDING SUPPLIES	159.73
7710.65060	GRAINGER, INC., W.W.	WELDING HELMET RETURN	92.45-
7710.65060	GROVER WELDING COMPANY	STOCK STEEL CHANNEL	183.05
7710.65060	GROVER WELDING COMPANY	BRACKETS FOR FUEL ISLAND	676.61
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	84.90
7710.65060	ICEMANN ARENA SERVICES	HYDRAULIC HOSE & REPAIRS #426	4,754.20

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7710.65060	LAWSON PRODUCTS, INC.	MISC. BULK HARDWARE	553.74
7710.65060	LAWSON PRODUCTS, INC.	BULK HARDWARE FASTENERS	269.22
7710.65060	LEACH ENTERPRISES, INC.	DESICCANT KIT	245.76
7710.65060	LEACH ENTERPRISES, INC.	CORE RETURN	80.00-
7710.65060	LEMOI HARDWARE	NIPPLE GALV. #629	46.94
7710.65060	MIDAS AUTO SERVICE EXPERTS	OUTSIDE REPAIR #448	60.00
7710.65060	MONROE TRUCK EQUIPMENT	FILLER CAP	27.81
7710.65060	MOTION INDUSTRIES INC.	3 FEET - CHAIN	47.95
7710.65060	POMP'S TIRE SERVICE, INC.	LARGE TIRE SERVICE CALL	417.50
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	SIDE TOOL BOX #583	721.84
7710.65060	STANDARD EQUIPMENT COMPANY	HYDR. FITTINGS	233.88
7710.65060	SUNNYSIDE PARTS WAREHOUSE	HANDLE	31.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FRNT. END PARTS	278.06
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FUEL CAP	6.97
7710.65060	SUNNYSIDE PARTS WAREHOUSE	STEERING COLLUMN	368.90
7710.62375	UNITED RENTALS	ROLLER RENTAL	2,588.60
7710.65060	VERMEER MIDWEST	WHEEL ASSEMBLY	721.00
7710.65060	WEST SIDE TRACTOR	TURN SIGNALS LIGHTS #680	92.69
7710.65060	WEST SIDE TRACTOR	PIN ASSYM. #953	312.98
7710.65060	WHOLESALE DIRECT INC	CLEVIS GRABHOOKS	116.60
7710.65060	WHOLESALE DIRECT INC	CIRCUIT BOARD	294.72
7710.65060	WHOLESALE DIRECT INC	HAND PUMP	122.50
7710.65060	WHOLESALE DIRECT INC	HALOG. BULBS	135.48
7710.65060	WHOLESALE DIRECT INC	LED COMBO	115.36
7710.65060	WHOLESALE DIRECT INC	LINEAR REFLECT.	127.06
7710.65085	LIM JR., ROMEO U	TOOL ALLOWANCE 2012	550.00
7710.65060	FULL THROTTLE MARINE, INC.	*REPLACE MOTORS	19,540.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK HEAVY DUTY #719	600.00
7710.65060	ORLANDO AUTO TOP	REBUILD SEAT CUSHION #704	175.00
7710.65060	ORLANDO AUTO TOP	SEAT REPAIR	385.00
7710.65015	PALM PETROLEUM, LLC	155 GALLONS ANTI FREEZE	1,042.50
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	552.64
7710.65065	POMP'S TIRE SERVICE, INC.	2- TIRE REPAIRS	393.80
7710.65065	POMP'S TIRE SERVICE, INC.	2-TIRE MOUNTS	511.25
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	346.88
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE CHANGES	855.40
7710.65060	RG SMITH EQUIPMENT COMPANY	CLUTCH #927	1,212.35
7710.65060	R.N.O.W., INC.	TAILGATE SEAL #720	220.80
7710.65060	R.N.O.W., INC.	HYDR. TUBE #720	271.28
7710.65060	SHERMAN DODGE	LOWER STEERING SHAFT	220.00
7710.65060	STANDARD EQUIPMENT COMPANY	OUTSIDE REPAIR #717	3,828.42
7710.65060	STANDARD EQUIPMENT COMPANY	REEL REPAIR	727.46
7710.65060	STANDARD EQUIPMENT COMPANY	20 SIDE BROOMS	2,296.20
7710.65045	DUECO, INC.	OUTSIDE REPAIR #159	3,959.19
7710.65060	DUECO, INC.	OUTSIDE REPAIR #575	415.90
7710.65045	DUECO, INC.	OUTSIDE REPAIR #589	4,277.64
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT #145	69.00
7710.65060	E. J. EQUIPMENT, INC.	OUTSIDE REPAIR #954	2,447.39
7710.65060	EQUIPMENT DEPOT	OUTSIDE REPAIR #746	161.89
7710.65060	EQUIPMENT DEPOT	OUTSIDE REPAIR	87.45

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7710.65060	EVANSTON CAR WASH & DETAIL CEN	WASHES-11	105.89
7710.65060	FREEWAY FORD TRUCK SALES	FRONT END PARTS	578.57
7710.65060	FREEWAY FORD TRUCK SALES	BRAKE CHAMBERS	245.08
7710.65060	FREEWAY FORD TRUCK SALES	HOSE ASYM.	96.57
7710.65060	FREEWAY FORD TRUCK SALES	CONDENSER #583	1,031.08
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	RECEIVER DRYER/AC CONDENSER	188.03
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	LATCH ASYM.	200.95
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	BATTERY SWITCH #322	322.36
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	GEAR BOX REPAIR #321	2,704.46
7710.65060	GOLF MILL FORD	CORE RETURN	70.00-
7710.65060	GOLF MILL FORD	CONNECTION RETURN	62.87-
7710.65060	GOLF MILL FORD	SENSOR RETURN	379.54-
7710.65060	GROVER WELDING COMPANY	WELD LOADER #680	85.00
7710.65060	GROVER WELDING COMPANY	FENDER REPAIR #613	1,223.20
7710.65060	GROVER WELDING COMPANY	ROLL OFF BODY #612	885.66
7710.65060	GROVER WELDING COMPANY	WELD REPAIR #623	1,423.90
7710.65060	JOHNSON LOCKSMITH, INC.	RECODE IGNITION LOCK	23.00
7710.65060	LAKE/COOK C.V. JOINTS INC	AX.E SHAFT REPAIR #569	451.00
7710.65060	LEACH ENTERPRISES, INC.	D-2 AIR GOVERNOR	24.00
7710.65060	LEACH ENTERPRISES, INC.	AIR DRYER	226.56
7710.65060	LEACH ENTERPRISES, INC.	AIR DRYER	226.56
7710.65060	LEACH ENTERPRISES, INC.	AIR DRYER #325	283.20
7710.65060	LEACH ENTERPRISES, INC.	BRAKE PART #583	80.25
7710.65060	LEACH ENTERPRISES, INC.	AIR DRYER CLAMP	12.69
7710.65060	LEMOI HARDWARE	MAP GAS FOR SHOP	48.02
7710.65060	MOTION INDUSTRIES INC.	CHAIN LINK	64.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE #72	50.00
7710.65060	CARQUEST EVANSTON	SHOP TOOL (SOCKET)	22.38
7710.65060	CARQUEST EVANSTON	SWAY BAR LINK	65.27
7710.65060	CARQUEST EVANSTON	5 FILTERS	89.92
7710.65060	CARQUEST EVANSTON	FUEL FILTER	10.06
7710.65060	CARQUEST EVANSTON	2 AIR FILTERS	49.08
7710.65060	CARQUEST EVANSTON	BULBS	89.52
7710.65060	CARQUEST EVANSTON	STD MINIATURE LAMP	59.40
7710.65060	CARQUEST EVANSTON	2 AIR FILTERS	40.56
7710.65060	CARQUEST EVANSTON	4 AIR FILTERS	128.72
7710.65060	CARQUEST EVANSTON	BRAKE LINES	59.65
7710.65060	1ST AYD CORP.	BULK SOVENTS & CLEANER	788.21
7710.65090	1ST AYD CORP.	ABSORBENT PADS	167.10
7710.65090	1ST AYD CORP.	GLOVES	72.20
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR #63	2,014.75
7710.65090	AIM DISTRIBUTION	SAFETY MASKS & GLASSES	70.79
7710.65060	AETNA TRUCK PARTS, INC.	DESICCANT KIT	224.90
7710.65060	AETNA TRUCK PARTS, INC.	DESICCANT KIT	266.16
7710.65060	AETNA TRUCK PARTS, INC.	PARTS- OIL SPIN-ON	22.98
7710.65060	BUCK BROTHERS, INC.	OUTSIDE REPAIR #555	4,083.19
7710.65060	CARQUEST EVANSTON	FUEL FILTER RETURN	18.19-
7710.65060	CARQUEST EVANSTON	OIL/AIR FILTER RETURNS	16.16-
7710.65060	CARQUEST EVANSTON	MICRO V-BELT RETURN	29.79-
7710.65060	CERTIFIED LABORATORIES	BULK OIL & GREASE	2,541.14

*Advanced Payment

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 09/11/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	AXEL STUDS	13.76
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	VENT WINDOW ASSYM. #615	525.39
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	GRAB HANDLE #717	17.38
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	WATER PUMP #736	182.33
7710.65060	CHICAGO PARTS & SOUND, LLC	WIPER MOTOR ASSYM. RETURN	137.61-
7710.65060	CHICAGO PARTS & SOUND, LLC	FUEL FILTER ASSYM.	293.00
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	120.25
			205,497.67
			205,907.15
00601	EQUIPMENT REPLACEMENT FUND		
7780	VEHICLE REPLACEMENTS		
7780.65550	CURRIE MOTORS	8-FORD EXPLORERS/2 ESCAPES	257,983.17
7780.62402	CHICAGO HARLEY-DAVIDSON	ANNUAL HARLEY DAVIDSON LEASE	24,780.00
			282,763.17
			282,763.17
00605	INSURANCE FUND		
7800	RISK MANAGEMENT		
7800.65550	CURRIE MOTORS	REPLACEMENT VEHICLE #262	20,673.00
			20,673.00
7801	EMPLOYEE BENEFITS		
7801.57230	CHAVIS, SANDRA	REFUND-OVERPYMNT INSURANCE	1,457.27
7801.66054	SENIORS CHOICE	MONTHLY INVOICE	1,649.05
			3,106.32
			23,779.32
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	DAUGHERTY, DERON K.	*OFFICE SUPPLIES	48.05
8000.61755	NORTHWESTERN MEMORIAL PHYSICIA	*CHART REVIEWS	2,700.00
			2,748.05
			2,748.05
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	NORTHWESTERN MEMORIAL PHYSICIA	*ANNUAL IME DISABILITY	1,462.50
			1,462.50
			1,462.50
		TOTAL	3,604,365.50

*Advanced Payment

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 09/11/2012

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
Home			
5440.65535	Brinshore Development LLC	NSP2 Real Estate Activities #33	7,776.66
5430.62490	Federal National Mortgage Assn	Downpayment Assistance	5,780.00
			<u>13,556.66</u>
Insurance			
Various	Various	Casualty Loss	16,648.78
Various	Various	Casualty Loss	2,259.60
Various	Various	Worker's Comp	8,030.51
Various	Various	Worker's Comp	52,637.39
Various	Various	Casualty Loss	8,126.22
Various	Various	Worker's Comp	63,297.69
Various	Various	Casualty Loss	20,000.00
Various	Various	Worker's Comp	2,182.49
Various	Various	Casualty Loss	9,681.06
Various	Various	Casualty Loss	25,813.65
Various	IPBC	Health Insurance premium	1,094,883.85
			<u>1,303,561.24</u>
NSP2			
Various	Brinshore Development LLC	NSP2 Real Estate Activities #33	87,582.12
			<u>87,582.12</u>
Sewer			
7621.68305	IEPA	Loan Disbursement Sewer Imp	128,528.36
7585.68305	IEPA	Loan Disbursement Sewer Imp	76,866.64
7616.68305	IEPA	Loan Disbursement Sewer Imp	220,788.88
			<u>426,183.88</u>
Various			
Various	Twin Eagle	Natural Gas-July, 2012	11,501.00
			<u>11,501.00</u>
			<u>1,842,384.90</u>
		Grand Total	<u>5,446,750.40</u>

Prepared by _____ Date _____

Approved by _____ Date _____

*Advanced Payment