

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 08/14/12

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41340		BOWES, RICHARD	COURT ORDER INVENTORY RELEASE	1,453.03
100.41340		DIRECTOR, ILLINOIS STATE POLIC	CASE 12-5540 SEIZED FUNDS	310.00
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS	1,063.50
100.13040		ALLEGRA PRINT & IMAGING	24# WHITE WOVE NON WINDOW ENVE	975.00
100.13040		ILLINOIS PAPER COMPANY	COPY PAPER 2012 CIVIC CENTER	3,270.00
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS	1,156.00
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD-JUNE 2012	140,652.53
100.13040		MSF GRAPHICS, INC.	7 1/2 X 10 1/2 BROWN ENVELOPES	630.00
100.13040		MSF GRAPHICS, INC.	SHIPPING	15.00
100.21640		GUARDIAN	MONTHLY INVOICE	12,549.92
100.10260		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMB.	591.00
100.10260		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMB.	500.00
100.21639		EYE MED VISION CARE	MONTHLY INVOICE	2,883.95
100.21640		METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE	18,348.96
100.21650		NATIONAL GUARDIAN LIFE INSURAN	MONTHLY INVOICE	378.27
100.41340		DIRECTOR, ILLINOIS STATE POLIC	CASE 12-5541 SEIZED FUNDS	579.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	CASE 12-8313 SEIZED FUNDS	319.00
100.22771		QUARTET COPIES	POLICE/FIRE FOUNDATION BROCH.	195.00
				185,870.16
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	17.50
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	52.49
1300.62360		NORTHWEST MUNICIPAL CONFERENCE	MEMBERSHIPS	24,784.00
				24,853.99
1400	CITY CLERK			
1400.62295		GREENE, RODNEY	REIMB. TRAVEL/MEALS	367.95
1400.62457		MUNICODE	PROOF FEE-REPUBLICATION	8,000.00
1400.62360		INTL INSTITUTE OF MUNICIPAL CL	MEMBERSHIPS	275.00
1400.62360		NOTARY PUBLIC ASSOC OF IL	NOTARY PUBLIC APPLICATIONS	196.00
				8,838.95
1505	CITY MANAGER			
1505.62360		ROTARY CLUB OF EVANSTON	ANNUAL DUES 2012-13	746.00
1505.65010		WOLINSKI, JAMES M	REPRINT MISSING PHOTO	29.65
1505.62210		MUMM PRINT SHOP	BUSINESS CARDS BOBKIEWICZ	38.00
1505.65095		STOWE, LUKE D	REIMB. SUPPLIES	83.99
1505.65095		EVANSTON IMPRINTABLES,INC.	TABLE COVER	189.00
1505.62210		ALLEGRA PRINT & IMAGING	BUSINESS CARDS	51.20
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES CMO 2012	85.33
1505.64540		AT & T MOBILITY	*CITY MANG. MOBILE SERVICE	152.26
				1,375.43
1510	PUBLIC INFORMATION			
1510.62205		QUARTET COPIES	BRUMMEL PARK FOOD TRUCK	232.50
1510.62205		CHICAGO READER	ONLINE AD-EAF	100.00
				332.50
1525	MISC. BUSINESS OPERATIONS			

*Advanced Payment

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1525.68205	MCGUIRE IGLESKI & ASSOCIATES	EVANSTON ARTS CENTER	12,000.00
			12,000.00
1705	LEGAL ADMINISTRATION		
1705.52570	JEFFERSON, WILLY	COMPLIANCE TKT REFUND	15.00
1705.62509	HANSEN, ANJANA	HEARING OFFICER	1,095.00
1705.62509	GREENSPAN, JEFFREY D	HEARING OFFICER	960.00
1705.62509	EX, MITCHELL C.	HEARING OFFICER	1,110.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	38.32
1705.52570	ZUNJIC, SVETOMIR	COMPLIANCE TKT REFUND	50.00
1705.65010	WEST GROUP PAYMENT CTR	INFORMATION CHARGES	738.54
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER	3,220.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	71.53
			7,298.39
1905	ADM.SERVICES- GENERAL SUPPORT		
1905.62185	ACCOMTEMPS	COLLECTION COORDINATOR	1,125.00
1905.62185	ACCOMTEMPS	COLLECTION COORDINATOR	1,200.00
1905.62185	ACCOMTEMPS	COLLECTION COORDINATOR	1,125.00
			3,450.00
1910	FINANCE DIVISION - REVENUE		
1910.64541	AZAVAR TECHNOLOGIES	ELECTRICAL AUDIT	939.12
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES-JULY 2012	2,206.11
1910.65095	THIRD MILLENNIUM ASSOC	PRINTING/VEHICLE STICKER FORMS	799.22
1910.52010	ATS PROCESSING SERVICES, LLC	REFUND-DUPLICATE PYMNT TICKET	10.00
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	3.68
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE	114.98
1910.52010	ATS PROCESSING SERVICES, LLC	REFUND-DUPLICATE PAYMENT	30.00
1910.52010	PV HOLDING CORP	REFUND-DUPLICATE TICKET PYMNT	10.00
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE	22.04
1910.52010	THOMAS J AND SHANA N. CHRISTIA	REFUND-DUPLICATE PYMNT TICKET	110.00
1910.51620	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	20.00
1910.52010	SOPHIA BONDAREW	REFUND-OVERPAYMENT TICKET	30.00
			4,295.15
1920	FINANCE DIVISION - ACCOUNTING		
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	44.11
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	88.37
1920.62110	BAKER TILLY VIRCHOW KRAUSE, LL	FINANCIAL AUDIT 2011	15,760.00
			15,892.48
1925	FINANCE DIVISION - PURCHASING		
1925.62275	FEDERAL EXPRESS CORP.	SHIPPING	22.61
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	5.99
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	52.59
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	11.13
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	2.67
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	31.38
			126.37
1929	HUMAN RESOURCE DIVISION		
1929.62160	F.L. HUNTER & ASSOCIATES	POLICE-EMPLOYMENT TEST-SDO	120.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1929.62630	I.D.E.S. / ILLINOIS DEPT. OF E	2ND QUARTER 2012 INVOICE	53,603.18
1929.62274	ERGOMETRICS	EMERGENCY VIDEO TESTING	1,200.00
1929.62160	LASER ASSOC., STEPHEN A.	POLICE RECRUITMENT	450.00
1929.62512	LAW BULLETIN PUBLISHING COMPAN	RECRUITMENT ADS	192.00
1929.62274	KENEXA	VARIOUS TESTING	4,500.00
			60,065.18
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62175	IRON MOUNTAIN OSDP	SERVICE AGREEMENT	579.83
1932.62340	CURRENT TECHNOLOGIES CORPORATI	*SKYLINE APT. MONITORS	770.40
1932.62250	CURRENT TECHNOLOGIES CORPORATI	*415 HOWARD CAMERAS	3,297.15
1932.64505	CALL ONE	COMMUNICATION CHARGES	7,063.35
1932.64505	AT & T	COMMUNICATION CHARGES	2,694.22
1932.62340	ORACLE AMERICA, INC.	ANNUAL CONTRACT RENEWALS	477.18
1932.62340	ORACLE CORPORATION SALES	FINANCIAL SYS ANNUAL SUPPORT	36,256.01
1932.64505	COMCAST CABLE	INTERNET CONNECTION/SETUP	3,705.00
1932.62210	MUMM PRINT SHOP	JOSE CALDERON BUSINESS CARDS	19.00
1932.62210	MUMM PRINT SHOP	CURTIS HANAWALT BUSINESS CARDS	19.00
1932.65555	COMCAST CABLE	INTERNET CONNECTION/SETUP	12,000.00
1932.64505	COMCAST CABLE	INTERNET CONNECTION/SETUP	4,370.94
			71,252.08
1940	MISC. EXPENDITURES / BENEFITS		
1940.61510	EAP CONSULTANTS, INC.	MONTHLY INVOICE	1,080.92
			1,080.92
1941	PARKING ENFORCEMENT & TICKETS		
1941.62451	BURNS, GREGORY	TOW REFUND	40.00
1941.64005	COMED	MONTHLY INVOICE	92.79
1941.62451	NORTH SHORE TOWING	IMMOBILIZATION PROGRAM	7,275.00
			7,407.79
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.62605	INTERFAITH HOUSING CENTER	TENANT LANDLORD SERV. JULY-SEPT	5,000.00
			5,000.00
2105	PLANNING & ZONING		
2105.62210	ALLEGRA PRINT & IMAGING	PRESERVATION AWARDS	57.00
2105.62185	GRANACKI HISTORIC CONSULTANTS	EVANSTON LAKESHORE HISTORIC	7,920.00
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2105	14.52
2105.62360	U.S. GREEN BUILDING COUNCIL	MEMBERSHIPS	500.00
2105.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	51.20
			8,542.72
2115	HOUSING CODE COMPLIANCE		
2115.62190	CLEAN CITY INNOVATIONS, LLC	GRAFITTI REMOVALS	340.00
2115.62190	GARRISON, VIRGINIA	DEBRIS REMOVALS	980.00
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVALS	389.00
			1,709.00
2126	BUILDING INSPECTION SERVICES		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	1,984.00
2126.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	51.20
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	512.50

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2126.52080	KAPLAN, CHERYL	PERMIT REFUND	40.32
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	4,800.00
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	662.50
			8,050.52
2205	POLICE ADMINISTRATION		
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES - POLICE	30.00
2205.64005	COMED	MONTHLY CHARGES	110.14
2205.62360	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE-MAY-JUNE 2012	82.10
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES - POLICE	411.53
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES - POLICE	3,496.27
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES - POLICE	30.00
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES - POLICE	411.53
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES - POLICE	3,496.27
2205.64015	NICOR 0632	MONTHLY CHARGES	163.88
2205.64015	NICOR 0632	MONTHLY CHARGES	32.11
			8,263.83
2210	PATROL OPERATIONS		
2210.65020	NORTHERN ILLINOIS POLICE ALARM	UNIFORM/EQUIPMENT	851.40
			851.40
2240	POLICE RECORDS		
2240.65095	MSF GRAPHICS, INC.	CONTACT CARDS-WHITE/YELLOW	152.00
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	81.27
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	56.12
			289.39
2250	SERVICE DESK		
2250.65040	LAPORT INC	AIR FRESHENER CASE	73.68
2250.65125	LAUNDRY WORLD	BLANKETS	161.00
2250.65040	LAPORT INC	CLOROX DISINFECTANT	162.37
2250.65040	LAPORT INC	HAND CLEANER CASE	44.50
			441.55
2251	311 CENTER		
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	106.58
2251.64505	VCG UNIFORM	311 SHIRTS	695.15
			801.73
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	252.00
			252.00
2260	OFFICE OF ADMINISTRATION		
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS-JUNE 2012	474.30
2260.64565	COMCAST CABLE	DIGITAL CONVERTERS	14.72
2260.62295	YATES, MATTHEW	MEALS BASIC NARCOTICS	60.00
2260.62295	EDDINGTON, RICHARD	TRAINING MEETING-X 2	50.00
2260.62295	NORTHEASTERN ILLINOIS PUBLIC S	MEDIA RELATIONS TRAINING	135.00
			734.02
2280	ANIMAL CONTROL		
2280.65025	PETSMART	CAT LITTER	112.35
2280.65025	PETSMART	CAT LITTER	103.87

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2280.64015	NICOR 0632	MONTHLY CHARGES	155.88
2280.65025	PETSMART	PET SUPPLIES	74.90
2280.65125	ILLINOIS DEPARTMENT OF AGRIC-	LICENSE RENEWAL	15.00
2280.65085	ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES AUG-OCT.	169.39
			631.39
2285	PROBLEM SOLVING TEAM		
2285.61055	RING, MARIANNE	CRIME ANALYSIS	1,360.00
2285.61055	RING, MARIANNE	CRIME ANALYSIS	1,020.00
			2,380.00
2305	FIRE MGT & SUPPORT		
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES	24.61
2305.64015	NICOR 0632	MONTHLY CHARGES	163.88
2305.64015	NICOR 0632	MONTHLY CHARGES	173.04
2305.64015	NICOR 0632	MONTHLY CHARGES	134.56
2305.64015	NICOR 0632	MONTHLY CHARGES	147.16
2305.64015	NICOR 0632	MONTHLY CHARGES	187.32
2305.65020	EVANSTON IMPRINTABLES,INC.	UNIFORMS	661.42
2305.65020	UNIFORMITY, INC.	UNIFORMS	192.80
2305.65125	SAM'S CLUB DIRECT	FOOD	38.04
2305.62518	THYSSENKRUPP ELEVATOR	ELEVATOR SERVICE	569.70
2305.65020	UNIFORMITY, INC.	UNIFORMS	373.20
2305.65020	UNIFORMITY, INC.	UNIFORMS	89.75
2305.65020	UNIFORMITY, INC.	UNIFORMS	119.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	139.60
2305.65020	UNIFORMITY, INC.	UNIFORMS	121.75
2305.65020	UNIFORMITY, INC.	UNIFORMS	138.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	66.95
			3,342.38
2315	FIRE SUPPRESSION		
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	TRAINING	95.00
2315.62605	IL DEPT OF PUBLIC HEALTH	RENEWAL FEE	100.00
2315.65040	SAM'S CLUB DIRECT	JANITORIAL SUPPLIES	35.76
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES JUNE 2012	6,343.68
2315.65085	AIR ONE EQUIPMENT	REPAIR PARTS	25.50
2315.62295	SAM'S CLUB DIRECT	COFFEE	11.85
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	TRAINING	20.00
2315.65625	MIDWEST SERVICE AND INSTALL	EVERLAST INTERLOCKING FLOOR	1,535.05
			8,166.84
2407	HEALTH SERVICES ADMIN		
2407.62295	DAVIS TRANSPORTATION	AIRPORT TRANSPORTATION	45.00
			45.00
2425	DENTAL SERVICES		
2425.62521	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	212.00
2425.65075	A & B ORTHODONTIC LAB, INC.	DENTAL SUPPLIES	161.00
			373.00
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62477	VERIZON WIRELESS (25505)	WIRELESS SERV.	173.64

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2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
			200.64
2610	MUNICIPAL SERVICE CENTER		
2610.62375	PORTAJANE CHICAGO	*RENTALS RECYCLING FAIR	700.00
2610.65085	LEMOI HARDWARE	CORNER BRACE	.78
2610.64015	NICOR 0632	MONTHLY CHARGES	364.73
2610.64015	NICOR 0632	MONTHLY CHARGES	136.69
2610.65040	LAPORT INC	FY2012 SERVICE CENTER	58.05
2610.65085	LEMOI HARDWARE	CORNER BRACE-10X	9.49
2610.65050	LEMOI HARDWARE	NUTS, BOLTS, NAILS, & SCREWS	1.00
2610.65040	LEMOI HARDWARE	WALL PATCH	5.27
2610.65040	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	74.28
2610.64005	COMED	MONTHLY CHARGES	250.98
			1,601.27
2625	ENGINEERING		
2625.65085	SILK SCREEN EXPRESS, INC.	ANSI YELLOW SAFETY JACKETS	348.00
2625.62210	EVANSTON ROUND TABLE LLC	AD-PEDESTRIAN SAFETY	179.00
2625.62235	MASTER GRAPHICS	TONER KIT	215.00
2625.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	13.94
2625.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	29.85
			785.79
2630	TRAFFIC ENGINEERING		
2630.65090	SILK SCREEN EXPRESS, INC.	ANSI YELLOW SAFETY JACKETS	116.00
2630.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	117.63
			233.63
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64008	EXELON ENERGY COMPANY	MONTHLY CHARGES	30.85
2640.64007	COMED	MONTHLY CHARGES	86.42
2640.64007	COMED	MONTHLY CHARGES	11,138.37
2640.64006	COMED	MONTHLY CHARGES	206.72
2640.64006	COMED	MONTHLY CHARGES	519.52
2640.64006	COMED	MONTHLY CHARGES	324.39
2640.64006	COMED	MONTHLY CHARGES	18,215.62
			30,521.89
2665	STREETS AND SANITATION ADMINIS		
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	SUPERVISORY ACADEMY	50.00
2665.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	13.22
2665.65095	SAM'S CLUB DIRECT	JULY 4TH SUPPLIES	94.96
2665.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	21.77
			179.95
2670	STREET AND ALLEY MAINTENANCE		
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	SUPERVISORY ACADEMY	50.00
2670.65115	HIGHWAY TECHNOLOGIES INC	TRAFFIC CONTROL	825.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,034.00
2670.61060	NORTHEASTERN ILLINOIS UNIVERSI	WORK STUDY PROGRAM 5/27-6/30	450.00
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	651.88
2670.61060	NORTHEASTERN ILLINOIS UNIVERSI	WORK STUDY PROGRAM 4/29-5/26	387.50

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2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	269.36
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	218.92
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	411.00
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	206.44
2670.62509	NORTH SUBURBAN ASPHALT MAINTEN	FY2012 CRACK SEALING PURCHASE	50,000.00
			54,504.10
2675	STREET CLEANING		
2675.61060	NORTHEASTERN ILLINOIS UNIVERSI	WORK STUDY PROGRAM 4/29-5/26	320.00
2675.61060	NORTHEASTERN ILLINOIS UNIVERSI	WORK STUDY PROGRAM 5/27-6/30	465.00
			785.00
3005	REC. MGMT. & GENERAL SUPPORT		
3005.62295	HARDIMAN, TIO	2 DAY CEASE FIRE IL TRAINING	1,500.00
3005.62295	NORTHEASTERN ILLINOIS PUBLIC S	SUPERVISOR TRAINING J. JAMINSKI	50.00
			1,550.00
3020	RECREATION GENERAL SUPPORT		
3020.65125	FULL THROTTLE MARINE, INC.	*EMERGENCY PURCHASE BOAT	2,025.00
			2,025.00
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	49.54
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	726.77
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,008.77
3025.64005	COMED	MONTHLY CHARGES	70.34
3025.64005	COMED	MONTHLY CHARGES	68.94
3025.64005	COMED	MONTHLY CHARGES	25.73
3025.64005	COMED	MONTHLY CHARGES	198.60
3025.64005	COMED	MONTHLY CHARGES	16.03
3025.64005	COMED	MONTHLY CHARGES	40.97
3025.64005	COMED	MONTHLY CHARGES	329.94
3025.64005	COMED	MONTHLY CHARGES	40.65
3025.64005	COMED	MONTHLY CHARGES	360.19
3025.64005	COMED	MONTHLY CHARGES	54.17
3025.64005	COMED	MONTHLY CHARGES	21.11
3025.64005	COMED	MONTHLY CHARGES	13.90
3025.64005	COMED	MONTHLY CHARGES	31.39
3025.64005	COMED	MONTHLY CHARGES	16.77
3025.64005	COMED	MONTHLY CHARGES	57.68
3025.64005	COMED	MONTHLY CHARGES	10.74
3025.64005	COMED	MONTHLY CHARGES	121.96
3025.64015	NICOR 0632	MONTHLY CHARGES	50.84
3025.64005	COMED	MONTHLY CHARGES	24.97
3025.64005	COMED	MONTHLY CHARGES	1,205.65
			4,545.65
3030	CROWN COMMUNITY CENTER		
3030.62505	MENTO, MICHAEL	INSTRUCT BILINGUAL PRG PRESCHL	1,356.25
3030.62505	VAN DER KARR, MICHELLE A.	ADULT DANCE INSTRUCTION	220.00
3030.64015	NICOR 0632	MONTHLY CHARGES	100.49
3030.65025	SAM'S CLUB DIRECT	SURF & TURF SNACKS	45.42
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	42.31

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	58.06
3030.65025	SAM'S CLUB DIRECT	TWEEN PIZZA PARTY	53.34
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	49.31
3030.65110	SAM'S CLUB DIRECT	CLOSET STORAGE	99.98
3030.65025	SAM'S CLUB DIRECT	CONSUMABLE RETURN	4.29-
3030.65025	SAM'S CLUB DIRECT	SNACK	82.34
3030.65110	SAM'S CLUB DIRECT	PHOTOS	24.48
3030.62507	POSITIVE CONNECTIONS, INC.	SUMMER PRESCHOOL FT 6/22	152.25
3030.62507	POSITIVE CONNECTIONS, INC.	SUMMER PRESCHOOL FT 6/28	152.25
3030.62507	POSITIVE CONNECTIONS, INC.	SUMMER PRESCHOOL FT 6/21	1,305.50
3030.62507	POSITIVE CONNECTIONS, INC.	SUMMER PRESCHOOL FT 6/29	130.50
3030.62375	JEAN'S GREENS, INC.	PLANT SERV.	50.00
3030.65080	SAM'S CLUB DIRECT	VENDING RESALE	329.28
3030.65110	SAM'S CLUB DIRECT	PROGRAM SUPPLIES	129.96
3030.65025	SAM'S CLUB DIRECT	PROGRAM SUPPLIES	20.20
3030.65110	SAM'S CLUB DIRECT	CAMP SUPPLIES	113.96
3030.65025	SAM'S CLUB DIRECT	SURF & TURF SNACKS	78.55
3030.65025	SAM'S CLUB DIRECT	SURF & TURF SNACKS	27.03
3030.65110	SAM'S CLUB DIRECT	PROGRAM SUPPLIES	18.96
3030.62505	SANDLER, ZACH	LACROSSE CAMP INSTRUCTION	200.00
3030.62505	MOLINARO, RACHEL	YOUTH BALLET INSTRUCTION	240.00
3030.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,853.43
			7,929.56
3035	CHANDLER COMMUNITY CENTER		
3035.62507	PAR-KING NORTH	SPORT CAMP FIELD TRIP 7/20	45.00
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	187.50
3035.62507	LASER QUEST	SPORTS CAMP FIELD TRIP 7/3	312.00
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP 7/5	105.00
3035.62507	BICKER BROS, INC DBA NOVELTY G	SPORTS CAMP FIELD TRIP 7/12	195.00
3035.62507	PAR-KING NORTH	SPORTS CAMP FIELD TRIP 7/3	30.00
3035.62505	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY STAFF	2,352.70
3035.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,927.36
3035.64015	NICOR 0632	MONTHLY CHARGES	120.70
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP 7/13	195.00
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP 7/17	120.00
3035.62507	NOVELTY GOLF & GAMES	SPORTS CAMP FIELD TRIP 7/17	305.50
3035.62505	3 POINT ATHLETICS	YOUTH BASKETBALL PROGRAM	1,989.00
3035.62505	3 POINT ATHLETICS	YOUTH BASKETBALL PROGRAM	981.00
3035.62505	3 POINT ATHLETICS	YOUTH BASKETBALL PROGRAM	1,471.50
3035.62505	3 POINT ATHLETICS	YOUTH BASKETBALL PROGRAM	1,144.50
3035.62505	3 POINT ATHLETICS	YOUTH BASKETBALL PROGRAM	81.75
3035.62505	SPORTS ENDEAVORS, INC	VOLLEYBALL PROGRAM	735.00
3035.62507	POSITIVE CONNECTIONS, INC.	AQUAGOLF FIELD TRIP 6/26	282.76
3035.62507	POSITIVE CONNECTIONS, INC.	AQUAGOLF FIELD TRIP 6/27	293.63
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP 6/28	652.20
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP 6/27	119.63
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP 6/25	130.50
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP 6/21	108.75
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP 6/22	413.25

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3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP 6/26	119.63
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP 6/15	119.63
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP 6/19	130.50
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP 6/20	141.38
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP 6/21	119.63
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP 6/13	119.63
3035.62507	POSITIVE CONNECTIONS, INC.	PEEWEE SPORTS CAMP FT 6/15	108.75
3035.62507	POSITIVE CONNECTIONS, INC.	LEGO CAMP FIELD TRIP 6/21	250.13
3035.62507	VERTICAL ENDEAVORS	SPORTS CAMP FIELD TRIP 8/1	384.00
3035.62507	VERTICAL ENDEAVORS	SPORTS CAMP FIELD TRIP 7/31	366.00
3035.62507	VERTICAL ENDEAVORS	SPORTS CAMP FIELD TRIP 8/1	318.00
3035.62507	VERTICAL ENDEAVORS	SPORTS CAMP FIELD TRIP 7/31	432.00
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP 7/30	157.50
3035.62507	PAR-KING NORTH	SPORTS CAMP FIELD TRIP 7/12	147.00
3035.62507	LASER QUEST	SPORTS CAMP FIELD TRIP 6/25	442.00
3035.62507	PAR-KING NORTH	SPORTS CAMP FIELD TRIP 7/12	225.00
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP 7/30	150.00
3035.62507	CLASSIC BOWL	PEEWEE SPORTS FIELD TRIP 7/27	45.00
3035.62507	CLASSIC BOWL	PEEWEE SPORTS FIELD TRIP 7/27	86.25
			18,161.26
3040	FLEETWOOD JOURDAIN COM CT		
3040.65110	E. NORMAN SECURITY SYSTEMS, IN	SECURITY SYSTEM TESTING	151.00
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	48.42
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	182.65
3040.62225	STA-KLEEN INC.	CLEANING OF OVEN & COOKING	36.00
3040.62511	MUSE OF FIRE THEATRE COMPANY	COSTUMES/PROPS JULIUS CEASAR	375.00
3040.65110	LARSON EQUIPMENT AND FURNITURE	FREIGHT CHARGES	200.00
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	585.76
3040.65110	E. NORMAN SECURITY SYSTEMS, IN	TROUBLESHOT/REPAIR FIRE ALARM	853.68
3040.65110	COMCAST CABLE	CABLE FOR FITNESS ROOM	97.82
3040.62518	ADT SECURITY SYSTEMS	ALARM SERVICE	1,257.17
3040.64015	NICOR 0632	MONTHLY CHARGES	154.14
3040.65110	LARSON EQUIPMENT AND FURNITURE	INSTALL G-2000 RELAX GOALS	4,906.00
3040.62280	FEDERAL EXPRESS CORP.	SHIPPING	21.84
3040.62507	POSITIVE CONNECTIONS, INC.	BLOOMING CAMP FIELD TRIP 6/27	195.75
3040.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	3,079.35
			12,144.58
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	FIELDS, ARMAND	ACTOR FJT HOME	300.00
3045.62511	SULLIVAN, ELANA ELYCE	ACTOR FJT HOME	300.00
3045.62511	SHANKS, STEPHANIE	VIDEOGRAPHER FJT HOME	100.00
3045.62511	SMITH, ANYA BLAKEMAN	STAGE MNGR FJT HOME	300.00
3045.62505	GAUL, TANIA RICHARD	ACTOR FJT TRUTH BE TOLD	495.00
3045.62490	KOLAKOWSKI, DONALD	SET BUILD/DESIGN FJ TRUTHBTOLD	300.00
3045.62490	MARCANTONIO, CHRISTINA	COSTUME DESIGN FJT TRUTHBTOLD	300.00
3045.62490	GROSSMANN, JACQUELINE	ACTOR FJT DRAMATIC READING SER	150.00
3045.62511	ROSEBOROUGH, JACQUELINE GAIL	ACTOR FJT DRAMATIC READING	150.00
3045.65110	CITY OF EVANSTON - PETTY CASH	FJT COSTUMES FOR HOME & HEAT	396.22
3045.62505	GRAEFF, CHERYL	GUEST ARTIST FJT CAMP	50.00

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3045.62490	MARCANTONIO, CHRISTINA	COSTUME DESIGN FJT HOME	300.00
3045.62511	SMITH, ANYA BLAKEMAN	STAGE MNGER FJT TRUTH BE TOLD	800.00
3045.62490	POSITIVE CONNECTIONS, INC.	THEATER CAMP FIELD TRIP 6/20	206.63
3045.62505	GRAEFF, CHERYL	INSTRUCTION ACTING TECHNIQUES	100.00
3045.62505	HUFF, KELSIE	INSTRUCTION STANDUP/SOLO PERF	50.00
3045.62511	ADAMCZYK, RANIA	ACTOR FJT JANET & BEANSTALK	160.00
3045.65095	OFFICE DEPOT	OFFICE SUPPLIES	5.44
			4,463.29
3050	RECREATION OUTREACH PROGRAM		
3050.62210	HOME CITY ICE COMPANY	ICE AND ICE CHEST FOR SUMMER	110.00
3050.62511	SECOND CITY, INC.	IMPROV WORKSHOP	485.00
3050.62511	NANCE, JONATHAN	DJ SERVICES FOR BEACH BASH	250.00
3050.62511	MUSE OF FIRE THEATRE COMPANY	COSTUMES/PROPS JULIUS CEASAR	375.00
3050.65110	JABUREK, DENNIS	SET UP POOL TABLE MASON PK	290.00
3050.62505	DYKES, ALEX	SCIENCE ACTIVITY BLOOMING CAMP	210.00
3050.62210	HOME CITY ICE COMPANY	ICE AND ICE CHEST FOR SUMMER	138.00
3050.62210	HOME CITY ICE COMPANY	ICE AND ICE CHEST FOR SUMMER	305.00
3050.62210	HOME CITY ICE COMPANY	ICE AND ICE CHEST FOR SUMMER	145.00
3050.65040	LAPORT INC	JANITORIAL SUPPLIES	56.11
3050.65040	LAPORT INC	JANITORIAL SUPPLIES	872.08
3050.62210	HOME CITY ICE COMPANY	ICE AND ICE CHEST FOR SUMMER	270.00
3050.62210	HOME CITY ICE COMPANY	ICE AND ICE CHEST FOR SUMMER	124.00
			3,630.19
3055	LEVY CENTER		
3055.62511	COMCAST CABLE	CABLE FITNESS ROOM	60.79
3055.62511	CLOWNING AROUND ENTERTAINMENT	FUN PERSON PRIVATE PARTY	359.00
3055.65110	TAMS-WITMARK MUSIC LIBRARY, IN	SCRIPTS & ROYALTY RIGHTS ECT	1,240.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER CLASS INSTRUCTION	320.00
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES	43.35
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	230.60
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	346.44
3055.62509	MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE	160.00
3055.61062	ST. MORITZ SECURITY SERVICES,	SECURITY FOR PRIVATE RENTAL	585.00
3055.62509	DME ACCESS, INC.	PLATFORM LIFT MAINT AGREEMENT	560.00
3055.62245	DIRECT FITNESS SOLUTIONS	FITNESS EQUIP REPAIR	115.00
3055.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	143.00
3055.65110	TAMS-WITMARK MUSIC LIBRARY, IN	ECT SCRIPT COPIES	34.75
3055.62245	ALARM DETECTION SYSTEMS, INC.	REPLACE MOTION DETECTOR	360.97
3055.64015	NICOR 0632	MONTHLY CHARGES	234.97
3055.65110	DRAMATIC PUBLISHING	ROYALTIES FALL ECT SHOW	300.00
3055.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	5,638.08
			10,731.95
3065	BOAT RAMP-CHURCH ST		
3065.65045	WALSH MARINE PRODUCTS, INC	REGULATORY BOUYS AND	800.00
3065.65045	WALSH MARINE PRODUCTS, INC	REGULATORY BOUYS AND	1,315.00
			2,115.00
3080	BEACHES		
3080.65110	OFFICE DEPOT	OFFICE SUPPLIES LAKEFRONT	262.49

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3080.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	186.09
			448.58
3085	RECREATION FACILITY MAINT		
3085.65040	LAPORT INC	JANITORIAL SUPPLIES LAKEFRONT	1,044.31
3085.65040	LAPORT INC	JANITORIAL SUPPLIES LAKEFRONT	525.40
3085.65040	LAPORT INC	JANITORIAL SUPPLIES LAKEFRONT	659.91
3085.65110	JOHN DEERE LANDSCAPES	25-0-10 FERTILIZER	936.16
			3,165.78
3095	CROWN ICE RINK		
3095.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	8,560.30
3095.64015	NICOR 0632	MONTHLY CHARGES	301.46
3095.65025	SAM'S CLUB DIRECT	CUPCAKES	54.32
3095.65025	SAM'S CLUB DIRECT	FUN FACTORY SNACK	146.30
3095.65110	SAM'S CLUB DIRECT	FUN FACTORY SNACK	104.46
3095.65110	REVOLUTION, LLC	COSTUMES SPRING ICE SHOW 2012	1,367.57
3095.62507	EVANSTON TOWNSHIP HIGH SCHOOL	SWIMMING RCC SUMMER CAMP	6,712.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62507	BRUNSWICK ZONE NILES	FUN FACTORY FIELD TRIP 7/27	335.50
3095.62507	POSITIVE CONNECTIONS, INC.	CROWN CAMP FIELD TRIP 6/22	97.88
3095.62507	POSITIVE CONNECTIONS, INC.	CROWN CAMP FIELD TRIP 6/22	217.50
3095.62507	POSITIVE CONNECTIONS, INC.	CROWN CAMP FIELD TRIP 6/26	97.88
3095.62507	POSITIVE CONNECTIONS, INC.	CROWN CAMP FIELD TRIP 6/27	108.75
3095.62507	POSITIVE CONNECTIONS, INC.	CROWN CAMP FIELD TRIP 6/28	239.25
3095.62507	POSITIVE CONNECTIONS, INC.	CROWN CAMP FIELD TRIP 6/21	87.00
3095.62251	MCCAULEY MECHANICAL SERVICE	RESET REFRIDGERATION UNITS	659.65
3095.62375	JEAN'S GREENS, INC.	PLANT SERV.	50.00
3095.62508	LEVI, MATTHEW	REFEREE ADULT BROOMBALL	300.00
3095.65110	SAM'S CLUB DIRECT	PROGRAM SUPPLIES	92.04
3095.65025	SAM'S CLUB DIRECT	CAMP SUPPLIES	139.72
3095.65025	SAM'S CLUB DIRECT	FUN FACTORY SNACK	170.81
3095.65110	SAM'S CLUB DIRECT	CAMP STAFF SUPPLIES	110.58
3095.65110	SAM'S CLUB DIRECT	PROGRAM SUPPLIES	31.44
3095.65025	SAM'S CLUB DIRECT	SNACKS/CAMP COOKING	77.08
3095.65110	SAM'S CLUB DIRECT	SNACK SUPPLIES	29.72
3095.65025	SAM'S CLUB DIRECT	FUN FACTORY SNACK	72.04
3095.62490	BROADCAST MUSIC, INC.	MUSIC LICENSING	573.30
3095.65070	MCCAULEY MECHANICAL SERVICE	TOWER FAN & A/C REPAIRS	427.00
3095.62507	BRUNSWICK ZONE NILES	KID CITY FIELD TRIP 7/6	171.50
3095.62507	BRUNSWICK ZONE NILES	TWEEN TOWN FIELD TRIP 7/11	133.00
3095.62507	POSITIVE CONNECTIONS, INC.	CROWN CAMP FIELD TRIP 6/29	119.63
3095.62507	POSITIVE CONNECTIONS, INC.	CROWN CAMP FIELD TRIP 6/28	130.50
3095.62507	POSITIVE CONNECTIONS, INC.	CROWN CAMP FIELD TRIP 6/29	108.75
3095.62507	POSITIVE CONNECTIONS, INC.	CROWN CAMP FIELD TRIP 6/21	87.00
3095.62507	POSITIVE CONNECTIONS, INC.	CROWN CAMP FIELD TRIP 6/21	413.25
3095.62507	POSITIVE CONNECTIONS, INC.	CROWN CAMP FIELD TRIP 6/22	152.25

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3095.62507	BRUNSWICK ZONE NILES	CAMP FIELD TRIP 7/25	108.50
3095.62507	BRUNSWICK ZONE NILES	FIELD TRIP FUN FACTORY 7/20	378.00
3095.62245	MCCAULEY MECHANICAL SERVICE	GYM AIR UNIT SOLENOID SWITCH	713.20
3095.62507	BRUNSWICK ZONE NILES	CAMP FIELD TRIP 7/18	105.00
3095.62507	BRUNSWICK ZONE NILES	FIELD TRIP FUN FACTORY 7/13	455.00
3095.62507	BRUNSWICK ZONE NILES	CAMP FIELD TRIP 7/13	227.50
3095.62245	ATLAS TOYOTA MATERIAL HANDLING	RPAIR FUEL UNIT ICE RESURFACER	1,485.50
			25,987.62
3100	SPORTS LEAGUES		
3100.62508	KLEPADLO, EDWARD	UMPIRE ADULT SOFTBALL 5 GAMES	170.00
3100.62508	MANISCALCO, ANTHONY	UMPIRE ADULT SOFTBALL 12 GAME	408.00
3100.62508	GIBSON, TIMOTHY	UMPIRE ADULT SOFTBALL 6 GAMES	204.00
3100.62508	CHRIST, DONALD J	UMPIRE ADULT SOFTBALL 6 GAMES	204.00
3100.62508	VIDAS, KIRK	UMPIRE ADULT SOFTBALL 8 GAMES	282.00
			1,268.00
3105	AQUATIC CAMP		
3105.65125	FULL THROTTLE MARINE, INC.	*EMERGENCY PURCHASE BOAT	5,000.00
			5,000.00
3110	TENNIS		
3110.62505	E-TOWN TENNIS	INSTRUCTION YOUTH & ADULT	10,386.60
			10,386.60
3130	SPECIAL RECREATION		
3130.65110	SAM'S CLUB DIRECT	PARK CAMP SUPPLIES	337.45
3130.65110	SAM'S CLUB DIRECT	CONSUMABLE RETURN	19.52
			317.93
3155	GOLF		
3155.62505	3 POINT ATHLETICS	YOUTH GOLF INSTRUCTION	774.80
3155.62505	3 POINT ATHLETICS	YOUTH GOLF INSTRUCTION	1,383.20
3155.62505	3 POINT ATHLETICS	YOUTH GOLF INSTRUCTION	6,518.20
3155.62505	3 POINT ATHLETICS	YOUTH GOLF INSTRUCTION	5,873.40
			14,549.60
3205	COMMUNITY RELATIONS		
3205.62490	LYON'S FARM	REIMBURSE FM VENDOR 7/7-7/21	53.00
3205.62490	J.W. MORLOCK AND GIRLS	REIMBURSE FM VENDOR 6/30-7/7	52.00
3205.62490	J.W. MORLOCK AND GIRLS	REIMBURSE FM VENDOR 7/14-7/21	49.00
3205.62490	FIRST, JON	REIMBURSE FM VENDOR 7/14-7/21	85.00
3205.62490	FIRST, JON	REIMBURSE FM VENDOR 7/7	53.00
3205.62490	TRADERS POINT CREAMERY	REIMBURSE FM VENDOR 7/21	60.00
3205.62490	TRADERS POINT CREAMERY	REIMBURSE FM VENDOR 7/7	61.00
3205.62490	KINNIKINNICK FARM	REIMBURSE FM VENDOR 7/14	42.00
3205.62490	KINNIKINNICK FARM	REIMBURSE FM VENDOR 6/23-7/7	31.00
3205.62490	HENRY'S FARM	REIMBURSE FM VENDOR 7/21	313.00
3205.62490	HENRY'S FARM	REIMBURSE FM VENDOR 7/7	131.00
3205.62490	K & K FARM'S	REIMBURSE FM VENDOR 7/14	54.00
3205.62490	K & K FARM'S	REIMBURSE FM VENDOR 6/30-7/7	56.00
3205.62490	D & H FARMS	REIMBURSE FM VENDOR 7/14	32.00
3205.62490	D & H FARMS	REIMBURSE FM VENDOR 6/16-7/7	34.00

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3205.62490	ZELDENRUST FARM	REIMBURSE FM VENDOR 7/21-7/28	82.00
3205.62490	ZELDENRUST FARM	REIMBURSE FM VENDOR 6/16-7/14	93.00
3205.62490	GREAT HARVEST BREAD CO.	REIMBURSE LINK FARMERS MARKET	72.00
3205.62490	ELKO'S PRODUCE AND GREENHOUSE	REIMBURSE LINK FARMERS MARKET	34.00
3205.62210	ALLEGRA PRINT & IMAGING	TAXI CAB COUPON PRINTING	397.00
3205.65090	HY-TEST SAFETY SHOE SERVICE	SAFETY SHOES FOR COMM SERVICE	1,153.95
3205.62490	LYON'S FARM	REIMBURSE FM VENDOR 7/28	42.00
3205.62490	LAKE BREEZE ORGANICS	REIMBURSE FM VENDOR 7/21-7/28	57.00
3205.62490	LAKE BREEZE ORGANICS	REIMBURSE FM VENDOR 7/7-7/14	52.00
3205.62490	K & K FARM'S	REIMBURSE FM VENDOR 7/28	35.00
3205.62490	D & H FARMS	REIMBURSE FM VENDOR 7/21-7/28	52.00
3205.62490	GAST, ED	REIMBURSE FM VENDOR 6/9-7/28	132.00
3205.62490	BRUNKOW CHEESE	REIMBURSE FM VENDOR 6/23-7/7	30.00
3205.62490	ENTERPRISE RENT A CAR	YOUTH PROG VEHICLE RENTAL	1,237.50
3205.62490	FROSTY PRODUCTION	REIMBURSE FM VENDOR 6/30-7/7	65.00
3205.62490	SEEDLING	REIMBURSE FM VENDOR 6/23-7/14	49.00
3205.62490	SMITS FARMS	REIMBURSE FM VENDOR 6/23-7/14	31.00
3205.62490	GENEVA LAKES PRODUCE	REIMBURSE FM VENDOR 6/30-7/14	46.00
3205.62490	RIVER VALLEY RANCH	REIMBURSE FM VENDOR 7/7-7/14	48.00
3205.62490	DENNY'S ACRES	REIMBURSE FM VENDOR 6/23-7/21	32.00
3205.62490	GREAT HARVEST BREAD CO.	REIMBURSE FM VENDOR 7/14-7/21	32.00
3205.62490	GREEN ACRES	REIMBURSE FM VENDOR 7/21	120.00
3205.62490	TINY GREENS INC	REIMBURSE FM VENDOR 7/7-7/28	39.00
3205.62490	C AND D MEATS	REIMBURSE FM VENDOR 7/7-7/28	33.00
3205.62490	HENRY'S FARM	REIMBURSE FM VENDOR 7/28	159.00
3205.62490	ELKO'S PRODUCE AND GREENHOUSE	REIMBURSE FM VENDOR 7/14-7/28	31.00
3205.62490	DONGVILLO FARM	REIMBURSE FM VENDOR 6/30-7/21	42.00
3205.62490	NOFFKE FAMILY FARM	REIMBURSE FM VENDOR 7/28	53.00
3205.62490	NOFFKE FAMILY FARM	REIMBURSE FM VENDOR 7/7	38.00
3205.62490	NOFFKE FAMILY FARM	REIMBURSE FM VENDOR 7/21	72.00
3205.62490	NOFFKE FAMILY FARM	REIMBURSE FM VENDOR 7/14	31.00
3205.62490	M AND D FARMS	REIMBURSE FM VENDOR 7/28	45.00
3205.62490	M AND D FARMS	REIMBURSE FM VENDOR 7/21	43.00
3205.62490	M AND D FARMS	REIMBURSE FM VENDOR 7/7-7/14	31.00
3205.62490	BENNISONS BAKERIES	REIMBURSE FM VENDOR 7/21-7/28	38.00
3205.62490	BENNISONS BAKERIES	REIMBURSE FM VENDOR 6/30-7/14	31.00
3205.62490	K.V. STOVER AND SON	REIMBURSE FM VENDOR 7/21	92.00
3205.62490	K.V. STOVER AND SON	REIMBURSE FM VENDOR 7/14	44.00
3205.62490	K.V. STOVER AND SON	REIMBURSE FM VENDOR 7/7	89.00
3205.62490	NICHOLS FARM & ORCHARD	REIMBURSE FM VENDOR 7/21	39.00
3205.62490	NICHOLS FARM & ORCHARD	REIMBURSE FM VENDOR 7/14	141.00
3205.62490	NICHOLS FARM & ORCHARD	REIMBURSE FM VENDOR 7/7	61.00
3205.62490	HEARTLAND MEATS	REIMBURSE FM VENDOR 7/21	39.00
3205.62490	HEARTLAND MEATS	REIMBURSE FM VENDOR 6/23-7/14	38.00
3205.62490	OLD TOWN OIL	REIMBURSE FM VENDOR 7/21	60.00
3205.62490	OLD TOWN OIL	REIMBURSE FM VENDOR 6/23-7/14	35.00
3205.62490	TERESA'S FRUIT AND HERBS	REIMBURSE FM VENDOR 7/21	35.00
3205.62490	TERESA'S FRUIT AND HERBS	REIMBURSE FM VENDOR 7/14	93.00
3205.62490	TERESA'S FRUIT AND HERBS	REIMBURSE FM VENDOR 6/23-7/7	54.00
			6,504.45

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3210	COMMISSION ON AGING		
3210.65025	SAM'S CLUB DIRECT	REFRESHMENTS	35.26
			35.26
3215	YOUTH ENGAGEMENT DIVISION		
3215.62490	LOYD, JASON	DJ OPEN MIC EVENT AT FJ 7/13	150.00
			150.00
3510	HORTICULTURAL MAINTENANCE		
3510.65005	JOHN DEERE LANDSCAPES	25-0-10 FERTILIZER	2,573.12
3510.62199	REESE RECREATION PRODUCTS	PLASTIC SLIDE 90CM	1,097.00
3510.62199	REESE RECREATION PRODUCTS	SHIPPING CHARGES	295.00
3510.65055	ARLINGTON POWER EQUIPMENT	MANUAL	23.99
3510.65055	ARLINGTON POWER EQUIPMENT	VALVE	12.43
3510.65055	ARLINGTON POWER EQUIPMENT	PARTS	10.31
3510.65055	ARLINGTON POWER EQUIPMENT	CHAIN RETURN	14.78-
3510.65055	ARLINGTON POWER EQUIPMENT	FREIGHT	9.93
3510.65055	ARLINGTON POWER EQUIPMENT	CHAIN	31.70
3510.65055	ARLINGTON POWER EQUIPMENT	BLADE	100.68
3510.65070	J.C. LICHT AND COMPANY	PAINT	83.12
3510.65055	THE MULCH CENTER	PLAYGROUND SURFACING/MULCH	13,360.00
			17,582.50
3515	PARKWAY TREE MAINTENANCE		
3515.65085	CLESEN INC., ARTHUR	TURFGRASS MIX	670.00
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	34.45
3515.65085	CINTAS FIRST AID & SUPPLY	MANIFLEX GLOVES	129.22
			833.67
3520	DUTCH ELM DISEASE CONTROL		
3520.65085	GROVER WELDING COMPANY	2 TREE STANDS FABRICATION	800.00
3520.62385	SUNRISE TREE SERVICE INC	TREE PRUNING 1230 WESLEY	720.00
3520.65085	ARLINGTON POWER EQUIPMENT	HAND GUARD KIT	54.77
3520.65085	ARLINGTON POWER EQUIPMENT	CREDIT	166.28-
3520.65085	ARLINGTON POWER EQUIPMENT	PARTS	63.16
3520.65085	ARLINGTON POWER EQUIPMENT	CARBURETOR	87.24
3520.65085	ARLINGTON POWER EQUIPMENT	HAND GUARD KIT	320.00
			1,878.89
3525	TREE PLANTING		
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTING SERVICES	3,650.00-
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTING SERVICES	1,605.00-
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTING SERVICES	1,980.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	NEW PARKWAY TREES	6,232.06-
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	NEW PARKWAY TREES	7,172.06
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTING SERVICES	3,597.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTING SERVICES	2,970.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	NEW PARKWAY TREES	4,318.70-
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	NEW PARKWAY TREES	15,368.70
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	LANDSCAPE	3,000.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTING SERVICES	4,950.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	NEW PARKWAY TREES	11.76
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	NEW PARKWAY TREES	28,688.24

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3525.65005	WEST CENTRAL MUNICIPAL CONFERE	LANDSCAPE	5,501.00
			57,433.00
3605	ECOLOGY CENTER		
3605.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	430.76
3605.64005	COMED	MONTHLY CHARGES	28.50
			459.26
3610	ECO-QUEST DAY CAMP		
3610.62507	POSITIVE CONNECTIONS, INC.	ECOLOGY CAMP FIELD TRIP 6/21	261.00
3610.65025	SAM'S CLUB DIRECT	CAMP OUT COOKOUT	310.67
3610.62507	POSITIVE CONNECTIONS, INC.	ECOLOGY CAMP FIELD TRIP 6/19	478.50
3610.62507	POSITIVE CONNECTIONS, INC.	ECOLOGY CAMP FIELD TRIP 6/29	413.25
3610.62507	POSITIVE CONNECTIONS, INC.	ECOLOGY CAMP FIELD TRIP 6/27	456.75
3610.62507	POSITIVE CONNECTIONS, INC.	ECOLOGY CAMP FIELD TRIP 6/15	228.38
3610.65025	SAM'S CLUB DIRECT	POPSICLES	23.94
3610.62507	POSITIVE CONNECTIONS, INC.	ECOLOGY CAMP FIELD TRIP 6/27	228.38
3610.65025	SAM'S CLUB DIRECT	CAMP COOKOUTS	324.06
3610.62507	POSITIVE CONNECTIONS, INC.	ECOLOGY CAMP FIELD TRIP 6/20	228.38
			2,953.31
3710	NOYES CULTURAL ARTS CTR		
3710.62518	ALARM DETECTION SYSTEMS, INC.	SECURITY SYSTEM CHARGES	649.56
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	150.00
3710.64015	NICOR 0632	MONTHLY CHARGES	149.46
3710.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,049.18
			2,998.20
3720	CULTURAL ARTS PROGRAMS		
3720.62511	THE ARMENIAN DANCE COMPANY OF	ETHNIC ARTS FEST PERFORMER	500.00
3720.62210	EVANSTON SIGNS & GRAPHICS, INC	ETHNIC ARTS FEST BANNER/SIGNS	500.00
3720.62511	ELLENSTEIN, JAN	ETHNIC FEST FAMILY ARTS COORD	800.00
3720.62490	MITCHELL MUSEUM OF AMERICAN IN	JUDGE BEST IN CATEGORY LKSH	75.00
3720.62490	ST. MORITZ SECURITY SERVICES,	ETHNIC ARTS FEST SECURITY	610.85
3720.62205	EVANSTON SENTINEL CORPORATION	ETHNIC ARTS FEST AD	47.00
3720.62511	LADEN, BLAIR	FACEPAINTER ETHNIC ARTS FEST	375.00
3720.65020	WILL ENTERPRISES	YAP 2ND SESSION SHIRTS 2012	145.91
3720.62507	POSITIVE CONNECTIONS, INC.	YAP FIELD TRIP	293.63
3720.62490	CURLEY, CHIE	JURY IMAGE REVIEW	75.00
3720.62490	MELISSAS, JACQUELINE B.	LAKESHR ARTS JUDGE CAT AWARDS	75.00
3720.62509	MCKINNEY, MICHELE Y	ETHNIC ARTS FEST ARTIST MANAGE	300.00
3720.62210	MACK, CHRIS	POSTCARD DESIGN	250.00
3720.62511	ARCHIE POWELL & THE EXPORTS LL	STARLIGHT CONCERT DAWES 8/21	800.00
3720.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP ADV MEDIA 6/26	119.63
3720.62507	POSITIVE CONNECTIONS, INC.	ART CAMP FIELD TRIP 6/20	282.75
3720.62511	REGO-WORTH, REBECCA	LAKESHORE ART FEST PERFORMANCE	500.00
3720.62511	LEWIS, RODERICK	STARLIGHT CONCERT 8/9 TWIGGS	200.00
3720.62511	ADAMS, JAMES	STARLIGHT CONCERT 7/19 HARBERT	200.00
3720.62511	MAMMOSER, JULIA KLEE	LAKESHORE ART FEST PERFORMANCE	600.00
3720.62500	HEWITT, PAUL	SOUND SYSTEM & SOUND	2,750.00
3720.62515	JACK'S TENTS & PRODUCTIONS, IN	TENT RENTALS EHTNIC	4,613.00
3720.62515	ACUTRAK SOLUTIONS	SOUND EQUIP. & ENGINEERING	5,663.33

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3720.62205	CHICAGO READER	ADS FOR STARLIGHT & ETHNIC	2,116.50
3720.62511	REVEREND PEYTONS BIG DAMN BAND	STARLIGHT CONCERT	1,800.00
3720.62511	MUSIKANTOW, MICHAEL	STARLIGHT CONCERT 8/14 DAWES	800.00
3720.62511	MARILYN PRICE PUPPETS, INC.	PERFORMER ETHNIC ARTS FEST	600.00
3720.62511	SOUTH BOULEVARD BAND	STARLIGHT CONCERT AUG 9 TWIGGS	700.00
3720.62511	EVANSTON ESCOLA DE SAMBA	ETHNIC ARTS FEST PERFORMER	850.00
3720.62511	JATTA, LLC	STARLIGHT CONCERT 8/7 DAWES	1,200.00
3720.62511	SMITH, GRANA L.	LAKESHORE ARTS PERFORMER	700.00
3720.62511	ARLEN MUSIC CONSULTANTS, INC.	STARLIGHT CONCERT 7/31 DAWES	1,400.00
3720.62205	HOY CHICAGO	ETHNIC ARTS FEST AD	1,096.00
3720.62511	ROJAS, ERGEN	STARLIGHT CONCERT 7/10 TWIGGS	200.00
3720.62511	LAWRENCE, DIANA	LKSHR ARTS FEST PERFORMANCE	450.00
3720.62511	CHI TOWNE MUSIC GROUP	STARLIGHT CONCERT HARBERT 6/19	200.00
3720.62509	PINSKY, LEA	CROWN MURAL MATERIAL/PLANNING	950.00
3720.62509	RIVERA, RACHEL WEAVER	FAMILY ARTS ETHNIC ARTS FEST	185.00
3720.62511	SMITH, LUCY	LKSHR ARTS FEST PERFORMANCE	450.00
3720.62511	HENNESEY, NICK	STARLIGHT CONCERT 7/10 TWIGGS	800.00
3720.62205	EVANSTON ROUND TABLE LLC	ETHNIC ARTS FEST AD FULL PG	570.00
3720.65020	FITNESS WEAR, INC.	ETHNIC ARTS FEST SHIRTS	719.25
			35,562.85
3805	FACILITIES ADMINISTRATION		
3805.64015	NICOR 0632	MONTHLY CHARGES	81.60
3805.64005	COMED	MONTHLY CHARGES	110.68
			192.28
3806	CIVIC CENTER SERVICES		
3806.64015	NICOR 0632	MONTHLY CHARGES	222.59
3806.62245	BESAM ENTRANCE SOLUTIONS	OUTER ENTRANCE MAINT	203.50
3806.65050	DRAPERY CENTER	BLINDS INSTALL	765.00
			1,191.09
			799,021.78
00185	LIBRARY FUND		
4805	LIBRARY YOUTH SERVICES		
4805.65630	BAKER & TAYLOR	JUV PRINT	471.46
4805.65630	BAKER & TAYLOR	JUV PRINT	336.28
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	58.56
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	11.68
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	19.45
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	10.19
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	11.68
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	31.11
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	86.29
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	9.59
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	15.58
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	96.30
4805.65630	GALE GROUP	JUV PRINT	442.76
4805.65630	GALE GROUP	JUV PRINT	442.76
4805.65641	MIDWEST TAPE	JUV AV	47.98
4805.65641	MIDWEST TAPE	JUV AV	29.99

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4805.65641	MIDWEST TAPE	JUV AV	15.99
4805.65641	MIDWEST TAPE	JUV AV	12.79
4805.65641	MIDWEST TAPE	JUV AV	20.78
4805.62506	NORTHWESTERN UNIVERSITY WORK-	WORKSTUDY	155.25
4805.65630	BAKER & TAYLOR	JUV PRINT	10.30
4805.65630	BAKER & TAYLOR	JUVENILE PRINT	567.62
4805.65641	BAKER & TAYLOR	ADULT/JUV AV	76.23
4805.65630	BAKER & TAYLOR	JUV PRINT	49.41
4805.65641	BAKER & TAYLOR	JUV AV	23.50
4805.65641	BAKER & TAYLOR	JUV AV	72.74
4805.65630	BAKER & TAYLOR	JUV PRINT	1,259.46
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	89.70
			4,475.43
4806	LIBRARY ADULT SERVICES		
4806.65630	BAKER & TAYLOR	ADULT PRINT	886.82
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,723.40
4806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
4806.65630	CISION US INC.	ADULT PRINT	1,320.00
4806.62506	NORTHWESTERN UNIVERSITY WORK-	WORKSTUDY	355.33
4806.65641	AUDIO GO	ADULT AV	427.24
4806.65630	BAKER & TAYLOR	ADULT PRINT	219.89
4806.65630	BAKER & TAYLOR	ADULT PRINT	2,002.83
4806.65630	BAKER & TAYLOR	ADULT PRINT	91.99
4806.65630	BAKER & TAYLOR	ADULT PRINT	245.26
4806.65630	BAKER & TAYLOR	ADULT PRINT	47.45
4806.65630	BAKER & TAYLOR	ADULT PRINT	377.51
4806.65641	BAKER & TAYLOR	ADULT/JUV AV	282.73
4806.65630	BAKER & TAYLOR	ADULT PRINT	386.33
4806.65641	BAKER & TAYLOR	ADULT AV	14.98
4806.65641	BAKER & TAYLOR	ADULT AV	116.09
4806.65641	BAKER & TAYLOR	ADULT AV	79.35
4806.65641	BAKER & TAYLOR	ADULT AV	55.81
4806.65641	BAKER & TAYLOR	ADULT AV	141.50
4806.65641	BAKER & TAYLOR	ADULT AV	11.88
4806.65641	BAKER & TAYLOR	ADULT AV	14.23
4806.65641	BAKER & TAYLOR	ADULT AV	8.49
4806.65641	BAKER & TAYLOR	ADULT AV	10.19
4806.65641	BAKER & TAYLOR	ADULT AV	14.98
4806.65641	BAKER & TAYLOR	ADULT AV	34.26
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,615.54
4806.65630	BAKER & TAYLOR	ADULT PRINT	520.61
4806.65630	BAKER & TAYLOR	ADULT PRINT	21.93
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,460.15
			12,519.77
4820	LIBRARY CIRCULATION		
4820.62506	NORTHWESTERN UNIVERSITY WORK-	WORKSTUDY	629.44
			629.44
4825	LIBRARY NORTH BRANCH		
4825.65100	GAYLORD BROS., INC.	LIBRARY SUPPLIES	78.84

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4825.64015	NICOR 0632	MONTHLY CHARGES	26.90
			105.74
4835	LIBRARY TECHNICAL SERVICES		
4835.65100	SHOWCASES	LIBRARY SUPPLIES	164.20
4835.65100	GENERAL BINDING CORP.	LIBRARY SUPPLIES	246.04
4835.62341	COOPERATIVE COMPUTER SERVICES	COMMUNICATION SERV.	13,523.53
			13,933.77
4840	LIBRARY MAINTENANCE		
4840.62225	CINTAS #769	MAT SERVICE	64.19
4840.65050	BRUCKER COMPANY	BUILDING MAINTENANCE MATERIALS	1,175.00
4840.62225	ADT SECURITY SYSTEMS	BUILDING MAINTENANCE SERVICES	150.00
4840.65040	LAPORT INC	JANITORIAL SUPPLIES	645.22
4840.65040	LAPORT INC	JANITORIAL CREDIT	118.15-
4840.62225	CINTAS #769	MAT SERVICE	64.19
4840.62225	CONQUEST PEST SOLUTIONS	BUILDING MATERIALS SERVICES	115.00
4840.62245	AMERICAN MESSAGING	PAGER	5.28
			2,100.73
4845	LIBRARY ADMINISTRATION		
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	201.82
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	11.96
4845.65095	DEMCO, INC.	OFFICE SUPPLIES	39.93
			253.71
			34,018.59
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.62295	SAUL, JOLENE	REIMB. HUD NSP2 CLINIC	813.90
			813.90
5006	PROGRAM DELIVERY		
5006.62205	EVANSTON NOW LLC	LEADERBOARD-AUG. SEPT 2012	500.00
5006.62205	AMERICAN MARKETING SERVICES, I	ADS NSP2 PROGRAM	606.83
5006.62205	EVANSTON ROUND TABLE LLC	AD NSP2	334.00
5006.62490	HOUSING OPPORTUNITY DEVELOPMEN	HOMEOWNER COUNSELING	7,000.00
			8,440.83
			9,254.73
00200	MOTOR FUEL TAX FUND		
5099	2012 MFT STREET RESURFACING		
5099.65515	GREAT LAKES SOIL & ENVIRONMENT	FY2012 MATERIALS TESTING	4,715.00
5099.65515	GREAT LAKES SOIL & ENVIRONMENT	FY2012 MATERIALS TESTING	4,103.00
			8,818.00
			8,818.00
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.62509	MOTOROLA SOLUTIONS, INC.	FIRE SERVICE AGREEMENT RENEW-	8,170.44
5150.64505	AT & T	COMMUNICATION CHARGES	6,131.02
5150.62509	IRON MOUNTAIN OSDP	OFF SITE DATA	287.90
			14,589.36

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			14,589.36
00210	SPECIAL SERVICE DIST #4		
5160	SPECIAL SERVICE DIST #4		
5160.62517	EVMARK	3RD QRT OPERATING FUNDS	99,500.00
			99,500.00
			99,500.00
00215	CDBG FUND		
5205	TARGETED CODE ENFORCEMENT		
5205.62770	ABG SERVICES, INC.	CASE 11-0283 815 BROWN	160.00
			160.00
			160.00
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	800.00
5280.62190	EQUIFAX CREDIT	REPORT	15.73
			815.73
5285	MULTI FAM REHAB PROGRAM		
5285.65535.SNRSA	VALUE REMODELING	CASE MF095-12 629 HOWARD	11,178.00
			11,178.00
			11,993.73
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62659	EVMARK	ECONOMIC DEVELOPMENT - 2012	9,625.00
5300.62490	COMED	MONTHLY CHARGES	10.77
5300.65522	HOWARD STREET BUSINESS ASSOCIA	BUSINESS DISTRICT IMPROVEMENTS	1,984.00
5300.62185	WILD CROW COMMUNICATION, INC	*ECONOMIC DEVELOPEMENT WEBSITE	6,265.00
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 5300	35.48
5300.62346	COOK COUNTY TREASURER	*2NDINSTALLMENT TAX-625 HOWARD	6,062.66
5300.65522	DAHLKE, TRACIE	BUSINESS DISTRICT IMPROVEMENTS	1,050.00
5300.62490	COMED	MONTHLY CHARGES	66.39
5300.62660	GORDON FOOD SERVICE C/O BILL C	SOIL/ENVIRONMENTAL REMEDIATION	100,000.00
5300.62509	EVMARK	LANDSCAPING FUNDING AGREEMENT	11,030.87
			136,130.17
			136,130.17
00240	HOME FUND		
5430	HOME FUND		
5430.65535	HOUSING OPPORTUNITY DEVELOPMEN	DRAW 7 131 CALLAN	26,355.75
			26,355.75
			26,355.75
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.62490	CONNECTIONS FOR THE HOMELESS	HMIS 2012 PAYMENT	11,000.00
			11,000.00
			11,000.00

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00300	WASHINGTON NATL TIF DEBT SERV		
5470	WASHINGTON NAT'L TIF DS		
5470.62605	EVMARK	LANDSCAPING FUNDING AGREEMENT	11,030.88
5470.62605	EVMARK	ECONOMIC DEVELOPMENT - 2012	9,625.00
			20,655.88
			20,655.88
00320	DEBT SERVICE FUND		
5706	2006B BONDS		
5706.62350	WELLS FARGO BANK	G.O. SERIES 2006B	250.00
			250.00
5714	2012A BONDS		
5714.62350	CHAPMAN & CUTLER	SERIES 2012A BONDS COUNSEL FEE	16,360.00
5714.62350	FEDERAL EXPRESS CORP.	SHIPPING	31.47
5714.62350	PUBLIC FINANCIAL MANAGEMENT, I	2012A BONDS ADVISORY FEES	17,050.00
			33,441.47
			33,691.47
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.65511	JOHNSON LOCKSMITH, INC.	SERVICE CALL 1233 CHICAGO	137.90
5860.64015	NICOR 0632	MONTHLY CHARGES	29.24
5860.64015	NICOR 0632	MONTHLY CHARGES	6.44
5860.64015	NICOR 0632	MONTHLY CHARGES	23.93
5860.64015	NICOR 0632	MONTHLY CHARGES	113.76
			311.27
			311.27
00335	WEST EVANSTON		
5870	WEST EVANSTON TIF		
5870.62605	EVANSTON NORTH SHORE CONTRACTO	MATCHING REHAB FUNDS-1817 CHUR	31,000.00
			31,000.00
			31,000.00
00415	CAPITAL IMPROVEMENTS FUND		
415176	CIVIC CTR PRK LOT LIGHTING IMP		
415176.62205	CHICAGO TRIBUNE	BID #12-148 LEGAL AD	726.00
415176.62145	KLAUCENS & ASSOCIATES, INC.	CIVIC CENTER PARKING LOT	552.50
415176.62145	KLAUCENS & ASSOCIATES, INC.	CIVIC CENTER PARKING LOT	1,083.81
			2,362.31
415227	SERV. CTR- LOCKER ROOM RENOVAT		
415227.62135	BEHLES & BEHLES	SERVICE CTR LOCKER ROOM	1,474.73
415227.65653	MANUSOS GENERAL CONTRACTING, I	SERVICE CTR LOCKER ROOMS	33,317.53
415227.62135	BEHLES & BEHLES	SERVICE CTR LOCKER ROOM	163.20
			34,955.46
415606	LEVY CENTER CAMERA PROJECTS		
415606.65555	CURRENT TECHNOLOGIES CORPORATI	*LEVY CAMERA PROJECT	944.44
415606.62175	CURRENT TECHNOLOGIES CORPORATI	*LEVY CAMERA PROJECT	10,750.00
415606.65555	CURRENT TECHNOLOGIES CORPORATI	*LEVY CAMERA PROJECT	388.86

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			12,083.30
415739	POLICE FIRE ROOF REPLACEMENT		
415739.65510	MCGUIRE IGLESKI & ASSOCIATES	PROVIDE PROFESSIONAL SERVICES	769.96
			769.96
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	360.00
			360.00
415857	STREET RESURFACING		
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	FY2012 MATERIALS TESING	5,255.00
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	FY2012 MATERIALS TESING	4,898.00
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	FY2012 MATERIALS TESING	290.00
			10,443.00
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	9,600.00
			48,880.00
415871	TRAFFIC SIGNAL UPGRADES		
415871.65515	STANLEY CONSULTANTS INC.	SHERIDAN RD SIGNAL DESIGN	1,490.55
			1,490.55
415885	BRIDGE REHAB PROGRAM		
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	3,331.58
			3,331.58
415923	DEMPSTER TRFC SIGNL- CMAQ IMPR		
415923.65515	CHICAGO TRIBUNE	DEMPSTER TRAFFIC SIGNAL CMAQ	451.00
			451.00
416113	DODGE LAKE STREETSCAPING		
416113.65515	CHICAGOLAND PAVING CONTRACTORS	2012 CHURCH ST IMPROVEMENT PRO	204,864.66
			204,864.66
416394	CITY WORKS SIGN INVENTORY		
416394.65515	CHRISTOPHER B. BURKE ENGINEERI	INVENTORY OF TRAFFIC SIGNS	15,000.00
			15,000.00
			334,991.82
00420	SPEC ASSESS CAP PROJECT FUND		
6386	SPECIAL ASSESSMENT 1467		
6386.56570	CARSEN, CHRIS	REFUND INTEREST WARRANT	138.44
			138.44
6417	SPECIAL ASSESSMENT 1507		
6417.56570	SHIHADDEH, IBRAHIM	REFUND INTEREST WARRANT	243.04
			243.04
			381.48
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	2,712.96
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES-JULY 2012	1,270.00

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7005.62171	B.H. SUHR & COMPANY, INC.	PARKING FUND	800.00
			4,782.96
7015	PARKING LOTS & METERS		
7015.65070	IPS GROUP, INC.	MONTHLY METER TRANSACTION-JUNE	464.17
7015.65070	GRAINGER, INC., W.W.	METER BATTERIES	642.60
7015.62375	MCGAW YMCA	2ND QRT. PARKING METER	4,512.64
7015.62375	CHICAGO TRANSIT AUTHORITY	MONTH RENT LOT 19-BENSON-CHURC	990.00
7015.62375	706 MAIN STREET, LLC	RENT PAYMENT-LOT 15-700 MAIN	2,106.00
7015.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JUNE 2012	240.00
7015.62375	CHICAGO TRANSIT AUTHORITY	MONTH RENT LOT 19-BENSON-CHURC	990.00
7015.64005	COMED	MONTHLY INVOICE	185.33
7015.62375	GTC MAIN STREET, INC.	RENTAL FEE	3,283.84
7015.65070	TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER/ PARKING TERMS	339.00
7015.64005	COMED	MONTHLY INVOICE	321.85
			14,075.43
7025	CHURCH STREET GARAGE		
7025.53515	AARON, STEPHANIE	ACCESS CARD REFUND	25.00
7025.53515	HYMAN, ANDREW	ACCESS CARD REFUND	25.00
7025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,854.69
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MNG FEE-AUG 2012	23,918.61
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MNG FEE-SEPT 2012	23,918.61
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JUNE 2012	2,758.00
7025.53515	MATHER LIFEWAYS	ACCESS CARD REFUND	50.00
7025.53515	JANE LEE	ACCESS CARD REFUND	25.00
7025.53515	ERIKA HUBBARD	ACCESS CARD REFUND	25.00
7025.53515	MONIL GANDHI	ACCESS CARD REFUND	50.00
7025.53515	SARAH CHANG	ACCESS CARD REFUND	25.00
7025.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	2,650.00
7025.64505	CALL ONE	COMMUNICATION CHARGES	991.64
			57,316.55
7036	SHERMAN GARAGE		
7036.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	7,510.00
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MNG FEE-SEPT 2012	54,131.47
7036.65050	GRAINGER, INC., W.W.	PAINT SUPPLIES/PARKING GARAGES	632.40
7036.53515	PARK, SAMUEL	ACCESS CARD REFUND	25.00
7036.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	201.00
7036.65050	REVCON TECHNOLOGIES, INC.	SHERMAN ENTRY GATE REPAIRS	182.50
7036.53515	KILLHAM, LEANA	ACCESS CARD REFUND	25.00
7036.53515	FRIEDEAN, MARK	ACCESS CARD REFUND	25.00
7036.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	9,616.45
7036.62660	INLAND AMERICAN RETAIL MANAGEM	COMMON AREA MAINTENANCE -JULY	7,016.41
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MNG FEE-AUG 2012	54,131.47
7036.53515	ERIC HOLLOWATY	ACCESS CARD REFUND	25.00
7036.53515	MARTINE DEGANNES	ACCESS CARD REFUND	25.00
7036.53515	CHRISTINE V. HINOJOSA	ACCESS CARD REFUND	25.00
7036.53515	CHATAS, JOHN	ACCESS CARD REFUND	25.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JUNE 2012	4,188.00
7036.53515	NANCY LIM	ACCESS CARD REFUND	25.00
7036.53515	JORDAN RIVERA-KLEIN	ACCESS CARD REFUND	25.00

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7036.64505	CALL ONE	COMMUNICATION CHARGES	1,827.58
7036.64505	AT & T	COMMUNICATION CHARGES	101.93
7036.53515	CLEARWIRE	ACCESS CARD REFUND	25.00
			139,789.21
7037	MAPLE GARAGE		
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MNG FEE-SEPT 2012	47,837.30
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MNG FEE-AUG 2012	47,837.30
7037.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	4,626.55
7037.53515	GUILHERME SENISE	ACCESS CARD REFUND	25.00
7037.53515	ANALIESE TRIMBER	ACCESS CARD REFUND	25.00
7037.53515	ALEXANDRA VALLS	ACCESS CARD REFUND	25.00
7037.53515	RAMSEY, KYRA	ACCESS CARD REFUND	25.00
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,288.03
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JUNE 2012	2,653.25
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JUNE 2012	440.00
7037.62509	REVCN TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	5,036.00
7037.64015	NICOR 0632	MONTHLY INVOICE	83.77
7037.53515	WHY, LIBBY VAN	*REPLACES CHK 387279	25.00
7037.53515	MATTHEW ARONSON	ACCESS CARD REFUND	25.00
7037.53515	JESSALYN GOTSDINER	ACCESS CARD REFUND	25.00
7037.53515	MATT JACOBSON C/O TRINE SORENS	ACCESS CARD REFUND	25.00
7037.53515	DAVID JUNG	ACCESS CARD REFUND	25.00
7037.53515	ALEXANDRA KACHOW	ACCESS CARD REFUND	25.00
7037.53515	ASHLEY LANGONE	ACCESS CARD REFUND	25.00
			110,077.20
700506	SHERMAN GARGAE REPAIRS		
700506.65515	GILCO SCAFFOLDING CO	SCAFFOLDING FOR SHERMAN	8,126.00
700506.65515	GILCO SCAFFOLDING CO	SCAFFOLDING FOR SHERMAN	8,123.00
			16,249.00
700509	CHURCH STREET GARAGE REPAIRS		
700509.65515	BEHLES & BEHLES	2012 PARKING GARAGE ROOF	2,584.00
			2,584.00
700510	MAPLEGARAGE UPPER DECK UPGRADE		
700510.65515	BULLEY & ANDREWS, LLC	SEALANT	100.00
700510.65515	BULLEY & ANDREWS, LLC	SEALANT	84,240.00
			84,340.00
			429,214.35
00510	WATER FUND		
510	WATER FUND		
510.22700	CUTLER, JOHN	REFUND-OVERPYMNT WATER BILL	124.01
510.22700	SCHWEITZER, JEFF	REFUND-OVERPYMNT WATER BILL	23.68
510.22700	VEGA, TERESA	REFUND-OVERPYMNT WATER BILL	101.45
510.22700	A MINASIAN C/O LARRY SULTON	REFUND-OVERPYMNT WATER BILL	102.91
510.22700	SEXTRO, J	REFUND-OVERPYMNT WATER BILL	41.84
510.22700	EGELSTON, MARTIN	REFUND-OVERPYMNT WATER BILL	54.78
510.22700	FLAPPER, STEPHAN	REFUNE-OVERPYMNT WATER BILL	52.20
510.22700	LEONARD, JESSICA	REFUND-OVERPYMNT WATER BILL	175.33

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510.22700	GAYNOR, JOSEPH AND JUDITH	REFUND-OVERPYMNT WATER BILL	88.81
510.22700	KARP, SUSAN AND JOSH	REFUND-OVERPYMNT WATER BILL	127.00
510.22700	RDG FUND - 1	REFUND-OVERPYMNT WATER BILL	30.20
510.22700	KING, J	REFUND-OVERPYMNT WATER BILL	140.74
510.22700	SHELLEY, SALLY C/O PARKER, JES	REFUND-OVERPYMNT WATER BILL	79.67
510.22700	WATTERS, CRAIG AND WENDY	REFUND-OVERPYMNT WATER BILL	121.61
510.22700	MIERZYCKI, TED C/O MIERZYCKI,	REFUND-OVERPYMNT WATER BILL	176.78
510.22700	MIDWEST REALTY VENTURES	REFUND-OVERPYMNT WATER BILL	55.84
510.22700	AMERSON, PHILIP AND ELAINE	REFUND-OVERPYMNT WATER BILL	55.84
510.22700	ALRICH, TOM AND JANET	REFUND-OVERPYMNT WATER BILL	132.88
510.22700	SERENITY NAILS SPA INC. C/O MA	REFUND-OVERPYMNT WATER BILL	77.15
510.22700	ITASCA BANK & TRUST COMPANY	REFUND-OVERPYMNT WATER BILL	23.03
510.22700	WASSIM MATAR & DEBORAH KLEIN	REFUND-OVERPYMNT WATER BILL	124.24
510.22700	JONES, SUSAN	REFUND-OVERPYMNT WATER BILL	53.22
510.22700	MRS L. SOUPOS C/O JEAN APPLE	REFUND-OVERPYMNT WATER BILL	309.79
510.22700	BLUFORD, THERESE	REFUND-OVERPYMNT WATER BILL	67.22
510.22700	GUERRERO, RACHEL	REFUND-OVERPYMNT WATER BILL	55.84
510.22700	SKILKEN, ADAM AND MELISSA	REFUND-OVERPYMNT WATER BILL	169.64
			2,565.70
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	84.00
7100.62273	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	520.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	113.68
7100.62295	NORTHEASTERN ILLINOIS PUBLIC S	TRAINING	210.00
7100.56145	OMEGA DEMOLITION CORP	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.62210	FEDEX KINKO'S - CAS	PRINTING - ADMINISTRATION	461.80
7100.56145	AMERICAN PIPE LINERS, INC.	FIRE HYDRANT DEPOSIT REFUND	3,600.00
7100.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	102.40
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	163.57
7100.62210	FEDEX KINKO'S - CAS	PRINTING - ADMINISTRATION	512.96
7100.64540	NEXTEL	WIRELESS SERV. EQUIPMENT	142.97
			6,211.38
7105	PUMPING		
7105.64015	NICOR 0632	MONTHLY CHARGES	29.21
7105.64015	NICOR 0632	MONTHLY CHARGES	758.58
7105.65070	RAYNOR DOOR COMPANY	REPLACEMENT GARAGE DOORS	4,105.22
7105.64505	CALL ONE	COMMUNICATION CHARGES	153.45
7105.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	788.52
7105.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	108,124.33
7105.64005	COMED	MONTHLY CHARGES	58.14
			114,017.45
7110	FILTRATION		
7110.65015	PENCCO, INC	300 TONS - HYDROFLUORSILIC	14,697.36
7110.65015	PENCCO, INC	300 TONS - HYDROFLUORSILIC	13,463.64
7110.65015	POLYDYNE, INC.	LIQUID CATIONIC POLYMER-40 TNS	14,772.60
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE - TON CONTAIN	3,396.00
7110.62420	METROPOLITAN WATER RECLAIMATIO	ANNUAL SLUDGE DISPOSAL AUG '12	51,877.74
7110.62420	METROPOLITAN WATER RECLAIMATIO	ANNUAL SLUDGE DISPOSAL CHARGE	81,566.00
			179,773.34

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7115	DISTRIBUTION		
7115.62230	ON TRACK FULFILLMENT INC.	PRINTING	842.00
			842.00
7125	OTHER OPERATIONS		
7125.62455	ON TRACK FULFILLMENT INC.	PERFORM MAILING	105.40
			105.40
			303,515.27
00513	WATER-DEPR, IMPROV & EXTENSION		
733067	SECURITY IMPROVEMENTS - WATER		
733067.62140	MCGUIRE IGLESKI & ASSOCIATES	SCANNED RECORD	281.50
			281.50
733078	SCADA SYSTEM IMPROVEMENTS		
733078.65515	ALLAN INTEGRATED CONTROL SYSTE	SCADA SYSTEM UPGRADES	40,455.00
733078.62145	CDM SMITH, INC.	EVANSTON WATER UTILITY	17,756.85
			58,211.85
733095	NEW ASBESTOS REMOVAL		
733095.62140	MIDWEST ENVIRONMENTAL CONSULTI	CONSULTING SERVICES	1,350.00
			1,350.00
733113	PUMP. STATON SWITCHGEAR REPAIR		
733113.65515	BROADWAY ELECTRIC, INC.	5kV MCC REPLACEMENT	52,581.15
			52,581.15
			112,424.50
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X16" T&G PRE-CAST BARREL	220.50
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X24" T&G ECCENETRIC CONE	441.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X24" T&G PRE-CAST BARREL	370.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X16" T&G PRE-CAST BARREL	147.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X24" T&G ECCENETRIC CONE	294.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X24" T&G PRE-CAST BARREL	370.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X24" T&G PRE-CAST BARREL	76.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X16" T&G PRE-CAST BARREL	147.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X24" T&G ECCENETRIC CONE	294.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X24" T&G ECCENETRIC CONE	76.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X24" T&G PRE-CAST BARREL	555.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X16" T&G PRE-CAST BARREL	220.50
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X24" T&G ECCENETRIC CONE	441.00
7400.62461	MUNICIPAL SALES, INC.	2012 ROOT TREATMENT-BID 12-112	33,706.15
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X24" T&G PRE-CAST BARREL	555.00
			37,761.15
7420	SEWER IMPROVEMENTS		
7420.65515	AMERICAN PIPE LINERS, INC.	CUSTOM LINERS	19,943.70
			19,943.70
			57,704.85
00520	SOLID WASTE FUND		
7690	RESIDENTIAL RECYCLING COL		

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7690.64005	COMED	MONTHLY CHARGES	179.73
7690.64015	NICOR 0632	MONTHLY CHARGES	126.91
			306.64
			306.64
00600 FLEET SERVICES			
7705	GENERAL SUPPORT		
7705.62360	NAFA CHICAGO CHAPTER	MEMBERSHIP DUES	475.00
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	26.68
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	12.65
7705.64505	CALL ONE	COMMUNICATION CHARGES	291.82
			806.15
7710	MAJOR MAINTENANCE		
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	133.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES-15	136.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES-15	144.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES-15	140.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES-15	141.50
7710.65060	STANDARD EQUIPMENT COMPANY	HOSE RETURN	58.97-
7710.65060	STANDARD EQUIPMENT COMPANY	DRIVE CHAIN	27.05
7710.65060	STANDARD EQUIPMENT COMPANY	CONN LINK	13.52
7710.65060	STANDARD EQUIPMENT COMPANY	SPROCKET/SCREW SET	51.81
7710.65060	SUBURBAN ACCENTS, INC.	CUSTOM CUT ROLL OF STRIPES	318.75
7710.65060	TRIANGLE SERVICE, INC.	TANK GASKETS REPLACEMENTS	515.00
7710.65065	WENTWORTH TIRE SERVICE	4 NEW TIRES	1,021.48
7710.65060	WHOLESALE DIRECT INC	HALOGEN BULBS	53.81
7710.65060	WHOLESALE DIRECT INC	10 ROWS ELECTRICAL TAPE	66.22
7710.65060	AETNA TRUCK PARTS, INC.	COLLANT FILTERS/STEEL BELT	80.98
7710.65060	AETNA TRUCK PARTS, INC.	HUB CAPS	48.78
7710.65060	AETNA TRUCK PARTS, INC.	OIL FILTER ASSYM.	129.35
7710.65015	BIOTEK CORPORATION	BIOSCRUB-1 CASE	130.89
7710.65060	BUCK BROTHERS, INC.	PIN #555	33.58
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OUTSIDE REPAIR #956	319.49
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	EXHAUST REPAIR #314	95.27
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CALIPERS #450	694.04
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HOSE	109.40
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BLOWER MOTOR/RESISTOR #317	498.48
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	WATER PUMP #919	195.90
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CALIPERS #450	257.30
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	2 EXHAUST CLAMPS	22.34
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	DOOR LATCHES	162.45
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HOSE RETURN	20.64-
7710.65060	CHICAGO PARTS & SOUND, LLC	WIPER MOTOR #49	137.61
7710.65060	CHICAGO PARTS & SOUND, LLC	6 BRAKE ROTORS	521.80
7710.65060	CHICAGO PARTS & SOUND, LLC	REAR SHOCKS #19	94.06
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	120.25
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	120.25
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.65060	CUMBERLAND SERVICENTER	A/C ACCUMULATOR #718	172.09

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7710.65060	DOUGLAS TRUCK PARTS	CLEVIS KIT	90.05
7710.65060	DUECO, INC.	OUTSIDE REPAIR #577	7,320.79
7710.65060	EQUIPMENT DEPOT	KEY IGNITION	28.43
7710.65060	EVANSTON CAR WASH & DETAIL CEN	WASHES	61.99
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	LATCH CAB HYDRAULIC	365.83
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	PROBE WATER LEVEL	310.54
7710.65060	GROVER WELDING COMPANY	BRACKETS SANITATION #717	207.80
7710.65060	GROVER WELDING COMPANY	6 MUFFLER BRACKETS	481.80
7710.65060	GROVER WELDING COMPANY	REPLACE WORN OUT PINS #584	677.36
7710.65060	HIGH PSI LTD.	POWER WASHER SERVICE	318.64
7710.65060	LAWSON PRODUCTS, INC.	NUTS, BOLTS, AND WASHERS	640.59
7710.65060	LAWSON PRODUCTS, INC.	10 H8X CAP SCREWS #609	14.50
7710.65060	LAWSON PRODUCTS, INC.	HARDWARE	64.50
7710.65060	LAWSON PRODUCTS, INC.	SCREWS & WASHERS INVENTORY	30.50
7710.65060	LEACH ENTERPRISES, INC.	VENTED NON-LINKING CAP	45.21
7710.65060	LEACH ENTERPRISES, INC.	1/4 INCH DRAIN COCK INTERNAL	3.30
7710.65060	LEACH ENTERPRISES, INC.	REAR BRAKES #322	809.45
7710.65060	LEACH ENTERPRISES, INC.	DUST SHIELD	95.56
7710.65060	LEACH ENTERPRISES, INC.	1/4 INCH DRAIN COCK RETURN	3.30-
7710.65060	LEACH ENTERPRISES, INC.	PARTS RETURN	65.34-
7710.65060	LEACH ENTERPRISES, INC.	AIR DRYER	306.56
7710.65060	LEMOI HARDWARE	NUTS, BOLTS, AND SCREWS	2.75
7710.65060	MCCANN INDUSTRIES, INC.	OUTSIDE REPAIR #936	1,419.30
7710.62240	METRO TANK AND PUMP COMPANY	FUEL DISPENSER REPAIR	813.83
7710.62240	METRO TANK AND PUMP COMPANY	SOFTWARE MODULE REPAIR	752.58
7710.65060	MIDWEST FUEL INJECTION SERVICE	BUSHING THROTTLE	365.56
7710.65060	MOTION INDUSTRIES INC.	STANDARD ROLLER CHAIN	19.55
7710.65060	NAPLETON'S NORTHWESTERN -CHRY	OUTSIDE REPAIR #532	815.15
7710.65060	NAPLETON'S NORTHWESTERN -CHRY	CORE RETURN	65.00-
7710.65060	NORTH SHORE TOWING	TIRE CHANGE #67	50.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE #15	50.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE #54	50.00
7710.65060	NORTH SHORE TOWING	TOW #719	600.00
7710.65060	CUMMINS N POWER, LLC.	FUEL PUMP & SEALS	256.50
7710.65060	ORLANDO AUTO TOP	REBUILT BUCKET SEAT #931	385.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE STUDS	985.72
7710.65065	POMP'S TIRE SERVICE, INC.	W2 TIRE REPAIRS	350.68
7710.65065	POMP'S TIRE SERVICE, INC.	3 TIRE RECAPS	542.68
7710.65065	POMP'S TIRE SERVICE, INC.	2 TIRE REPAIRS	54.00
7710.65060	RUNNION EQUIPMENT CO.	SERVICE CALL & REPAIR #583	1,207.96
7710.65060	WHOLESALE DIRECT INC	SPOTLIGHT HANDLES	282.54
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	BRAKES	746.46
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	2,000.00
7710.65085	WALUSIAK, KENNETH A	TOOL ALLOWANCE	550.00
7710.65060	CARQUEST EVANSTON	DBL FACE TAPE	35.68
7710.65060	CARQUEST EVANSTON	SENSOR-THROTTLE #108	39.15
7710.65060	CARQUEST EVANSTON	BRAKE JOB #115	141.87
7710.65060	CARQUEST EVANSTON	FUEL & AIR FILTER	23.14
7710.65060	CARQUEST EVANSTON	SWAY BAR LINK	69.40
7710.65060	CARQUEST EVANSTON	GREASE GUN COUPLER	34.26

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 08/14/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	10W-30 OIL	42.56
7710.65060	CARQUEST EVANSTON	AIR FILTERS	12.24
7710.65060	CARQUEST EVANSTON	BELT	20.66
7710.65060	CARQUEST EVANSTON	12 HYDR. FITTINGS	46.68
7710.65060	CARQUEST EVANSTON	EG OIL FILTER	3.51
7710.65060	CARQUEST EVANSTON	10 HYD. FITTINGS	61.40
7710.65060	CARQUEST EVANSTON	HYD. FITTINGS/FILTERS	186.23
7710.65060	CARQUEST EVANSTON	LITTER BAGS	4.39
7710.65060	CARQUEST EVANSTON	FUEL LINE 25 FT.	11.55
7710.65060	CARQUEST EVANSTON	STARTER #264	142.79
7710.65060	GOLF MILL FORD	A/C ACCUMULATOR #51	217.55
7710.65060	GOLF MILL FORD	A/C ACCUMULATOR	74.96
7710.65060	GOLF MILL FORD	SHOCKS #801	163.92
7710.65060	GOLF MILL FORD	2 FILTERS-INVENTORY	34.14
7710.65060	GOLF MILL FORD	#255 KEYS	7.00
7710.65060	GOLF MILL FORD	BRAKE LIGHT SWITCH #579	22.65
7710.65060	GOLF MILL FORD	CAM SHAFT SENSOR	379.54
7710.65060	GOLF MILL FORD	CAM SHAFT SOLENOID	186.46
7710.65060	GOLF MILL FORD	CAM SHAFT SENSOR SEAL #432	15.56
7710.65060	GOLF MILL FORD	MOTOR	102.50
7710.65060	GOLF MILL FORD	RESISTOR A #166	19.88
7710.65060	GOLF MILL FORD	3 RAIN GUARD KITS	151.90
7710.65060	GOLF MILL FORD	TIE ROD ENDS #619	215.81
7710.65060	GOLF MILL FORD	A/C CONDENSOR #67	257.98
7710.65060	GOLF MILL FORD	STEP ASSYM. #514	284.32
7710.65060	GOLF MILL FORD	RAIN GUARD #621	49.28
7710.65060	GOLF MILL FORD	WIPER MOTOR #35	283.07
7710.65060	GOLF MILL FORD	LAMP ASSYM.	38.33
7710.65060	GOLF MILL FORD	A/C PRESSURE SWITCH #619	62.39
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #634	678.60
7710.65060	INTERSTATE BATTERY OF NORTHERN	MOTORCYCLE BATTERY #9	67.50
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY #437	105.95
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE & EQUIPMENT BATTERY	267.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	1 BATTERY	87.32
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	22,587.22
7710.65050	1ST AYD CORP.	OIL DRY	634.32
7710.65060	1ST AYD CORP.	WIPERS/SPRAY PAINT	248.01
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR #2001	1,840.83
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR #2013	688.17
7710.65060	ADVANCED PROCLEAN, INC.	FLEET POWER WASHINGS	654.00
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE CHAMBER	141.75
7710.65060	AETNA TRUCK PARTS, INC.	ATC FUSEHOLDER	60.30
7710.65060	AETNA TRUCK PARTS, INC.	RETURNED PART	301.70
7710.65060	AETNA TRUCK PARTS, INC.	RETURNED AIR DRYER	200.00
7710.65060	AETNA TRUCK PARTS, INC.	FUEL FILTER/MISC. PARTS	167.03
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	124.22
7710.65060	AETNA TRUCK PARTS, INC.	MISC. PARTS	231.78
7710.65060	AETNA TRUCK PARTS, INC.	VALVE	231.40
			62,729.11

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 08/14/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00601	EQUIPMENT REPLACEMENT FUND		
7780	VEHICLE REPLACEMENTS		
7720.62375	UNITED RENTALS	ROLLER RENTAL	2,588.60
7780.65550	VERMEER MIDWEST	REPLACEMENT OF CHIPPER #567	51,499.00
7780.65550	FOSTER COACH SALES, INC.	*REPLACEMENT EMT UNIT #315	226,858.00
			<u>278,357.00</u>
00605	INSURANCE FUND		
7801	EMPLOYEE BENEFITS		
7801.66054	SENIORS CHOICE	MONTHLY INVOICE	1,649.05
			<u>1,649.05</u>
			1,649.05
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL FEES	7,315.17
			<u>7,315.17</u>
			7,315.17
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	NORTHERN ILLINOIS UNIVERSITY	*IPPFA TRAINING REGISTRATION-3	855.00
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*DISABILITY AUDITS-58915,6,7,8	1,214.97
8100.61755	ILLINOIS STATE TREASURER	*PENSION COMPLIANCE FEE	8,000.00
8100.61755	SKBA CAPITAL MANAGEMENT	*2ND QRT FIXED INCOME MNG. FEE	9,838.02
8100.61755	WALL AND ASSOCIATES	*CONSULTING 2ND QRT 2012	4,399.03
8100.61755	KATZ, BARRY	*TRAVEL REIMB. PERS CONF.	44.86
8100.61755	SCHOOLMASTER, TIMOTHY	*ILPERS/IPPFA REIMB.	32.15
			<u>24,384.03</u>
			24,384.03
		TOTAL	<u>2,852,868.75</u>

*Advanced Payment

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 08/14/2012

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
Affordable Housing			
5465.65505	Greater Illinois Title	Acquisition 1600 Foster	43,190.67
			<u>43,190.67</u>
General			
1910.62655	Secap	Secap Lease Monthly	255.05
			<u>255.05</u>
Home			
5440.65535	Brinshore Development LLC	2308 Foster Real Estate Activities	24,306.15
			<u>24,306.15</u>
Insurance			
Various	Various	Casualty Loss	1,926.87
Various	Various	Worker's Comp	7,622.48
Various	Various	Casualty Loss	41,461.20
Various	Various	Worker's Comp	8,030.51
Various	IPBC	Health Insurance premium	1,094,883.85
			<u>1,153,924.91</u>
NSP2			
Various	Brinshore Development LLC	NSP2 Real Estate Activities #31	281,285.19
Various	Brinshore Development LLC	NSP2 Real Estate Activities #32	108,097.66
5090.62486	Greater Illinois Title	Acquisition 1600 Foster	1,493,843.70
Various	Brinshore Development LLC	NSP2 Real Estate Activities #33	429,096.57
5083.62486	Chicago Title & Trust	NSP2 Acquisition 445 Sherman #203	80,671.33
			<u>2,392,994.45</u>
Sewer			
7565.68305	IEPA	Loan Disbursement Sewer Imp	180,453.35
7620.68305	IEPA	Loan Disbursement Sewer Imp	164,784.38
			<u>345,237.73</u>
Various			
Various	Twin Eagle	Natural Gas-June, 2012	7,950.00
			<u>7,950.00</u>
			<u>3,967,858.96</u>
		Grand Total	<u><u>6,820,727.71</u></u>

Prepared by _____ Date _____

Approved by _____ Date _____

*Advanced Payment