

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 10/23/12

00100 GENERAL ACCOUNT

100	GENERAL FUND			
ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT
100.13040	MSF GRAPHICS, INC.	9 X 12 BROWN KRAFT ENVELOPE		313.92
100.13040	MSF GRAPHICS, INC.	DELIVERY		15.00
100.21680	CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS		1,202.00
100.10260	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENTS		956.79
100.21650	NATIONAL GUARDIAN LIFE INSURAN	MONTHLY INVOICE		378.27
100.41340	DIRECTOR, ILLINOIS STATE POLIC	CASE 12-18011 SEIZED FUNDS		676.00
100.13040	ILLINOIS PAPER COMPANY	COPY PAPER 2012 CIVIC CENTER		3,130.00
100.21640	GUARDIAN	MONTHLY INVOICE		12,516.76
100.41340	DIRECTOR, ILLINOIS STATE POLIC	CASE 12-14989 SEIZED FUNDS		309.00
				19,497.74
1300	CITY COUNCIL			
1300.62210	H & H CHICAGO	POST CARDS 6TH WARD MEETING		425.00
1300.62295	ILLINOIS MUNICIPAL LEAGUE	*REGISTRATION FEE		120.00
				545.00
1400	CITY CLERK			
1400.65095	NATIONAL NOTARY ASSOCIATION	MEMBERSHIP		95.65
				95.65
1505	CITY MANAGER			
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES CMO 2012		42.64
1505.65010	MESSENGER, JANET G. / PURPLE L	EVANSTON CALENDAR 2012		500.00
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES CMO 2012		7.19
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES CMO 2012		19.98
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES CMO 2012		6.95
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES CMO 2012		7.79
				584.55
1510	PUBLIC INFORMATION			
1510.65095	OFFICE DEPOT	ARTS COLLABORATION MEETINGS		10.21
1510.65095	OFFICE DEPOT	ARTS COLLABORATION MEETINGS		100.00
				110.21
1705	LEGAL ADMINISTRATION			
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES		33.24
1705.62345	CLERK OF THE CIRCUIT COURT	APPEARANCE FEE-2020 GREENBAY		146.00
1705.65010	COOK COUNTY JURY VERDICT REPOR	PUBLICATION		470.00
1705.61010	ROBERT HALF INTERNATIONAL	LEGAL STAFF		1,146.65
1705.61010	ROBERT HALF INTERNATIONAL	LEGAL STAFF		1,079.20
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES		15.41
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES		174.19
				3,064.69
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES ADMIN GEN SUPP		31.54
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR		1,200.00
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR		1,200.00
1905.65095	EDMARK VISUAL ID	DATA CARD SUPPLIES		99.87
1905.65095	EDMARK VISUAL ID	DATA CARD SUPPLIES		74.69
				2,606.10

*Advanced Payment

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910	FINANCE DIVISION - REVENUE		
1910.62205	CHICAGO TRIBUNE	TRIB LOCAL DISPLAY	678.00
1910.62315	PITNEY BOWES	METER CHARGES	542.15
1910.64541	AZAVAR TECHNOLOGIES	UTILITY AUDIT	991.03
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	2,205.61
1910.62315	NEOPOST	*MAILROOM METER FINANCING	3,000.00
			7,416.79
1920	FINANCE DIVISION - ACCOUNTING		
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	31.33
			31.33
1929	HUMAN RESOURCE DIVISION		
1929.65095	OFFICE DEPOT	OFFICE DEPOT SUPPLIES	56.14
1929.65095	OFFICE DEPOT	OFFICE DEPOT SUPPLIES	6.46
1929.62512	PIROOZ, HOMAYOON	TRAVEL REIMBURSEMENT	516.36
1929.65095	OFFICE DEPOT	OFFICE DEPOT SUPPLIES	97.98
1929.62512	FEDERAL EXPRESS CORP.	NEW EMPLOYEE BENEFITS PACKET	16.22
1929.62512	ILLINOIS STATE POLICE	RECRUITMENT	36.50
			729.66
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62380	US BANK	COPIER LEASE AGREEMENT	1,641.52
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES IT	594.63
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,925.00
1932.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	1,520.40
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES IT	29.99
1932.64505	CALL ONE	COMMUNICATION CHARGES	7,953.08
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	COPIER MAINT. AGREEMENT	2,478.65
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	8,068.31
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	71.66
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	245.89
1932.65095	CHICAGO OFFICE TECHNOLOGY GROU	STAPLE REFILLS	463.00
			24,992.13
1941	PARKING ENFORCEMENT & TICKETS		
1941.62451	SALENA ROBINSON	TOW REFUND	185.00
1941.52505	MARVIN GOLDSHER	REFUND-DUPLICATE PYMNT TICKET	35.00
1941.64005	COMED	MONTHLY INVOICE	97.28
1941.52505	MELISSA EVANS	REFUND-DUPLICATE PYMNT TICKET	10.00
1941.62451	KAROLINA IVANOVICH	TOW REFUND	185.00
1941.64540	NEXTEL	WIRELESS SERVICE	702.42
1941.62451	NORTH SHORE TOWING	IMMOBILIZATION PROGRAM-INVOICE	4,050.00
1941.52505	KSENIA TEREKHOVA	REFUND OVERPYMNT TICKET	25.00
1941.64540	NEXTEL COMMUNICATIONS	EQUIPMENT CHARGES	99.99
			5,389.69
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.64540	NEXTEL	WIRELESS SERVICE	710.79
2101.64540	NEXTEL COMMUNICATIONS	EQUIPMENT CHARGES	649.99
			1,360.78
2105	PLANNING & ZONING		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	113.72

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			113.72
2115	HOUSING CODE COMPLIANCE		
2115.64540	NEXTEL	WIRELESS SERVICE	320.32
2115.65085	IMAGING OFFICE SYSTEMS INC	ROLLER PICK UP EXPENSES	318.75
2115.65085	IMAGING OFFICE SYSTEMS INC	SERVICE SUPPLY	322.50
2115.62190	GARRISON, LARRY	REPAIRS/DOORS & WALLS	390.00
2115.62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVALS	1,041.62
			2,393.19
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL	WIRELESS SERVICE	103.94
			103.94
2126	BUILDING INSPECTION SERVICES		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	150.00
2126.52080	EVANSTON CONGREGATION OF JEHOV	REFUND PERMIT- SCOPE REDUCTION	720.00
2126.62360	GARESCHÉ JR, CLAUDE F	IAEI REGISTRATION	60.00
2126.64540	NEXTEL	WIRELESS SERVICE	106.15
2126.62464	HAAS, VALEREE	UPDATING RENTAL REGISTRATION	700.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	4,000.00
			5,736.15
2128	EMERGENCY SOLUTIONS GRANT		
2128.67115	INTERFAITH ACTION OF EVANSTON	ESG SUPPLIES/STAFF EXPENSES	8,300.00
2128.67110	CONNECTIONS FOR THE HOMELESS	ESG EXPENSES	3,859.27
			12,159.27
2205	POLICE ADMINISTRATION		
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS	1,770.00
2205.65085	A-MIDWEST BOARD-UP INC.	BOARD UP 1824 GREY	372.00
2205.68205	NATIONAL AWARD SERVICES INC	FEDERAL ASSISTANCE TO NET	87.00
2205.61710	EDDINGTON, RICHARD	*REIMB. DISABILITY INSURANCE	1,309.21
			3,538.21
2210	PATROL OPERATIONS		
2210.65020	NEAL, MARTIN	REIMB. HOLSTER PURCHASE	131.24
2210.65020	NORTHERN ILLINOIS POLICE ALARM	UNIFORM & EQUIPMENT	1,060.00
			1,191.24
2215	CRIMINAL INVESTIGATION		
2215.62370	DE LEON, ERVIN	FILM NORTAF CASE REIMB.	172.17
2215.65095	GROVER WELDING COMPANY	LONG GUN STEEL STORAGE RACK	675.00
			847.17
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	38.06
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	294.60
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	216.03
			548.69
2245	COMMUNICATIONS		
2245.64540	NEXTEL COMMUNICATIONS	EQUIPMENT CHARGES	449.95
2245.64540	NEXTEL	WIRELESS SERVICE	2,403.51
2245.65085	OFFICE CONCEPTS	SUPPLY & INSTALL FURNITURE	1,498.51

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			4,351.97
2250	SERVICE DESK		
2250.65040	LEMOI HARDWARE	CARTON SEAL TAPE	20.89
2250.65040	LEMOI HARDWARE	PLUG-2 PIN	12.71
2250.65040	LEMOI HARDWARE	BATTERY & GLUE	19.48
2250.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	24.97
2250.65040	LEMOI HARDWARE	DOOR HOLD KICK	18.16
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	346.07
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS	176.00
2250.65040	BETTER METHODS	BLACK LINER	471.05
2250.65020	UNIFORMITY, INC.	UNIFORMS	237.70
			1,327.03
2251	311 CENTER		
2251.64505	AT & T 8100	*311 SERVICE	398.12
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	36.19
2251.64505	WEBQA, INC.	311 TRACKING SOFTWARE	5,310.00
			5,744.31
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	92.40
			92.40
2270	TRAFFIC BUREAU		
2270.65125	NORTH SHORE TOWING	TOW & HOOK	50.00
2270.65085	L3 COMMUNICATIONS	B-STOCK FRONT COVER & INSTALL	90.25
2270.65085	L3 COMMUNICATIONS	DOCKING STATION & INSTALL	121.00
2270.65125	NORTH SHORE TOWING	TOW & HOOK	50.00
2270.65125	NORTH SHORE TOWING	DISREGARD 12-152923	10.00
2270.65125	SETH MILLER	TOW REFUND	185.00
2270.65125	NORTH SHORE TOWING	TOW & HOOK	50.00
2270.65125	NORTH SHORE TOWING	TOW & HOOK-EPD	120.00
2270.65125	NORTH SHORE TOWING	TOW & HOOK	50.00
2270.65085	L3 COMMUNICATIONS	SERVICE AGREEMENT	218.00
			944.25
2280	ANIMAL CONTROL		
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	52.76
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	52.76
			105.52
2285	PROBLEM SOLVING TEAM		
2285.61055	MARIANNE RING	CRIME ANALYSIS	1,768.00
			1,768.00
2305	FIRE MGT & SUPPORT		
2305.64540	NEXTEL	WIRELESS SERVICE	512.12
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	663.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	69.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	151.75
2305.65020	UNIFORMITY, INC.	UNIFORMS	127.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	487.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	144.75

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65020	UNIFORMITY, INC.	UNIFORMS	148.35
2305.65020	UNIFORMITY, INC.	UNIFORMS	390.45
2305.65020	UNIFORMITY, INC.	UNIFORMS	13.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	719.70
2305.65020	UNIFORMITY, INC.	UNIFORMS	17.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	97.70
2305.65020	UNIFORMITY, INC.	UNIFORMS	209.50
2305.65020	UNIFORMITY, INC.	UNIFORMS	110.70
2305.65020	UNIFORMITY, INC.	UNIFORMS	129.65
2305.65020	UNIFORMITY, INC.	UNIFORMS	69.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	274.45
2305.65020	UNIFORMITY, INC.	UNIFORMS	61.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	56.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	201.75
2305.65020	UNIFORMITY, INC.	UNIFORMS	39.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	135.50
2305.65020	UNIFORMITY, INC.	UNIFORMS	74.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	39.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	215.40
2305.65020	UNIFORMITY, INC.	UNIFORMS	167.35
2305.65020	UNIFORMITY, INC.	UNIFORMS	5.85
2305.65020	UNIFORMITY, INC.	UNIFORMS	114.75
2305.65020	UNIFORMITY, INC.	UNIFORMS	182.60
2305.65020	UNIFORMITY, INC.	UNIFORMS	17.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	95.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	949.65
2305.65020	UNIFORMITY, INC.	UNIFORMS	66.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	129.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	111.75
2305.65020	UNIFORMITY, INC.	UNIFORMS	5.85
2305.65020	UNIFORMITY, INC.	UNIFORMS	338.20
2305.65020	UNIFORMITY, INC.	UNIFORMS	307.15
2305.65020	UNIFORMITY, INC.	UNIFORMS	187.60
2305.65020	UNIFORMITY, INC.	UNIFORMS	43.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	39.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	139.60
2305.65020	UNIFORMITY, INC.	UNIFORMS	344.75
2305.65020	UNIFORMITY, INC.	UNIFORMS	155.50
2305.65020	UNIFORMITY, INC.	UNIFORMS	56.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	56.95
2305.65020	AIR ONE EQUIPMENT	UNIFORMS	610.00
2305.65020	AIR ONE EQUIPMENT	TURN OUT GEAR	2,102.00
2305.65020	EVANSTON IMPRINTABLES,INC.	UNIFORMS	1,176.30
2305.65020	EVANSTON IMPRINTABLES,INC.	UNIFORMS	896.10
2305.65020	EVANSTON IMPRINTABLES,INC.	UNIFORMS	1,190.00
2305.65020	EVANSTON IMPRINTABLES,INC.	UNIFORMS	493.20
2305.65020	UNIFORMITY, INC.	UNIFORMS	83.90
			15,237.57

2315 FIRE SUPPRESSION

*Advanced Payment

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	333.36
2315.65010	RESURRECTION HEALTH CARE	CITIZEN CPR SUPPLIES	155.00
2315.62295	VILLAGE OF ROMEVILLE FIRE ACA	FIREFIGHTER TRAINING	335.00
2315.65090	W S DARLEY & CO	SAFETY SUPPLIES	88.15
2315.65085	LEMOI HARDWARE	REPAIR PARTS	23.62
2315.62295	MABAS DIVISION III	DEPARTMENT TRAINING	3,150.00
2315.65075	MICRO-SCIENTIFIC	INFECTION CONTROL SUPPLIES	108.10
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	TRAINING	80.00
2315.62521	EMSAR CHICAGO/MILWAUKEE	STRETCHER REPAIR	1,120.64
2315.65090	FROGGMAN INDUSTRIES DBA FROGGM	DRY SUIT REPAIR	128.00
2315.65090	FROGGMAN INDUSTRIES DBA FROGGM	DRY SUIT REPAIR	360.00
2315.65040	GRAINGER, INC., W.W.	JANITORIAL SUPPLIES	101.90
2315.62360	ILLINOIS FIRE ACCREDITATION MA	IFAM MEMBERSHIP	100.00
2315.62295	INFECTION CONTROL/EMERGING CON	DEPARTMENT TRAINING	500.00
2315.65090	J & L ENGRAVING	SAFETY SUPPLIES	42.50
2315.62295	JAKUS, ANDREW L	PARAMEDIC LICENSE COURSE	2,995.00
2315.62295	JENNINGS, MICHAEL P	PARAMEDIC LICENSE	41.75
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	171.24
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	201.35
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	93.84
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	95.51
2315.65085	LEMOI HARDWARE	ROPE COIL RETURN	11.81-
			10,213.15
2425	DENTAL SERVICES		
2425.65095	SMILEMAKERS	DENTAL SUPPLIES	38.24
2425.62521	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	26.00
			64.24
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	80.49
2435.64540	NEXTEL	WIRELESS SERVICE	144.35
			224.84
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,584.00
			1,584.00
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL	WIRELESS SERVICE	57.46
			57.46
2610	MUNICIPAL SERVICE CENTER		
2610.62415	FLUORECYCLE, INC.	HAZARDOUS WASTE DISPOSAL	906.91
2610.65085	LEMOI HARDWARE	PAINT BRUSH/MAKING TAPE	18.19
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	93.00
2610.65515	CENTRAL RUG & CARPET CO.	MODIFY ORDER RED OAK FLOORING	775.00
2610.65515	CENTRAL RUG & CARPET CO.	SUPPLY & INSTALL CARPET	2,265.00
			4,058.10
2625	ENGINEERING		
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING	53.19
2625.65105	MASTER GRAPHICS	TONER KIT	854.68

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2625.62280	FEDERAL EXPRESS CORP.	MONTHLY CHARGES	48.36
			956.23
2630	TRAFFIC ENGINEERING		
2630.52126	PATRICK, JEFF	REFUND STORAGE CONTAIN. PERMIT	100.00
2630.62210	MSF GRAPHICS, INC.	VISITOR HANG TAGS-2013	2,586.51
			2,686.51
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64007	COMED	MONTHLY CHARGES	6,926.09
2640.64006	COMED	MONTHLY CHARGES	198.10
2640.64006	COMED	MONTHLY CHARGES	67.26
2640.64006	COMED	MONTHLY CHARGES	15,628.13
2640.65070	SAM SCHWARTZ ENGINEERING, PLLC	TRAFFIC & PEDESTRIAN SAFETY ST	1,217.43
2640.64007	COMED	MONTHLY CHARGES	79.52
2640.64006	COMED	MONTHLY CHARGES	277.49
2640.65070	MIDWEST FENCE COMPANY	EMERGENCY GUARD RAIL REPAIR	2,881.00
2640.65070	BROWN TRAFFIC PRODUCTS	TRAFFIC SIGNAL HEAD PURCHASE	3,470.00
2640.65070	BROWN TRAFFIC PRODUCTS	TRAFFIC SIGNAL HEAD PURCHASE	732.00
			31,477.02
2645	PARKING ENFORCEMENT & TICKETS		
2645.52505	SEWELL, JERMAINE H.	REIMB. PARKING CITATION	100.00
			100.00
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICE	2,797.75
			2,797.75
2670	STREET AND ALLEY MAINTENANCE		
2670.65085	DAIMER INDUSTRIES, INC	PURCHASE GUM REMOVAL MACHINE	3,468.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	726.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	930.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	851.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	365.00
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	356.72
2670.65625	DELL COMPUTER CORP.	PUBLIC WORKS LAPTOP	798.87
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	851.56
			8,347.15
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	WIRELESS SERVICE	57.46
			57.46
3020	RECREATION GENERAL SUPPORT		
3020.64540	NEXTEL	WIRELESS SERVICE	57.46
			57.46
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	49.24
3025.64005	COMED	MONTHLY CHARGES	16.84
3025.64015	NICOR 0632	MONTHLY CHARGES	277.80
3025.64005	COMED	MONTHLY CHARGES	124.84
3025.64005	COMED	MONTHLY CHARGES	246.69
			715.41

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030	CROWN COMMUNITY CENTER		
3030.62505	FONSECA MARTIAL ARTS	MARTIAL ARTS INSTRUCTION	6,580.00
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICES	50.00
3030.62505	FONSECA MARTIAL ARTS	MARTIAL ARTS INSTRUCTION	2,830.00
3030.62505	FONSECA MARTIAL ARTS	MARTIAL ARTS INSTRUCTION	3,113.00
3030.62505	VAN DER KARR, MICHELLE A.	INSTR. ADULT DANCE CLASS	220.00
3030.62505	COUSSENS, DARCY	INSTRUCTOR YOUTH DANCE CLASS	340.00
			13,133.00
3035	CHANDLER COMMUNITY CENTER		
3035.62507	NICKEL CITY	SCHOOL DAY OFF FIELD TRIP	76.00
3035.62205	EVANSTON ROUND TABLE LLC	CHANDLER FALL PROGRAMS ADVERT	302.00
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	52.42
3035.64540	NEXTEL	WIRELESS SERVICE	41.43
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	118.56
3035.62507	CLASSIC BOWL	SCHOOL DAY OFF FIELD TRIP	52.50
3035.65050	GRAINGER, INC., W.W.	GYM/RACQUETBALL COURT LAMPS	436.90
			1,079.81
3040	FLEETWOOD JOURDAIN COM CT		
3040.62511	WRIGHT, TONY	BALLON SCULPTING HALLOWEEN	125.00
3040.65110	COMCAST CABLE	COMMUNICATION CHARGES	94.85
3040.65110	SPECIALTY FLOORS, INC.	CLEAN AND COAT GYM & DANCE	2,808.00
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	78.48
3040.65110	BAUM SIGN, INC.	TIGHTENED CONTROLLER ANTENNA	230.00
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/29	184.88
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/22	271.88
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/30	250.13
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/15	685.13
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/2	119.63
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/8	739.50
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/10	239.25
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/1	478.50
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/1	261.00
3040.64540	NEXTEL	WIRELESS SERVICE	73.61
			6,639.84
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	SULLIVAN, ELANA ELYCE	PERFORMER FJT 'HOME'	50.00
3045.62511	FIELDS, ARMAND	PERFORMER FJT 'HOME'	50.00
			100.00
3050	RECREATION OUTREACH PROGRAM		
3050.62511	WRIGHT, TONY	BALLON SCULPTING HALLOWEEN	125.00
3050.62205	QUARTET COPIES	POSTERS	182.00
			307.00
3055	LEVY CENTER SENIOR SERVICES		
3055.62505	ADBRIDON CORP.	(2) 8 WEEK SPANISH CLASS INSTR	900.00
3055.64540	NEXTEL	WIRELESS SERVICE	27.12
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX SEPT. 2012	38.00
3055.65110	SCHWARTZ PIANO SERVICE	PIANO TUNING	240.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	APPLE IPAD CLASS INSTRUCTION	60.00

*Advanced Payment

CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.62505	COMPUTER TRAINING & SUPPORT SE	EXCEL BOOTCAMP CLASS	100.00
3055.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICES MEAL	2,178.75
3055.62210	ALLEGRA PRINT & IMAGING	LEVY CENTER PRINTING	575.00
3055.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER 2012	222.60
3055.61062	ST. MORITZ SECURITY SERVICES,	PRIVATE SECURITY FOR RENTAL	546.00
3055.65020	WILL ENTERPRISES	STAFF SHIRTS	295.10
3055.65110	CHICAGO SPOTLIGHT	SPOT LIGHTS	158.00
			5,340.57
3080	BEACHES		
3080.64540	NEXTEL	WIRELESS SERVICE	77.83
			77.83
3085	RECREATION FACILITY MAINT		
3085.64540	NEXTEL	WIRELESS SERVICE	59.36
			59.36
3095	CROWN ICE RINK		
3095.62508	KNUTSON, KRISTOFER R.	REFEREE ADULT BROOMBALL	360.00
3095.62490	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/1	119.63
3095.62508	LEVI, MATTHEW	REFEREE ADULT BROOMBALL	180.00
3095.62508	PFEIFFER, SHAWN	REFEREE ADULT BROOMBALL	180.00
3095.64540	NEXTEL	WIRELESS SERVICE	104.01
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL	79.00
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL	70.08
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICES	50.00
3095.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	191.00
3095.62251	FOX VALLEY FIRE & SAFETY	EMERGENCY REPAIR FIRE ALARM	3,938.00
3095.65040	LAPORT INC	JANITORIAL SUPPLIES 2012	234.65
3095.62490	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/22	326.25
3095.62490	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/17	108.75
3095.62490	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/17	141.38
3095.62490	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/16	728.63
3095.62490	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/15	108.75
3095.62490	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/10	358.88
3095.62490	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/9	108.75
3095.62490	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/8	130.50
3095.62490	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/3	848.25
3095.62490	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/3	239.25
3095.62490	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS 8/2	391.50
3095.62490	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS GREAT AMERICA	1,239.75
3095.62508	BABICZ, GEORGE S.	SCOREKEEPER ADULT BROOMBALL	120.00
			10,427.99
3110	TENNIS		
3110.62505	E-TOWN TENNIS	INSTRUCTION YOUTH & ADULT	4,954.22
			4,954.22
3130	SPECIAL RECREATION		
3130.64540	NEXTEL	WIRELESS SERVICE	62.15
			62.15

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3140	BUS PROGRAM		
3140.64540	NEXTEL	WIRELESS SERVICE	27.12
			<u>27.12</u>
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICE	54.24
			<u>54.24</u>
3205	COMMUNITY RELATIONS		
3205.62490	DONGVILLO FARM	LINK MARKET VENDOR 9/15-29	98.00
3205.62490	BRUNKOW CHEESE	LINK MARKET VENDOR 9/22-29	51.00
3205.62490	D & H FARMS	LINK MARKET VENDOR 9/15-22	44.00
3205.62490	DENNY'S ACRES	LINK MARKET VENDOR 9/8-22	50.00
3205.62490	ELKO'S PRODUCE AND GREENHOUSE	LINK MARKET VENDOR 9/15-22	33.00
3205.62490	FIRST, JON	LINK MARKET VENDOR 9/22-29	272.00
3205.62490	FROSTY PRODUCTION	LINK MARKET VENDOR 9/15-22	142.00
3205.62490	GAST, ED	LINK MARKET VENDOR 9/22-29	113.00
3205.62490	GENEVA LAKES PRODUCE	LINK MARKET VENDOR 9/22-29	81.00
3205.62490	GREEN ACRES	LINK MARKET VENDOR 9/22	89.00
3205.62490	GREAT HARVEST BREAD CO.	LINK MARKET VENDOR 9/15-29	44.00
3205.62490	HEARTLAND MEATS	LINK MARKET VENDOR 9/22-29	187.00
3205.62490	HENRY'S FARM	LINK MARKET VENDOR 9/22-29	303.00
3205.62490	J.W. MORLOCK AND GIRLS	LINK MARKET VENDOR 8/25-9/22	53.00
3205.62490	K.V. STOVER AND SON	LINK MARKET VENDOR 9/22-29	215.00
3205.62490	K & K FARM'S	LINK MARKET VENDOR 9/29	40.00
3205.62490	KINNIKINICK FARM	LINK MARKET VENDOR 9/22	85.00
3205.62490	LAKE BREEZE ORGANICS	LINK MARKET VENDOR 9/22-29	115.00
3205.62490	LYON'S FARM	LINK MARKET VENDOR 9/8-29	99.00
3205.62490	M AND D FARMS	LINK MARKET VENDOR 9/8-29	107.00
3205.62490	MARILYN'S BAKERY	LINK MARKET VENDOR 9/8-22	31.00
3205.62490	NEW TRADITIONS FARM	LINK MARKET VENDOR 5/5-9/22	55.00
3205.62490	NICHOLS FARM & ORCHARD	LINK MARKET VENDOR 9/22-29	142.00
3205.62490	NOFFKE FAMILY FARM	LINK MARKET VENDOR 9/22	31.00
3205.62490	OLD TOWN OIL	LINK MARKET VENDOR 8/11-9/22	90.00
3205.62490	RIVER VALLEY RANCH	LINK MARKET VENDOR 9/22-29	116.00
3205.62490	SEEDLING	LINK MARKET VENDOR 9/15-29	65.00
3205.62490	SMITS FARMS	LINK MARKET VENDOR 9/15-29	54.00
3205.62490	TERESA'S FRUIT AND HERBS	LINK MARKET VENDOR 9/22	36.00
3205.62490	TINY GREENS INC	LINK MARKET VENDOR 9/29	36.00
3205.62490	TOMATO MOUNTAIN FARM	LINK MARKET VENDOR 7/7-9/22	47.00
3205.62490	ZELDENRUST FARM	LINK MARKET VENDOR 9/15-29	97.00
3205.62490	HILTON ORRINGTON/EVANSTON	50/50 EMPLOYMENT SYEP	1,221.00
3205.62490	KIWANIS	50/50 EMPLOYMENT SYEP	1,190.64
3205.62490	T.E. AND COMPANY	50/50 EMPLOYMENT SYEP	3,384.00
3205.62490	EVANSTON TOWNSHIP HIGH SCHOOL	50/50 EMPLOYMENT SYEP	2,720.00
3205.62490	SALVATION ARMY	50/50 EMPLOYMENT SYEP	3,384.00
3205.62490	ACTOR'S GYMNASIUM	50/50 EMPLOYMENT SYEP	4,162.00
3205.62490	KRAVE, LLC	50/50 EMPLOYMENT SYEP	7,894.00
3205.62490	MCGAW YMCA	50/50 EMPLOYMENT SYEP	7,760.00
3205.62490	DAVIS TRANSPORTATION	50/50 PROGRAM MSYEP 2012 1 EMP	521.00
			<u>35,257.64</u>

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3215	YOUTH ENGAGEMENT DIVISION		
3215.62490	FOCUS C/O RUDCHLAD, ADAM	OPEN MIC PRINTING/PHOTO	75.00
			75.00
3505	PARKS & FORESTRY GENERAL SUP		
3505.62375	METROPOLITAN WATER RECLAMATION	ANNUAL BILLING	1,300.00
3505.64540	NEXTEL	WIRELESS SERVICE	608.56
			1,908.56
3510	HORTICULTURAL MAINTENANCE		
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	CUSTER STREET BEDS	1,590.00
3510.65070	KIMBALL MIDWEST	PARTS	143.68
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	105.31
3510.62195	STO-COTE PRODUCTS	REPLACEMENT RINK LINERS	3,120.37
3510.62195	REINDERS, INC.	EQUIPMENT PURCHASE	3,500.00
3510.65070	REINDERS, INC.	WHEEL/TIRE	424.49
3510.65070	NATIONAL AWARD SERVICES INC	PLASTIC PLATE	40.00
3510.62199	NATIONAL AWARD SERVICES INC	PLASTIC PLATE	60.00
3510.65015	LURVEY LANDSCAPE SUPPLY	POND DYE	56.00
			9,039.85
3520	DUTCH ELM DISEASE CONTROL		
3520.65085	RUSSO POWER EQUIPMENT	BAR & CHAIN OIL	51.96
			51.96
3525	TREE PLANTING		
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTINGS	4,510.00
			4,510.00
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	GLENWOOD TREE EXPERTS	TREE REMOVAL	800.00
			800.00
3605	ECOLOGY CENTER		
3605.65095	OFFICE DEPOT	OFFICE SUPPLIES	2.13
3605.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	60.72
3605.62490	PRINCE CORPORATION	BIRD FEED	938.36
			1,001.21
3610	ECO-QUEST DAY CAMP		
3610.64540	NEXTEL	WIRELESS SERVICE	14.16
			14.16
3710	NOYES CULTURAL ARTS CTR		
3710.64540	NEXTEL	WIRELESS SERVICE	75.37
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	150.00
3710.65040	LAPORT INC	JANITORIAL SUPPLY NOYES 2012	264.86
3710.65040	LAPORT INC	JANITORIAL SUPPLY NOYES 2012	435.14
3710.65040	LAPORT INC	JANITORIAL SUPPLY NOYES 2012	67.96
			993.33
3720	CULTURAL ARTS PROGRAMS		
3720.62490	DIEDRICH, NORAH	LKSHR ARTS FEST JUDGE	75.00
			75.00
3805	FACILITIES ADMINISTRATION		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3805.64005	COMED	MONTHLY CHARGES	128.99
3805.64540	NEXTEL	WIRELESS SERVICE	77.92
3805.64015	NICOR 0632	MONTHLY CHARGES	84.15
3805.64015	NICOR 0632	MONTHLY CHARGES	75.79
			366.85
3806	CIVIC CENTER SERVICES		
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	143.14
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	1,169.47
3806.62225	DUSTCATCHERS, INC.	ONE (1) YEAR SERVICE	229.00
3806.64540	NEXTEL	WIRELESS SERVICE	107.64
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	173.80
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	125.95
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	464.20
			2,413.20
3807	CONSTRUCTION AND REPAIRS		
3807.64540	NEXTEL	WIRELESS SERVICE	850.64
			850.64
			285,644.26
00185	LIBRARY FUND		
4806	LIBRARY ADULT SERVICES		
4806.65635	SUN-TIMES MEDIA	PERIODICALS	572.00
4806.62341	MORNINGSTAR	INTERNET SOLUTION PROVIDERS	578.75
			1,150.75
4820	LIBRARY CIRCULATION		
4820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTIONS CHARGES	187.95
			187.95
4825	LIBRARY NEIGHBORHOOD SERVICES		
4825.64015	NICOR 0632	MONTHLY CHARGES	2.03
			2.03
4835	LIBRARY TECHNICAL SERVICES		
4835.62340	BAKER & TAYLOR	INTERNET SOLUTIONS PROVIDERS	2,895.00
4835.62341	COOPERATIVE COMPUTER SERVICES	COMPUTER SERVICES	3,687.76
			6,582.76
4840	LIBRARY MAINTENANCE		
4840.62245	AMERICAN MESSAGING	PAGER	5.30
4840.62225	SCHINDLER ELEVATOR CORP	ELEVATOR SERVICE	2,583.72
4840.62225	CINTAS #769	MAT SERVICE	64.19
4840.65040	LAPORT INC	JANITORIAL SERVICES	592.80
4840.62235	ACCOUNTOR SYSTEMS	OFFICE EQUIPMENT MAINTENANCE	440.00
			3,686.01
4845	LIBRARY ADMINISTRATION		
4845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX SEPT. 2012	115.00
4845.64540	NEXTEL	WIRELESS SERVICE	27.12
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	112.85
			254.97

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			11,864.47
00195	NEIGHBOR.STABILIZATION PROGRAM		
5006	PROGRAM DELIVERY		
5006.62205	EVANSTON ROUND TABLE LLC	AD NSP2	334.00
			<u>334.00</u>
			334.00
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64540	NEXTEL	WIRELESS SERVICE	1,543.82
5150.62295	POLINSKI, PERRY J	MEALS-PUBLIC SAFETY CONF.	108.00
5150.64505	AT & T 8100	COMMUNICATION CHARGES	475.28
5150.62295	KUEMPEL, CURT A	MEALS-PUBLIC SAFETY CONF.	108.00
5150.62295	DRAKE, BRIAN	MEALS-PUBLIC SAFETY CONF.	108.00
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,774.73
			<u>5,117.83</u>
			5,117.83
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		
5170.62956	CHILD CARE CENTER OF EVANSTON	PERMEABLE PAVER WALKWAY	15,000.00
			<u>15,000.00</u>
5203	HANDYMAN		
5203.63095	CEDA, INC.	HANDYMAN PROGRAM	1,070.84
			<u>1,070.84</u>
5205	TARGETED CODE ENFORCEMENT		
5205.62770	TEPIC LANDSCAPING, INC.	LAWN 1131 SHERMAN	120.00
5205.62770	TEPIC LANDSCAPING, INC.	REMOVE FENCE 422 GREENLEAF	280.00
5205.62770	TEPIC LANDSCAPING, INC.	LAWN 2232 MADISON PL	125.00
5205.62770	ABG SERVICES, INC.	CASE 06-2398 2020 GREENBAY	280.00
5205.62770	TEPIC LANDSCAPING, INC.	LAWN 1315 PITNER	80.00
5205.62770	TEPIC LANDSCAPING, INC.	CUT ALLEY-1326 DOBSON	35.00
5205.62770	TEPIC LANDSCAPING, INC.	LAWN 1623 SOUTH BLVD	40.00
5205.62770	TEPIC LANDSCAPING, INC.	LAWN 1323 DOBSON	90.00
5205.62770	TEPIC LANDSCAPING, INC.	LAWN 1824 EMERSON	60.00
5205.62770	TEPIC LANDSCAPING, INC.	LAWN 101-109 HARTREY	150.00
5205.62770	TEPIC LANDSCAPING, INC.	LAWN 1717 HOWARD	280.00
5205.62770	TEPIC LANDSCAPING, INC.	LAWN 1507 DARROW	150.00
5205.62770	TEPIC LANDSCAPING, INC.	LAWN 1717 DARROW	160.00
5205.62770	TEPIC LANDSCAPING, INC.	LAWN 2421 BRADLEY PL	110.00
5205.62770	TEPIC LANDSCAPING, INC.	LAWN 1719 HOWARD	105.00
			<u>2,065.00</u>
5220	CDBG ADMINISTRATION		
5220.62205	EVANSTON ROUND TABLE LLC	AD- ACTION PLAN	595.00
			<u>595.00</u>
			18,730.84
00220	CD LOAN FUND		
5295	GARAGE DEMOLITION		

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5295.62190	GLENWOOD TREE EXPERTS	CASE TREE 0112 2305 BROWN	1,250.00
			<u>1,250.00</u>
			1,250.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65522	WEST END BUSINESS ASSOCIATION	BUSINESS DISTRICT IMPROVMENTS	1,500.00
5300.62660	VELCHEV, GEORGE CE	ROOF DRAIN REPAIRS 1817 CHURCH	1,760.00
5300.65522	MAIN STREET MERCHANTS	WEB DEVELOPMENT	400.00
5300.62660	BARTCO CONSTRUCTION, INC.	ROOF REPAIR 1817 CHURCH	1,500.00
5300.62136	WILD CROW COMMUNICATION, INC	DELICIOUS MAGAZINE WOOTHEME	6,340.00
5300.65625	OFFICE CONCEPTS	SUPPLY & INSTALL FURNITURE PER	8,998.41
			<u>20,498.41</u>
			20,498.41
00300	WASHINGTON NATL TIF DEBT SERV		
5476	CAPITAL PROJ.-WASHINGTON TIF		
5476.62216	KRIVANEK & BREAU/ART & DESIGN	PUBLIC ART PROJECT SHERMAN	18,750.00
			<u>18,750.00</u>
			18,750.00
00335	WEST EVANSTON		
5870	WEST EVANSTON TIF		
5870.62605	MAROUS & COMPANY	APPRAISAL REPORT ARTS CENTER	3,800.00
			<u>3,800.00</u>
			3,800.00
00415	CAPITAL IMPROVEMENTS FUND		
415175	CIVIC CTR RENOVATIONS		
415175.65510	BEHLES & BEHLES	PROVIDE CONSULTING SERVICES	13,984.45
415175.62145	KLAUCENS & ASSOCIATES, INC.	CIVIC CENTER FIRE PUMP DESIGN	250.00
415175.65653	UNITED STATES ALLIANCE FIRE PR	BID #12-58 - CIVIC CENTER	16,785.00
			<u>31,019.45</u>
415176	CIVIC CTR PRK LOT LIGHTING IMP		
415176.62145	KLAUCENS & ASSOCIATES, INC.	CIVIC CENTER PARKING LOT	1,400.00
			<u>1,400.00</u>
415663	NOYES ROOF PROJECT		
415663.65653	PBR CHICAGO PROFESSIONAL BLDG	NOYES CENTER - NORTHEAST	17,505.00
			<u>17,505.00</u>
415739	POLICE FIRE ROOF REPLACEMENT		
415739.65510	L. MARSHALL ROOFING AND SHEET	REMOVE & REPLACE ROOF SYSTEM	205,380.00
			<u>205,380.00</u>
415871	TRAFFIC SIGNAL UPGRADES		
415871.65515	STANLEY CONSULTANTS INC.	SHERIDAN RD SIGNAL MODERIZATIO	40,985.84
			<u>40,985.84</u>
415885	BRIDGE REHAB PROGRAM		
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	10,440.86
			<u>10,440.86</u>

*Advanced Payment

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415898	Church St Rehab-Dodge-Ashland		
415898.65515	CHICAGOLAND PAVING CONTRACTORS	2012 CHURCH ST IMPROVEMENT PRO	357,889.32
			357,889.32
415927	ASBURY (CENTRAL-CHANCELLOR)		
415927.65515	CHICAGOLAND PAVING CONTRACTORS	2012 ADDL STREET RESURFACING	60,000.00
			60,000.00
415928	BENNETT (SIMPSON TO PAYNE)		
415928.65515	CHICAGOLAND PAVING CONTRACTORS	2012 ADDL STREET RESURFACING	71,000.00
			71,000.00
415929	BRUMMEL (RIDGE TO ELMWOOD)		
415929.65515	CHICAGOLAND PAVING CONTRACTORS	2012 ADDL STREET RESURFACING	70,000.00
			70,000.00
415930	DEWEY (KIRK TO OAKTON)		
415930.65515	CHICAGOLAND PAVING CONTRACTORS	2012 ADDL STREET RESURFACING	82,000.00
			82,000.00
415932	HARTREY (LINCOLN TO CENTRAL)		
415932.65515	CHICAGOLAND PAVING CONTRACTORS	2012 ADDL STREET RESURFACING	115,507.96
			115,507.96
416127	LAKEFRONT MASTER PLAN		
416127.62145	AECOM USA, INC.	LAKEFRONT CORRIDOR - PHASE 3	23,060.51
			23,060.51
			1,086,188.94
00420	SPEC ASSESS CAP PROJECT FUND		
6367	SPECIAL ASSESSMENT 1453		
6367.56570	COUNTY CLERK OF COOK COUNTY	REIMB. WARRANT 1453 PI	515.29
6367.56590	COUNTY CLERK OF COOK COUNTY	REIMB. WARRANT 1453 PI	293.62
			808.91
			808.91
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.64540	NEXTEL	WIRELESS SERVICE	291.11
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	1,270.50
			1,561.61
7015	PARKING LOTS & METERS		
7015.68205	IPS GROUP, INC.	METER BATTERIES	290.00
7015.64005	COMED	MONTHLY INVOICE	399.89
7015.64005	COMED	MONTHLY INVOICE	239.90
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT-LOT 19-BENSON CHURCH	990.00
7015.53510	COOK COUNTY COLLECTOR	*PARKING TAX SEPT. 2012	240.00
7015.65070	IPS GROUP, INC.	MONTHLY INVOICE	410.50
			2,570.29
7025	CHURCH STREET GARAGE		
7025.53515	PASCAL BERTHOUMIEUX	ACCESS CARD REFUND	25.00
7025.64505	CALL ONE	COMMUNICATION CHARGES	1,034.28
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATION	23,918.61

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX SEPT. 2012	2,034.50
7025.62509	SIMPLEX GRINNELL	ALARM MONITORING AGREEMENT	459.50
7025.62509	SIMPLEX GRINNELL	ALARM MAINTENANCE AGREEMENT	1,195.00
7025.53515	NICHOLAS SALZETTA	ACCESS CARD REFUND	25.00
7025.65050	GRAINGER, INC., W.W.	FLOURESCENT LIGHT BULBS	163.44
			28,855.33
7036	SHERMAN GARAGE		
7036.53515	JOAO ALMEIDA	ACCESS CARD REFUND	25.00
7036.53515	PATRICK ANDERSON	ACCESS CARD REFUND	25.00
7036.53515	MAMORA ARIMA	ACCESS CARD REFUND	25.00
7036.53515	KATHIE CASEY	ACCESS CARD REFUND	25.00
7036.53515	GARY DAVIS	ACCESS CARD REFUND	25.00
7036.53515	SAMUEL DAVIS	ACCESS CARD REFUND	25.00
7036.53515	JENNIFER DEINES	ACCESS CARD REFUND	25.00
7036.53515	DANIELLE FAIRCHILD	ACCESS CARD REFUND	25.00
7036.53515	MARI G. FEUER	ACCESS CARD REFUND	25.00
7036.62660	INLAND AMERICAN RETAIL MANAGEM	MONTHLY INVOICE-MAINTENANCE	7,016.41
7036.53515	VADIM LIBES	ACCESS CARD REFUND	25.00
7036.53515	BAYLEA MORGAN	ACCESS CARD REFUND	25.00
7036.53515	POINTER, ALISA	ACCESS CARD REFUND	25.00
7036.53515	BARBARA SANTIAGO	ACCESS CARD REFUND	25.00
7036.53515	CAROLINE SCHOPP	ACCESS CARD REFUND	25.00
7036.53515	SOLOMON SEMERE	ACCESS CARD REFUND	25.00
7036.53515	REBECCA SIADEK	ACCESS CARD REFUND	25.00
7036.53515	MICHAEL ST. JULES	ACCESS CARD REFUND	25.00
7036.53515	OSIFO UYI	ACCESS CARD REFUND	25.00
7036.53515	KEVIN YAO	ACCESS CARD REFUND	25.00
7036.53515	JOHN WOO	ACCESS CARD REFUND	25.00
7036.53515	SYED UMER ZAMAN	ACCESS CARD REFUND	25.00
7036.53515	KUNPENG ZHANG	ACCESS CARD REFUND	25.00
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS	54,131.47
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE/REPAIRS	9,211.20
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,905.38
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX SEPT. 2012	3,577.75
7036.53515	ALFORD GROUP	ACCESS CARD REFUND	25.00
			76,417.21
7037	MAPLE GARAGE		
7037.53515	SUSAN CRAWFORD C/O MONA CORNWE	ACCESS CARD REFUND	25.00
7037.53515	DENISE JACKSON-RILEY	ACCESS CARD REFUND	25.00
7037.53515	CHRISTOPHER YUNGMANN	ACCESS CARD REFUND	25.00
7037.64015	NICOR 0632	MONTHLY INVOICE	83.46
7037.53510	COOK COUNTY COLLECTOR	*PARKING TAX SEPT. 2012	440.00
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATION	47,837.30
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,323.97
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX SEPT. 2012	2,878.00
7037.62425	GRAINGER, INC., W.W.	ELEVATOR LAMPS-MAPLE GARAGE	26.65
			52,664.38
			162,068.82

00510 WATER FUND

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
510	WATER FUND		
510.22700	BRUCE & HEIDI NELSON	REFUND-OVERPYMNT WATER	61.42
			61.42
7100	WATER GENERAL SUPPORT		
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	69.80
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX SEPT. 2012	350.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	79.41
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	37.49
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	165.86
7100.64540	NEXTEL	WIRELESS SERVICE	207.88
			910.44
7105	PUMPING		
7105.64540	NEXTEL	WIRELESS SERVICE	162.72
7105.65040	LAPORT INC	PUMPING - JANITORIAL SUPPLIES	11.70
7105.64015	NICOR 0632	MONTHLY CHARGES	32.34
7105.65040	LAPORT INC	PUMPING - JANITORIAL SUPPLIES	368.98
7105.65070	RAYNOR DOOR COMPANY	REPLACEMENT GARAGE DOORS	4,105.22
7105.64505	CALL ONE	COMMUNICATION CHARGES	152.81
			4,833.77
7110	FILTRATION		
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,892.91
7110.62245	APEX MATERIAL HANDLING CORP OF	LIFT CYLINDER REPAIR FOR FORK	2,297.00
7110.62245	APEX MATERIAL HANDLING CORP OF	ADD FULL AMOUNT OF REPAIR	680.50
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,982.23
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,868.95
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,807.95
7110.65015	PENCCO, INC	300 TONS - HYDROFLUORSILIC	13,988.12
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,868.95
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,829.73
7110.64540	NEXTEL	WIRELESS SERVICE	197.72
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,866.77
7110.65070	RUSSO POWER EQUIPMENT	SCAG COMMERCIAL BELT DRIVE	3,100.00
			54,380.83
7115	DISTRIBUTION		
7115.65055	HD SUPPLY WATERWORKS	8"X4" STAINLESS STEEL TAPPING	1,808.00
7115.65055	HD SUPPLY WATERWORKS	RUBBER VALVE BOX ADAPTOR	620.00
7115.65055	HD SUPPLY WATERWORKS	VALVE BOX BOTTOM SECTION	915.00
7115.65055	HD SUPPLY WATERWORKS	VALVE BOX TOP SECTION	969.75
7115.65055	HD SUPPLY WATERWORKS	VALVE BOX LID	168.00
7115.65055	G & L CONTRACTORS, INC	2012 GRANULAR MATERIALS	3,967.57
7115.64540	NEXTEL	WIRELESS SERVICE	372.81
7115.65055	HD SUPPLY WATERWORKS	4" FLANGE x MJ VALVES	1,416.00
			10,237.13
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL	WIRELESS SERVICE	85.86
7120.62210	FEDEX KINKO'S - CAS	WATER TERMINATION NOTICE	55.00
7120.62210	FEDEX KINKO'S - CAS	WATER TERMINATION NOTICE	45.00
7120.62210	FEDEX KINKO'S - CAS	PRINTING - METER	304.00

*Advanced Payment

CITY OF EVANSTON, IL
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			489.86
7125	OTHER OPERATIONS		
7125.62180	CDM SMITH, INC.	WHOLESALE ENGINEERING SUPPORT	35,419.50
			35,419.50
			106,332.95
00513	WATER-DEPR, IMPROV & EXTENSION		
733048	FILTER REHAB (#19-#24)		
733048.62140	CDM SMITH, INC.	ENGR SVCS FOR 1964 FILTER ADD	5,572.83
			5,572.83
733067	SECURITY IMPROVEMENTS - WATER		
733067.65515	SENTINEL TECHNOLOGIES	CISCO 10GBASE-SR SFP MODULE	4,932.00
733067.65515	SENTINEL TECHNOLOGIES	ESTIMATED FREIGHT	100.00
733067.65515	SENTINEL TECHNOLOGIES	CISCO 10GBASE-LR SFP MODULE	4,392.00
733067.65515	SENTINEL TECHNOLOGIES	CISCO 2960S CATALYST 5 YEAR	4,218.00
733067.65515	SENTINEL TECHNOLOGIES	ESTIMATED FREIGHT	100.00
733067.65515	SENTINEL TECHNOLOGIES	CISCO 2960S CATALYST48 GigE	14,004.00
733067.65515	IP CAMERA WAREHOUSE LLC	MOBOTIX Q24M-SEC D11-BL	12,045.00
733067.65515	IP CAMERA WAREHOUSE LLC	FREIGHT	65.00
733067.65515	MIDWEST SURVEILLANCE	AXIS Q1755-E 2MP CAMERA	6,116.60
733067.65515	MIDWEST SURVEILLANCE	AXIS Q1921-E 10MM THERMAL	7,468.34
			53,440.94
733113	PUMP. STATON SWITCHGEAR REPAIR		
733113.65515	BROADWAY ELECTRIC, INC.	5KV MCC REPLACEMENT	21,282.75
			21,282.75
733121	WATER SUPPLY TRANS MAIN		
733121.62180	MWH AMERICAS, INC.	ENG. STUDY FOR WATER SUPPLY	44,690.73
			44,690.73
			124,987.25
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.64540	NEXTEL	WIRELESS SERVICE	232.71
7400.62461	C.T.R. SYSTEMS	2012 CIPP SPOT LINE SEWER	9,650.00
			9,882.71
7420	SEWER IMPROVEMENTS		
7420.65515	AMERICAN PIPE LINERS, INC.	2012 CIPP REHAB CONTRACT B	183,461.40
			183,461.40
			193,344.11
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX SEPT. 2012	151.00
7685.62415	GROOT RECYCLING & WASTE SERVIC	FY2012 RESIDENTIAL REFUSE	132,765.00
7685.68310	WELLS FARGO BANK- SWANCC	SWANCC CAPITAL COSTS	5,232.15
7685.62390	LAKESHORE WASTE SERVICES, LLC	FY2012 CONDO REFUSE COLLECTION	31,416.67
7685.62405	WELLS FARGO BANK- SWANCC	SWANCC OPERATIONS & MAINT.	72,951.12
			242,515.94

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7695	YARD WASTE COLLECTION		
7695.62415	GROOT RECYCLING & WASTE SERVIC	FY2012 YARD WASTE COLLECTION	65,886.00
			65,886.00
			308,401.94
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64505	CALL ONE	COMMUNICATION CHARGES	378.99
7705.64540	NEXTEL	WIRELESS SERVICE	108.06
			487.05
7710	MAJOR MAINTENANCE		
7710.65060	FREEWAY FORD TRUCK SALES	BRACKET #583	138.25
7710.65060	FREEWAY FORD TRUCK SALES	BRAKE PARTS	1,810.07
7710.65060	FREEWAY FORD TRUCK SALES	OIL SEAL RETURN	202.36
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	FUEL TANK	669.07
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH PRESS AIR	62.08
7710.65060	GOLF MILL FORD	ROTOR ASSYM. RETURN	277.66
7710.65060	GOLF MILL FORD	CORE RETURN	35.00
7710.65060	GRAINGER, INC., W.W.	8 FIRE EXTINGUISHERS	276.34
7710.65060	GROVER WELDING COMPANY	PACKER BOX WELD SANITATION TRK	319.20
7710.65060	GROVER WELDING COMPANY	PACKER WELD #716	1,490.40
7710.65060	GROVER WELDING COMPANY	PACKER WELD #718	323.60
7710.65060	GROVER WELDING COMPANY	CUT OUT CHANNEL WATER #916	267.10
7710.65060	GROVER WELDING COMPANY	REINFORCE PACKER BOX #722	324.85
7710.65060	INLAND POWER GROUP	OIL FILTER KIT	117.96
7710.65060	INLAND POWER GROUP	FILTER KIT	107.13
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY RETURN	240.00
7710.65060	LAWSON PRODUCTS, INC.	DRILLING EQUIPMENT & BITS	524.13
7710.65060	LAWSON PRODUCTS, INC.	HAND CLEANER RETURN	306.48
7710.65060	LEACH ENTERPRISES, INC.	DESICCANT CARTRIDGE PUREST	117.82
7710.65060	LEACH ENTERPRISES, INC.	BRAKES #612	712.75
7710.65060	LEMOI HARDWARE	BOLTS #624	14.85
7710.65060	MCCANN INDUSTRIES, INC.	CUTTING EDGE	1,824.04
7710.65060	MCCANN INDUSTRIES, INC.	SET CUSION #928	131.92
7710.62240	METRO TANK AND PUMP COMPANY	FUEL CARD READER	568.20
7710.65060	MONROE TRUCK EQUIPMENT	BEARING CAP, GASKET	16.72
7710.65060	NORTH SHORE TOWING	#714 TOW HEAVY DUTY	900.00
7710.65060	ORLANDO AUTO TOP	WINDOW INSTALL #659	235.00
7710.65060	ORLANDO AUTO TOP	SEAT REPAIR #321	150.00
7710.65065	POMP'S TIRE SERVICE, INC.	1 TIRE REPAIR	42.25
7710.65065	POMP'S TIRE SERVICE, INC.	2 NEW TIRES	822.96
7710.65065	POMP'S TIRE SERVICE, INC.	1 NEW TIRE	520.39
7710.65065	POMP'S TIRE SERVICE, INC.	2 TIRE REPAIRS	534.71
7710.65065	POMP'S TIRE SERVICE, INC.	1 TIRE REPAIR	278.91
7710.65065	POMP'S TIRE SERVICE, INC.	3 RECAP TIRES	530.18
7710.65060	R.A. ADAMS ENTERPRISES INC,	30 PLOW CURB SHOES	2,539.69
7710.65060	RG SMITH EQUIPMENT COMPANY	METAL LIGHT BOX	57.10
7710.65060	R.N.O.W., INC.	OUTSIDE REPAIR #720	2,529.45
7710.65060	R.N.O.W., INC.	TAILGATE SEAL & CHANNEL #718	352.97
7710.65060	SKF LUBRICATION SYSTEMS USA	COMPRESSION SLEEVE	9.03

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	SKF LUBRICATION SYSTEMS USA	COMPRESSION RING	34.71
7710.65060	SPAULDING MFG. INC.	DIESEL IGNITOR	534.88
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES-16	184.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES-15	140.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES-15	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES-15	136.00
7710.65060	SES INC	OUTSIDE REPAIR #600	4,554.36
7710.65060	SUBURBAN ACCENTS, INC.	SQUAD CARS GRAPHICS/LETTERING	1,320.00
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL SUPPLIES	321.18
7710.65060	TRANS CHICAGO TRUCK GROUP	TRANS PLUGS #624	40.31
7710.62375	UNITED RENTALS	ROLLER RENTAL	2,588.60
7710.65060	VERMEER MIDWEST	PULLEY #565	282.59
7710.65060	WEST SIDE TRACTOR	LOADER REPAIR #659	7,092.17
7710.65060	WEST SIDE TRACTOR	SENSOR #659	103.90
7710.65060	WEST SIDE TRACTOR	BUCKET TEETH	189.90
7710.65060	WHOLESALE DIRECT INC	STROBE TUBE	168.66
7710.65085	WHOLESALE DIRECT INC	2 VEHICLE STANDS	1,129.32
7710.65060	WHOLESALE DIRECT INC	LIGHTING	216.90
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH BAT	10.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	FUEL TANK PUMPER	567.41
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	AXLE SET PADS	348.82
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	STEERING BOX CHECK	75.00
7710.65060	RG SMITH EQUIPMENT COMPANY	LIGHTING #536	81.02
7710.65060	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	663.50
7710.65060	CARQUEST EVANSTON	AIR FILTERS	64.46
7710.65060	CARQUEST EVANSTON	3 TON ALUMINUM JACK	284.99
7710.65060	CARQUEST EVANSTON	TRAILER PLUGS	49.24
7710.65060	CARQUEST EVANSTON	HI-POP OIL FILTERS	17.34
7710.65060	CARQUEST EVANSTON	OIL FILTER	8.67
7710.65060	CARQUEST EVANSTON	BRAKE SHOE #542	36.67
7710.65060	CARQUEST EVANSTON	OIL SEAL #542	40.54
7710.65060	CARQUEST EVANSTON	3 TON ALUMINUM JACK	284.99
7710.65060	CARQUEST EVANSTON	TIRE PLUGS	53.10
7710.65060	GOLF MILL FORD	NEW KEY BLANKS	419.20
7710.65060	GOLF MILL FORD	SENSOR	58.61
7710.65060	GOLF MILL FORD	HEATER ASSYM.	67.45
7710.65060	GOLF MILL FORD	3 VENT VISORS	147.84
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	84.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	4 NEW BATTERIES	331.64
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	24,836.46
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTI	67.00
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTI	8,778.29
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE SENSOR REPAIR #2000	160.00
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR #2005-IDLER ARM	815.84
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR BRAKE PAD	1,675.77
7710.65060	AETNA TRUCK PARTS, INC.	LIGHT ASSYM.	11.24
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE CHAMBER	59.89
7710.65060	AETNA TRUCK PARTS, INC.	4 LIGHTS	287.00
7710.65060	AETNA TRUCK PARTS, INC.	6 EXHAUST CLAMPS	51.54
7710.65060	AETNA TRUCK PARTS, INC.	COOLANT FILTER	124.65

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BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	RETURN BULBS	7.90-
7710.65060	CARQUEST EVANSTON	RETURN FUEL/OIL FILTERS	51.34-
7710.65060	CARQUEST EVANSTON	BRAKE HARDWARE KIT RETURN	5.78-
7710.65085	LAWRENCE, DENNIS R	TOOL ALLOWANCE	550.00
7710.65060	CHICAGO HARLEY-DAVIDSON	OUTSIDE REPAIR #10	352.96
7710.65060	CHICAGO HARLEY-DAVIDSON	OUTSIDE OIL CHANGE #9	347.96
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MIRROR BRACKET #575	18.46
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HOSE	14.94
7710.65060	CHICAGO PARTS & SOUND, LLC	MOTOR ASSYM-WIPER-RETURN	35.00-
7710.65060	CHICAGO PARTS & SOUND, LLC	OIL FILTERS	53.64
7710.65060	CHICAGO PARTS & SOUND, LLC	2 BLEND DOOR MOTORS	199.26
7710.65060	CHICAGO PARTS & SOUND, LLC	BRAKE PADS #163	99.44
7710.65060	CHICAGO PARTS & SOUND, LLC	A/C CONDENSER ASSYM. #39	239.55
7710.65060	CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS	119.42
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	120.25
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	281.79
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
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GASES	81.15
7710.65060	COUNTRY GAS CO.	CYLND. RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	ACTUATOR PINION-PARTS	1,359.27
7710.65060	CUMBERLAND SERVICENTER	TIPPER UNIT REPAIR	1,842.56
7710.65060	DUECO, INC.	FIELD REPAIR SERVICE #589	433.00
7710.65060	DUECO, INC.	OUTSIDE ROAD REPAIR #159	510.54
7710.65060	DUXLER TIRE & CAR CENTER	#502 ALIGNMENT	69.00
7710.65060	EVANSTON AUTO GLASS	RESET RADAR ASSEMBLY	20.00
7710.65060	FASTENAL COMPANY	CLEVIS PINS	13.85
7710.65060	FLINK COMPANY	HARDWARE	44.24
7710.65060	FREEWAY FORD TRUCK SALES	TENSIONER #583	151.28
			85,264.71
			85,751.76
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	DAUGHERTY, DERON K.	*AFFI PENSION SEMINAR	400.00
8000.61755	THE SPINE CENTER	IME #212827911	1,060.00
8000.61755	ILLINOIS BONE AND JOINT	*IME REVIEW	2,700.00
			4,160.00
			4,160.00
		TOTAL	2,438,034.49

*Advanced Payment

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 09/25/2012

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
General			
1910.62655	Secap	Secap Lease Monthly	255.05
			<u>255.05</u>
Insurance			
Various	Various	Casualty Loss	3,358.62
Various	Various	Casualty Loss	709.00
Various	Various	Worker's Comp	19,593.54
Various	Various	Worker's Comp	11,845.01
Various	Various	Casualty Loss	11,665.94
			<u>47,172.11</u>
Sewer			
7575.68305	IEPA	Loan Disbursement Sewer Imp	200,838.94
			<u>200,838.94</u>
			<u>248,266.10</u>
		Grand Total	<u><u>2,686,300.59</u></u>

Prepared by _____ Date _____

Approved by _____ Date _____

*Advanced Payment