

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 07/24/12**

**00100 GENERAL ACCOUNT**

<b>100 GENERAL FUND</b>				
<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>		<b>AMOUNT</b>
100.22760	HALSTEAD, RICHARD	RETURN SECURITY DEPOSIT STUDIO		873.16
100.22760	COOK COUNTY TREASURER	PROPERTY TAXES 2012 CENTRAL ST		6,185.45
				<b>7,058.61</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62210	H & H CHICAGO	POST CARDS 2ND WARD MEETING		425.00
1300.62210	H & H CHICAGO	POST CARDS 9TH WARD MEETING		425.00
1300.62360	METROPOLITAN MAYORS CAUCUS	MEMBERSHIP		2,607.01
1300.62295	NORTHWEST MUNICIPAL CONFERENCE	NWMC ANNUAL BANQUET		75.00
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE		52.49
				<b>3,584.50</b>
<b>1400</b>	<b>CITY CLERK</b>			
1400.62295	MUNICIPAL CLERKS OF ILLINOIS	*M.C.I. DINNER/SEMINAR		105.00
				<b>105.00</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.62295	BLUESTONE RESTAURANT	SENIOR MANAGERS TEAM MEETING		820.00
1505.62295	BOBKIEWICZ, WALTER	ADMIN ADJUDICATION LUNCH		110.92
1505.62295	BOBKIEWICZ, WALTER	ILCMA CONFERENCE		105.47
				<b>1,036.39</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.62345	PIONEER PRESS	NOTICE OF PUBLICATION		44.00
1705.52570	PEDERSON, ANNA	COMPLIANCE TICKET REFUND		50.00
1705.62509	DACRA COMPUTER SERVICE	CODE DATABASE REVISIONS		2,687.50
				<b>2,781.50</b>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>			
1905.62185	ACCONTEMPS	COLLECTION COORDINATOR		1,125.30
1905.62185	ACCONTEMPS	COLLECTION COORDINATOR		1,125.00
1905.62185	ACCONTEMPS	COLLECTION COORDINATOR		1,125.00
				<b>3,375.30</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>			
1910.51600	CATHERINE SACCANY	LOT 35 REFUND		6.00
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENTS		939.12
1910.52505	POWELL, JACQUELINE	REFUND DUP PAYMENT-TICKET		10.00
1910.62449	DUNCAN PARKING TECHNOLOGIES, I	PARKING CITATIONS		28,155.47
1910.62205	CHICAGO TRIBUNE	TRIB LOCAL 1/2 PAGE AD		678.00
1910.62315	UNITED PARCEL SERVICE	METER REFILL		450.00
				<b>30,238.59</b>
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>			
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING		55.53
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING		22.61
1920.62295	DESAI, HITESH D	GFOA CONVERENCE		145.81
1920.62110	BAKER TILLY VIRCHOW KRAUSE, LL	FINANCIAL STATEMENT AUDIT-2011		12,760.00
1920.62280	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE		42.31
1920.62205	PIONEER PRESS	ADVERTISEMENT ANNUAL TREASURER		2,573.60
				<b>15,579.86</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>1925</b>	<b>FINANCE DIVISION - PURCHASING</b>		
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	5.99
1925.62205	PIONEER PRESS	PREVAILING WAGE AD NOTICE	22.40
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	52.00
			<b>80.39</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62512	VOORHEES ASSOCIATES	EXECUTIVE RECRUITMENT	3,667.00
1929.62274	TRANS UNION CORP	MONTHLY INVOICE	45.00
1929.62509	EVERGREEN SOLUTIONS LLC	COMPENSATION STUDY	7,000.00
			<b>10,712.00</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.62380	US BANK	COPIER LEASE AGREEMENT	1,641.52
1932.65555	DELL COMPUTER CORP.	DELL OPTIPLEX 990	979.11
1932.65555	DELL COMPUTER CORP.	DELL OPTIPLEX 990	1,159.77
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	BALANCE APRIL LEASE AGREEMENT	1,000.00
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,925.00
1932.62340	ORACLE AMERICA, INC.	ANNUAL CONTRACT RENEWALS	121.67
1932.64505	AT & T 8100	COMMUNICATION CHARGES	43.45
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	151.33
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	COPIER MAINT. AGREEMENT	3,005.92
1932.62275	FEDERAL EXPRESS CORP.	SHIPPING	37.05
1932.65095	CHICAGO OFFICE TECHNOLOGY GROU	STAPLES	318.00
1932.62340	ORACLE AMERICA, INC.	ANNUAL CONTRACT RENEWALS	1,380.72
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,338.95
1932.62175	IRON MOUNTAIN OSDP	SERVICE AGREEMENT	529.33
1932.62250	SMS SYSTEMS MAINTENANCE SERVIC	COMPUTER HARDWARD MAINT.	1,157.00
			<b>14,788.82</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.64540	NEXTEL	WIRELESS SERVICE	701.34
1941.62451	BARNES, JONATHAN	TOW REFUND	185.00
			<b>886.34</b>
<b>2101</b>	<b>COMMUNITY DEVELOPMENT ADMIN</b>		
2101.64540	NEXTEL	WIRELESS SERVICE	60.92
			<b>60.92</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.62205	PIONEER PRESS	ZONING AD	32.00
2105.62205	PIONEER PRESS	ZONING AD	25.60
2105.62205	PIONEER PRESS	ZONING AD	24.80
			<b>82.40</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVALS	586.00
2115.62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVER	251.50
2115.64540	NEXTEL	WIRELESS SERVICE	320.98
			<b>1,158.48</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.64540	NEXTEL	WIRELESS SERVICE	108.87
			<b>108.87</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.64540	NEXTEL	WIRELESS SERVICE	108.30
			<b>108.30</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.62210	H & H CHICAGO	GENERAL INFO HANDBOOKS	979.50
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS-JUNE	590.00
2205.62210	H & H CHICAGO	GENERAL INFO HANDBOOKS-42	968.22
2205.62360	EDDINGTON, RICHARD	NORTH SUBURBAN POLICE CHIEFS	50.00
2205.64005	COMED	MONTHLY CHARGES	110.27
			<b>2,697.99</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65015	O'HERRON CO INC. OF	CHEMICALS	400.02
2210.65020	J. G. UNIFORMS, INC	BODY ARMOR-2	747.00
2210.65020	J. G. UNIFORMS, INC	BODY ARMOR-2 (SZ 58)	928.75
			<b>2,075.77</b>
<b>2215</b>	<b>CRIMINAL INVESTIGATION</b>		
2215.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	22.80
			<b>22.80</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	1,344.00
			<b>1,344.00</b>
<b>2245</b>	<b>COMMUNICATIONS</b>		
2245.64540	NEXTEL	WIRELESS SERVICE	1,930.21
			<b>1,930.21</b>
<b>2250</b>	<b>SERVICE DESK</b>		
2250.65040	LEMOI HARDWARE	GLOVES	5.98
2250.65040	LEMOI HARDWARE	SQUEEGEE ADAPTER	3.17
2250.65040	LEMOI HARDWARE	SUPPLIES	14.52
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	958.66
2250.65040	LEMOI HARDWARE	ROLLERS	18.16
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	176.00
2250.65040	LEMOI HARDWARE	NUTS & BOLTS	32.51
2250.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	6.17
2250.65040	LEMOI HARDWARE	CAULK GUN/TUBE	15.89
			<b>1,231.06</b>
<b>2251</b>	<b>311 CENTER</b>		
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	37.79
			<b>37.79</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	315.50
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	289.80
			<b>605.30</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2260.62295	VAN DERMEIR, MARK S	MEALS TRUCK WEIGHT ENFORCEMENT	60.00
2260.62295	TRICHE, MICHAEL E	MEALS TRUCK WEIGHT ENFORCEMENT	60.00
2260.62295	NORTHWESTERN UNIVERSITY	TRAINING STAFF & COMMAND	99.00
2260.62295	GONZALES, VICTOR B	MEALS TRUCK WEIGHT ENFORCEMENT	60.00
			<b>279.00</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65085	ILLINOIS DEPARTMENT OF AGRICUL	TRUCK SCALE CALIBRATION	200.00
2270.65085	WALZ SCALE COMPANY	WHEEL LOAD WEIGHERS TEST	380.00
2270.65125	O'BRIEN, ART	TOW REFUND	145.00
2270.65085	ILLINOIS DEPARTMENT OF AGRICUL	TRUCK SCALE CALIBRATION	200.00
2270.65085	MUNICIPAL ELECTRONICS INC	RADAR GUN REPAIR	193.88
			<b>1,118.88</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.62225	ABLE DISTRIBUTORS	ANIMAL CONTROL A/C PARTS	225.22
2280.65025	PETSMART	CAT LITTER	41.93
2280.65025	PETSMART	CAT LITTER	67.41
2280.65025	PETSMART	CAT LITTER	112.35
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	50.25
2280.65025	HILLS PET NUTRITION	PET FOOD FY2012	389.32
			<b>886.48</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.65020	UNIFORMITY, INC.	UNIFORMS	79.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	376.20
2305.64015	NICOR 0632	MONTHLY CHARGES	52.27
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES	265.67
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES	26.12
2305.62315	FEDERAL EXPRESS CORP.	SHIPPING	88.62
2305.65070	APPLIANCE SERVICE CENTER	APPLIANCE MAINTENANCE	269.74
2305.64540	NEXTEL	WIRELESS SERVICE	433.42
			<b>1,591.94</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.62521	PHYSIO-CONTROL, INC.	2 YEAR SERVICE AGREEMENT	1,530.00
2315.62295	UNIVERSITY OF IL (506 S WRIGHT	FIREFIGHTING TRAINING	150.00
2315.65085	LEMOI HARDWARE	REPAIR PARTS	4.98
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	265.88
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	43.94
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	133.55
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	663.12
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	318.48
2315.62295	PERSONAL NUTRITION DESIGNS LLC	DEPARTMENTAL TRAINING	1,250.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	TRAINING	105.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTING TRAINING	300.00
			<b>4,764.95</b>
<b>2425</b>	<b>DENTAL SERVICES</b>		
2425.62521	EHLKE LONIGRO ARCHITECTS, LTD.	PROVIDE CONSULTING SERVICES	822.00
2425.62521	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	217.00
2425.65075	DENTAL CITY	DENTAL SUPPLIES	31.49
2425.65075	DENTAL CITY	DENTAL SUPPLIES	744.88

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>1,815.37</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.62472	IDEXX DISTRIBUTION, INC.	BEACH WATER GRANT	1,198.91
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.62477	VERIZON WIRELESS (25505)	WIRELESS SERVICE	115.76
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	117.32
2435.65620	AMBIANCE NORTH SHORE WINDOW FA	ALUM. BLINDS	526.00
2435.62474	DELL COMPUTER CORP.	DELL VOSTRO 3550	677.97
2435.64540	NEXTEL	WIRELESS SERVICE	161.74
2435.62477	NEXTEL	WIRELESS SERVICE	51.91
			<b>2,876.61</b>
<b>2440</b>	<b>VITAL RECORDS</b>		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES-JUNE 2012	696.00
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES-MAY 2012	1,050.00
			<b>1,746.00</b>
<b>2455</b>	<b>COMM.HEALTH PROG.ADMINSTRATION</b>		
2455.64540	NEXTEL	WIRELESS SERVICE	51.91
2455.62468	EVANSTON ROUND TABLE LLC	AD-QUIT SMOKING	367.00
			<b>418.91</b>
<b>2460</b>	<b>COMMUNITY PURCHASED SERVICES</b>		
2460.67140	NORTH SHORE SENIOR CENTER	SERV. AGREEMENT-3RD QRT.	7,625.00
2460.67065	HOUSING OPTIONS	SERV. AGREEMENT-3RD QRT.	6,450.00
2460.67030	FAMILY FOCUS/EVANSTON	SERV. AGREEMENT-3RD QRT.	6,068.00
2460.67145	METROPOLITAN FAMILY SERVICES	SERV. AGREEMENT-3RD QRT.	14,096.50
2460.67050	JAMES B. MORAN CENTER FOR YOUT	SERV. AGREEMENT-3RD QRT.	5,878.00
2460.67125	INFANT WELFARE SOCIETY OF EVAN	SERV. AGREEMENT-1ST QRT.	20,500.00
2460.67010	CONNECTIONS FOR THE HOMELESS	SERV. AGREEMENT-3RD QRT.	4,286.75
2460.67010	CHILDCARE NETWORK	SERV. AGREEMENT-3RD QRT.	25,875.00
2460.67070	SHORE COMMUNITY SERVICES	SERV. AGREEMENT-3RD QRT.	6,391.25
2460.67125	INFANT WELFARE SOCIETY OF EVAN	SERV. AGREEMENT-3RD QRT.	17,000.00
2460.67045	YOU, INC.	SERV. AGREEMENT-3RD QRT.	21,250.00
			<b>135,420.50</b>
<b>2605</b>	<b>DIRECTOR OF PUBLIC WORKS</b>		
2605.62210	ALLEGRA PRINT & IMAGING	RECYCLING FAIR POSTERS	190.00
2605.64540	NEXTEL	WIRELESS SERVICE	57.57
			<b>247.57</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.62518	FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM SERV.	777.00
2610.62446	AMBIANCE NORTH SHORE WINDOW FA	ALUM. BLINDS	407.00
2610.65040	LAPORT INC	FY2012 SERVICE CENTER	723.90
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME WORK T-SHIRT	512.50
2610.65040	LAPORT INC	FY2012 SERVICE CENTER	178.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME WORK T-SHIRT	141.00
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	93.00
			<b>2,832.40</b>
<b>2625</b>	<b>ENGINEERING</b>		
2625.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	68.19

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING	30.92
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING	37.70
			<b>136.81</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	28.69
			<b>28.69</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.62295	BOGACZ, JEFFREY P	TRAFFIC CONTROLLER SCHOOL	96.39
2640.65070	UTILITY DYNAMICS CORPORATION	STREET LIGHT INSTALL	1,183.00
			<b>1,279.39</b>
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	57.37
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	TRAINING	50.00
2665.64540	NEXTEL	WIRELESS SERVICE	2,794.92
			<b>2,902.29</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.61630	HOUSTON, VIRGIL	WORK BOOT REIMBURSEMENT	42.97
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	299.40
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	357.80
2670.62415	KLF TRUCKING	DEBRIS HAULING	2,530.00
2670.65115	HIGHWAY TECHNOLOGIES INC	TRAFFIC CONTROL SPECIAL EVENT	1,300.00
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	274.56
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,900.00
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	123.76
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	124.20
2670.62509	METRO TANK AND PUMP COMPANY	COMPLIANCE TANK REPAIRS	18,555.00
			<b>25,507.69</b>
<b>2695</b>	<b>YARD WASTE COLLECTION</b>		
2695.65090	SILK SCREEN EXPRESS, INC.	YELLOW SAFETY VESTS	182.00
			<b>182.00</b>
<b>3005</b>	<b>REC. MGMT. &amp; GENERAL SUPPORT</b>		
3005.64540	NEXTEL	WIRELESS SERVICE	57.57
			<b>57.57</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.62705	PLUG & PAY TECHNOLOGIES	CREDIT SERVICE CHARGES	15.00
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	9.40
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	107.47
3010.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	999.00
			<b>1,130.87</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.64540	NEXTEL	WIRELESS SERVICE	57.57
			<b>57.57</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	COMED	MONTHLY CHARGES	120.32
3025.64005	COMED	MONTHLY CHARGES	24.74
3025.64005	COMED	MONTHLY CHARGES	90.09

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3025.64005	COMED	MONTHLY CHARGES	31.03
3025.64005	COMED	MONTHLY CHARGES	319.03
3025.64005	COMED	MONTHLY CHARGES	136.05
3025.64015	NICOR 0632	MONTHLY CHARGES	77.05
3025.64015	NICOR 0632	MONTHLY CHARGES	24.55
3025.64005	COMED	MONTHLY CHARGES	42.49
3025.64005	COMED	MONTHLY CHARGES	54.78
3025.64005	COMED	MONTHLY CHARGES	1,136.65
			<b>2,056.78</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.62507	CLASSIC BOWL	PEEWEE SPORTS CAMP FIELD TRIP	82.50
3035.62507	CLASSIC BOWL	PEEWEE SPORTS CAMP FIELD TRIP	30.00
3035.62507	BICKER BROS, INC DBA NOVELTY G	SPORTS CAMP FIELD TRIP	338.00
3035.62507	CLASSIC BOWL	AQUA GOLF CAMP FIELD TRIP	52.50
3035.64540	NEXTEL	WIRELESS SERVICE	27.21
3035.62505	SPORTS ENDEAVORS, INC	VOLLEYBALL PROGRAM	1,893.00
3035.62505	SPORTS ENDEAVORS, INC	VOLLEYBALL PROGRAM	2,205.00
3035.62505	SPORTS ENDEAVORS, INC	VOLLEYBALL PROGRAM	2,430.00
3035.62505	SPORTS ENDEAVORS, INC	VOLLEYBALL PROGRAM	3,504.75
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	104.04
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	26.75
3035.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE	28.36
3035.62507	PAR-KING NORTH	SPORTS CAMP FIELD TRIP 6/27	95.00
			<b>10,817.11</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.65025	OPEN KITCHENS	SUMMER FOOD PRG LUNCH MEALS	24,131.54
3040.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE MEAL	664.00
3040.64540	NEXTEL	WIRELESS SERVICE	35.21
			<b>24,830.75</b>
<b>3045</b>	<b>FLEETWOOD/JOURDAIN THEATR</b>		
3045.62511	CLUNIE, BASIL	PHOTOG FJT SUMMER THEATER PROG	200.00
3045.62511	SMITH, ANYA BLAKEMAN	STAGE MANAGER FJT "HOME"	700.00
3045.62505	GABLE, CORAL	GUEST ARTIST FJT YOUTH CAMP	135.00
3045.62490	KOLAKOWSKI, DONALD	SET BUILDER/PAINTER FJT "HOME"	300.00
3045.62490	DAVIS, JAMES A.	LIGHTING DESIGN FJT "HEAT"	300.00
			<b>1,635.00</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.62511	WILLIAMS, T.L.	CUSTER FAIR PERFORMER	225.00
3050.62511	TELLER, ALEX	CUSTER ST. FAIR PERFORMER	225.00
			<b>450.00</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.64540	NEXTEL	WIRELESS SERVICE	27.21
3055.62505	ADBRIDON CORP.	TEACH 2 8 WEEK SPANISH CLASSES	875.00
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - JUNE 2012	35.00
3055.62245	FOLDING PARTITION SERVICES	ADJUST FOLDING PARTITIONS	450.00
3055.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE MEAL	2,315.70
3055.62505	CONNELLY'S ACADEMY	TAE KWON DO	4,989.00
3055.62505	JANKIEWICZ, MALGORZATA	8 WEEK BEADING CLASS INSTRUCT	440.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 07/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	650.08
3055.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE	42.00
3055.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	42.00
3055.62245	DIRECT FITNESS SOLUTIONS	FITNESS EQUIP MAINTENANCE	962.32
			<b>10,828.31</b>
<b>3080</b>	<b>BEACHES</b>		
3080.65110	HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER MAINT.	42.50
3080.65125	WILMETTE HARBOR ASSOCIATION IN	FUEL EL-1 LAKEFRONT	335.00
3080.64540	NEXTEL	WIRELESS SERVICE	78.09
3080.65020	LIFEGUARD STORE, THE	MALE, FEMALE SWIM SUITS	2,323.00
			<b>2,778.59</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.64540	NEXTEL	WIRELESS SERVICE	59.54
			<b>59.54</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.62507	BRUNSWICK ZONE NILES	KID CITY CAMP FIELD TRIP 6/29	266.00
3095.62507	BRUNSWICK ZONE NILES	FUN FACTORY FIELD TRIP 6/29	332.50
3095.62507	BRUNSWICK ZONE NILES	FUN FACTORY CAMP FIELD TRIP	301.00
3095.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER 2012	295.80
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL	75.00
3095.65110	CURTAIN CALL COSTUMES	COSTUMES NUTCRACKER ICE	9,115.44
3095.64540	NEXTEL	WIRELESS SERVICE	81.63
			<b>10,467.37</b>
<b>3100</b>	<b>SPORTS LEAGUES</b>		
3100.62508	SCHWARTZ, MORRIS	UMPIRE-ADULT SOFTBALL	612.00
			<b>612.00</b>
<b>3105</b>	<b>AQUATIC CAMP</b>		
3105.65110	FOX DUFFLES	REPAIR HOBIE SAIL	65.00
3105.65110	SOUTHPORT RIGGING INC	BIC 11.4 STAND UP PADDLE	2,372.00
3105.65110	PORT SUPPLY	LANYARD KILL SWITCH KEYS	23.04
			<b>2,460.04</b>
<b>3110</b>	<b>TENNIS</b>		
3110.62505	E-TOWN TENNIS	*JUNE/JULY SUMMER CAMPS	11,187.08
3110.62375	EVANSTON TOWNSHIP HIGH SCHOOL	RENTAL ETHS OUTDOOR TENNIS CRT	1,380.00
3110.62505	E-TOWN TENNIS	INSTRUCTION YOUTH & ADULT	2,983.50
3110.62505	E-TOWN TENNIS	*JUNE/JULY YOUTH-ADULT SUMMER	15,809.70
			<b>31,360.28</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.64540	NEXTEL	WIRELESS SERVICE	62.33
			<b>62.33</b>
<b>3140</b>	<b>BUS PROGRAM</b>		
3140.64540	NEXTEL	WIRELESS SERVICE	27.21
			<b>27.21</b>
<b>3150</b>	<b>PARK SERVICE UNIT</b>		
3150.64540	NEXTEL	WIRELESS SERVICE	54.42
			<b>54.42</b>

## CITY OF EVANSTON, IL

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PERIOD ENDING 07/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3205</b>	<b>COMMUNITY RELATIONS</b>		
3205.62490	NOFFKE FAMILY FARM	REIMBURSE LINK MARKET VENDOR	36.00
3205.62490	IRON CREEK FARM	REIMBURSE LINK MARKET VENDOR	36.00
3205.62490	LYON'S FARM	REIMBURSE LINK MARKET VENDOR	50.00
3205.62490	RIVER VALLEY RANCH	REIMBURSE LINK MARKET VENDOR	33.00
3205.62490	HENRY'S FARM	REIMBURSE LINK MARKET VENDOR	167.00
3205.62490	NICHOLS FARM & ORCHARD	REIMBURSE LINK MARKET VENDOR	43.00
3205.62490	DEFLOURED LLC	REIMBURSE LINK MARKET VENDOR	28.00
3205.62490	LAKE BREEZE ORGANICS	REIMBURSE LINK MARKET VENDOR	48.00
3205.62490	FIRST, JON	REIMBURSE LINK MARKET VENDOR	49.00
3205.62490	ORGANIC PASTURES	REIMBURSE LINK MARKET VENDOR	31.00
3205.62490	TINY GREENS INC	REIMBURSE LINK MARKET VENDOR	35.00
3205.62490	TOMATO MOUNTAIN FARM	REIMBURSE LINK MARKET VENDOR	28.00
3205.62490	K.V. STOVER AND SON	REIMBURSE LINK MARKET VENDOR	55.00
			<b>639.00</b>
<b>3505</b>	<b>PARKS &amp; FORESTRY GENERAL SUP</b>		
3505.64540	NEXTEL	WIRELESS SERVICE	603.43
			<b>603.43</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.65055	REINDERS, INC.	SUPPLIES	694.11
			<b>694.11</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE	56.75
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - JUNE 2012	3.00
3605.65095	OFFICE DEPOT	OFFICE SUPPLIES	10.68
			<b>70.43</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	150.00
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	150.00
3710.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	33.25
3710.64540	NEXTEL	WIRELESS SERVICE	27.21
3710.65040	LAPORT INC	JANITORIAL SUPPLIES	451.80
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	150.00
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	150.00
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	150.00
			<b>1,262.26</b>
<b>3720</b>	<b>CULTURAL ARTS PROGRAMS</b>		
3720.62511	BROWN, JANICE	ETHNIC ARTS FEST FAMILY ARTS	375.00
3720.62511	PERRY, BARBARA ANN	ETHNIC ARTS FEST FAMILY ARTS	350.00
3720.62511	CHINESE FINE ARTS SOCIETY	PERFORMER ETHNIC ARTS FEST	1,000.00
3720.62511	BAKER, ALFRED	PERFORMER ETHNIC ARTS FEST	850.00
3720.62511	LOBO, DEMINIQUE	CELEBRITY MC STARLIGHT CONCERT	200.00
3720.62205	CHICAGO READER	STARLIGHT CONCERT ADVERT	239.50
3720.65095	OFFICE DEPOT	OFFICE SUPPLIES	41.20
3720.62511	HAMLIN, REBECCA	PRESENTATION WRITER CAMP	50.00
3720.62511	THOMPSON, LUVERN	STARLIGHT CONCERT PERFORMER	2,000.00
3720.62511	FOLKLORE INC	PERFORMER ETHNIC FESTIVAL	1,800.00
3720.62511	PRAVDA RECORDS, INC.	STARLIGHT CONCERT PERFORMERS	1,400.00

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3720.62511	SHANNON LAMBERT-RYAN	ETHNIC FESTIVAL PERFORMER	2,000.00
3720.62500	HEWITT, PAUL	SOUND SYSTEM & SOUND	2,750.00
3720.62511	KEEVA, ANNA	ETHNIC ARTS FEST FAMILY ACTIV	350.00
3720.62511	SLAJUVIENE, INGRIDA	ETHNIC ARTS FEST FAMILY ARTS	185.00
3720.62511	IVANOVIC, GORAN	ETHNIC ARTS FEST PERFORMER	825.00
3720.62511	MARILYN PRICE PUPPETS, INC.	PERFORMER ETHNIC ARTS FEST	600.00
3720.62511	WILLIAMS, T.L.	STARLIGHT CONCERT 6/19 HARBERT	200.00
3720.62511	SOUL CREATIONS	PERFORMER ETHNIC ARTS FEST	850.00
3720.62511	GLOBAL EXPLORERS KIDS	ETHNIC ARTS FEST FAMILY ARTS	375.00
3720.62511	ROYSTER, NADINE	ETHNIC ARTS FEST FAMILY ARTS	350.00
3720.62511	BOLLYWOOD GROOVE	PERFORMER ETHNIC ARTS FEST	350.00
3720.62511	ZAMIN LLC	PERFORMER ETHNIC ARTS FEST	625.00
3720.62511	RIVERA, GUILLERMO	ETHNIC ARTS FEST FAMILY ACTIV	375.00
3720.62490	NOGUEIRA, ANTONION A. CESAR (R	BEST IN CATEGORY AWARD LKSHR	100.00
			<b>18,240.70</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.64005	COMED	MONTHLY CHARGES	269.99
3805.64540	NEXTEL	WIRELESS SERVICE	78.13
			<b>348.12</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	407.46
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	175.92
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	422.00
3806.62225	DUSTCATCHERS, INC.	ONE (1) YEAR SERVICE	189.00
3806.64540	NEXTEL	WIRELESS SERVICE	107.82
3806.64015	NICOR 0632	MONTHLY CHARGES	111.60
			<b>1,413.80</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.62225	STANLEY SECURITY SOLUTIONS	LOCKSMITH WORK	213.00
3807.62245	RANDALL INDUSTRIES	ARTICULATING BOOM	1,880.50
3807.64540	NEXTEL	WIRELESS SERVICE	858.63
			<b>2,952.13</b>
			<b>411,696.39</b>
<b>00185</b>	<b>LIBRARY FUND</b>		
<b>4805</b>	<b>LIBRARY YOUTH SERVICES</b>		
4805.65630	BAKER & TAYLOR	JUV PRINT	53.04-
4805.65630	BAKER & TAYLOR	JUV PRINT - CREDIT	9.88-
4805.65630	BAKER & TAYLOR	JUV PRINT	1,609.22
4805.65630	BAKER & TAYLOR	JUV PRINT	300.92
4805.65630	BAKER & TAYLOR	JUV PRINT	496.08
4805.65641	BAKER & TAYLOR	JUV/ADULT AV	216.84
4805.65641	BAKER & TAYLOR	ADULT/JUV AV	224.86
4805.65630	BAKER & TAYLOR	JUV PRINT	91.29
4805.65630	BAKER & TAYLOR	JUV PRINT	12.51
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	23.98
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	22.08
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	8.97
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	16.99

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	308.02
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	63.44
4805.65630	COMIX REVOLUTION, INC.	JUV BOOKS	83.68
4805.65630	COMIX REVOLUTION, INC.	JUV PRINT	62.96
4805.65630	BAKER & TAYLOR	JUV PRINT	879.72
4805.65630	BAKER & TAYLOR	JUV PRINT	159.15
4805.65630	BAKER & TAYLOR	JUV PRINT	408.04
4805.65630	BAKER & TAYLOR	JUV PRINT	204.02
4805.65630	BAKER & TAYLOR	JUV PRINT	151.50
4805.65641	RANDOM HOUSE INC	JUV AV	41.25
4805.65641	MIDWEST TAPE	JUV AV	26.38
4805.65641	MIDWEST TAPE	JUV AV	39.98
4805.65641	MIDWEST TAPE	JUV AV	51.95
4805.65641	MIDWEST TAPE	JUV AV	11.99
4805.65641	MIDWEST TAPE	JUV AV	30.37
4805.65641	MIDWEST TAPE	JUV AV	113.52
4805.65641	MIDWEST TAPE	JUV AV	13.59
4805.65641	MIDWEST TAPE	JUV AV	23.19
4805.65641	MIDWEST TAPE	JUV AV	87.92
4805.65641	MIDWEST TAPE	JUV AV	15.98
4805.65641	MIDWEST TAPE	JUV AV	47.96
4805.65641	MIDWEST TAPE	JUV AV	118.70
4805.65641	MIDWEST TAPE	JUV AV	36.76
4805.65641	MIDWEST TAPE	JUV AV	16.79
4805.65641	MIDWEST TAPE	JUV AV	57.55
4805.65641	MIDWEST TAPE	JUV AV	36.76
4805.65641	MIDWEST TAPE	JUV AV	59.95
4805.65630	TRES AMERICAS BOOKS	ADULT/JUV PRINT	111.50
4805.65630	TRES AMERICAS BOOKS	JUV PRINT	213.75
4805.65630	BAKER & TAYLOR	JUV PRINT	282.80
4805.65630	BAKER & TAYLOR	JUV PRINT - CREDIT	18.95-
4805.65630	BAKER & TAYLOR	JUV PRINT - CREDIT	28.18-
4805.65641	BAKER & TAYLOR	JUV AV	25.72-
			<b>6,647.14</b>
<b>4806</b>	<b>LIBRARY ADULT SERVICES</b>		
4806.65641	BAKER & TAYLOR	ADULT AV	29.39
4806.65641	BAKER & TAYLOR	ADULT AV	44.09
4806.65630	BAKER & TAYLOR	ADULT PRINT	70.37-
4806.65641	BAKER & TAYLOR	ADULT AV CREDIT	48.14-
4806.65630	BAKER & TAYLOR	ADULT PRINT	717.99
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,763.68
4806.65630	BAKER & TAYLOR	ADULT PRINT	288.36
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,553.87
4806.65630	BAKER & TAYLOR	ADULT PRINT	241.82
4806.65630	BAKER & TAYLOR	ADULT PRINT	30.53
4806.65630	BAKER & TAYLOR	ADULT PRINT	88.91
4806.65630	BAKER & TAYLOR	ADULT PRINT	47.00
4806.65641	BAKER & TAYLOR	ADULT AV	10.18
4806.65641	BAKER & TAYLOR	ADULT AV	22.04

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65641	BAKER & TAYLOR	ADULT AV	55.24
4806.65641	BAKER & TAYLOR	ADULT AV	247.35
4806.65641	BAKER & TAYLOR	JUV/ADULT AV	88.14
4806.65641	BAKER & TAYLOR	ADULT AV	38.19
4806.65641	BAKER & TAYLOR	ADULT/JUV AV	18.12
4806.65641	BARNES & NOBLE	ADULT AV	23.19
4806.65630	BARNES & NOBLE	ADULT PRINT	27.81
4806.65630	BARNES & NOBLE	ADULT PRINT	33.00
4806.65630	BARNES & NOBLE	ADULT PRINT	12.23
4806.65630	BRODART COMPANY	ADULT PRINT	28.34
4806.65630	SAGE PUBLICATIONS INC	ADULT PRINT	238.26
4806.65635	EBS CO INDUSTRIES, INC. DBA EBS	PERIODICALS	42.77
4806.65635	EBS CO INDUSTRIES, INC. DBA EBS	PERIODICALS	14.38
4806.65641	AUDIO GO	ADULT AV	52.46
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,216.80
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,480.06
4806.65630	BAKER & TAYLOR	ADULT PRINT	975.75
4806.65630	BAKER & TAYLOR	ADULT PRINT	314.07
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,450.48
4806.65630	BAKER & TAYLOR	ADULT PRINT	233.68
4806.65630	BAKER & TAYLOR	ADULT PRINT	21.59
4806.65630	BAKER & TAYLOR	ADULT PRINT	41.36
4806.65630	BAKER & TAYLOR	ADULT PRINT	311.37
4806.65630	BAKER & TAYLOR	ADULT PRINT	67.12
4806.65630	BAKER & TAYLOR	ADULT PRINT	693.39
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,051.15
4806.65630	BAKER & TAYLOR	ADULT PRINT	394.30
4806.65641	BAKER & TAYLOR	ADULT AV	352.02
4806.65635	EBS CO INDUSTRIES, INC. DBA EBS	PERIODICALS	333.94
4806.65635	EBS CO INDUSTRIES, INC. DBA EBS	PERIODICALS CREDIT	76.35-
4806.65635	EBS CO INDUSTRIES, INC. DBA EBS	PERIODICALS CREDIT	107.49-
4806.65635	EBS CO INDUSTRIES, INC. DBA EBS	PERIODICALS CREDIT	26.95-
4806.62340	GALE GROUP	ONLINE RESOURCES	1,142.68
4806.62340	GALE GROUP	ONLINE RESOURCES	571.34
4806.65630	HAINES & COMPANY INC	ADULT PRINT	415.50
4806.65630	INFORMATION TODAY INC	ADULT PRINT	266.00
4806.65641	RANDOM HOUSE INC	ADULT AV	116.25
4806.65641	RANDOM HOUSE INC	ADULT AV	20.00
4806.65641	RANDOM HOUSE INC	ADULT AV	105.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	6.95
4806.65630	REGENT BOOK COMPANY INC	ADULT PRINT	13.74
4806.65641	MIDWEST TAPE	ADULT AV	145.56
4806.65641	MIDWEST TAPE	ADULT AV	44.98
4806.65641	MIDWEST TAPE	ADULT AV	23.99
4806.65641	MIDWEST TAPE	ADULT AV	46.98
4806.65630	TRES AMERICAS BOOKS	ADULT/JUV PRINT	92.50
4806.65630	TRES AMERICAS BOOKS	ADULT PRINT	250.00
4806.65630	TRES AMERICAS BOOKS	ADULT PRINT	218.34
4806.65630	WEST GROUP PAYMENT CTR	ADULT PRINT	76.00
4806.65641	BAKER & TAYLOR	ADULT AV	22.01

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65641	BAKER & TAYLOR	ADULT AV	226.55
4806.65641	BAKER & TAYLOR	ADULT AV	18.34
4806.65641	BAKER & TAYLOR	ADULT AV	18.36
4806.65641	BAKER & TAYLOR	ADULT AV	29.40
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	BAKER & TAYLOR	ADULT AV	76.34
4806.65630	BAKER & TAYLOR	ADULT PRINT	120.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	200.00
4806.65630	BAKER & TAYLOR	ADULT PRINT - CREDIT	318.03-
			<b>18,335.91</b>
<b>4820</b>	<b>LIBRARY CIRCULATION</b>		
4820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	170.05
			<b>170.05</b>
<b>4825</b>	<b>LIBRARY NORTH BRANCH</b>		
4825.64015	NICOR 0632	MONTHLY CHARGES	52.61
			<b>52.61</b>
<b>4835</b>	<b>LIBRARY TECHNICAL SERVICES</b>		
4835.62341	EVANCED SOLUTIONS, LLC	INTERNET SERVICE PROVIDERS	2,625.00
4835.62340	COOPERATIVE COMPUTER SERVICES	INTERNET SERVICE PROVIDERS	714.66
4835.62341	COOPERATIVE COMPUTER SERVICES	INTERNET SERVICE PROVIDERS	4,202.16
			<b>7,541.82</b>
<b>4840</b>	<b>LIBRARY MAINTENANCE</b>		
4840.62225	CINTAS #769	MAT SERVICE	64.19
4840.62225	CHICAGO SPRINKLER COMPANY	JANITORIAL SUPPLIES	1,319.50
4840.62225	PARKING SYSTEMS, INC	BUILDING MAINTENANCE SERVICES	120.00
4840.62225	SIEMENS BLDG TECHNOLOGIES	MAINT. SERVICES	6,805.00
4840.65040	LAPORT INC	JANITORIAL SUPPLIES	734.58
4840.65040	LAPORT INC	JANITORIAL SUPPLIES	269.81
			<b>9,313.08</b>
<b>4845</b>	<b>LIBRARY ADMINISTRATION</b>		
4845.65095	OFFICE DEPOT	OFFICE SUPLIES	86.79
4845.64540	NEXTEL	WIRELESS SERVICE	27.21
4845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - JUNE 2012	138.00
4845.62295	DANCAK LYONS, KAREN	AMERICAN LIBRARY ASSOCIATION	1,505.64
			<b>1,757.64</b>
			<b>43,818.25</b>
<b>00195</b>	<b>NEIGHBOR.STABILIZATION PROGRAM</b>		
<b>5006</b>	<b>PROGRAM DELIVERY</b>		
5006.62205	EVANSTON ROUND TABLE	LIVE EVANSTON AD-03-2012	334.00
5006.62205	CHICAGO TRIBUNE	CAMPAIGN #2287581 ONLINE	960.00
			<b>1,294.00</b>
			<b>1,294.00</b>
<b>00200</b>	<b>MOTOR FUEL</b>		
<b>5099</b>	<b>MFT STREET RESURFACING</b>		
5099.65515	CHICAGOLAND PAVING	2012 MFT STREET RESURFACING	655,393.18
			<b>655,393.18</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.65085	MOTOROLA, INC.	RADIO BATTERY	706.56
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,774.73

\*Advanced Payment

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5150.64505	AT & T 8100	COMMUNICATION CHARGES	475.28
5150.62509	MOTOROLA SOLUTIONS, INC.	POLICE SERVICE AGREEMENT RENEW	19,272.69
5150.62509	LOGICALIS, INC.	911 ISERIES SERVER SUPPORT	3,495.69
5150.64540	NEXTEL	WIRELESS SERVICE	1,511.45
			<u>28,236.40</u>
			<u>28,236.40</u>
<b>00215 CDBG FUND</b>			
<b>5203</b>	<b>HANDYMAN</b>		
5203.63095	CEDA, INC.	HANDYMAN PROGRAM	1,896.27
			<u>1,896.27</u>
<b>5204</b>	<b>HOUSING CODE COMPLIANCE</b>		
5204.62250	DACRA COMPUTER SERVICE	HOUSING DATABASE	1,375.00
			<u>1,375.00</u>
<b>5205</b>	<b>TARGETED CODE ENFORCEMENT</b>		
5205.62770	DIEGO AND GABY'S LANDSCAPING C	CASE 08-0060 1832 DODGE	140.00
			<u>140.00</u>
<b>5220</b>	<b>CDBG ADMINISTRATION</b>		
5220.62285	FEDERAL EXPRESS CORP.	SHIPPING	16.50
5220.62490	ZOOMGRANTS	*ADMIN. PROGRAM CDBG GRANTS	1,495.00
			<u>1,511.50</u>
<b>5279</b>	<b>CDBG-R</b>		
5279.67102	WARD EIGHT WINE BAR	*COMMERCIAL SPACE-629 HOWARD	72,595.00
			<u>72,595.00</u>
			<u>77,517.77</u>
<b>00225 ECONOMIC DEVELOPMENT FUND</b>			
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.62275	FEDERAL EXPRESS CORP.	SHIPPING	40.08
5300.65522	RENAISSANCE REALTY AND CONSTRU	MEMORIAL GARDEN MAINT. SPR-SU	1,600.00
5300.65522	LANDSCAPE CONCEPTS MANAGEMENT,	SUMMER COLOR INSTALL-PLANTERS	2,080.00
5300.62275	FEDERAL EXPRESS CORP.	SHIPPING	79.18
5300.62346	COOK COUNTY TREASURER	PROPERTY TAX 625 HOWARD	3,689.66
			<u>7,488.92</u>
			7,488.92
<b>00240 HOME FUND</b>			
<b>5430</b>	<b>HOME FUND</b>		
5430.65535	HOUSING OPPORTUNITY DEVELOPMEN	REHAB 131 CALLAN DRAW #6	19,732.61
			<u>19,732.61</u>
			<u>19,732.61</u>
<b>00330 HOWARD RIDGE TIF</b>			
<b>5860</b>	<b>HOWARD RIDGE TIF</b>		
5860.64015	NICOR 0632	MONTHLY CHARGES	27.01
5860.64015	NICOR 0632	MONTHLY CHARGES	113.76
5860.64015	NICOR 0632	MONTHLY CHARGES	30.96

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			171.73
			<u>171.73</u>
<b>00335</b>	<b>WEST EVANSTON</b>		
<b>5870</b>	<b>WEST EVANSTON TIF</b>		
5870.62605	IRMCO	FACADE IMPROV. 2117 GREENLEAF	13,943.69
			<u>13,943.69</u>
			<b>13,943.69</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415175</b>	<b>CIVIC CTR RENOVATIONS</b>		
415175.65510	BEHLES & BEHLES	PROVIDE CONSULTING SERVICES	4,818.00
415175.65653	ARMAND LEE & COMPANY, LTD	STONE EAGLE SCULPTURE BASE	9,825.00
			<u>14,643.00</u>
			<b>14,643.00</b>
<b>415224</b>	<b>SERV. CTR PARKING DECK REPAIRS</b>		
415224.62140	WALKER INC., CARL	SERVICE CENTER REPAIRS	3,535.08
			<u>3,535.08</u>
			<b>3,535.08</b>
<b>415411</b>	<b>JAMES PK IRRIGATION SYS IMPROV</b>		
415411.62165	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING SYSTEM	1,994.50
			<u>1,994.50</u>
			<b>1,994.50</b>
<b>415663</b>	<b>NOYES ROOF PROJECT</b>		
415663.62205	CHICAGO TRIBUNE	RFP 12-132 ADVERTISEMENT	660.00
			<u>660.00</u>
			<b>660.00</b>
<b>415739</b>	<b>POLICE FIRE ROOF REPLACEMENT</b>		
415739.62205	CHICAGO TRIBUNE	ADVERTISEMENT NOTICE TO BIDDERS	825.00
			<u>825.00</u>
			<b>825.00</b>
<b>415868</b>	<b>STREETLIGHT UPGRADE PROGM</b>		
415868.65515	EXCEL LTD., INC.	50 STREET LIGHT POWER CENTERS	39,280.00
			<u>39,280.00</u>
			<b>39,280.00</b>
<b>415885</b>	<b>BRIDGE REHAB PROGRAM</b>		
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	5,226.50
			<u>5,226.50</u>
			<b>5,226.50</b>
<b>416209</b>	<b>CTA YELLOW LINE FEASIBILITY ST</b>		
416209.65515	PARSONS BRINCKERHOFF (FKA PB A	CTA YELLOW LINE STATION ENGIN.	6,513.31
			<u>6,513.31</u>
			<b>72,677.39</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.64540	NEXTEL	WIRELESS SERVICE	286.73
7005.53450	CATHERINE SACCANY	LOT 35 REFUND	19.00
7005.65095	DELL COMPUTER CORP.	DELL VOSTRO 3550	594.27
			<u>900.00</u>
			<b>900.00</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.65085	RUSSO POWER EQUIPMENT	FILLER CAP	4.06
			<u>4.06</u>
			<b>4.06</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025.53515	MCKENZIE, BARBARA	ACCESS CARD REFUND	25.00
7025.53515	MATHER LIFEWAYS	ACCESS CARD REFUND	25.00
7025.53515	ERKENSWICK, ELIZABETH	ACCESS CARD REFUND	25.00
7025.53515	HAGERMAN, PETER	ACCESS CARD REFUND	25.00
7025.53515	SHEPHERD, KEVIN	ACCESS CARD REFUND	25.00
7025.53515	COUNSELLOR, JAMES	ACCESS CARD REFUND	25.00
7025.53515	MOORE, JENNIFER	ACCESS CARD REFUND	25.00
7025.53515	COHEN, LAUREN / MATHEU, CHRIST	ACCESS CARD REFUND	25.00
7025.53515	YAO, KEVIN	ACCESS CARD REFUND	25.00
7025.53515	RAVIKUMAR, SHRIYA	ACCESS CARD REFUND	25.00
7025.53515	THOMAS, SARAH	ACCESS CARD REFUND	25.00
7025.53515	DULEYRIE, CHARLOTTE	ACCESS CARD REFUND	25.00
			<b>300.00</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.53515	POGGI, DOM	ACCESS CARD REFUND	25.00
7036.53515	FAIRCHILD, ANNE	ACCESS CARD REFUND	25.00
7036.53515	DUNBERG, CYNTHIA	ACCESS CARD REFUND	25.00
7036.53515	CHEON, BOBBY	ACCESS CARD REFUND	25.00
7036.53515	HINKLE, AMANDA J.	ACCESS CARD REFUND	25.00
7036.53515	SHAUGHNESSY, MICHELLE	ACCESS CARD REFUND	25.00
7036.53515	BARDO, VANESSA	ACCESS CARD REFUND	25.00
7036.53515	SHOHAM, IRINA	ACCESS CARD REFUND	25.00
7036.53515	POLYDOROS, DONNA	ACCESS CARD REFUND	25.00
7036.53515	MCLICK, JENNIFER	ACCESS CARD REFUND	25.00
7036.53515	MATHEWS, DAVID	ACCESS CARD REFUND	25.00
7036.53515	JOO YOUNG JI	ACCESS CARD REFUND	25.00
7036.53515	SPINELLI, LINDA	ACCESS CARD REFUND	25.00
7036.53515	YERMAKOV, ALEXANDER	ACCESS CARD REFUND	25.00
7036.53515	KANEMOTO, MIRI	ACCESS CARD REFUND	25.00
7036.53515	THE BALARAD MIND FOUNDATION	ACCESS CARD REFUND	25.00
7036.53515	WHITT, JONATHAN	ACCESS CARD REFUND	25.00
			<b>425.00</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.53515	ATTAAR, MIKHAIL	ACCESS CARD REFUND	25.00
7037.53515	REINKE, SPENCER	ACCESS CARD REFUND	25.00
7037.53515	COMINOS, TED	ACCESS CARD REFUND	75.00
7037.53515	DURKIN, DANIELLE	ACCESS CARD REFUND	25.00
7037.53515	COPPEDGE, CAROLYN	ACCESS CARD REFUND	25.00
7037.53515	GIFFORD, MEGHANN KYLE	ACCESS CARD REFUND	25.00
7037.53515	BUSSE, RUSSELL	ACCESS CARD REFUND	25.00
7037.53515	PATEL, AMIR	ACCESS CARD REFUND	25.00
			<b>250.00</b>
			<b>1,879.06</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - JUNE 2012	167.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	124.07
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	128.25

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	25.59
7100.64540	NEXTEL	WIRELESS SERVICE	206.67
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	73.85
7100.62295	SCHUENEMAN, ALEC D	CITY WORKS CONF. REIMB.	220.00
			<b>945.43</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64540	NEXTEL	WIRELESS SERVICE	163.26
			<b>163.26</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.64540	NEXTEL	WIRELESS SERVICE	163.26
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	58.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	10.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE - TON CONTAINERS	3,396.00
7110.62245	SUBURBAN ELEVATOR	ELEVATOR MAINT.	450.00
			<b>4,077.26</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.65055	G & L CONTRACTORS, INC	2012 GRANULAR MATERIALS	1,146.56
7115.62415	PIONEER PRESS	LEGAL NOTICE FOR BID AD - 2012	54.40
7115.64540	NEXTEL	WIRELESS SERVICE	373.98
			<b>1,574.94</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.64540	NEXTEL	WIRELESS SERVICE	86.13
			<b>86.13</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.65080	MID AMERICAN WATER OF WAUCONDA	1 1/2" FLARE COPPER CURB STOP	3,100.00
7125.62180	CDM SMITH, INC.	WHOLESALE ENGINEERING SUPPORT	12,223.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	1" SWIVEL 1/8 BEND FLARED	190.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	1 1/2" SWIVEL 1/4 BEND FLARED	585.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	1" FLARE COPPER CURB STOP-MINN	1,443.75
7125.65080	MID AMERICAN WATER OF WAUCONDA	1" SWIVEL 1/4 BEND FLARED	220.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	1 1/2" SWIVEL 1/8 BEND FLARED	788.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	2" FLARE COPPER CURB STOP-MINN	1,204.20
			<b>19,753.95</b>
			<b>26,600.97</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733086</b>	<b>2008 WATER MAIN INSTALLATION</b>		
733086.65515	GLENBROOK EXCAVATING & CONCRET	2012 WATER MAIN REPLACEMENT	492,172.34
			<b>492,172.34</b>
<b>733113</b>	<b>PUMP. STATON SWITCHGEAR REPAIR</b>		
733113.62145	CDM SMITH, INC.	ENGINEERING SERVICES	1,313.86
			<b>1,313.86</b>
			<b>493,486.20</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.62460	THIRD MILLENNIUM ASSOC	REGULAR, PAST DUE & SHUT OFF	410.20
7400.64540	NEXTEL	WIRELESS SERVICE	233.43

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7400.65051	GALLAGHER MATERIALS CORPORATIO	FY2012 UPM COLD PATCH PURCHASE	5,126.58
			<b>5,770.21</b>
<b>7410</b>	<b>SEWER OTHER OPERATIONS</b>		
7410.62421	ILLINOIS ENVIRONMENTAL PROTECT	NPDES PERMIT FEE - COMBINED	20,000.00
7410.62421	ILLINOIS ENVIRONMENTAL PROTECT	NPDES PERMIT FEE - STORM SEWER	1,002.25
			<b>21,002.25</b>
<b>7420</b>	<b>SEWER IMPROVEMENTS</b>		
7420.65515	AMERICAN PIPE LINERS, INC.	CHANGE ORDER #1 CUSTOM LINERS	16,500.00
7420.65515	AMERICAN PIPE LINERS, INC.	2012 CIPP SEWER REHAB	32.30
7420.65515	AMERICAN PIPE LINERS, INC.	2012 CIPP SEWER REHAB	44,055.50
			<b>60,587.80</b>
			<b>87,360.26</b>
<b>00520</b>	<b>SOLID WASTE FUND</b>		
<b>7685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
7685.62405	WELLS FARGO BANK- SWANCC	SWANCC OPERATIONS & MAINT.	72,951.12
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX - JUNE 2012	427.00
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
			<b>242,791.94</b>
<b>7695</b>	<b>YARD WASTE COLLECTION</b>		
7695.61630	LOGAN, CHRIS C	WORK BOOT REIMBURSEMENT	50.00
7695.62415	GROOT RECYCLING & WASTE SERVIC	FY2012 YARD WASTE COLLECTION	65,886.00
			<b>65,936.00</b>
			<b>308,727.94</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.64540	NEXTEL	WIRELESS SERVICE	108.33
7705.65095	TEUTEBERG INC	"DO NOT USE" TAGS-2,000	762.26
			<b>870.59</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SEAT BACK	135.80
7710.65060	SUNNYSIDE PARTS WAREHOUSE	19-NUTS	89.87
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL SUPPLIES-INVENTORY	318.85
7710.65085	KOCOL, WOJCIECH	TOOL ALLOWANCE 2012	550.00
7710.65085	MARCH, KENNETH	TOOL ALLOWANCE 2012	550.00
7710.65060	TRANS CHICAGO TRUCK GROUP	BLIND SPOT MIRROR #719	99.96
7710.65060	TRIANGLE SERVICE, INC.	RADIATOR-INVENTORY	825.00
7710.65060	TRIANGLE SERVICE, INC.	REPAIR FUEL TANK #625	525.00
7710.65060	WARREN'S SHELL SERVICE	MOTORCYCLE FUEL	297.11
7710.65065	WENTWORTH TIRE SERVICE	12 POLICE TIRES	1,173.00
7710.65060	WENTWORTH TIRE SERVICE	SHOP TOOL	25.00
7710.65060	WEST SIDE TRACTOR	REFUND WELDING EXPENSE	315.30
7710.65060	WEST SIDE TRACTOR	KEEPER	58.56
7710.65060	WEST SIDE TRACTOR	CYLINDER #953	1,240.82
7710.65060	WEST SIDE TRACTOR	PARTS REFUND	116.85
7710.65060	WEST SIDE TRACTOR	PIN ASSYM. #955	440.35

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	WEST SIDE TRACTOR	SENSORS #659	104.15
7710.65060	WHOLESALE DIRECT INC	2 HEAD LAMPS	51.03
7710.65060	WHOLESALE DIRECT INC	SUPPLIES	135.39
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	4 BRAKE PADS-INVENTORY	597.40
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	23,236.07
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	23,232.69
7710.65060	DUECO, INC.	OUTSIDE REPAIR #575	982.64
7710.65060	EVANSTON AUTO GLASS	INSTALL D/S WINDOW #716	75.00
7710.65060	FREEWAY FORD TRUCK SALES	OUTSIDE REPAIR #536	3,535.00
7710.65060	FREEWAY FORD TRUCK SALES	FUEL TANK STRAPS #625	322.41
7710.65060	FREEWAY FORD TRUCK SALES	FUEL PRIMER PUMP #625	174.81
7710.65060	FREEWAY FORD TRUCK SALES	WIPER MOTOR RETURN	937.90
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	PUSH BUTTON SWITCH KIT	125.07
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH PROXIMITY RELAY	44.58
7710.65060	GRAINGER, INC., W.W.	RIVETS	42.93
7710.65060	GROVER WELDING COMPANY	WELD HOOK ~ LOADER #955	165.00
7710.65060	GROVER WELDING COMPANY	WELD HOOK ~ LOADER #953	55.00
7710.65060	GROVER WELDING COMPANY	WELD PLATES ~ #598	3,560.00
7710.65060	HIGH PSI LTD.	SHOP POWER WASHER SOAP	253.73
7710.65060	ICEMANN ARENA SERVICES	BLADE-ICE RESURFACER #426	626.35
7710.65060	ICEMANN ARENA SERVICES	SENSOR-ICE RESURFACER #426	508.55
7710.65060	INTERSTATE BATTERY OF NORTHERN	2 MOTORCYCLE BATTERIES	135.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	9 VOLT BATTERIES	30.58
7710.65060	INTERSTATE BATTERY OF NORTHERN	2 BATTERIES #659	459.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY #437	115.95
7710.65060	KUSSMAUL ELECTRONICS CO.	SHORE LINE CHARGER	260.01
7710.65060	CARQUEST EVANSTON	STARTER #432	185.79
7710.65060	CARQUEST EVANSTON	A/C LINE CAPS	23.40
7710.65060	GOLF MILL FORD	HOSE #931	110.57
7710.65060	GOLF MILL FORD	FORD A/C LINE CAPS	18.59
7710.65060	LAWSON PRODUCTS, INC.	INVENTORY-VARIOUS NUTS & BOLTS	493.16
7710.65060	LEACH ENTERPRISES, INC.	SCOT SEAL FRONT #322	81.46
7710.65060	LEACH ENTERPRISES, INC.	MUFFLER #625	226.92
7710.65060	LEMOI HARDWARE	SHOP SUPPLIES	87.94
7710.65060	NORTH SHORE TOWING	TOW & HOOK-HEAVY DUTY	200.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE #67	50.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE #44	50.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK-#108	65.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK-#86	65.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK-#917	65.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK-#432	65.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TIRE PLUGS	25.60
7710.65060	NORTH SUBURBAN AUTO SUPPLY	V-BELT #667	52.34
7710.65035	PALM PETROLEUM, LLC	BULK ANTI FREEZE	1,037.50
7710.65060	PATTEN INDUSTRIES	EDGE LOADER #683	683.75
7710.65060	PATTEN INDUSTRIES	2 FAN BELTS	170.40
7710.65060	PATTEN INDUSTRIES	OUTSIDE SERV. #642	682.62
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR 935	303.25
7710.65065	POMP'S TIRE SERVICE, INC.	SERVICE CALL-FLAT REPAIRS	609.00
7710.65065	POMP'S TIRE SERVICE, INC.	FLAT REPAIRS	422.50

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	RG SMITH EQUIPMENT COMPANY	SWITCH N/S	23.32
7710.65060	RG SMITH EQUIPMENT COMPANY	OUTSIDE REPAIR #536	844.30
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR #252	1,003.09
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	190.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	135.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	136.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	125.25
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	140.00
7710.65060	STANDARD EQUIPMENT COMPANY	OUTSIDE REPAIR #667	4,727.97
7710.65060	STANDARD EQUIPMENT COMPANY	CAMERA KIT	583.45
7710.65060	STANDARD EQUIPMENT COMPANY	TAILGATE SEAL #712	153.20
7710.65060	STANDARD EQUIPMENT COMPANY	CABLE	221.18
7710.65060	SUBURBAN ACCENTS, INC.	POLICE STRIPPING	318.75
7710.65060	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING SERVICE	318.50
7710.65060	CARQUEST EVANSTON	TOGGLE SWITCH	30.68
7710.65060	CARQUEST EVANSTON	MICRO-V BELT	33.01
7710.65060	CARQUEST EVANSTON	AIR FILTERS	25.43
7710.65060	CARQUEST EVANSTON	6 HYDROL. FITTINGS	61.50
7710.65060	CARQUEST EVANSTON	FUEL FILTER	14.18
7710.65060	CARQUEST EVANSTON	2 BRASS FITTINGS	14.11
7710.65060	CARQUEST EVANSTON	"T" FITTINGS	29.61
7710.65060	CARQUEST EVANSTON	GAS CAP	8.15
7710.65060	CARQUEST EVANSTON	CLUTCH CYCLING #679	21.83
7710.65060	CARQUEST EVANSTON	REMAN STARTER #917	262.19
7710.65060	CARQUEST EVANSTON	HOSE CUTTER	21.84
7710.65060	CARQUEST EVANSTON	REMAN STARTER	185.79
7710.65060	CARQUEST EVANSTON	HEATER HOSE	33.50
7710.65060	CARQUEST EVANSTON	BRAKE JOB #108	113.88
7710.65060	CARQUEST EVANSTON	HEIGHT CONTROL VALVE #322	125.54
7710.65060	CARQUEST EVANSTON	HEIGHT CONTROL VALVE	62.77
7710.65060	CARQUEST EVANSTON	12 HYDR. FITTINGS	69.60
7710.65060	CARQUEST EVANSTON	TIRE PLUGS	5.71
7710.65060	CARQUEST EVANSTON	2 AIR FILTERS	54.10
7710.65060	CARQUEST EVANSTON	TIE ROD END #108	69.79
7710.65060	CARQUEST EVANSTON	THERMOSTAT #112	7.13
7710.65060	CARQUEST EVANSTON	24 A/C LINE CAPS	13.20
7710.65060	CARQUEST EVANSTON	A/C LINE CAPS	4.16
7710.65060	CARQUEST EVANSTON	DRYER #759	33.47
7710.65060	GOLF MILL FORD	2 D/S WINDOW SWITCHES	128.36
7710.65060	GOLF MILL FORD	CORE EXCHANGE	454.95
7710.65060	GOLF MILL FORD	P/S PUMP #72	201.54
7710.65060	GOLF MILL FORD	HORN ASSYM. #72	77.63
7710.65060	GOLF MILL FORD	ACCUMULATOR #762	336.65

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 07/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	GOLF MILL FORD	CAR #53 CLUSTER	500.77
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	76.90
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	21,474.00
7710.65035	PALATINE OIL COMPANY, INC	B-20 DIESEL	23,340.72
7710.65060	1ST AYD CORP.	NITRILE GLOVES	37.32
7710.65060	ALLTECH AUTO INC.	REFINISH #24	1,100.60
7710.65060	ALLTECH AUTO INC.	REFINISH #41	2,072.78
7710.65060	BUCK BROTHERS, INC.	NUTS #603 & 604	39.82
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL HOSE #613	24.89
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE JOB #450	1,301.83
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	A/C CHARGER REPAIR #717	853.45
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	P/S FILTER #449	33.74
7710.65060	CHICAGO PARTS & SOUND, LLC	BLOWER MOTOR WHEEL	19.32
7710.65060	CHICAGO PARTS & SOUND, LLC	RADIATOR FAN & RELAY	278.91
7710.65060	CHICAGO PARTS & SOUND, LLC	COOLING FAN ASSYM. #86	317.96
7710.65060	CHICAGO PARTS & SOUND, LLC	18 FILTERS	91.38
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	162.72
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	CITY WELDING SALES & SERVICE I	PROPANE CYLINDERS	81.15
7710.65060	CUMBERLAND SERVICENTER	CAB AIR FILTER	83.68
7710.65060	CUMBERLAND SERVICENTER	ELECTRIC WINDOW TRUCK #716	218.81
7710.65060	CUMBERLAND SERVICENTER	ELECTRIC WINDOW TRUCK #714	226.91
7710.65085	DOUGLAS TRUCK PARTS	SHOP TOOL	1,546.33
7710.65060	DOUGLAS TRUCK PARTS	HYDR. FITTING	6.89
7710.65060	DOUGLAS TRUCK PARTS	PUMP ASSYM.	381.25
7710.65060	DOUGLAS TRUCK PARTS	HYDR. FITTING	291.70
7710.65060	DOUGLAS TRUCK PARTS	HEATER	68.45
7710.65085	DOUGLAS TRUCK PARTS	SHOP TOOL	436.79
7710.65060	DUECO, INC.	ENGINE REPAIRS #577	7,320.79
			<u>144,823.77</u>
			<b>145,694.36</b>
<b>00605</b>	<b>INSURANCE FUND</b>		
<b>7800</b>	<b>RISK MANAGEMENT</b>		
7800.62266	CANNON COCHRAN MANAGEMENT SERV	THIRD PARTY ADMINISTRATION FEE	26,125.00
7800.62266	CANNON COCHRAN MANAGEMENT SERV	THIRD PARTY ADMINISTRATION FEE	23,750.00
			<u>49,875.00</u>
<b>7801</b>	<b>EMPLOYEE BENEFITS</b>		
7801.66054	SENIORS CHOICE	MONTHLY INVOICE-JULY	1,649.05
			<u>1,649.05</u>
			<b>51,524.05</b>
<b>00705</b>	<b>POLICE PENSION FUND</b>		
<b>8100</b>	<b>POLICEMEN'S PENSION</b>		
8100.61755	TEPFER CONSULTING GROUP LTD	*2012 ACTUARIAL SERVICES	7,500.00
			<u>7,500.00</u>
			<b>7,500.00</b>

CITY OF EVANSTON, IL  
BILLS LIST  
PERIOD ENDING 07/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
TOTAL			<u>2,454,743.17</u>

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 07/24/2012

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>Supplemental Bills List Attachment</b>			
<b>Debt Service</b>			
Various	Wells Fargo	Debt Service payments	394,463.13
Various	Bank of New York	Debt Service payments	13,015.63
			<u>407,478.76</u>
<b>General</b>			
1910.62655	Secap	Secap Lease Monthly	255.05
			<u>255.05</u>
<b>Home</b>			
5430.6249	Chicago Title & Trust	Down Payment Assistance	13,100.00
			<u>13,100.00</u>
<b>Insurance</b>			
Various	IPBC	Health Insrance premium	1,094,883.85
Various	Various	Worker's Comp	3,088.80
Various	Various	Casualty Loss	84,596.91
Various	Various	Casualty Loss	4,710.00
Various	Various	Worker's Comp	20,663.49
Various	Various	Casualty Loss	11,602.60
			<u>1,219,545.65</u>
<b>NSP2</b>			
5082.62486	Attorneys' Title Guaranty	NSP2 Acquisition-Real Estate Close	98,953.82
			<u>98,953.82</u>
			<u>1,739,333.28</u>
		<b>Grand Total</b>	<b><u><u>4,194,076.45</u></u></b>

Prepared by \_\_\_\_\_ Date \_\_\_\_\_

Approved by \_\_\_\_\_ Date \_\_\_\_\_