

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

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.10260		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMB.	1,038.94
100.22730		BANK OF AMERICA COMMERCIAL CARD	*PURCHASING CARD - OCT. 2012	122,637.99
100.21640		GUARDIAN	MONTHLY INVOICE	12,662.55
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS	1,225.00
100.21639		EYE MED VISION CARE	MONTHLY INVOICE	2,906.23
100.41420		CITY OF EVANSTON - PETTY CASH	*NET OPERATIONAL FUNDS	2,500.00
				142,970.71
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	104.98
				104.98
1505	CITY MANAGER			
1505.64540		AT & T MOBILITY	WIRELESS SERVICE	581.97
1505.62210		MINUTEMAN PRESS	EVANSTON 150 SAMPLE	70.00
1505.65010		LEAGUE OF WOMEN VOTERS OF EVAN	"THIS IS EVANSTON" 9TH EDITION	90.00
1505.62295		PONTARELLI, SUSAN	ICMA CONFERENCE REIMB.	99.71
1505.62360		STAR COMMUNITIES C/O DIST.	COMMUNITY RATING SYSTEM	3,500.00
				4,341.68
1510	PUBLIC INFORMATION			
1510.62205		QUARTET COPIES	NUTCRACKER PROMOTIONS	131.80
1510.62205		PIONEER PRESS	ENGAGE EVANSTON AD	750.00
1510.62205		PIONEER PRESS	GREEN FESTIVAL AD	510.00
				1,391.80
1525	MISC. BUSINESS OPERATIONS			
1525.68205		SUBURBAN ACCENTS, INC.	150 YEAR VEHICLE LOGO	2,378.00
				2,378.00
1535	SUSTAINABILTY GRANT			
1535.65125		ENTERPRISE RENT A CAR	CAR RENTAL-CLIMATE WORKSHOP	179.22
				179.22
1705	LEGAL ADMINISTRATION			
1705.62360		MASONCUP, MICHELLE L.	ARDC FEE 2013	342.00
1705.62509		HANSEN, ANJANA	HEARING OFFICER	1,200.00
1705.62509		GREENSPAN, JEFFREY D	HEARING OFFICER	1,260.00
1705.62509		EX, MITCHELL C.	HEARING OFFICER	960.00
1705.52570		DUNFORD, CHRISTINE	COMPLIANCE TKT REFUND	50.00
1705.65010		WEST GROUP PAYMENT CNTR	INFORMATION CHARGES	1,247.17
1705.62509		BRUNNER, SUSAN D	HEARING OFFICER	2,520.00
1705.62360		COX, KENNETH R.	ARDC FEE 2013	342.00
1705.61010		ROBERT HALF INTERNATIONAL	LAW STAFFING	1,086.30
				9,007.47
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62185		ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
1905.62185		ACCOUNTEMPS	COLLECTION COORDINATOR	900.00
				2,100.00
1910	FINANCE DIVISION - REVENUE			

*Advanced Payment

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.62205	PIONEER PRESS	PUBLIC NOTICE AD	70.40
1910.62275	UNITED STATES POSTAL SERVICE	LOCK BOX-12 MONTHS	960.00
1910.52010	SHAVER, BEVERLY	REFUND-OVERPAYMENT STICKER	37.50
1910.65095	SECURE PRODUCTS CORPORATION	SECURITY BAGS	164.36
1910.62431	GARDA CL GREAT LAKES, INC.	OCTOBER CHARGE-LIBRARY	40.64
1910.65045	THIRD MILLENNIUM ASSOC	SET UP AND PROGRAMMING	18,677.56
1910.52010	REMINGTON, STEVEN	REFUND-OVERPAYMENT STICKER	75.00
			20,025.46
1920	FINANCE DIVISION - ACCOUNTING		
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	15.48
			15.48
1929	HUMAN RESOURCE DIVISION		
1929.62270	NATIONAL GUARDIAN LIFE INSURANCE	MONTHLY INVOICE	378.27
1929.62512	TRIBUNE INTERACTIVE GROUP	RECRUITMENT	460.90
1929.62512	VOORHEES ASSOCIATES	EXECUTIVE RECRUITMENT	5,263.59
1929.62509	EAP CONSULTANTS, INC.	MONTHLY INVOICE	1,013.82
			7,116.58
1932	INFORMATION TECHNOLOGY DIVI.		
1932.65555	SENTINEL TECHNOLOGIES	5 CISCO SWITCHES 2960S-48LPS-L	17,100.00
1932.62315	SENTINEL TECHNOLOGIES	SHIPPING CHARGES	200.00
1932.64505	AT & T 8100	COMMUNICATION CHARGES	45.51
1932.64505	AT & T	COMMUNICATION CHARGES	6,677.61
1932.64505	AT & T	COMMUNICATION CHARGES	7.38
1932.65555	INTERNET CONTENT MANAGEMENT	3 YEAR LICENSE-WEBSENSE	9,695.00
1932.64505	CALL ONE	COMMUNICATION CHARGES	10,300.76
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	3,933.39
1932.62380	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER MAINT. AGREEMENT	2,611.59
1932.62175	IRON MOUNTAIN OSDP	SERVICE AGREEMENT	729.06
1932.62340	MAINSAVER	SOFTWARE SUPPORT AGREEMENT	1,278.00
1932.62250	SMS SYSTEMS MAINTENANCE SERVICE	HARDWARE MAINT. SERVICE	897.40
			53,475.70
1941	PARKING ENFORCEMENT & TICKETS		
1941.65095	OFFICE DEPOT	OFFICE SUPPLIES PEO & TICKET	99.95
			99.95
2105	PLANNING & ZONING		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	17.82
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	52.49
2105.62205	PIONEER PRESS	ZONING FY 2012 ADS	297.60
2105.62205	PIONEER PRESS	FY2012 ADS PLANNING 2105.62205	28.80
			396.71
2126	BUILDING INSPECTION SERVICES		
2126.62360	ILLINOIS DEPARTMENT OF PUBLIC	LEAD LICENSE RENEWAL	100.00
2126.62464	B & F TECHNICAL CODE SERVICES,	INSPECTIONS	4,122.50
			4,222.50
2205	POLICE ADMINISTRATION		
2205.68205	NATIONAL AWARD SERVICES INC	BRASS BORDER PLAQUE	55.00
2205.64015	NICOR 0632	MONTHLY CHARGES	101.22

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.64015	NICOR 0632	MONTHLY CHARGES	251.63
2205.62375	COOK COUNTY BUREAU OF INFORMAT	DATALINE CONNECTION	3,282.50
2205.62380	CHICAGO OFFICE TECHNOLOGY GROUP	PHOTOCOPIER STAPLES	133.00
			3,823.35
2210	PATROL OPERATIONS		
2210.65141	SENGENBERGER, SCOTT	FITNESS INCENTIVE	250.00
			250.00
2250	SERVICE DESK		
2250.65040	LAPORT INC	AIR FRESHNER SPRAY PAK	54.58
			54.58
2251	311 CENTER		
2251.64505	AT & T 8100	COMMUNICATION CHARGES	398.29
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	54.45
			452.74
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	130.00
			130.00
2260	OFFICE OF ADMINISTRATION		
2260.62295	WRIGHT, JODY	MEALS ~LEAD HOMICIDE	60.00
2260.62295	ADAMAX TACTICAL ACADEMY	FIELD ARMORER COURSE-2	490.00
2260.62295	PRATT, MICHAEL	MEALS ~ BREATH ANALYSIS	36.00
2260.62295	PILLARS III, JAMES	MEALS ~LEAD HOMICIDE	60.00
2260.64565	COMCAST CABLE	COMMUNICATION CHARGES	18.79
			664.79
2270	TRAFFIC BUREAU		
2270.65125	ASH, ZACHARY	TOW REFUND	185.00
2270.65125	JOHNSON LOCKSMITH, INC.	PIN KEY	2.45
			187.45
2280	ANIMAL CONTROL		
2280.65085	ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES NOV-JAN	169.41
			169.41
2305	FIRE MGT & SUPPORT		
2305.64015	NICOR 0632	MONTHLY CHARGES	226.37
2305.64015	NICOR 0632	MONTHLY CHARGES	176.63
2305.64015	NICOR 0632	MONTHLY CHARGES	171.67
2305.64015	NICOR 0632	MONTHLY CHARGES	251.63
2305.64015	NICOR 0632	MONTHLY CHARGES	214.84
2305.65020	AIR ONE EQUIPMENT	NEW HIRE TURNOUT GEAR	2,101.00
			3,142.14
2310	FIRE PREVENTION		
2310.62245	OFFICE EXPRESS	INVOICING ENVELOPES	326.47
			326.47
2315	FIRE SUPPRESSION		
2315.62295	SAM'S CLUB DIRECT	FOOD	92.83
2315.62295	GONZALEZ, JEFFREY A	PARAMEDIC LICENSE RENEWAL	41.75
2315.62295	BUCHANAN, MARK A	PARAMEDIC LICENSE RENEWAL	41.75

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	272.85
2315.62295	ACUTE CARE EDUCATION SYSTEMS,	ADVANCED TRAINING-70 MEMBERS	4,550.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	NEW HIRE TRAINING	2,995.00
2315.62295	DAVIS, RYAN M	PARAMEDIC LICENSE RENEWAL	41.75
			8,035.93
2425	DENTAL SERVICES		
2425.65075	A & B ORTHODONTIC LAB, INC.	DENTAL SUPPLIES	108.00
			108.00
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62295	MCILWEE, ASHLEY E.	LEAD INSPECTOR TRAINING REIMB.	204.96
2435.62495	SMITHEREEN PEST MANAGEMENT SERV	SERVICE CALL	3,000.00
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.62295	KOLNICK, RYAN	LEAD INSPECTOR TRAINING REIMB.	112.50
			3,344.46
2610	MUNICIPAL SERVICE CENTER		
2610.65040	LAPORT INC	FY2012 SERVICE CENTER	15.84
2610.64015	NICOR 0632	MONTHLY CHARGES	508.03
2610.64015	NICOR 0632	MONTHLY CHARGES	164.52
2610.65040	LAPORT INC	FY2012 SERVICE CENTER	22.71
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	59.99
			771.09
2630	TRAFFIC ENGINEERING		
2630.62210	PRF GRAPHICS	PRINTING 2013 RESIDENT PERMITS	1,682.00
2630.52130	HEMPHILL, PAULEAN	REFUND-PARKING PERMIT	15.00
			1,697.00
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.65070	ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIRS	680.00
2640.64006	COMED	MONTHLY CHARGES	80.49
2640.64006	COMED	MONTHLY CHARGES	16,787.30
2640.64006	COMED	MONTHLY CHARGES	292.93
2640.64006	COMED	MONTHLY CHARGES	532.95
2640.64006	COMED	MONTHLY CHARGES	204.33
2640.64007	COMED	MONTHLY CHARGES	5,660.25
			24,238.25
2665	STREETS AND SANITATION ADMINIS		
2665.62295	NORTHEASTERN ILLINOIS PUBLIC	TRAINING	50.00
			50.00
2670	STREET AND ALLEY MAINTENANCE		
2670.62295	NORTHEASTERN ILLINOIS PUBLIC	TRAINING	150.00
2670.65055	LANDSCAPE FORMS	CHURCH ST FURNITURE PURCHASE	7,830.00
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	996.84
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	154.96
2670.62295	NORTHEASTERN ILLINOIS PUBLIC	TRAINING	225.00
2670.65085	TRAFFIC CONTROL & PROTECTION,	PURCHASE ENTRY POINT SIGNS	1,712.00
2670.65085	TRAFFIC CONTROL & PROTECTION,	PURCHASE ENTRY POINT SIGNS	1,823.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	435.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	687.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	829.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,455.00
2670.65625	ZIMMERMAN, RYAN	FORECASTING SERVICES	1,512.50
			17,810.30
2680	SNOW AND ICE CONTROL		
2680.65015	MORTON SALT	FY2012 ROCK SALT PURCHASE	8,129.80
2680.65015	MORTON SALT	FY2012 ROCK SALT PURCHASE	4,016.17
2680.65015	MORTON SALT	FY2012 ROCK SALT PURCHASE	5,364.13
2680.65015	MORTON SALT	FY2012 ROCK SALT PURCHASE	20,628.45
			38,138.55
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	19.11
3025.64015	NICOR 0632	MONTHLY CHARGES	79.49
3025.64005	COMED	MONTHLY CHARGES	28.83
3025.64005	COMED	MONTHLY CHARGES	25.19
3025.64005	COMED	MONTHLY CHARGES	286.80
3025.64005	COMED	MONTHLY CHARGES	15.66
3025.64005	COMED	MONTHLY CHARGES	16.25
3025.64005	COMED	MONTHLY CHARGES	148.39
3025.64005	COMED	MONTHLY CHARGES	35.93
3025.64005	COMED	MONTHLY CHARGES	39.58
3025.64005	COMED	MONTHLY CHARGES	51.90
3025.64005	COMED	MONTHLY CHARGES	975.36
3025.64005	COMED	MONTHLY CHARGES	651.49
3025.64005	COMED	MONTHLY CHARGES	49.30
3025.64005	COMED	MONTHLY CHARGES	76.66
3025.64005	COMED	MONTHLY CHARGES	57.50
3025.64005	COMED	MONTHLY CHARGES	26.21
3025.64005	COMED	MONTHLY CHARGES	219.28
3025.64005	COMED	MONTHLY CHARGES	25.38
3025.64005	COMED	MONTHLY CHARGES	99.27
3025.64005	COMED	MONTHLY CHARGES	15.66
3025.64015	NICOR 0632	MONTHLY CHARGES	41.78
3025.64015	NICOR 0632	MONTHLY CHARGES	59.63
3025.64015	NICOR 0632	MONTHLY CHARGES	12.44
3025.64015	NICOR 0632	MONTHLY CHARGES	80.31
3025.64015	NICOR 0632	MONTHLY CHARGES	34.64
3025.64015	NICOR 0632	MONTHLY CHARGES	70.06
3025.64005	COMED	MONTHLY CHARGES	34.22
			3,276.32
3030	CROWN COMMUNITY CENTER		
3030.62505	VAN DER KARR, MICHELLE A.	ADULT DANCE INSTRUCTION	180.00
3030.62505	KANTOR, GARY	MAGIC INSTRUCTION	42.00
3030.62505	COUSSENS, DARCY	YOUTH DANCE INSTRUCTION	240.00
3030.65025	SAM'S CLUB DIRECT	FLEA MKT. SUPPLIES	6.98
3030.65025	SAM'S CLUB DIRECT	MILK	10.68
3030.65025	SAM'S CLUB DIRECT	HALLOWEEN CANDY	39.52
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL	26.18
3030.65110	SAM'S CLUB DIRECT	PRESCHOOL	43.44

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	277.02
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL	134.89
3030.65025	SAM'S CLUB DIRECT	MILK	10.68
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	110.44
3030.65110	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	75.94
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	35.70
3030.65025	SAM'S CLUB DIRECT	SNACK	33.68
3030.65110	SAM'S CLUB DIRECT	HALLOWEEN PARTY RETURNS	10.31
3030.64015	NICOR 0632	MONTHLY CHARGES	122.76
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	198.32
3030.65025	SAM'S CLUB DIRECT	MILK	10.68
3030.65110	SAM'S CLUB DIRECT	HALLOWEEN PARTY SUPPLIES	129.32
3030.65025	SAM'S CLUB DIRECT	SNACK	32.98
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	180.52
3030.65025	SAM'S CLUB DIRECT	HALLOWEEN PARTY SUPPLIES	67.07
			1,998.49
3035	CHANDLER COMMUNITY CENTER		
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	21.98
3035.64015	NICOR 0632	MONTHLY CHARGES	154.45
			176.43
3040	FLEETWOOD JOURDAIN COM CT		
3040.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	74.33
3040.65110	COMCAST CABLE	COMMUNICATION CHARGES	97.82
3040.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	41.00
3040.65040	SPECIALTY FLOORS, INC.	CLEANING SUPPLIES	165.00
3040.65025	SAM'S CLUB DIRECT	INTERGENERATIONAL LUNCH	48.58
3040.64015	NICOR 0632	MONTHLY CHARGES	215.41
			642.14
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62210	QUARTET COPIES	MENS DAY PROG POSTERS	56.90
3045.62505	MUSE OF FIRE THEATRE COMPANY	SUN WRKSH - SHAKESPEARE INST	300.00
3045.62505	DUPONT, DAVID J.	HOLIDAY BASH PERFORMANCE	115.00
3045.62210	QUARTET COPIES	SUMMER BLUES POSTER PRINTING	53.55
			525.45
3050	RECREATION OUTREACH PROGRAM		
3050.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	33.33
3050.62490	BENFORD, RAVEN SAMANTHA	SKATE JAM/CONCERT 11/23	450.00
			483.33
3055	LEVY CENTER SENIOR SERVICES		
3055.64015	NICOR 0632	MONTHLY CHARGES	291.29
3055.65025	TAGS BAKERY	FOOD FOR MEETING	44.70
3055.62511	COMCAST CABLE	COMMUNICATION CHARGES	129.36
3055.65070	BIOTEK CORPORATION	REPAIR CLARK MACHINE	184.26
3055.65025	SAM'S CLUB DIRECT	FOOD	190.02
			839.63
3080	BEACHES		
3080.64015	NICOR 0632	MONTHLY CHARGES	132.03
			132.03

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095	CROWN ICE RINK		
3095.62251	WOODS DECORATING	PAINT LARGE RINK AT RCC	5,400.00
3095.62251	MARIO AND SONS REMODELING, INC	PAINTING OF GYMNASIUM	4,900.00
3095.62508	KNUTSON, KRISTOFER R.	REFEREE ADULT BROOMBALL	360.00
3095.62508	LEVI, MATTHEW	REFEREE ADULT BROOMBALL	180.00
3095.62508	PFEIFFER, SHAWN	REFEREE ADULT BROOMBALL	180.00
3095.62508	LAPPING, RENEE	SCOREKEEPER ADULT BROOMBALL	120.00
3095.62251	MCCAULEY MECHANICAL SERVICE	REPAIR STUDIO RINK FAN UNIT	941.00
3095.62508	DAVIS, TYRONE R	SCOREKEEPER ADULT BROOMBALL	180.00
3095.64015	NICOR 0632	MONTHLY CHARGES	368.28
3095.65110	SAM'S CLUB DIRECT	PUBLIC SKATE HALLOWEEN CANDY	46.86
3095.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	98.80
3095.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	613.20
			13,388.14
3110	TENNIS		
3110.62505	E-TOWN TENNIS	INSTRUCTION YOUTH & ADULT	3,273.00
			3,273.00
3130	SPECIAL RECREATION		
3130.65025	SAM'S CLUB DIRECT	AFTER SCHOOL PROGRAM	42.66
			42.66
3210	COMMISSION ON AGING		
3210.65025	SAM'S CLUB DIRECT	SNACK	32.92
			32.92
3510	HORTICULTURAL MAINTENANCE		
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	56.85
3510.65070	KIMBALL MIDWEST	CARBURETOR CLEANER	113.24
3510.65005	GRAINGER, INC., W.W.	FLAMMABLE STORAGE CABINET	900.90
3510.65015	COMMERCIAL MAINTENANCE CHEMICAL	GRAFFITI REMOVER	693.10
3510.65625	RUSSO POWER EQUIPMENT	LINE TRIMMERS	768.00
3510.65085	RUSSO POWER EQUIPMENT	DRILL	140.00
3510.65625	RUSSO POWER EQUIPMENT	SNOW THROWERS	1,152.06
3510.62195	CLESEN WHOLESALE	DOUBLE FACED CHRISTMAS WREATHS	7,923.00
3510.62195	CLESEN WHOLESALE	DELIVERY CHARGE	25.00
3510.62199	NUTOYS LEISURE PRODUCTS	PARTS	1,160.00
3510.65625	RUSSO POWER EQUIPMENT	HEDGE TRIMMERS	1,320.00
			14,252.15
3515	PARKWAY TREE MAINTENANCE		
3515.65625	GRAINGER, INC., W.W.	SAFETY CABINET	910.80
			910.80
3525	TREE PLANTING		
3525.65005	WEST CENTRAL MUNICIPAL CONF	LANDSCAPE	119.83
3525.65005	WEST CENTRAL MUNICIPAL CONF	LANDSCAPE	28,926.17
3525.65005	JOHNSON TREE EXPERTS	STUMP GRINDING ON CITY PARKWAY	18,040.05
3525.65085	RC TOPSOIL, INC	MATERIALS	2,018.60
3525.65005	WEST CENTRAL MUNICIPAL CONF	MEMBERSHIPS 2013	575.00
3525.65005	BEAVER CREEK NURSERY	TREES	190.00
			49,869.65

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3605	ECOLOGY CENTER		
3605.65040	LAPORT INC	JANITORIAL SUPPLIES	195.24
3605.62490	JACK'S TENTS & PRODUCTIONS, INC	TENT RENTALS LIVING GREEN	2,395.00
3605.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	60.72
3605.64015	NICOR 0632	MONTHLY CHARGES	63.52
			2,714.48
3700	ARTS COUNCIL		
3700.65095	OFFICE DEPOT	2012 OFFICE SUPPLIES	16.99
			16.99
3710	NOYES CULTURAL ARTS CTR		
3710.64015	NICOR 0632	MONTHLY CHARGES	276.04
3710.62205	PIONEER PRESS	EVANSTON ARTS AD	475.00
			751.04
3720	CULTURAL ARTS PROGRAMS		
3720.62205	CHICAGO READER	STARLIGHT AD	239.50
3720.62205	CHICAGO READER	STARLIGHT AD	239.50
3720.62205	CHICAGO READER	LAKESHORE ARTS AD	200.00
3720.62205	CHICAGO READER	ETHNIC ARTS FESTIVAL AD	100.00
3720.62210	SERAPH DIGITAL, INC.	POSTCARD PRINTING	185.00
3720.62205	CHICAGO READER	STARLIGHT AD	239.50
			1,203.50
3805	FACILITIES ADMINISTRATION		
3805.62376	COMED	MONTHLY CHARGES	50.83
3805.64005	COMED	MONTHLY CHARGES	170.69
			221.52
3806	CIVIC CENTER SERVICES		
3806.64015	NICOR 0632	MONTHLY CHARGES	346.08
3806.62225	SCHNEIDER ELECTRIC BUILDINGS	2012 SERVICE AGREEMENT	1,932.00
3806.64015	NICOR 0632	MONTHLY CHARGES	103.73
3806.64005	COMED	MONTHLY CHARGES	1,635.35
			4,017.16
			449,988.58
00185	LIBRARY FUND		
4805	LIBRARY YOUTH SERVICES		
4805.65641	BAKER & TAYLOR	ADULT AND JUV AV	154.28
4805.65630	BAKER & TAYLOR	JUV PRINT	648.80
4805.65630	BAKER & TAYLOR	JUV PRINT	686.15
4805.65630	BAKER & TAYLOR	JUV PRINT	1,514.45
4805.65630	BAKER & TAYLOR	JUV PRINT	226.73
4805.65630	BAKER & TAYLOR	JUV PRINT	1,409.20
4805.65641	RANDOM HOUSE INC	JUV AV	81.75
4805.65641	RECORDED BOOKS INC.	JUV AV	6.95
4805.65630	BAKER & TAYLOR	JUV PRINT	18.32
4805.65641	BAKER & TAYLOR	JUV AV	53.62
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	29.27
4805.65100	DEMCO, INC.	OFFICE SUPPLIES	31.85
4805.65641	MIDWEST TAPE	ADULT AV	47.96

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4805.65630	BAKER & TAYLOR	JUV PRINT	134.97
			5,044.30
4806	LIBRARY ADULT SERVICES		
4806.65641	BAKER & TAYLOR	ADULT AV	18.73
4806.65641	BAKER & TAYLOR	ADULT AV	93.49
4806.65641	BAKER & TAYLOR	ADULT AV	89.42
4806.65641	BAKER & TAYLOR	ADULT AV	113.91
4806.65641	BAKER & TAYLOR	ADULT AV	44.02
4806.65641	BAKER & TAYLOR	ADULT AND JUV AV	18.37
4806.65630	BAKER & TAYLOR	ADULT PRINT	52.19
4806.65630	BAKER & TAYLOR	ADULT PRINT	82.30
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,686.54
4806.65630	BAKER & TAYLOR	ADULT PRINT	358.50
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,992.47
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,511.29
4806.65630	BAKER & TAYLOR	ADULT PRINT	373.25
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,782.31
4806.65630	BAKER & TAYLOR	ADULT PRINT	88.21
4806.65630	BAKER & TAYLOR	ADULT PRINT	496.68
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,878.80
4806.65630	BARNES & NOBLE.COM	ADULT AV	26.09
4806.65630	REGENT BOOK COMPANY INC	ADULT PRINT	25.13
4806.65640	RECORDED BOOKS INC.	ADULT AV	12.25
4806.65641	RECORDED BOOKS INC.	ADULT AV	13.90
4806.65630	MIDWEST TAPE	ADULT AV	9.99
4806.65641	MIDWEST TAPE	ADULT AV	9.99
4806.65641	MIDWEST TAPE	ADULT AV	13.99
4806.65641	AUDIO GO	ADULT AV	427.27
4806.65641	AUDIO GO	ADULT AV	79.92
4806.65630	BAKER & TAYLOR	ADULT PRINT	266.86
4806.65630	BAKER & TAYLOR	ADULT PRINT	99.17
4806.65630	BAKER & TAYLOR	ADULT PRINT	265.19
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,545.44
4806.65630	BAKER & TAYLOR	ADULT PRINT	129.63
4806.65630	BAKER & TAYLOR	ADULT PRINT	280.36
4806.65630	BAKER & TAYLOR	JUV PRINT	382.51
4806.65641	BAKER & TAYLOR	ADULT AV	260.79
4806.65641	BAKER & TAYLOR	ADULT AV	44.09
4806.65641	BAKER & TAYLOR	ADULT AV	25.71
4806.65641	BAKER & TAYLOR	ADULT AV	16.88
4806.65641	BAKER & TAYLOR	ADULT AV	125.54
4806.65641	BAKER & TAYLOR	ADULT AV	33.06
4806.65641	BAKER & TAYLOR	ADULT AV	22.04
4806.65641	BAKER & TAYLOR	ADULT AV	44.09
4806.65641	BAKER & TAYLOR	ADULT AV	15.43
4806.65641	BAKER & TAYLOR	ADULT AV	25.71
4806.65630	BERNAN ASSOCIATES	ADULT PRINT	80.00
4806.65630	BERNAN ASSOCIATES	ADULT PRINT	45.00
4806.65630	BERNAN ASSOCIATES	ADULT PRINT	46.50

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4806.65630	BERNAN ASSOCIATES	ADULT PRINT	139.10
4806.65641	MIDWEST TAPE	ADULT AV	119.97
4806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
			15,345.08
4825	LIBRARY NEIGHBORHOOD SERVICES		
4825.65050	EPCO PAINT & WALLPAPER	NORTH BRANCH SUPPLIES	48.99
4825.62225	WILSON, LONNIE	*NORTH BRANCH LIBRARY PAINTING	2,500.00
4825.64015	NICOR 0632	MONTHLY CHARGES	56.03
4825.65050	EPCO PAINT & WALLPAPER	CREDIT	7.39-
4825.65050	EPCO PAINT & WALLPAPER	NORTH BRANCH SUPPLIES	27.08
4825.65050	EPCO PAINT & WALLPAPER	NORTH BRANCH SUPPLIES	7.39
			2,632.10
4835	LIBRARY TECHNICAL SERVICES		
4835.65100	ULINE	OFFICE SUPPLIES	45.84
4835.65100	SHOPPER, INC.	OFFICE SUPPLIES	37.97
4835.65100	DEMCO, INC.	OFFICE SUPPLIES	42.91
4835.65100	BLACKBOURN	OFFICE SUPPLIES	118.73
4835.65100	BLACKBOURN	CREDIT	111.40-
4835.65100	HIGHSMITH CO., INC.	OFFICE SUPPLIES	287.00
			421.05
4840	LIBRARY MAINTENANCE		
4840.64015	NICOR 0632	MONTHLY CHARGES	299.79
4840.62235	ACCOUNTOR SYSTEMS	OTHER EQUIPMENT MAINTENANCE	195.00
4840.62225	CINTAS #769	MAT SERVICE	64.19
			558.98
4845	LIBRARY ADMINISTRATION		
4845.65095	ILLINOIS LIBRARY ASSOCIATION	OFFICE SUPPLIES	425.00
			425.00
			24,426.51
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.62509	COMMUNITY CENTRAL, LLC	SOFTWARE SUPPORT/DATA MNGMENT	33,780.00
			33,780.00
5006	PROGRAM DELIVERY		
5006.62205	AMERICAN MARKETING SERVICES	NSP2 AD REIMBURSEMENT	606.82
			606.82
			34,386.82
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.62509	IRON MOUNTAIN OSDP	OFF-SITE DATA	379.39
5150.65095	HENRY SCHEIN, INC.	DISCIDE ULT TOWELETTES	198.00
5150.64505	AT & T	COMMUNICATION CHARGES	11,056.21
			11,633.60
			11,633.60
00215	CDBG FUND		
5205	TARGETED CODE ENFORCEMENT		

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5205.62770	TEPIC LANDSCAPING, INC.	CASE 08-0821 1615 MCDANIEL	180.00
			<u>180.00</u>
			180.00
00220 CD LOAN FUND			
5280	CD LOAN		
5280.65535.WNRSA	INNERSPACE ENVIRONMENTAL	CASE SF 1015-12 2011 FOSTER	350.00
5280.65535.WNRSA	VALUE REMODELING	CASE SF 1015-12 2011 FOSTER	8,820.00
5280.65535.WNRSA	TERRY GARRITY PLUMBING	CASE SF 958-09 1034 FLORENCE	3,514.96
			<u>12,684.96</u>
			12,684.96
00225 ECONOMIC DEVELOPMENT FUND			
5300	ECON. DEVELOPMENT FUND		
5300.65522	PRINTABLE PROMOTIONS	BUSINESS DISTRICT IMPROVEMENTS	1,131.09
5300.65522	STUDIO SLK L.L.C.	BUSINESS DISTRICT IMPROVEMENTS	945.38
5300.65522	CENTRAL STREET BUSINESS	BUSINESS DISTRICT IMPROVEMENTS	2,281.00
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 5300	572.99
5300.62659	CHICAGO'S NORTH SHORE CONVENTION	ECONOMIC DEVELOPMENT PRTRNSHIP	32,781.81
5300.62659	CHICAGO'S NORTH SHORE CONVENTION	ECONOMIC DEVELOPMENT PRTRNSHIP	2,234.50
			<u>39,946.77</u>
			39,946.77
00300 WASHINGTON NATL TIF DEBT SERV			
5476	CAPITAL PROJ.-WASHINGTON TIF		
5476.65515	LANDSCAPE FORMS	CHURCH ST FURNITURE PURCHASE	27,405.00
5476.65515	LANDSCAPE FORMS	CHURCH ST FURNITURE PURCHASE	170,269.00
			<u>197,674.00</u>
			197,674.00
00310 HOWARD-HARTREY TIF DEBT SERV			
553101	CAPI. PROJECTS- HOWARD HARTREY		
553101.65515	LANDSCAPE FORMS	CHURCH ST FURNITURE PURCHASE	22,185.00
			<u>22,185.00</u>
			22,185.00
00320 DEBT SERVICE FUND			
5707	2007 BONDS		
5707.62350	WELLS FARGO BANK	GO SERIES 2007	250.00
			<u>250.00</u>
			250.00
00330 HOWARD RIDGE TIF			
5860	HOWARD RIDGE TIF		
5860.64015	NICOR 0632	MONTHLY CHARGES	49.56
5860.64015	NICOR 0632	MONTHLY CHARGES	233.38
5860.64015	NICOR 0632	MONTHLY CHARGES	13.15
5860.62509	CHICAGO TRIBUNE	BID #12-174 NOTICE HOWARD ST.	836.00
5860.65511	TERRY GARRITY PLUMBING	PLUMBING WORK 631 HOWARD	1,197.50
5860.65511	TERRY GARRITY PLUMBING	SEWER LINE REPAIR 629 HOWARD	7,511.11
5860.56010	VALUE REMODELING	REPAIRS 629-31 HOWARD	600.00

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5860.56010	VALUE REMODELING	REPAIRS 629-31 HOWARD	1,350.00
5860.62509	CHICAGO TRIBUNE	BID #12-175 NOTICE HOWARD ST.	836.00
5860.64015	NICOR 0632	MONTHLY CHARGES	17.76
5860.64015	NICOR 0632	MONTHLY CHARGES	138.88
5860.64015	NICOR 0632	MONTHLY CHARGES	42.88
5860.65511	CAHILL, JOHN J. , INC.	DOWNSPOUT REPAIRS	670.00
5860.64015	NICOR 0632	MONTHLY CHARGES	38.80
			13,535.02
			13,535.02
00415 CAPITAL IMPROVEMENTS FUND			
415555	CROWN CENTER STUDY		
415555.62185	PUBLIC FINANCIAL MANAGEMENT	FINANCIAL ADVISORY SERVICES	7,065.00
			7,065.00
415663	NOYES ROOF PROJECT		
415663.62135	CROWLEY & ASSOC. C.E.	NOYES CHIMNEY DESIGN SERVICES	2,350.00
			2,350.00
415830	JOINT FIRE TRAIN FACIL-SKOKIE		
415830.65515	VILLAGE OF SKOKIE	SKOKIE TOWER ENHANCEMENT	286,000.00
			286,000.00
			295,415.00
00505 PARKING SYSTEM FUND			
7015	PARKING LOTS & METERS		
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT LOT 19/BENSON/CHURCH	990.00
			990.00
7025	CHURCH STREET GARAGE		
7025.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATION	23,918.61
7025.64505	CALL ONE	COMMUNICATION CHARGES	1,038.69
7025.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	2,650.00
			27,607.30
7036	SHERMAN GARAGE		
7036.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	7,510.00
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,919.79
7036.64505	AT & T	COMMUNICATION CHARGES	234.86
7036.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATIONS	54,131.47
			63,796.12
7037	MAPLE GARAGE		
7037.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	5,036.00
7037.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATION	47,837.30
7037.53515	CRAWFORD, SUZANNE	ACCESS CARD REFUND	25.00
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,339.80
			54,238.10
700509	CHURCH STREET GARAGE REPAIRS		
700509.65515	CHICAGO TRIBUNE	ADVERSTISEMENT BID 12-173	825.00
			825.00
701515	PARKING METERS UPGRADE		
701515.65515	CHICAGO TRIBUNE	ADVERSTISEMENT BID 12-147	704.00

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701515.65515	TOTAL PARKING SOLUTIONS, INC.	PAY & DISPLAY STATIONS	25,648.00
			<u>26,352.00</u>
			173,808.52
00510 WATER FUND			
7100	WATER GENERAL SUPPORT		
7100.62295	NORTHEASTERN ILLINOIS PUBLIC	TRENCHING TRAINING-6	1,050.00
7100.62295	JANES, JAMES	IPEA COURSE REIMB.	190.92
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	128.16
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	110.54
7100.62463	PIONEER PRESS	LEGAL AD FOR BID - INTAKE	61.60
7100.62180	CTL GROUP	SETTLING BASIN & RESERVOIR	59,633.94
			<u>61,175.16</u>
7105	PUMPING		
7105.64015	NICOR 0632	MONTHLY CHARGES	42.30
7105.64015	NICOR 0632	MONTHLY CHARGES	718.27
7105.64505	CALL ONE	COMMUNICATION CHARGES	155.07
7105.64005	COMED	MONTHLY CHARGES	35.07
7105.64005	COMED	MONTHLY CHARGES	16.51
			<u>967.22</u>
7110	FILTRATION		
7110.65015	PIONEER PRESS	LEGAL AD FOR BID #12-172 WATER	47.20
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	10.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	250.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE - TON CONTAIN	3,396.00
7110.62420	METROPOLITAN WATER RECLAMATION	ANNUAL SLUDGE DISPOSAL CHARGE	25,692.95
7110.62420	METROPOLITAN WATER RECLAMATION	ANNUAL SLUDGE DISPOSAL CHARGE	84.82
7110.62420	METROPOLITAN WATER RECLAMATION	ANNUAL SLUDGE DISPOSAL CHARGE	26,066.92
7110.62420	METROPOLITAN WATER RECLAMATION	ANNUAL SLUDGE DISPOSAL CHARGE	33.08
			<u>55,580.97</u>
7115	DISTRIBUTION		
7115.65055	G & L CONTRACTORS, INC	2012 GRANULAR MATERIALS	3,717.29
			<u>3,717.29</u>
7120	WATER METER MAINTENANCE		
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	207.93
7120.62245	M.E. SIMPSON COMPANY INC	36" MAG HI/LO (NWWC BYPASS)	400.00
7120.62245	M.E. SIMPSON COMPANY INC	8" TURBINE TEST - OAKTON	650.00
7120.62245	M.E. SIMPSON COMPANY INC	SPECIAL 3 PILOT TESTING	900.00
			<u>2,157.93</u>
7125	OTHER OPERATIONS		
7125.62180	CHICAGO TRIBUNE	LEGAL NOTICE FOR BID AD	572.00
			<u>572.00</u>
7130	WATER CAPITAL OUTLAY		
7130.65702	HABI-TEK	KYOCERA 40 WATT PV MODULE	170.00
7130.65702	HABI-TEK	MORNINGSTAR SUNSAVER 6 CHARGE	53.00
			<u>223.00</u>
			124,393.57

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00513	WATER-DEPR, IMPROV & EXTENSION		
733067	SECURITY IMPROVEMENTS - WATER		
733067.65515	DELL COMPUTER CORP.	DELL POWER VAULT MD1220	19,609.38
733067.65515	DELL COMPUTER CORP.	DELL POWER EDGE R720 SERVER	18,443.04
733067.65515	DELL COMPUTER CORP.	DELL POWER VAULT MD1220	8.82-
733067.65515	DELL COMPUTER CORP.	DELL OPTIFLEX 790 W 24"MONITOR	4,451.20
733067.65515	DELL COMPUTER CORP.	DELL POWER EDGE R720 SERVER	1,060.08-
			41,434.72
733078	SCADA SYSTEM IMPROVEMENTS		
733078.65515	ALLAN INTEGRATED CONTROL SYSTEM	SCADA SYSTEM UPGRADES	7,745.00
			7,745.00
733095	NEW ASBESTOS REMOVAL		
733095.62140	MIDWEST ENVIRONMENTAL CONSULTING	CONSULTING SERVICES	7,680.00
733095.65515	MIDWAY CONTRACTING GROUP, LLC	ASBESTOS ABATEMENT PHASE III	39,000.00
			46,680.00
733119	HIGH LIFT PMP STN WINDOW REPLA		
733119.65515	G.A. JOHNSON AND SON	HIGH LIFT PUMP STATION WINDOW	52,000.00
			52,000.00
			147,859.72
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.62460	THIRD MILLENNIUM ASSOC	REGULAR, PAST DUE & SHUT OFF	338.23
			338.23
			338.23
00520	SOLID WASTE FUND		
7690	RESIDENTIAL RECYCLING COL		
7690.64005	COMED	MONTHLY CHARGES	483.98
7690.64015	NICOR 0632	MONTHLY CHARGES	177.69
7690.62295	NORTHEASTERN ILLINOIS PUBLIC	TRAINING	50.00
			711.67
7695	YARD WASTE COLLECTION		
7695.62415	NU-EARTH ORGANICS, LLC	FY2012 ANNUAL LEAF HAULING	7,350.00
7695.62415	NU-EARTH ORGANICS, LLC	FY2012 ANNUAL LEAF HAULING	6,825.00
			14,175.00
			14,886.67
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64505	CALL ONE	COMMUNICATION CHARGES	378.99
			378.99
7710	MAJOR MAINTENANCE		
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CORE RETURN	335.16-
7710.65060	CHICAGO PARTS & SOUND, LLC	ROTOR ASSYM.	579.39
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	120.25
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.65060	DOUGLAS TRUCK PARTS	PARTS-DV-2	68.45

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7710.65060	DOUGLAS TRUCK PARTS	HYD. FITTINGS	114.75
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	69.00
7710.65060	EVANSTON AUTO GLASS	REPLACE WINDSHIELD #47	395.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	AIR CLEANER	249.18
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	INSULATION, AIR CLEANER	173.54
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	WINDSHIELD #322	359.75
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	DOOR WEBBING	29.73
7710.65060	GOLF MILL FORD	HUB RETURN	174.96-
7710.65060	GOLF MILL FORD	HUB ASSYM. RETURN	249.94-
7710.65060	GOLF MILL FORD	CORE RETURN	35.00-
7710.65060	GRAINGER, INC., W.W.	D RINGS-10	32.30
7710.65060	GRAINGER, INC., W.W.	EXTINGUISHER	219.28
7710.65060	GRAINGER, INC., W.W.	5 FIRE EXTINGUISHERS	137.05
7710.65060	GRAINGER, INC., W.W.	FLUORESCENT LAMP	85.02
7710.65060	GRAINGER, INC., W.W.	SINGLE EDGE BLADES	13.08
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SET UP #47	6,851.20
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SET UP #101	1,604.80
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SET UP #112	1,604.80
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SET UP #104	1,604.80
7710.65060	INLAND POWER GROUP	MODULATOR	119.05
7710.65060	LAWSON PRODUCTS, INC.	MISC. HARDWARE	594.72
7710.65060	LEACH ENTERPRISES, INC.	COMPRESSOR #311	599.86
7710.65060	LEMOI HARDWARE	MAP PRO GAS	114.96
7710.65060	MONROE TRUCK EQUIPMENT	12 CURB GUARDS	637.10
7710.65060	ORLANDO AUTO TOP	WINDSHIELD INSTALL #322	200.00
7710.65060	RG SMITH EQUIPMENT COMPANY	STROBE	52.73
7710.65060	STANDARD EQUIPMENT COMPANY	BEARINGS #668	200.61
7710.65060	SUBURBAN ACCENTS, INC.	GRAPHICS/LETTERING #88	475.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	GEARSHIFT INDICATOR #542	22.02
7710.65060	WANCO INC.	BATTERY STRAPS	34.00
7710.65060	WEST SIDE TRACTOR	ENGINE REPAIR #681	1,390.95
7710.65060	WHOLESALE DIRECT INC	3 LED LAMPS	81.34
7710.65060	ZEP MANUFACTURING COMPANY	HAND CLEANER	296.55
7710.65060	PIONEER PRESS	AD FOR BID# 12-176 AUTOMOTIVE	48.00
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	PARKING BRAKE SENSOR	97.07
7710.65085	KOWALEWSKI, JASON	TOOL ALLOWANCE	550.00
7710.65060	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	616.50
7710.65060	CARQUEST EVANSTON	BRASS FITTINGS	18.08
7710.65060	CARQUEST EVANSTON	AIR FILTERS	2.38
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	49.52
7710.65060	CARQUEST EVANSTON	HEATER CORE #542	67.43
7710.65060	CARQUEST EVANSTON	WEATHER STRIPPING	10.52
7710.65060	CARQUEST EVANSTON	WEATHER STRIPPING	7.65
7710.65060	CARQUEST EVANSTON	RUNNER BELTS	12.15
7710.65060	CARQUEST EVANSTON	FLEET RUNNER BELTS	24.30
7710.65060	CARQUEST EVANSTON	BRAKE LINE FITTINGS	114.96
7710.65060	CARQUEST EVANSTON	BRAKE NIPPLE	32.80
7710.65060	CARQUEST EVANSTON	BRASS ELBOW	47.84
7710.65060	CARQUEST EVANSTON	FUEL FILTER	55.08
7710.65060	CARQUEST EVANSTON	DOMELIGHT #307	38.45

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 12/11/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	SWITCH - STOPLIGHT #542	9.60
7710.65060	CARQUEST EVANSTON	URNSIGNAL SWITCH #542	64.07
7710.65060	CARQUEST EVANSTON	HI-POP OIL FILTERS	73.04
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	18.08
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	49.20
7710.65060	CARQUEST EVANSTON	ROCKER SWITCH	4.87
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS-12	44.28
7710.65060	CARQUEST EVANSTON	HYD. QUICK CONNECTS	86.88
7710.65060	CARQUEST EVANSTON	FLOOR MATS/NEW FOCUS'	153.93
7710.65060	CARQUEST EVANSTON	FR/RR BRAKES #915	495.62
7710.65060	CARQUEST EVANSTON	FUEL FILTER	95.56
7710.65060	CARQUEST EVANSTON	GAS CAP #542	6.31
7710.65060	CARQUEST EVANSTON	DIESEL OIL	205.20
7710.65060	CARQUEST EVANSTON	FLOOR MAT NEW EXPLORER	43.98
7710.65060	CARQUEST EVANSTON	BELT	7.49
7710.65060	GOLF MILL FORD	FOCUS TPM	117.22
7710.65060	GOLF MILL FORD	4 NEW KEYS #114 & #115	483.96
7710.65060	GOLF MILL FORD	#56 BRAKE PADS	66.60
7710.65060	GOLF MILL FORD	FUEL LIFT PUMP	406.69
7710.65060	GOLF MILL FORD	HEAD LIGHT SWITCH #931	117.94
7710.65060	GOLF MILL FORD	DARK MODE #47	96.00
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #45	1,131.91
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	1,604.80
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	1,604.80
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	1,604.80
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	489.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	349.28
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPING	2,467.29
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPING	867.90
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPING	687.50
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPING	533.56
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPING	148.50
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPING	30.00
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPING	2,819.14
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPING	105.50
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE AND RECAPING	161.50
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTI	5,771.00
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTI	1,099.50
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTI	266.50
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTI	995.50
7710.65035	1ST AYD CORP.	SOLVENTS & PENETRANTS	533.07
7710.65060	AETNA TRUCK PARTS, INC.	DESICCANT KIT/VALVE	458.18
7710.65060	AETNA TRUCK PARTS, INC.	FILTER	137.91
7710.65060	AETNA TRUCK PARTS, INC.	HYD. FITTINGS	40.04
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ROTOR #717	213.02
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	2 WIPER MOTORS	105.34
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HUB LOCK #717	12.98
			<u>47,165.87</u>
			<u>47,544.86</u>

*Advanced Payment

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

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00605	INSURANCE FUND		
7800	RISK MANAGEMENT		
7800.62266	CANNON COCHRAN MANAGEMENT SERV	THIRD PARTY ADMINISTRATION FEE	23,750.00
			23,750.00
7801	EMPLOYEE BENEFITS		
7801.66054	SENIORS CHOICE	MONTHLY INVOICE	1,649.05
			1,649.05
780068	CLAUDIA YOUNG CASE		
780068.62130	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	48.61
			48.61
			25,447.66
		TOTAL	1,636,585.49

*Advanced Payment

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 12/11/2012

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
Home			
5430.65535	Greater Illinois Title	Emerson Square #3 Phase One	81,929.50
			<u>81,929.50</u>
Insurance			
Various	Various	Casualty Loss	400.00
Various	Various	Worker's Comp	326.27
Various	Various	Worker's Comp	7,447.09
Various	Various	Casualty Loss	68,762.21
Various	Various	Casualty Loss	400,000.00
Various	IPBC	Health Insurance premium	1,094,883.85
			<u>1,571,819.42</u>
NSP2			
Various	Brinshore Development LLC	NSP2 Real Estate Activities #40	122,013.92
			<u>122,013.92</u>
Sewer			
7520.68305	IEPA	Loan Disbursement Sewer Imp	52,504.20
			<u>52,504.20</u>
Various			
Various	Wells Fargo	Debt Service payments	17,619,617.50
			<u>17,619,617.50</u>
West Evanston			
587018.65506	Greater Illinois Title	Emerson Square #3 Phase One	600,000.00
			<u>600,000.00</u>
			<u>20,047,884.54</u>
		Grand Total	<u>21,684,470.03</u>

Prepared by _____ Date _____

Approved by _____ Date _____

*Advanced Payment