

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 07/10/12

00100 GENERAL ACCOUNT

100	GENERAL FUND			
ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT
100.22725	VERIZON WIRELESS (25505)	WIRELESS SERVICE		595.98
100.21639	EYE MED VISION CARE	MONTHLY INVOICE		2,721.02
100.21640	GUARDIAN	MONTHLY INVOICE		12,344.11
100.21640	METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE		18,047.54
100.41420	CITY OF EVANSTON - PETTY CASH	NET OPERATING FUNDS		2,500.00
100.21680	RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS		1,063.50
100.21680	CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT		1,156.00
100.22730	BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD-MAY 2012		115,227.10
100.21650	NATIONAL GUARDIAN LIFE INSURAN	MONTHLY INVOICE		378.27
				154,033.52
1300	CITY COUNCIL			
1300.62295	BURRUS, COLEEN	HEALTHCARE AWARDS PARKING		29.00
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERV. CITY COUNCIL		104.98
				133.98
1400	CITY CLERK			
1400.65080	INTERNATIONAL CODE COUNCIL	MECHANICAL CODE 2003		731.25
1400.65080	INTERNATIONAL CODE COUNCIL	SHIPPING		126.93
1400.65080	INTERNATIONAL CODE COUNCIL	INTERNATIONAL BLDG.		1,722.00
1400.65080	INTERNATIONAL CODE COUNCIL	FUEL GAS CODE 2003		720.00
				3,300.18
1505	CITY MANAGER			
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES		92.34
1505.65125	EVANSTON IMPRINTABLES,INC.	COE SHIRTS/CODE ACADEMY		71.86
1505.64540	AT & T MOBILITY	WIRELESS COMMUNICATION		18.01
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES		219.98
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES		71.40
				473.59
1510	PUBLIC INFORMATION			
1510.62205	ALLEGRA PRINT & IMAGING	HARLEY CLARKE MANSION SIGNS		225.00
				225.00
1705	LEGAL ADMINISTRATION			
1705.65010	WEST PUBLISHING CORP.	INFORMATION CHARGES		738.54
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER		3,220.00
1705.52570	SALVATORE SPARACINO	COMPLIANCE TKT REFUND		50.00
1705.62509	EX, MITCHELL C.	HEARING OFFICER		1,950.00
1705.65045	SECRETARY OF STATE 2701	PARKING NOTICES		40.00
1705.62509	HANSEN, ANJANA	HEARING OFFICER		1,185.00
1705.62509	GREENSPAN, JEFFREY D	HEARING OFFICER		1,860.00
1705.62130	TURANO & ASSOCIATES	LIQUOR HEARING		768.00
				9,811.54
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62185	ACCOUNTEMPS	COLLECTION COORD.		1,125.00
1905.62185	ACCOUNTEMPS	COLLECTION COORD.		1,125.00
				2,250.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910	FINANCE DIVISION - REVENUE		
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	18.40
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	34.03
1910.51620	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	10.00
			62.43
1920	FINANCE DIVISION - ACCOUNTING		
1920.62185	TEPPER CONSULTING GROUP LTD	ACTUARIAL VALUATION-2012	2,500.00
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	95.96
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	32.17
			2,628.13
1929	HUMAN RESOURCE DIVISION		
1929.62295	IPELRA	STAFF TRAINING	55.00
1929.62512	LAW BULLETIN PUBLISHING COMPAN	RECRUITMENT-ATTORNEY II	192.00
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	62.40
1929.62310	WE COMPLY, INC	EMPLOYEE TRAINING HARASSEMENT	7,476.60
			7,786.00
1932	INFORMATION TECHNOLOGY DIVI.		
1932.65095	TIGER DIRECT	LED MONITOR	109.02
1932.65095	OUTSOURCE TECHNOLOGIES, LLC	TONER CARTRIDGES	1,139.40
1932.65095	OUTSOURCE TECHNOLOGIES, LLC	TONER CARTRIDGES	1,434.25
1932.64505	AT & T	COMMUNICATION CHARGES	368.71
1932.64505	CALL ONE	COMMUNICATION CHARGES	6,863.10
			9,914.48
1940	MISC. EXPENDITURES / BENEFITS		
1940.62706	KAP SUM PROPERTIES	SALES TAX REVENUE SHARING	129,028.72
1940.61510	EAP CONSULTANTS, INC.	MONTHLY INVOICE	1,080.92
			130,109.64
1941	PARKING ENFORCEMENT & TICKETS		
1941.65095	OFFICE DEPOT	OFFICES SUPPLIES	35.47
1941.62451	NORTH SHORE TOWING	BOOTS AND TOWING FEES	3,975.00
1941.52505	ELLA BANKS	OVERPYMNT-PARKING TICKET	25.00
			4,035.47
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 2101	8.24
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 2101	5.05
			13.29
2105	PLANNING & ZONING		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	140.29
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	99.14
2105.62295	WINDMON, LESLIE	NSP2 1733 LELAND OPEN HOUSE	116.71
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2105	30.09
			386.23
2115	HOUSING CODE COMPLIANCE		
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVALS	495.00
2115.62190	GARRISON, VIRGINIA	DEBRIS REMOVALS	525.00
2115.62210	MUMM PRINT SHOP	BUSINESS CARDS CATHRYN	19.00
			1,039.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2126	BUILDING INSPECTION SERVICES		
2126.62210	MUMM PRINT SHOP	BUSINESS CARDS HENRY SONN	19.00
2126.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 2126	7.13
2126.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 2126	46.32
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	100.00
2126.52090	DENNIS CLARKSON	REFUND PERMIT	45.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	200.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	1,000.00
			1,657.45
2205	POLICE ADMINISTRATION		
2205.65085	A-MIDWEST BOARD-UP INC.	BOARD UP 7371 N. WINCHESTER	293.00
2205.65010	IN THE NEWS	PLAQUE/LAW AND ORDER	187.00
2205.65085	A-MIDWEST BOARD-UP INC.	LOCK & HASP 2041 DARROW	230.00
2205.64015	NICOR 0632	MONTHLY CHARGES	188.86
2205.65085	KIESLER POLICE SUPPLY, INC.	FIRE ARMS PARTS	103.00
			1,001.86
2210	PATROL OPERATIONS		
2210.65020	ARTISTIC ENGRAVING	STAR ENGRAVINGS	433.25
			433.25
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	17.37
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	49.22
			66.59
2250	SERVICE DESK		
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	211.70
			211.70
2251	311 CENTER		
2251.64505	AT & T 8100	*311 COMMUNICATIONS-MAY 2012	398.12
2251.64505	AT & T 8100	COMMUNICATION CHARGES	398.12
2251.64505	NATIONAL AWARD SERVICES INC	CUSTOM MAGNETS	745.74
2251.64505	AT & T MOBILITY	WIRELESS COMMUNICATION	52.65
			1,594.63
2260	OFFICE OF ADMINISTRATION		
2260.62295	MOORE, THOMAS J	MEALS-RE-CERTIFICATION CVSA	36.00
2260.62295	BROWN, CHELSEA	MEALS BREATH ANALYSIS	36.00
2260.62295	DRAKE, BRIAN	MEALS ICS-300 & 400	48.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	CHEMICAL SUICIDE RESPONSE	99.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	ARREST, SEARCH, & SEIZURE	50.00
2260.62295	N.I.T.V., LLC	RECERTIFICATION TRAINING	295.00
2260.62295	MANFRE, JACK	AUTO PISTOL COURSE	600.00
2260.62295	WOZNAK, PATRICK L	MEALS-BALLISTIC SHIELD	48.00
2260.62295	WOZNAK, PATRICK L	MEALS-CARBINE INSTR.	60.00
2260.62295	NIZIOLEK, REBECCA S.	MEALS-BASIC FIREARMS	60.00
2260.62295	OSTAP, ANNA	MEALS-BASIC FIREARMS	60.00
2260.62295	PANEK, JOSEPH	MEALS-BASIC FIREARMS	60.00
2260.62295	FAISON, JEFFREY	MEALS TRUCK WEIGHT ENFORCEMENT	60.00

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2260.62295	KOHL, JASON M	MEALS CARBINE INSTRUCTOR	60.00
2260.62295	LEVY, GIL J	MEALS CARBINE INSTRUCTOR	60.00
			1,632.00
2270	TRAFFIC BUREAU		
2270.66125	CHAN, TONY	TOW REFUND	185.00
2270.65125	WILLIAM MC CRORY	TOW REFUND	145.00
			330.00
2280	ANIMAL CONTROL		
2280.62225	BETTER METHODS	BUILDING MAINT.	421.15
2280.65025	HILLS PET NUTRITION	ANIMAL SUPPLIES	389.32
			810.47
2305	FIRE MGT & SUPPORT		
2305.64015	NICOR 0632	MONTHLY CHARGES	158.03
2305.64015	NICOR 0632	MONTHLY CHARGES	155.89
2305.62518	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE-JUNE	69.50
2305.62518	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE-JUNE	110.20
2305.65020	UNIFORMITY, INC.	UNIFORMS	30.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	91.80
2305.65020	UNIFORMITY, INC.	UNIFORMS	45.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	34.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	345.30
2305.64015	NICOR 0632	MONTHLY CHARGES	191.61
2305.64015	NICOR 0632	MONTHLY CHARGES	188.85
2305.65070	APPLIANCE SERVICE CENTER	APPLIANCE REPAIR	356.36
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES	296.99
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES	100.37
2305.65020	UNIFORMITY, INC.	UNIFORMS	124.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	61.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	104.85
2305.65020	UNIFORMITY, INC.	UNIFORMS	228.45
			2,696.85
2310	FIRE PREVENTION		
2310.53715	C.H. JAMES RESTAURANT HOLDINGS	REFUND MONITORED ALARM	60.00
			60.00
2315	FIRE SUPPRESSION		
2315.62295	RESURRECTION HEALTH CARE	FIREFIGHTING TRAINING	50.00
2315.62295	UNIVERSITY OF ILLINOIS	FIREFIGHTING TRAINING	250.00
2315.65085	W S DARLEY & CO	REPAIR PARTS	31.90
2315.62295	SCOTT, BRIAN R	FIREFIGHTING TRAINING	312.98
2315.62295	RUST, BRIAN	MEALS-CARBINE INSTR.	60.00
2315.62295	RUST, BRIAN	MEALS-BALLISTIC SHIELD	48.00
2315.65075	MICRO-SCIENTIFIC	MEDICAL SUPPLIES	387.83
			1,140.71
2425	DENTAL SERVICES		
2425.65075	SMILEMAKERS	DENTAL SUPPLIES	167.04
			167.04
2435	FOOD AND ENVIRONMENTAL HEALTH		

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2435.62210	FEDEX KINKO'S - CAS	COPIES	129.00
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.62474	APPLE STORE	*5 IPADS HEALTH PROTECT. GRANT	4,121.83
			4,277.83
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.62468	UNIVERSITY OF ILLINOIS	YOUTH SURVEY COPIES	1,286.00
			1,286.00
2605	DIRECTOR OF PUBLIC WORKS		
2605.64015	NICOR 0632	MONTHLY CHARGES	194.58
			194.58
2610	MUNICIPAL SERVICE CENTER		
2610.64015	NICOR 0632	MONTHLY CHARGES	143.36
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS SERVICE CENTER	1,485.00
2610.64015	NICOR 0632	MONTHLY CHARGES	403.62
2610.65095	LEMOI HARDWARE	MOPHEAD	22.03
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME WORK T-SHIRT	492.00
2610.65085	LEMOI HARDWARE	SPRAY PAINT	3.83
2610.65085	LEMOI HARDWARE	LATEX/VINYL GLOVES	16.28
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	65.88
2610.65095	ARTS & LETTERS LTD.	OFFICE SUPPLIES	40.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	2,819.50
			5,491.50
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64008	EXELON ENERGY COMPANY	MONTHLY CHARGES	32.25
			32.25
2665	STREETS AND SANITATION ADMINIS		
2665.62230	ILLINOIS DEPARTMENT OF AGR.	PEST CONTROL LICENSE	15.00
2665.62230	ILLINOIS DEPARTMENT OF AGR.	PEST CONTROL LICENSES	60.00
2665.65025	SAM'S CLUB DIRECT	FOOD SUPPLIES	318.62
2665.62295	AMERICAN PUBLIC WORKS ASN	MEMBERSHIP CLASSES	60.00
			453.62
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,836.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	552.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	415.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	666.00
2670.62415	KLF TRUCKING	DEBRIS HAULING	2,990.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	793.00
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	170.56
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	435.76
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	1,799.08
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	550.88
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	222.56
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	468.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,734.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,131.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	927.00
			14,690.84

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2690	RESIDENTIAL RECYCLING COL		
2690.64015	NICOR 0632	MONTHLY CHARGES	153.64
			153.64
3010	REC. BUS. & FISCAL MGMT		
3010.65095	MUMM PRINT SHOP	BUSINESS CARDS K.JENKINS	24.00
3010.65095	MUMM PRINT SHOP	BUSINESS CARDS N. NORMAN	24.00
			48.00
3025	PARK UTILITIES		
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,493.92
3025.62490	TERESA'S FRUIT AND HERBS	REIMBURSE LINK MARKET VENDOR	32.00
3025.64015	NICOR 0632	MONTHLY CHARGES	72.16
			1,598.08
3030	CROWN COMMUNITY CENTER		
3030.64015	NICOR 0632	MONTHLY CHARGES	100.71
3030.62505	MOLINARO, RACHEL	YOUTH DANCE CLASS INSTRUCT	180.00
3030.62505	SANDLER, ZACH	YOUTH LACROSSE CAMP INSTRUCT	200.00
3030.62505	VAN DER KARR, MICHELLE A.	ADULT DANCE INSTRUCTOR	180.00
3030.65025	SAM'S CLUB DIRECT	CREATIVE PLAY SNACK	77.23
3030.65025	SAM'S CLUB DIRECT	CREATIVE PLAY SNACK	19.03
3030.65025	SAM'S CLUB DIRECT	SURF & TURF	128.73
3030.65110	SAM'S CLUB DIRECT	SUPPLIES	437.87
3030.65110	SAM'S CLUB DIRECT	STORAGE/CAMP SUPPLIES	113.62
3030.65025	SAM'S CLUB DIRECT	MILK	7.12
3030.65025	SAM'S CLUB DIRECT	SNACK	56.89
3030.65110	SAM'S CLUB DIRECT	TABLES	589.06
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	9.98
3030.65110	SAM'S CLUB DIRECT	SUPPLIES	169.84
3030.65025	SAM'S CLUB DIRECT	SNACK	17.67
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	18.89
3030.65110	SAM'S CLUB DIRECT	MINI CAMP SUPPLIES/FOOD	61.61
3030.65025	SAM'S CLUB DIRECT	MINI CAMP SUPPLIES/FOOD	84.40
3030.65110	SAM'S CLUB DIRECT	LASER PRINTER	179.88
3030.65025	SAM'S CLUB DIRECT	CONSUMABLE RETURN	4.29
3030.65110	SAM'S CLUB DIRECT	SNACK SUPPLIES	79.08
3030.65110	SAM'S CLUB DIRECT	SUPPLIES	121.11
3030.65110	SAM'S CLUB DIRECT	STORAGE/CAMP SUPPLIES	444.94
3030.65025	SAM'S CLUB DIRECT	CREATIVE PLAY SNACK	38.80
3030.65025	SAM'S CLUB DIRECT	CREATIVE PLAY SNACK	45.53
3030.65025	SAM'S CLUB DIRECT	SUMMERTIME CREATIVE PLAY	57.21
3030.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,558.83
			5,973.74
3035	CHANDLER COMMUNITY CENTER		
3035.62507	LASER QUEST	SPORTS CAMP FIELD TRIP	214.50
3035.62507	LET'S PLAY ENTERTAINMENT / MON	SPORTS CAMP FIELD TRIP	680.00
3035.62507	PAR-KING NORTH	SPORTS CAMP FIELD TRIP	231.50
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	131.25
3035.62507	BICKER BROS, INC DBA NOVELTY G	AQUA GOLF FIELD TRIP	61.75
3035.62507	BICKER BROS, INC DBA NOVELTY G	SPORTS CAMP FIELD TRIP	240.50

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3035.65025	SAM'S CLUB DIRECT	SUMMER SPORTS CAMP	235.04
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	135.00
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	195.00
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	206.25
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	349.34
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	54.60
3035.65110	WILL ENTERPRISES	SHIRTS FOR CAMP	5,249.05
3035.62507	PAR-KING NORTH	DEPOSIT 2ND SESSION SPORT CAMP	400.00
3035.62507	CLASSIC BOWL	PEEWEE SPORTS CAMP FIELD TRIP	26.25
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	213.75
3035.62507	CLASSIC BOWL	PEEWEE SPORTS CAMP FIELD TRIP	108.75
3035.62507	LASER QUEST	SPORTS CAMP FIELD TRIP	364.00
3035.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,367.78
3035.64015	NICOR 0632	MONTHLY CHARGES	128.37
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	127.50
3035.62507	PAR-KING NORTH	SPORTS CAMP FIELD TRIP	238.00
			10,958.18
3040	FLEETWOOD JOURDAIN COM CT		
3040.62511	MUSE OF FIRE THEATRE COMPANY	PROD OF JULIUS CEASAR M/J 2012	500.00
3040.62511	MUSE OF FIRE THEATRE COMPANY	THEATER WORKSHOPS FJ CAMP	400.00
3040.64015	NICOR 0632	MONTHLY CHARGES	187.36
3040.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,311.81
3040.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE MEAL	767.75
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	91.72
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	2.36
3040.65110	SAM'S CLUB DIRECT	SUPPLIES	248.92
3040.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	241.09
3040.62511	COMCAST CABLE	FITNESS CENTER CABLE	97.82
			4,848.83
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	CLUNIE, BASIL	PHOTOGRAPHER FJT SUMMER PROGS	150.00
3045.62511	NICOLE, MICHAEL	PERFORMER FJT "HEAT"	135.00
3045.62511	SMITH, ANYA BLAKEMAN	STAGE MANAGER FJT "HEAT"	510.00
3045.62490	KOLAKOWSKI, DONALD	SET DESIGN FJT PROD "HEAT"	300.00
3045.62511	WINES, MEGAN	FJT LIGHTS FOR HEAT, HOME, TRU	104.00
3045.62511	EDISON, JACK	FJT LIGHTS HEAT, HOME, TRUTH	104.00
3045.62511	CHAVIS, SANDRA	PERFORMER FJT "HEAT"	135.00
3045.62511	CHILDRESS, JOYCE	PERFORMER FJT "HEAT"	135.00
3045.62511	RUSSELL, JOI-ANISSA	PERFORMER FJT "HEAT"	135.00
3045.62205	EVANSTON ROUND TABLE LLC	ADVERT "HOME" FJT	302.00
3045.62511	CHAVIS, SANDRA	PERFORMER FJT "HEAT"	300.00
3045.62511	NICOLE, MICHAEL	PERFORMER FJT "HEAT"	300.00
3045.62511	RUSSELL, JOI-ANISSA	PERFORMER FJT "HEAT"	300.00
3045.62511	SHANKS, STEPHANIE	VIDEOGRAPHER FJT "HEAT"	100.00
3045.62511	CHILDRESS, JOYCE	PERFORMER FJT "HEAT"	300.00
3045.62511	SMITH, ANYA BLAKEMAN	STAGE MNGR FJT "HEAT"	350.00
3045.62511	FIELDS, ARMAND	PERFORMER FJT "HEAT"	225.00
3045.62511	SULLIVAN, ELANA ELYCE	PERFORMER FJT "HOME"	195.00
3045.65095	OFFICE DEPOT	OFFICE SUPPLIES	.59

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3045.62490	MARCANTONIO, CHRISTINA	COSTUME DESIGN FJT PROD "HEAT"	300.00
			4,380.59
3050	RECREATION OUTREACH PROGRAM		
3050.62511	MUSE OF FIRE THEATRE COMPANY	THEATER WORKSHOPS FJ CAMP	400.00
3050.65025	SAM'S CLUB DIRECT	SUMMER FOOD	125.85
3050.62511	MUSE OF FIRE THEATRE COMPANY	PROD OF JULIUS CEASAR M/J 2012	500.00
			1,025.85
3055	LEVY CENTER		
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES	12.99
3055.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	4,670.12
3055.62518	SIMPLEX GRINNELL	ALARM/FIRE ALARM	717.08
3055.64015	NICOR 0632	MONTHLY CHARGES	242.12
3055.62245	DIRECT FITNESS SOLUTIONS	REPAIR FITNESS ROOM EQUIPMENT	135.00
3055.62511	COMCAST CABLE	CABLE FOR FITNESS ROOM	84.79
3055.65025	SAM'S CLUB DIRECT	FOOD SUPPLIES	299.66
			6,161.76
3080	BEACHES		
3080.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	144.39
			144.39
3085	RECREATION FACILITY MAINT		
3085.65110	CONSERV FS	TURFACE QUICK DRY	75.00
3085.65110	CONSERV FS	TURFACE QUICK DRY	1,080.00
3085.65110	CONSERV FS	ATHLETIC FIELD MARKING	578.40
3085.65110	CONSERV FS	LEGEND ATHLETIC BLUEGRASS	742.50
3085.65040	LAPORT INC	JANITORIAL SUPPLIES LAKEFRONT	1,398.52
			3,874.42
3095	CROWN ICE RINK		
3095.62508	KNUTSON, KRISTOFER R.	REFEREE ADULT BROOMBALL	420.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	5.25
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	195.24
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	740.34
3095.65025	SAM'S CLUB DIRECT	FUN FACTORY SNACK	97.49
3095.65110	SAM'S CLUB DIRECT	ART/STAFF SUPPLIES	230.07
3095.65110	SAM'S CLUB DIRECT	DVD REPLACEMENT	88.87
3095.65025	SAM'S CLUB DIRECT	FUN FACTORY SNACK	92.69
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	425.28
3095.65110	SAM'S CLUB DIRECT	ICE SHOW SUPPLIES	16.26
3095.65025	SAM'S CLUB DIRECT	ICE SHOW SUPPLIES	26.66
3095.65025	SAM'S CLUB DIRECT	ICE SHOW SUPPLIES	16.26
3095.65025	SAM'S CLUB DIRECT	FUN FACTORY SNACK	31.63
3095.65025	SAM'S CLUB DIRECT	FUN FACTORY SNACK	7.12
3095.62508	KNUTSON, KRISTOFER R.	ADULT BROOMBALL REFEREE	60.00
3095.62508	PFEIFFER, SHAWN	ADULT BROOMBALL REFEREE	60.00
3095.62508	BABICZ, GEORGE S.	ADULT BROOMBALL SCORE KEEPER	20.00
3095.62490	GARRISON, DEAN	MUSIC PROD/EDIT SPRNG ICE SHOW	693.00
3095.62245	MCCAULEY MECHANICAL SERVICE	FREON FOR COOLING SYSTEM	945.00
3095.62507	BRUNSWICK ZONE NILES	CAMP FIELD TRIP FUN FACTORY	353.50

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3095.62507	BRUNSWICK ZONE NILES	CAMP FIELD TRIP FUN FACTORY	329.00
3095.62507	BRUNSWICK ZONE NILES	CAMP FIELD TRIP TWEEN TOWN	105.00
3095.64015	NICOR 0632	MONTHLY CHARGES	302.14
3095.62245	MCCAULEY MECHANICAL SERVICE	REPAIR OF GYM AC UNIT	691.72
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62507	BRUNSWICK ZONE NILES	SUMMER CAMP FIELD TRIP 6/27	115.50
3095.62507	NICKEL CITY	KID CITY CAMP FIELD TRIP 6/22	112.00
3095.62507	BRUNSWICK ZONE NILES	KID CITY CAMP FIELD TRIP	234.50
3095.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	7,676.48
			14,161.98
3130	SPECIAL RECREATION		
3130.65025	SAM'S CLUB DIRECT	SPECIAL OLYMPICS	299.24
3130.65025	SAM'S CLUB DIRECT	FOOD	18.16
3130.65025	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMB.	155.98
3130.65025	SAM'S CLUB DIRECT	ATHLETE PARTY	69.72
3130.65025	SAM'S CLUB DIRECT	FOOD	100.89
			643.99
3205	COMMUNITY RELATIONS		
3205.62490	DENNY'S ACRES	REIMBURSE LINK MARKET VENDOR	39.00
3205.62490	HENRY'S FARM	REIMBURSE LINK MARKET VENDOR	82.00
3205.62490	RIVER VALLEY RANCH	REIMBURSE LINK MARKET VENDOR	99.00
3205.62490	SEEDLING	REIMBURSE LINK MARKET VENDOR	39.00
3205.62490	TERESA'S FRUIT AND HERBS	REIMBURSE LINK MARKET VENDOR	181.00
3205.62490	K & K FARM'S	REIMBURSE LINK MARKET VENDOR	36.00
3205.62490	DENNY'S ACRES	REIMBURSE LINK MARKET VENDOR	35.00
3205.62490	FIRST, JON	REIMBURSE LINK MARKET VENDOR	43.00
3205.62490	D & H FARMS	REIMBURSE LINK MARKET VENDOR	36.00
3205.62490	LYON'S FARM	REIMBURSE LINK MARKET VENDOR	30.00
3205.62490	HENRY'S FARM	REIMBURSE LINK MARKET VENDOR	145.00
3205.62490	SWEETY PIES BAKERY CAKERY CAFE	REIMBURSE LINK MARKET VENDOR	37.00
3205.62490	TINY GREENS INC	REIMBURSE LINK MARKET VENDOR	38.00
3205.62490	NOFFKE FAMILY FARM	REIMBURSE LINK MARKET VENDOR	54.00
3205.62490	IRON CREEK FARM	REIMBURSE LINK MARKET VENDOR	45.00
3205.62490	KINNIKINNICK FARM	REIMBURSE LINK MARKET VENDOR	51.00
3205.62490	K.V. STOVER AND SON	REIMBURSE LINK MARKET VENDOR	101.00
3205.62490	NICHOLS FARM & ORCHARD	REIMBURSE LINK MARKET VENDOR	44.00
3205.62490	FIRST, JON	REIMBURSE LINK MARKET VENDOR	33.00
3205.62490	BRUNKOW CHEESE	REIMBURSE LINK MARKET VENDOR	31.00
3205.62490	FROSTY PRODUCTION	REIMBURSE LINK MARKET VENDOR	34.00
3205.62490	HENRY'S FARM	REIMBURSE LINK MARKET VENDOR	148.00
3205.62490	NICHOLS FARM & ORCHARD	REIMBURSE LINK MARKET VENDOR	60.00
3205.62490	K.V. STOVER AND SON	REIMBURSE LINK MARKET VENDOR	63.00
3205.62490	K & K FARM'S	REIMBURSE LINK MARKET VENDOR	50.00
3205.62490	CRUST & CRUMB	REIMBURSE LINK MARKET VENDOR	47.00
3205.62490	NOFFKE FAMILY FARM	REIMBURSE LINK MARKET VENDOR	46.00
3205.62490	GENEVA LAKES PRODUCE	REIMBURSE LINK MARKET VENDOR	36.00
3205.62490	BENNISONS BAKERIES	REIMBURSE LINK MARKET VENDOR	34.00
3205.62490	ELKO'S PRODUCE AND GREENHOUSE	REIMBURSE LINK MARKET VENDOR	39.00
3205.62490	GREEN ACRES	REIMBURSE LINK MARKET VENDOR	54.00

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3205.62490	J.W. MORLOCK AND GIRLS	REIMBURSE LINK MARKET VENDOR	64.00
			1,874.00
3215	YOUTH ENGAGEMENT DIVISION		
3215.62490	LOYD, JASON	DISC JOCKEY OPEN MIC EVENT	150.00
			150.00
3505	PARKS & FORESTRY GENERAL SUP		
3505.65095	OFFICE DEPOT	OFFICE SUPPLIES	25.20
			25.20
3510	HORTICULTURAL MAINTENANCE		
3510.65015	CONSERV FS	TRUE BLUE EZ PACK	107.40
3510.65015	CONSERV FS	SPECTRUM	648.00
3510.65015	CONSERV FS	RANGER PRO WITH PUMP	412.50
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2012 LANDSCAPE MAINTENANCE	532.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2012 LANDSCAPE MAINTENANCE	518.00
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	44.31
3510.62195	NATURE'S PERSPECTIVE LANDSCAPI	2012 LANDSCAPE MAINTENANCE	232.00
3510.62199	KELVIN COMPANY LLC AND R & W C	CONCRETE BENCH	1,100.00
3510.65005	LURVEY LANDSCAPE SUPPLY	TREE-GINKGO	355.00
3510.62199	HALLORAN & YAUCH, INC.	CHANGE ORDER #1 JAMES PARK	1,680.00
3510.65015	CONSERV FS	LEGEND ATHLETIC BLUEGRASS	660.00
3510.62195	NATURE'S PERSPECTIVE LANDSCAPI	2012 LANDSCAPE MAINTENANCE	.60
			6,289.81
3605	ECOLOGY CENTER		
3605.65095	OFFICE DEPOT	OFFICE SUPPLIES	73.21
3605.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	379.09
3605.65095	OFFICE DEPOT	OFFICE SUPPLIES	105.25
			557.55
3610	ECO-QUEST DAY CAMP		
3610.65025	SAM'S CLUB DIRECT	AFTER CARE SNACK	86.83
			86.83
3700	ARTS COUNCIL		
3700.62665	MUDLARK THEATER COMPANY	GRANT PAYMENT PER AGREEMENT	400.00
			400.00
3710	NOYES CULTURAL ARTS CTR		
3710.65040	LAPORT INC	JANITORIAL SUPPLIES	331.76
3710.64015	NICOR 0632	MONTHLY CHARGES	193.92
3710.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,416.99
3710.65095	OFFICE DEPOT	OFFICE SUPPLIES	4.11
			1,946.78
3720	CULTURAL ARTS PROGRAMS		
3720.62511	CALDERON, DAYNA	ETHNIC FESTIVAL COORDINATOR	2,200.00
3720.62500	HEWITT, PAUL	SOUND SYSTEM & SOUND	2,750.00
3720.62511	TOBY FOYEH & ORCHESTRA AFRICA	ETHNIC ARTS FEST	3,500.00
3720.62205	CHICAGO READER	STARLIGHT CONCERTS ADVERT	239.50
3720.62511	JACK MC LARNAN	STAGE MANAGER ETHNIC ARTS FEST	300.00
3720.62511	MARY CHRISTINA STASNY	STAGE MANAGER ETHNIC ARTS FEST	300.00
3720.62511	HEISINGER, CHRIS	ASSIST STAGE MNGR ETHNIC ARTS	150.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3720.62511	PRAVDA RECORDS, INC.	STARLIGHT CONCERT PERFORMERS	900.00
3720.62511	SMITH, ROBERT	ETHNIC ARTS FEST FAMILY AREA	350.00
3720.65110	SAM'S CLUB DIRECT	ARTS CAMP SUPPLIES/FOOD	251.75
3720.62511	PONTICELLI MUSIC	STARLIGHT CONCERT PERFORMANCE	1,000.00
3720.62511	JT AND THE CLOUDS	STARLIGHT CONCERT PERFORMER	800.00
3720.65095	OFFICE DEPOT	OFFICE SUPPLIES	205.35
3720.62511	LOZAR, GINGER (VIRGINIA)	ETHNIC ARTS FEST PERFORMER	650.00
3720.62210	ALLEGRA PRINT & IMAGING	SUMMER EVENT POCKET	1,599.00
			15,195.60
3805	FACILITIES ADMINISTRATION		
3805.65110	KOMPAN, INC.	M700070-3518P	4,949.10
3805.65110	KOMPAN, INC.	ELE400020-12F	1,168.20
3805.64015	NICOR 0632	MONTHLY CHARGES	66.28
3805.64015	NICOR 0632	MONTHLY CHARGES	82.84
3805.62360	SAM'S CLUB DIRECT	MEMBERSHIP	15.00
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES	8.99
3805.65110	KOMPAN, INC.	FREIGHT	507.00
3805.65110	KOMPAN, INC.	ELE400020-12E	584.10
			7,381.51
3806	CIVIC CENTER SERVICES		
3806.64015	NICOR 0632	MONTHLY CHARGES	232.23
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	459.10
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	1,214.09
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	119.91
3806.65040	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	73.96
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS CIVIC CENTER	4,330.00
3806.65040	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	57.62
			6,486.91
			458,799.29
00185	LIBRARY FUND		
4805	LIBRARY YOUTH SERVICES		
4805.65641	BAKER & TAYLOR	ADULT/JUV AV	35.73
4805.65630	BARNES & NOBLE.COM	JUV PRINT	10.36
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	192.84
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	10.19
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	12.22
4805.65641	MIDWEST TAPE	JUV AV	45.58
4805.65641	RANDOM HOUSE INC	JUV AV	98.25
4805.65641	RANDOM HOUSE INC	JUV AV	82.50
4805.65641	RECORDED BOOKS INC.	JUV/ADULT AV	13.90
4805.65641	RECORDED BOOKS INC.	JUV AV	362.80
4805.65641	BAKER & TAYLOR	JUV AV	79.18
4805.65641	BAKER & TAYLOR	ADULT/ JUV AV	44.08
4805.65641	BAKER & TAYLOR	JUV/ADULT AV	22.04
4805.65641	BAKER & TAYLOR	ADULT/JUV AV	29.34
4805.65641	BAKER & TAYLOR	ADULT/JUV AV	264.49
4805.65630	BAKER & TAYLOR	JUV PRINT	20.60
4805.65630	BAKER & TAYLOR	JUV PRINT	12.06

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4805.65630	BAKER & TAYLOR	JUV PRINT	191.38
4805.65630	BAKER & TAYLOR	JUV PRINT	484.21
4805.65630	BAKER & TAYLOR	JUV PRINT	752.25
4805.65630	BAKER & TAYLOR	JUV PRINT	353.83
4805.65630	BAKER & TAYLOR	JUV PRINT	291.58
4805.65630	BAKER & TAYLOR	JUV PRINT	1,037.90
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	60.06
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	33.54
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	74.65
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	77.22
4805.65641	MIDWEST TAPE	JUV AV	106.32
4805.65641	MIDWEST TAPE	JUV AV	23.98
4805.65641	MIDWEST TAPE	JUV AV	211.04
4805.65641	MIDWEST TAPE	JUV AV	119.92
4805.65641	MIDWEST TAPE	JUV AV	67.95
4805.65641	MIDWEST TAPE	JUV AV	190.22
4805.65641	MIDWEST TAPE	JUV AV	127.88
4805.65641	MIDWEST TAPE	JUV AV	84.74
4805.65641	MIDWEST TAPE	JUV AV	67.74
4805.65641	MIDWEST TAPE	JUV AV	150.26
4805.65641	MIDWEST TAPE	JUV AV	355.72
4805.65641	MIDWEST TAPE	JUV AV	121.50
4805.65641	MIDWEST TAPE	JUV AV	77.95
4805.65641	RANDOM HOUSE INC	JUV AV	10.00
4805.65641	AUDIO GO	ADUL/YA PRINT	59.96
			6,467.96
4806	LIBRARY ADULT SERVICES		
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,010.68
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,012.92
4806.65630	BAKER & TAYLOR	ADULT PRINT	771.47
4806.65630	BAKER & TAYLOR	ADULT PRINT	110.10
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,840.03
4806.65641	MIDWEST TAPE	ADULT AV	69.97
4806.65641	MIDWEST TAPE	ADULT AV	53.17
4806.65641	MIDWEST TAPE	ADULT AV	69.97
4806.65630	BRODART COMPANY	ADULT PRINT	20.30
4806.65641	MIDWEST TAPE	ADULT AV	59.99
4806.65641	RANDOM HOUSE INC	ADULT AV	56.25
4806.65641	RANDOM HOUSE INC	ADULT AV	90.00
4806.65641	RANDOM HOUSE INC	ADULT AV	206.25
4806.65641	RANDOM HOUSE INC	ADULT AV	41.25
4806.65641	RANDOM HOUSE INC	ADULT AV	93.75
4806.65630	SALEM PRESS INC.	ADULT PRINT	195.00
4806.65641	THE TEACHING CO.	ADULT AV	529.70
4806.65641	AUDIO GO	ADULT AV	79.92
4806.65641	AUDIO GO	ADUL/YA PRINT	495.44
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	BAKER & TAYLOR	ADULT AV	44.05
4806.65641	BAKER & TAYLOR	ADULT AV	73.45

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4806.65641	BAKER & TAYLOR	ADULT AV	21.31
4806.65641	BAKER & TAYLOR	ADULT AV	36.74
4806.65630	BAKER & TAYLOR	ADULT PRINT	609.87
4806.65630	BAKER & TAYLOR	ADULT PRINT	147.19
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,884.61
4806.65630	BAKER & TAYLOR	ADULT PRINT	507.11
4806.65630	BAKER & TAYLOR	JUV PRINT	410.79
4806.65630	BAKER & TAYLOR	ADULT/JUV AV	66.45
4806.65630	BAKER & TAYLOR	ADULT PRINT	240.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	240.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	310.00
4806.65630	BARNES & NOBLE.COM	ADULT PRINT	34.34
4806.65630	BARNES & NOBLE.COM	ADULT PRINT	25.52
4806.65630	BRODART COMPANY	ADULT PRINT	38.74
4806.65630	INFORMATION TODAY INC	ADULT PRINT	356.55
4806.65641	RANDOM HOUSE INC	ADULT AV	86.25
4806.65641	RANDOM HOUSE INC	ADULT AV	24.00
4806.65641	RECORDED BOOKS INC.	JUV/ADULT AV	6.95
4806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
4806.62341	INNOVATION EXPERTS	7/12-6/13 MYMEDIAMALL ANNUAL	11,180.00
4806.65641	BAKER & TAYLOR	ADULT AV	14.98
4806.65641	BAKER & TAYLOR	ADULT AV	51.40
4806.65641	BAKER & TAYLOR	ADULT/ JUV AV	228.49
4806.65641	BAKER & TAYLOR	JUV/ADULT AV	22.04
4806.65641	BAKER & TAYLOR	ADULT AV	23.09
4806.65641	BAKER & TAYLOR	ADULT AV	14.24
4806.65641	BAKER & TAYLOR	ADULT AV	29.39
4806.65641	BAKER & TAYLOR	ADULT AV	14.69
4806.65641	BAKER & TAYLOR	ADULT AV	11.01
4806.65641	BAKER & TAYLOR	ADULT AV	66.06
4806.65641	BAKER & TAYLOR	ADULT AV	22.78
4806.65641	BAKER & TAYLOR	ADULT AV	18.73
4806.65641	BAKER & TAYLOR	ADULT AV	14.23
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	BAKER & TAYLOR	ADULT AV	71.97
4806.65641	BAKER & TAYLOR	ADULT AV	180.43
4806.65641	BAKER & TAYLOR	ADULT AV	276.82
4806.65641	BAKER & TAYLOR	ADULT AV	126.99
4806.65641	BAKER & TAYLOR	ADULT AV	41.15
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	BAKER & TAYLOR	ADULT/JUV AV	244.64
4806.65641	BAKER & TAYLOR	ADULT AV	12.73
4806.65630	BAKER & TAYLOR	ADULT PRINT	38.21
4806.65641	BAKER & TAYLOR	ADULT/JUV AV	47.45
4806.65630	BAKER & TAYLOR	ADULT PRINT	21.74
4806.65630	BAKER & TAYLOR	ADULT PRINT	274.72
4806.65630	BAKER & TAYLOR	ADULT PRINT	441.66
4806.65630	BAKER & TAYLOR	ADULT PRINT	90.97
4806.65630	BAKER & TAYLOR	ADULT PRINT	38.26
4806.65630	BAKER & TAYLOR	ADULT PRINT	131.25

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4806.65630	BAKER & TAYLOR	ADULT PRINT	71.37
4806.65630	BAKER & TAYLOR	ADULT PRINT	222.65
4806.65630	BAKER & TAYLOR	ADULT PRINT	72.72
4806.65630	BAKER & TAYLOR	ADULT PRINT	15.66
4806.65630	BAKER & TAYLOR	ADULT PRINT	41.44
4806.65630	BAKER & TAYLOR	ADULT PRINT	558.47
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,366.06
4806.65630	BAKER & TAYLOR	ADULT PRINT	917.88
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,702.46
			30,787.94
4835	LIBRARY TECHNICAL SERVICES		
4835.65100	MINITEX - CPP	LIBRARY SUPPLIES	310.00
4835.62340	COOPERATIVE COMPUTER SERVICES	INTERNET SERVICES PROVIDERS	801.35
4835.65100	BRODART COMPANY	LIBRARY SUPPLIES	46.71
4835.65100	BRODART COMPANY	LIBRARY SUPPLIES CREDIT	34.60
4835.65100	JBD BUSINESS SYSTEMS, INC.	LIBRARY SUPPLIES	273.90
			1,397.36
4840	LIBRARY MAINTENANCE		
4840.64015	NICOR 0632	MONTHLY CHARGES	274.76
4840.65040	LAPORT INC	JANITORIAL SUPPLIES	951.00
4840.62235	MICROFILM EQUIPMENT AND SUPPLI	OFFICE EQUIPMENT MAINTENANCE	944.00
4840.62225	CONQUEST PEST SOLUTIONS	BUILDING MAINTENANCE SERVICES	115.00
4840.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS MAIN LIBRARY	6,855.00
4840.62225	SCHINDLER ELEVATOR CORP	ELEVATOR SERV.	2,583.72
4840.62225	CINTAS #769	MAT SERVICE	64.19
4840.62225	UNITED STATES FIRE PROTECTION	BUILDING MAINTENANCE SERVICES	270.00
			12,057.67
4845	LIBRARY ADMINISTRATION		
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	4.99
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	10.14
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	237.87
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	8.22
4845.65095	DEMCO, INC.	OFFICE SUPPLIES	67.71
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	113.00
			441.93
			51,152.86
00195	NEIGHBOR.STABILIZATION PROGRAM		
5006	PROGRAM DELIVERY		
5006.62205	EVANSTON ROUND TABLE LLC	NSP2 ADS	334.00
			334.00
5090	REDEVELOPMENT- NSP2		
5090.62295	GREENWISE ORGANIC LAWN CARE	NEIGHBORHOOD STABILIZATION PRG	20,000.00
			20,000.00
			20,334.00
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.62509	PATTEN INDUSTRIES	DIESEL GENERATOR PREV MAINT	472.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5150.62509	IRON MOUNTAIN OSDP	OFF-SITE DATA	343.13
5150.64505	AT & T	COMMUNICATION CHARGES	6,124.23
			6,939.36
			6,939.36
00215 CDBG FUND			
5203	HANDYMAN		
5203.63095	CEDA/EVANSTON NEIGHBORS AT WOR	HANDYMAN PROGRAM	1,764.86
			1,764.86
5205	TARGETED CODE ENFORCEMENT		
5205.62770	DIEGO AND GABY'S LANDSCAPING C	CASE 10-1296 2323 LAKE	125.00
5205.62770	DIEGO AND GABY'S LANDSCAPING C	CASE 11-0588 1803 HOVLAND	95.00
5205.62770	DIEGO AND GABY'S LANDSCAPING C	CASE 10-1319 1326 DOBSON	60.00
5205.62770	ABG SERVICES, INC.	CASE 09-0451 2021 DODGE	320.00
5205.62770	TGF ENTERPRISES, INC.	CASE 11-1507 2037 BROWN	85.00
5205.62770	TGF ENTERPRISES, INC.	CASE 09-0339 1800 GREENLEAF	85.00
5205.62770	TGF ENTERPRISES, INC.	CASE 09-0881 1409 DARROW	75.00
			845.00
5220	CDBG ADMINISTRATION		
5220.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 5220	7.26
5220.62490	ZOOMGRANTS	*CDBG GRANTS ADMIN. PROGRAM	5,880.00
			5,887.26
5240	PUBLIC SERVICES		
5240.63130	YOUTH ACTION MINISTRY NFP	2012 COLLEGE TOUR	5,000.00
			5,000.00
			13,497.12
00220 CD LOAN FUND			
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	VALUE REMODELING	CASE SF1 014-11 330 ASBURY	5,220.00
5280.62190	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	320.00
			5,540.00
5285	MULTI FAM REHAB PROGRAM		
5285.65535.SNRSA	VALUE REMODELING	CASE MF095-12 629 HOWARD	11,000.00
			11,000.00
			16,540.00
00225 ECONOMIC DEVELOPMENT FUND			
5300	ECON. DEVELOPMENT FUND		
5300.62490	COSTAR GROUP, INC.	REALTY INFORMATION	12,749.66
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 5300	6.09
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 5300	15.79
			12,771.54
			12,771.54
00240 HOME FUND			
5430	HOME FUND		
5430.65535	HOUSING OPPORTUNITY DEVELOPMEN	131 CALLAN REHAB PROJECTS	4,700.00
			4,700.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			4,700.00
00250 AFFORDABLE HOUSING FUND			
5465	AFFORDABLE HOUSING		
5465.62490	CONNECTIONS FOR THE HOMELESS	HMIS OPERATING PAYMENT	11,000.00
			11,000.00
			11,000.00
00330 HOWARD RIDGE TIF			
5860	HOWARD RIDGE TIF		
5860.65511	MCAULIFF, STEVE	*WINDOW SIGNAGE 623 HOWARD	310.00
			310.00
			310.00
00415 CAPITAL IMPROVEMENTS FUND			
415175	CIVIC CTR RENOVATIONS		
415175.62205	CHICAGO TRIBUNE	BID #12-134 ADVERTISEMENT	748.00
415175.65050	CHICAGO AREA BUILDING SPECIALT	*REIMB. DUPLICATE CREDIT	198.72
415175.65050	CHICAGO AREA BUILDING SPECIALT	*REIMB. DUPLICATE CREDIT	518.40
			1,465.12
415224	SERV. CTR PARKING DECK REPAIRS		
415224.65653	G.A. JOHNSON AND SON	BID #12-65, SERVICE CTR.	133,785.00
			133,785.00
415410	JAMES PARK PAVEMENT REPAIRS		
415410.65653	HALLORAN & YAUCH, INC.	JAMES PARK IRRIGATION	920.00
			920.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	160.00
			160.00
415857	STREET RESURFACING		
415857.65515	CHICAGO TRIBUNE	CHURCH ST. IMPROVEMENT PROJECT	748.00
415857.65515	CHICAGO TRIBUNE	2012 WATERMAIN AND STREET	759.00
			1,507.00
416137	1817 CHURCH STREET		
416137.65510	CHICAGO SCAFFOLDING, INC.	SCAFFOLD RENTAL-1817 CHURCH	245.00
			245.00
416394	CITY WORKS SIGN INVENTORY		
416394.65515	CHRISTOPHER B. BURKE ENGINEERI	INVENTORY OF TRAFFIC SIGNS	15,000.00
			15,000.00
			153,082.12
00420 SPEC ASSESS CAP PROJECT FUND			
6365	SPECIAL ASSESSMENT		
6365.65515	CHICAGO TRIBUNE	AD-ALLEY PAVING	836.00
			836.00
			836.00
00505 PARKING SYSTEM FUND			
7005	PARKING SYSTEM MGT		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7005.65515	TOTAL PARKING SOLUTIONS, INC.	PAY BY SPACE TERMINAL	14,336.00
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	2,630.56
7005.68205	COOK COUNTY COLLECTOR	DOWNTOWN TIF REFUNDS	198,318.50
			215,285.06
7025	CHURCH STREET GARAGE		
7025.53515	ALI DILLON	ACCESS CARD REFUND	25.00
7025.53515	SARAH JANE INWARDS	ACCESS CARD REFUND	25.00
7025.53515	TOTAL CHILD / SUSAN RUHL	ACCESS CARD REFUND	25.00
7025.53515	JESSICA CONDERMAN	ACCESS CARD REFUND	25.00
7025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,985.24
7025.64505	CALL ONE	COMMUNICATION CHARGES	972.76
7025.53515	SUSAN RUHL	ACCESS CARD REFUND	25.00
			4,083.00
7036	SHERMAN GARAGE		
7036.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	8,772.01
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,846.42
7036.64505	AT & T	COMMUNICATION CHARGES	103.07
7036.53515	BENJAMIN GULER	ACCESS CARD REFUND	25.00
7036.53515	EMILY DAVIDSON	ACCESS CARD REFUND	25.00
7036.53515	STEVEN WARREN	ACCESS CARD REFUND	25.00
7036.53515	LAUREN DOHES	ACCESS CARD REFUND	25.00
7036.53515	JEROME MAJOR	ACCESS CARD REFUND	25.00
7036.53515	LOUISE FITZSIMMONES	ACCESS CARD REFUND	25.00
7036.53515	HELENE DONAHUE	ACCESS CARD REFUND	25.00
7036.53515	DARCY MILLER	ACCESS CARD REFUND	25.00
7036.53515	WEI YAZHE	ACCESS CARD REFUND	25.00
7036.53515	STEVEN HOWARD	ACCESS CARD REFUND	25.00
			10,971.50
7037	MAPLE GARAGE		
7037.53515	KEVIN MARSHAUS	ACCESS CARD REFUND	25.00
7037.53515	RACHEL GALVIN	ACCESS CARD REFUND	25.00
7037.65050	GRAINGER, INC., W.W.	PAINT SUPPLIES	138.00
7037.65050	GRAINGER, INC., W.W.	PAINT SUPPLIES PARKING GARAGES	414.00
7037.53515	MARY SAIKIN	ACCESS CARD REFUND	25.00
7037.53515	CITY OF CRYSTAL LAKE	ACCESS CARD REFUND	25.00
7037.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	4,939.17
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,302.37
7037.53515	MATT GOODWIN	ACCESS CARD REFUND	25.00
7037.53515	ETHAN MACHADO	ACCESS CARD REFUND	25.00
7037.53515	ARIANA DIETRICH	ACCESS CARD REFUND	25.00
7037.53515	SHANNON BURCH	ACCESS CARD REFUND	25.00
			6,993.54
			237,333.10
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.65010	PRINTABLE PROMOTIONS	28 OZ. BIKE BOTTLE	445.00
7100.56145	FOCUS CONSTRUCTION	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	81.33

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7100.62180	MALCOLM PIRNIE, INC.	RATE MODEL TRAINING	5,000.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	135.98
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	160.31
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	124.58
			6,247.20
7105	PUMPING		
7105.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	95,821.86
7105.64015	NICOR 0632	MONTHLY CHARGES	652.43
7105.64505	CALL ONE	COMMUNICATION CHARGES	150.17
			96,624.46
7110	FILTRATION		
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,858.06
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,862.41
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,877.66
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,840.63
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,842.81
7110.62420	METROPOLITAN WATER RECLAIM.	ANNUAL SLUDGE DISPOSAL	38.72
7110.62420	METROPOLITAN WATER RECLAIM.	ANNUAL SLUDGE DISPOSAL CHARGE	52,000.00
7110.62420	METROPOLITAN WATER RECLAIM.	SLUDGE TRUE UP 2011	566.00
7110.62420	METROPOLITAN WATER RECLAIM.	SLUDGE TRUE UP CHARGE 2011	81,000.00
7110.65015	PENCCO, INC	300 TONS - HYDROFLUORSILIC	13,660.32
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,860.23
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,847.16
			181,254.00
7115	DISTRIBUTION		
7115.62415	KLF TRUCKING	DEBRIS HAULING	1,840.00
7115.62415	KLF TRUCKING	DEBRIS HAULING	2,990.00
7115.62415	KLF TRUCKING	DEBRIS HAULING	1,329.50
7115.62415	KLF TRUCKING	DEBRIS HAULING	2,693.50
7115.65055	G & L CONTRACTORS, INC	2012 GRANULAR MATERIALS	5,398.34
			14,251.34
7120	WATER METER MAINTENANCE		
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	194.13
			194.13
			298,571.13
00513	WATER-DEPR, IMPROV & EXTENSION		
733048	FILTER REHAB (#19-#24)		
733048.65515	KENO & SONS, CONSTRUCTION	1964 FILTER ADDITION REHAB	8,964.00
733048.65515	KENO & SONS, CONSTRUCTION	1964 FILTER ADDITION REHAB	20,627.00
733048.65515	KENO & SONS, CONSTRUCTION	1964 FILTER ADDITION REHAB	143,824.15
733048.65515	KENO & SONS, CONSTRUCTION	1964 FILTER ADDITION REHAB	8,927.00
			182,342.15
733078	SCADA SYSTEM IMPROVEMENTS		
733078.65515	ALLAN INTEGRATED CONTROL SYSTE	SCADA SYSTEM UPGRADES	49,865.00
			49,865.00
			232,207.15
00520	SOLID WASTE FUND		

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7690	RESIDENTIAL RECYCLING COL		
7690.64005	COMED	MONTHLY CHARGES	216.72
			<u>216.72</u>
			216.72
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64505	CALL ONE	COMMUNICATION CHARGES	266.22
7705.62295	MUNICIPAL FLEET MGRS ASSC	REGISTRATION	100.00
7705.62295	MUNICIPAL FLEET MGRS ASSC	REGISTRATION-CHRYSLER	100.00
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	.58
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	23.01
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	58.07
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	14.41
7705.62295	MUNICIPAL FLEET MGRS ASSC	6 DAY TRAINING-3 MECHN.	600.00
			<u>1,162.29</u>
			1,162.29
7710	MAJOR MAINTENANCE		
7710.65060	STANDARD EQUIPMENT COMPANY	HYDRANT WRENCH	54.72
7710.65060	SUBURBAN ACCENTS, INC.	PRINTED LOGOS ON MAGNETIC	392.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKES	239.33
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SENSORS & MOTOR	243.39
7710.65060	TERMINAL SUPPLY CO.	CIRCUIT BREAKERS	195.02
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL RETURN	17.97-
7710.65060	TRIANGLE SERVICE, INC.	RADIATOR RECORE #613	1,124.75
7710.65065	WENTWORTH TIRE SERVICE	8 NEW TIRES	2,055.00
7710.65065	WENTWORTH TIRE SERVICE	1 TIRE	247.50
7710.65060	WHOLESALE DIRECT INC	FLASHER	67.88
7710.65060	WHOLESALE DIRECT INC	DOUBLE CONTACT PIGTAIL	27.16
7710.65060	WHOLESALE DIRECT INC	SWITCH	34.48
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	BRAKE JOB #503	470.88
7710.65065	POMP'S TIRE SERVICE, INC.	5 NEW TIRES	885.80
7710.65060	CHICAGO PARTS & SOUND, LLC	1 BLOWER MOTOR-INVENTORY	39.16
7710.65060	CHICAGO PARTS & SOUND, LLC	REAR ROTOR ASSYM	159.94
7710.65060	CHICAGO PARTS & SOUND, LLC	FRONT ROTORS	177.05
7710.65060	TRANS CHICAGO TRUCK GROUP	OUTSIDE REPAIR #719	259.55
7710.65060	CHICAGO PARTS & SOUND, LLC	FAN ASSYM.	19.32
7710.65060	CHICAGO PARTS & SOUND, LLC	BLOWER MOTOR- INVENTORY	139.99
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	171.09
7710.62355	CINTAS #22	WEEKLY UNIFORM SERV.	120.25
7710.62355	CINTAS #22	WEEKLY UNIFORM SERV.	120.25
7710.62355	CINTAS #769	WEEKLY MAT SERV.	152.90
7710.62355	CINTAS #769	WEEKLY MAT SERV.	152.90
7710.65035	COUNTRY GAS CO.	PROPANE	383.40
7710.65060	CUMBERLAND SERVICENTER	ACCESSORY RELAY STOCK	76.63
7710.65060	CUMBERLAND SERVICENTER	REBUILT CAN LIFT - INVENTORY	183.39
7710.65060	CUMBERLAND SERVICENTER	REBUILT CAN LIFT - INVENTORY	189.18
7710.65060	CUMBERLAND SERVICENTER	CAB AIR FILTER	110.24
7710.65060	DOUGLAS TRUCK PARTS	JACK REBUILT	995.00
7710.65060	DOUGLAS TRUCK PARTS	GOVERNOR	83.66
7710.65060	DUECO, INC.	OUTSIDE REPAIR #577	7,888.47

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7710.65060	DUECO, INC.	OUTSIDE REPAIR #577	7,320.79
7710.65060	FACTORY MOTOR PARTS	BRAKE PADS	209.62
7710.65060	FREEWAY FORD TRUCK SALES	REAR CALIPERS #504	477.00
7710.65060	FREEWAY FORD TRUCK SALES	PARTS RETURN	50.99-
7710.65060	FREEWAY FORD TRUCK SALES	PARTS RETURN	231.00-
7710.65060	FREEWAY FORD TRUCK SALES	FRONT CALIBERS #504	367.70
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SOLENOID	203.21
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	4-ROTORS	3,141.04
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	1 REGULATOR-2 SWITCHES	851.18
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH ROCK	31.08
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCHES & RELAYS	360.42
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	LIGHT POLE #328	1,012.91
7710.65060	GRAINGER, INC., W.W.	SPRAYER	87.53
7710.65060	GRAINGER, INC., W.W.	CONNECTOR/F.D.TRUCK	34.34
7710.65060	GRAINGER, INC., W.W.	WELDING GOGGLES	96.42
7710.65060	GROVER WELDING COMPANY	WELD REPAIRS #433	225.00
7710.65060	HAVEY COMMUNICATIONS INC.	2 UNITROL REPAIRS	338.00
7710.65060	INLAND POWER GROUP	COOLER HOSE #321	25.07
7710.65060	INLAND POWER GROUP	CORE RETURN	427.00-
7710.65060	INLAND POWER GROUP	A/C COMPRESSOR #321	1,065.68
7710.65060	INTERSTATE BATTERY OF NORTHERN	2 NEW BATTERIES #680	459.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	CORE RETURN	60.00-
7710.65085	LEACH ENTERPRISES, INC.	SHOP TOOL	24.39
7710.65060	LEACH ENTERPRISES, INC.	SEAL FRONT GASKET	81.46
7710.65060	LEACH ENTERPRISES, INC.	AIR DRIVE CORE RETURN	80.00-
7710.65060	LEACH ENTERPRISES, INC.	DUST SHIELD	94.60
7710.65060	LEACH ENTERPRISES, INC.	WABCO AIR DRYER 12V	341.11
7710.65060	MANTEK	CHEMICALS	237.53
7710.65060	MCCANN INDUSTRIES, INC.	ALTERNATORS & WATER PUMPS	972.14
7710.65060	METRO TANK AND PUMP COMPANY	J-BOX COVER REPAIR	315.00
7710.65060	NORTH SHORE TOWING	TOW #504	145.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE	50.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE	50.00
7710.65060	NORTH SHORE TOWING	TOW #536	435.00
7710.65060	P & G KEENE ELECTRICAL	REBUILT ALTERNATOR	195.00
7710.65060	P & G KEENE ELECTRICAL	ALTERNATOR #928	79.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRES	649.36
7710.65065	POMP'S TIRE SERVICE, INC.	2 TIRE REPAIRS	67.00
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	LEAF PUSHER #618	2,361.00
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	LEAF PUSHER #638	2,361.00
7710.65060	RG SMITH EQUIPMENT COMPANY	REPAIR TAILGATE	233.66
7710.65060	R.N.O.W., INC.	OUTSIDE REPAIR #720	3,493.41
7710.65060	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	393.00
7710.65060	CARQUEST EVANSTON	HOOK & LOOP	41.20
7710.65060	CARQUEST EVANSTON	BELTS & LIGHTING	61.88
7710.65060	CARQUEST EVANSTON	BRAKE JOB #542	394.68
7710.65060	CARQUEST EVANSTON	3 YELLOW ARROW BAND LIGHTS	67.92
7710.65060	CARQUEST EVANSTON	3 FILTERS-INVENTORY	27.73
7710.65060	CARQUEST EVANSTON	4 AIR FILTERS-INVENTORY	128.72
7710.65060	CARQUEST EVANSTON	PAINT #955 EXHAUST	6.89

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7710.65060	CARQUEST EVANSTON	AIRLINE TOOL FOR SHOP	37.04
7710.65060	CARQUEST EVANSTON	AIR FILTER	20.18
7710.65060	CARQUEST EVANSTON	COOLANT FILTER	29.32
7710.65060	CARQUEST EVANSTON	COOLANT FILTER	29.32
7710.65060	CARQUEST EVANSTON	2 AIR FILTERS #680	29.32
7710.65060	CARQUEST EVANSTON	3 HEADLIGHT BULBS	34.62
7710.65060	CARQUEST EVANSTON	OIL FILTER	10.69
7710.65060	CARQUEST EVANSTON	FUEL FILTER	15.04
7710.65060	CARQUEST EVANSTON	2 FILTERS #680	37.44
7710.65060	CARQUEST EVANSTON	MICRO-V BELT #504	28.34
7710.65060	CARQUEST EVANSTON	MICRO-V BELT	37.10
7710.65060	CARQUEST EVANSTON	AIR HOSE TOOL SET	169.95
7710.65060	CARQUEST EVANSTON	RADIATOR CAP #928	4.47
7710.65060	CARQUEST EVANSTON	BELT #504	37.10
7710.65060	CARQUEST EVANSTON	ESTER OIL	18.39
7710.65060	CARQUEST EVANSTON	BRAKE LINE	17.07
7710.65060	CARQUEST EVANSTON	BRAKE LINE	4.68
7710.65060	CARQUEST EVANSTON	BRAKE FLUID	32.52
7710.65060	CARQUEST EVANSTON	BRAKE FLUID	32.52
7710.65060	CARQUEST EVANSTON	LUGS-JEEP INVENTORY	10.28
7710.65060	CARQUEST EVANSTON	FUEL FILTER #814	8.80
7710.65060	CARQUEST EVANSTON	SWAY BAR REPAIR KIT #814	26.41
7710.65060	CARQUEST EVANSTON	FUEL CAP	10.23
7710.65060	CARQUEST EVANSTON	COOLANT FILTER	18.68
7710.65060	CARQUEST EVANSTON	OIL FILTER	8.92
7710.65060	CARQUEST EVANSTON	FRONT BRAKES #108	94.21
7710.65060	CARQUEST EVANSTON	12V 2-SPEED FAN	144.28
7710.65060	CARQUEST EVANSTON	WIRE/CABLE INVENTORY	11.00
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENENCE & REPAI	538.65
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENENCE & REPAI	1,307.60
7710.65060	GOLF MILL FORD	NEW FAN/CLUTCH ASSYM.	602.06
7710.65060	GOLF MILL FORD	STEERING SHAFT #27	306.76
7710.65060	GOLF MILL FORD	BLOWER MOTOR-INVENTORY	83.09
7710.65060	GOLF MILL FORD	LIGHT CONTROL MODUAL #74	449.32
7710.65060	GOLF MILL FORD	P/S PUMP #27	192.20
7710.65060	GOLF MILL FORD	LIGHTING MODUAL #74	368.90
7710.65060	GOLF MILL FORD	BRAKE PADS #504	140.70
7710.65060	GOLF MILL FORD	ROTOR #504	130.88
7710.65060	GOLF MILL FORD	A/C DRYER- INVENTORY	74.96
7710.65060	GOLF MILL FORD	RETAINER	4.33
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #49	441.84
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTI	5,913.67
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTI	531.32
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTI	948.00
7710.65060	1ST AYD CORP.	WIPER BLADE/GLASS CLEANER	710.47
7710.65060	CARQUEST EVANSTON	MICRO-V BELT RETURN	28.34
7710.65060	CARQUEST EVANSTON	BRAKE LINE RETURN	5.69
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	THERMOSTAT & FAN CLUTCH	525.50
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BLOWER MOTOR/RESISTOR	342.30
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	5 CIRCUIT BREAKERS-STOCK	30.00

*Advanced Payment

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 07/10/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CHICAGO PARTS & SOUND, LLC	FAN ASSYM.	19.32
			<u>60,793.25</u>
			61,955.54
00601 EQUIPMENT REPLACEMENT FUND			
7780	VEHICLE REPLACEMENTS		
7780.62375	UNITED RENTALS	ROLLER RENTAL	2,588.60
7780.65550	PIERCE MANUFACTURING	*PRE-PAY FIRE ENGINE #325	578,238.00
			<u>580,826.60</u>
			580,826.60
00605 INSURANCE FUND			
7800	RISK MANAGEMENT		
7800.62615	MARSH USA INC.	LIQUOR LIABILITY RENEWAL	710.00
			<u>710.00</u>
			710.00
00700 FIREFIGHTERS PENSION FUND			
8000	FIREFIGHTERS' PENSION		
8000.61755	TEPPER CONSULTING GROUP LTD	ACTUARIAL VALUATION-2012	5,000.00
			<u>5,000.00</u>
			5,000.00
00705 POLICE PENSION FUND			
8100	POLICEMEN'S PENSION		
8100.61755	ILLINOIS BONE AND JOINT INSTIT	*IME DISABILITY CLAIM	1,000.00
8100.61755	GREAT LAKES ADVISORS, INC	*2ND QRT FIXED INCOME MANG.	6,142.27
8100.61755	ADVANCED OCCUPATIONAL MEDICINE	*IME DISABILITY REVIEW	1,575.00
			<u>8,717.27</u>
			8,717.27
		TOTAL	<u>2,175,499.80</u>

*Advanced Payment

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 07/10/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
General			
Various	Twin Eagle	Natural Gas-May, 2012	2451.81
			<u>2451.81</u>
Insurance			
Various	Various	Worker's Comp	113,788.10
Various	Various	Casualty Loss	369.00
Various	Various	Casualty Loss	37,330.95
Various	Various	Worker's Comp	60,034.84
			<u>211,522.89</u>
Library			
4840.64015	Twin Eagle	Natural Gas-May, 2012	7.96
			<u>7.96</u>
NSP2			
Various	Brinshore Development LLC	NSP2 Real Estate Activities #30	149,283.00
			<u>149,283.00</u>
Sewer			
7535.68305	IEPA	Loan Disbursement Sewer Imp	50,007.81
7540.68305	IEPA	Loan Disbursement Sewer Imp	150,776.12
7550.68305	IEPA	Loan Disbursement Sewer Imp	129,962.47
			<u>330,746.40</u>
Water			
7105.64015	Twin Eagle	Natural Gas-May, 2012	10,790.23
			<u>10,790.23</u>
			<u>704,802.29</u>
		Grand Total	<u>2,880,302.09</u>

Prepared by _____ Date _____

Approved by _____ Date _____