

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 06/12/12

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41340		ROACH, ISAAC	REPLACES CHECK #385390	126.00
100.22725		VERIZON WIRELESS (25505)	WIRELESS SERVICE	592.94
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD-APRIL 2012	121,807.57
100.10260		CITY OF EVANSTON PETTY CASH M.	REPLENISH PETTY CASH	1,000.00
100.21640		GUARDIAN	DENTAL INSURANCE-MAY 2012	12,542.68
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS	1,063.50
100.21510		ILLINOIS FOP LABOR COUNCIL	*UNION DUES	6,149.00
100.21640		METLIFE SMALL BUSINESS CENTER	EMPLOYEE DENTAL INSURANCE	16,819.09
100.21639		EYE MED VISION CARE	VISION COVERAGE JUNE 2012	2,880.69
100.13040		ALLEGRA PRINT & IMAGING	COE LETTERHEAD, TWO COLOR LOGO	1,462.00
				164,443.47
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	COUNCIL COURIER DELIVERIES	110.81
				110.81
1400	CITY CLERK			
1400.65095		INTERNATIONAL CODE COUNCIL	2003 RESIDENTIAL CODE BOOK	1,282.50
1400.65095		INTERNATIONAL CODE COUNCIL	2003 MECHANICAL CODE	243.75
1400.65095		INTERNATIONAL CODE COUNCIL	SHIPPING AND HANDLING	61.05
				1,587.30
1505	CITY MANAGER			
1505.65010		KIWANIS	2012 FACES OF EVANSTON INTERN	1,000.00
1505.64540		AT & T MOBILITY	WIRELESS SERVICE	135.12
				1,135.12
1510	PUBLIC INFORMATION			
1510.62205		EVANSTON ROUND TABLE LLC	ELECTRIC AGGREGATION AD	595.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	MEETINGS VIDEO COVERAGE	1,000.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	PLAN COMMISSION VIDEO COVERAGE	1,200.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	HUMAN SERV./RULES VIDEO	1,200.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	ZONING BOARD VIDEO COVERAGE	1,400.00
1510.62210		MUMM PRINT SHOP	BUSINESS CARDS	19.00
				5,414.00
1705	LEGAL ADMINISTRATION			
1705.65010		WEST GROUP PAYMENT CTR	LIBRARY UPDATE	424.00
1705.62509		BRUNNER, SUSAN D	HEARING OFFICER	3,255.00
1705.62509		HANSEN, ANJANA	HEARING OFFICER	1,110.00
1705.62509		GREENSPAN, JEFFREY D	HEARING OFFICER	1,440.00
1705.62509		EX, MITCHELL C.	HEARING OFFICER	1,485.00
1705.65010		WEST GROUP PAYMENT CTR	DISCOUNT PLAN CHARGES	71.00
				7,785.00
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62185		ACCOUNTEMPS	COLLECTION COORD.	1,125.00
				1,125.00
1910	FINANCE DIVISION - REVENUE			
1910.62205		PIONEER PRESS	AD RESOLUTION 4T-R	38.40

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.62205	PIONEER PRESS	AD TEXT LEVY	165.60
1910.62449	DUNCAN PARKING TECHNOLOGIES, I	PARKING CITATIONS	50,831.85
1910.51620	DONOHUE, JOHN	REFUND-DID NOT CLOSE	1,925.00
1910.62205	CHICAGO TRIBUNE	JOB POSTING	419.00
1910.52010	SCHECTMAN, ALFRED	REFUND-OVERPYMNT TICKET X3	60.00
1910.62205	PIONEER PRESS	AD	35.20
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE	118.13
			53,593.18
1920	FINANCE DIVISION - ACCOUNTING		
1920.62185	ACCOUNTEMPS	ACCOUNTING SERV.	952.50
			952.50
1925	FINANCE DIVISION - PURCHASING		
1925.62185	OFFICE TEAM	CREDIT-TEMP EMPLOYEE	95.00-
1925.62205	PIONEER PRESS	FINANCIAL & HR SOFTWARE AD	56.80
1925.62185	OFFICE TEAM	TEMP EMPLOYEE	475.00
1925.62185	OFFICE TEAM	TEMP EMPLOYEE	427.50
1925.62185	OFFICE TEAM	TEMP EMPLOYEE	278.92
			1,143.22
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62295	DAVENPORT, CAROLE L.	REIMB. ACCELA CONFERENCE	239.76
1932.62340	ORACLE AMERICA, INC.	*ANNUAL CONTRACT RENEWALS	118.13
1932.62340	ORACLE CORPORATION SALES	*FINANCIAL SYS ANNUAL SUPPORT	35,199.94
1932.62340	CURRENT TECHNOLOGIES CORPORATI	MILESTONE ANNUAL SUPPORT RENEW	9,500.00
			45,057.83
1940	MISC. EXPENDITURES / BENEFITS		
1940.61510	EAP CONSULTANTS, INC.	EMPLOYEE SERVICES	1,080.92
			1,080.92
1941	PARKING ENFORCEMENT & TICKETS		
1941.65095	OFFICE DEPOT	OFFICE SUPPLIES PEO & TICKETS	34.01
1941.65095	OFFICE DEPOT	OFFICE SUPPLIES PEO & TICKETS	84.47
			118.48
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.62605	INTERFAITH HOUSING CENTER OF N	LANDLORD TENANT SERV.	5,000.00
			5,000.00
2105	PLANNING & ZONING		
2105.62205	PIONEER PRESS	ADS ZONING FY2012	35.20
2105.62205	PIONEER PRESS	ADS ZONING FY2012	27.20
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	10.34
2105.62285	AARYNN/ALLYSSA TRUCKING	ZBA PACKETS	46.66
2105.62295	INTERFAITH HOUSING CENTER OF N	ADMISSION INTERFAITH EVENT	60.00
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERV.	113.72
			293.12
2115	HOUSING CODE COMPLIANCE		
2115.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	226.51
2115.62190	GARRISON, VIRGINIA	DEBRIS REMOVALS	920.00
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVALS	495.00
			1,641.51

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2126	BUILDING INSPECTION SERVICES		
2126.52095	REX ELECTRIC	REFUND PERMIT AMOUNT	52.00
			52.00
2205	POLICE ADMINISTRATION		
2205.68205	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUE	55.00
2205.62360	NORTHERN ILLINOIS POLICE ALARM	NIPAS MEETING	175.00
2205.64015	NICOR 0632	MONTHLY CHARGES	248.11
			478.11
2210	PATROL OPERATIONS		
2210.65020	O'HERRON CO INC. OF	BODY ARMOR	602.53
2210.65020	J. G. UNIFORMS, INC	VEST COVER/BODY ARMOR	830.00
2210.65020	J. G. UNIFORMS, INC	VEST COVER/BODY ARMOR	830.00
2210.65020	J. G. UNIFORMS, INC	STAR & NAME EMBROIDERY	20.00
2210.65020	J. G. UNIFORMS, INC	STAR & NAME EMBROIDERY	20.00
2210.65020	J. G. UNIFORMS, INC	VEST COVER EMBROIDERY	20.00
2210.65020	J. G. UNIFORMS, INC	VEST COVER/BODY ARMOR	940.00
			3,262.53
2215	CRIMINAL INVESTIGATION		
2215.62705	HARRIS BANK, NA	RECORDS FOR SUBPOENA	33.75
2215.65020	J. G. UNIFORMS, INC	VEST COVER/BODY ARMOR	810.00
2215.62705	FIFTH THIRD BANK	RECORDS FOR SUBPOENA	24.80
			868.55
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	6.92
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	108.86
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	15.45
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	15.06
2240.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	61.50
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	27.59
			235.38
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	168.00
			168.00
2260	OFFICE OF ADMINISTRATION		
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	TRAINING CROWD CONTROL	1,320.00
2260.62295	HEARTS-GLASS, ANGELA M	MEALS PATROL STAFFING	48.00
2260.62295	VILLAGE OF DOWNERS GROVE	TRAINING CLASSES	200.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	CROWD CONTROL FORMATION	1,200.00
2260.62295	DUGAN, JOSEPH W	MEALS-SHOOTING INVESTIGATIONS	24.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	CROWD CONTROL FORMATION	281.28
			3,073.28
2270	TRAFFIC BUREAU		
2270.65085	L3 COMMUNICATIONS	IN-CALL VIDEO	123.00
2270.65020	J. G. UNIFORMS, INC	MOTORCYCLE BREECHES	349.50
			472.50
2305	FIRE MGT & SUPPORT		
2305.62275	MAIL SORT, INC.	PROCESSING FOR BULK MAILING	1,606.89

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.64015	NICOR 0632	MONTHLY CHARGES	248.10
2305.64015	NICOR 0632	MONTHLY CHARGES	198.67
2305.64015	NICOR 0632	MONTHLY CHARGES	184.82
2305.64015	NICOR 0632	MONTHLY CHARGES	191.07
2305.64015	NICOR 0632	MONTHLY CHARGES	224.73
2305.64015	NICOR 0632	MONTHLY CHARGES	133.90
2305.65020	AIR ONE EQUIPMENT	NEW HIRE PPE	2,335.00
2305.65020	AIR ONE EQUIPMENT	UNIFORM	6.00
2305.65020	UNIFORMITY, INC.	UNIFORM	136.85
2305.65020	UNIFORMITY, INC.	UNIFORM	72.80
			5,338.83
2315	FIRE SUPPRESSION		
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTING TRAINING	50.00
2315.65085	LEMOI HARDWARE	SMALL TOOLS	5.26
2315.65085	LEMOI HARDWARE	SMALL TOOLS	9.98
2315.62295	UNIVERSITY OF IL (506 S WRIGHT	FIREFIGHTING TRAINING	300.00
2315.65085	LEMOI HARDWARE	SMALL TOOLS	7.62
2315.65085	LEMOI HARDWARE	SMALL TOOLS	19.96
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	143.85
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	455.49
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	692.67
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	343.70
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	255.92
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	610.59
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	270.91
2315.62509	FROGGMAN INDUSTRIES DBA FROGGM	SCUBA SERVICE	1,429.53
2315.62521	EMSAR CHICAGO/MILWAUKEE	STRETCHER REPAIR	868.82
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES APRIL 2012	4,738.09
2315.65625	AIR ONE EQUIPMENT	RESCUE TOOL	1,475.00
2315.62522	AIR ONE EQUIPMENT	BREATHING AIR SERV.	431.40
2315.62522	AIR ONE EQUIPMENT	AIR QUALITY TEST	145.00
2315.65085	LEMOI HARDWARE	SMALL TOOLS	54.06
			12,307.85
2407	HEALTH SERVICES ADMIN		
2407.62360	NACCHO	MEMBERSHIP RENEWAL	413.00
			413.00
2425	DENTAL SERVICES		
2425.65075	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	12.00
2425.65075	IFLOSS COALITION	DENTAL SUPPLIES	569.40
2425.65075	SMILEMAKERS	DENTAL SUPPLIES	58.01
2425.65075	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	499.45
2425.65075	A & B ORTHODONTIC LAB, INC.	DENTAL SUPPLIES	50.00
2425.65075	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	18.00
2425.65075	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	115.00
			1,321.86
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERV.	54.00
2435.52050	DINCER, DIANE	REFUND PERMIT AMOUNT	80.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			134.00
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.65095	OFFICE DEPOT	OFFICE SUPPLIES	55.10
2455.62468	QUARTET COPIES	TOBACCO GRANT PRINTING	58.50
			113.60
2610	MUNICIPAL SERVICE CENTER		
2610.64015	NICOR 0632	MONTHLY CHARGES	210.35
2610.64015	NICOR 0632	MONTHLY CHARGES	560.30
			770.65
2625	ENGINEERING		
2625.62295	ALONZO, ANGELEO B	REIMB. ICORS TRAINING	51.63
			51.63
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64008	EXELON ENERGY COMPANY	MONTHLY CHARGES	32.11
			32.11
2670	STREET AND ALLEY MAINTENANCE		
2670.65115	ARTS & LETTERS LTD.	PEDESTRIAN FLAG CROSSING	320.00
			320.00
2690	RESIDENTIAL RECYCLING COL		
2690.64015	NICOR 0632	MONTHLY CHARGES	196.60
			196.60
3025	PARK UTILITIES		
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	801.74
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	547.85
			1,349.59
3030	CROWN COMMUNITY CENTER		
3030.64015	NICOR 0632	MONTHLY CHARGES	107.41
3030.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,458.41
			2,565.82
3035	CHANDLER COMMUNITY CENTER		
3035.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,036.45
3035.64015	NICOR 0632	MONTHLY CHARGES	152.56
3035.62505	UNGER, DIANA	FENCING INSTRUCTION	972.30
			2,161.31
3040	FLEETWOOD JOURDAIN COM CT		
3040.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,157.44
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	322.12
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	48.10
3040.64015	NICOR 0632	MONTHLY CHARGES	227.37
3040.62511	COMCAST CABLE	FITNESS ROOM CABLE	50.66
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	403.92
			3,209.61
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	SMITH, ANYA BLAKEMAN	STAGE MANAGER FJT HEAT	500.00
3045.62511	CHAVIS, SANDRA	PERFORMER FJT HEAT	150.00
3045.62511	CHILDRESS, JOYCE	ACTOR PERFORMER FJT HEAT	150.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3045.62511	RUSSELL, JOI-ANISSA	PERFORMER FJT HEAT	150.00
3045.62511	NICOLE, MICHAELE	PERFORMER FJT HEAT	150.00
			1,100.00
3055	LEVY CENTER		
3055.62511	COMCAST CABLE	FITNESS ROOM CABLE	114.25
3055.65050	EVANSTON GLASS & MIRROR	RPLC BROKEN WINDOW AT LEVY	695.00
3055.65050	EQUIPMENT DEPOT	SERVICE LIFT INSTALL BATTERY	379.71
3055.62210	ALLEGRA PRINT & IMAGING	PRINTING	575.00
3055.64015	NICOR 0632	MONTHLY CHARGES	283.39
3055.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	3,613.22
3055.62505	CONNELLY'S ACADEMY	TAE KWON DO	4,945.80
			10,606.37
3080	BEACHES		
3080.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	93.92
			93.92
3085	RECREATION FACILITY MAINT		
3085.61010	JACKSON, GARLAND	*REIMBURSEMENT	55.58
			55.58
3095	CROWN ICE RINK		
3095.64015	NICOR 0632	MONTHLY CHARGES	322.22
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	611.64
3095.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	7,375.22
3095.62245	JORSON & CARLSON	BLADE SHARPENING	60.48
			8,369.56
3110	TENNIS		
3110.62505	E-TOWN TENNIS	*TENNIS INSTRUCTION 2012	6,696.15
			6,696.15
3205	COMMUNITY RELATIONS		
3205.62490	RIVER VALLEY RANCH	LINK VOUCHER REIMBURSE MARKET	68.00
3205.62490	HENRY'S FARM	LINK VOUCHER REIMBURSE MARKET	136.00
3205.62490	FROSTY PRODUCTION	REIMBURSE MARKET LINK VENDOR	40.00
3205.62490	NICHOLS FARM & ORCHARD	LINK VOUCHER REIMBURSE MARKET	51.00
3205.62490	NOFFKE FAMILY FARM	LINK VOUCHER REIMBURSE MARKET	32.00
3205.62490	OLD TOWN OIL	LINK VOUCHER REIMBURSE MARKET	30.00
3205.62490	BRUNKOW CHEESE	LINK VOUCHER REIMBURSE MARKET	36.00
3205.62490	HEARTLAND MEATS	LINK VOUCHER REIMBURSE MARKET	93.00
3205.62490	FIRST, JON	LINK VOUCHER REIMBURSE MARKET	40.00
3205.62490	BENNISONS BAKERIES	LINK VOUCHER REIMBURSE MARKET	48.00
3205.62490	GREAT HARVEST BREAD CO.	LINK VOUCHER REIMBURSE MARKET	41.00
3205.62490	K.V. STOVER AND SON	LINK VOUCHER REIMBURSE MARKET	77.00
3205.62490	LAKE BREEZE ORGANICS	LINK VOUCHER REIMBURSE MARKET	50.00
3205.62490	RIVER VALLEY RANCH	LINK VOUCHER REIMBURSE MARKET	71.00
3205.62490	TERESA'S FRUIT AND HERBS	LINK VOUCHER REIMBURSE MARKET	49.00
3205.62490	KINNIKINNICK FARM	LINK VOUCHER REIMBURSE MARKET	44.00
3205.62490	TRADERS POINT CREAMERY	LINK VOUCHER REIMBURSE MARKET	56.00
3205.62490	SEEDLING	LINK VOUCHER REIMBURSE MARKET	47.00
			1,009.00

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3210	COMMISSION ON AGING		
3210.62295	HESTER, JANICE M	BALANCE OF HEALTH CLASS INST	25.00
			25.00
3510	HORTICULTURAL MAINTENANCE		
3510.65550	PNC EQUIPMENT FINANCE	*YEAR ONE LEASE PAYMENT	38,000.00
3510.65005	PNC EQUIPMENT FINANCE	*BALANCE OF PAYMENT	1,328.55
			39,328.55
3605	ECOLOGY CENTER		
3605.65095	OFFICE DEPOT	OFFICE SUPPLIES	95.33
3605.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	320.27
			415.60
3700	ARTS COUNCIL		
3700.62185	CREATIVE DIRECTIONS OF IL., LT	PANELIST PAY CULTURAL FUND	75.00
			75.00
3710	NOYES CULTURAL ARTS CTR		
3710.64015	NICOR 0632	MONTHLY CHARGES	284.21
3710.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,301.72
			1,585.93
3720	CULTURAL ARTS PROGRAMS		
3720.65020	WILL ENTERPRISES	YAP T-SHIRTS	345.22
3720.65020	WILL ENTERPRISES	ARTS CAMP TSHIRTS	565.75
			910.97
3806	CIVIC CENTER SERVICES		
3806.64015	NICOR 0632	MONTHLY CHARGES	339.04
			339.04
			399,988.94
00185	LIBRARY FUND		
4805	LIBRARY YOUTH SERVICES		
4805.65630	BAKER & TAYLOR	JUV PRINT	825.58
4805.65630	GUMDROP BOOKS	JUV-PRINT	1,367.55
4805.65641	BAKER & TAYLOR	JUV AV	29.38
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	33.54
4805.65630	BAKER & TAYLOR	JUV PRINT	564.73
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	21.23
4805.65641	MIDWEST TAPE	JUV AV	29.99
4805.65641	BAKER & TAYLOR	ADULT AND JUV AV	19.09
4805.65630	BAKER & TAYLOR	JUV PRINT	34.96
4805.65630	BAKER & TAYLOR	JUV PRINT	29.18
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	310.86
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	8.58
4805.65630	BAKER & TAYLOR	JUV PRINT	1,155.65
4805.65641	BAKER & TAYLOR	JUV AND ADULT AV	205.90
			4,636.22
4806	LIBRARY ADULT SERVICES		
4806.65641	BAKER & TAYLOR	ADULT AV	210.59
4806.65641	BAKER & TAYLOR	ADULT AND JUV AV	128.50

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4806.65641	BAKER & TAYLOR	ADULT AV	28.46
4806.65641	BAKER & TAYLOR	ADULT AV	243.85
4806.65641	BAKER & TAYLOR	JUV AND ADULT AV	40.09
4806.65630	BAKER & TAYLOR	ADULT PRINT	312.91
4806.65630	BAKER & TAYLOR	ADULT PRINT	84.25
4806.65630	BAKER & TAYLOR	ADULT PRINT	277.66
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,671.37
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,840.64
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,253.81
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,737.34
4806.65641	AUDIO GO	ADULT AV	374.81
4806.65641	AUDIO GO	ADULT AV	517.27
4806.65641	AUDIO GO	ADULT AV	79.92
4806.65635	PROQUEST INFO & LEARNING CO	NEW YORK TIMES INDEX 2012	1,850.00
4806.65630	BAKER & TAYLOR	JUV PRINT	32.79
4806.65641	MIDWEST TAPE	ADULT AV	109.97
4806.65641	MIDWEST TAPE	ADULT AV	9.99
4806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	13.90
			10,851.12
4820	LIBRARY CIRCULATION		
4820.65100	RAINBOW PRINTING	RE-ORDERING LIBRARY CARDS	1,475.00
			1,475.00
4825	LIBRARY NORTH BRANCH		
4825.64015	NICOR 0632	MONTHLY CHARGES	58.72
			58.72
4835	LIBRARY TECHNICAL SERVICES		
4835.65100	DEMCO, INC.	LIBRARY SUPPLIES	49.34
			49.34
4840	LIBRARY MAINTENANCE		
4840.64015	NICOR 0632	MONTHLY CHARGES	507.41
4840.62225	CINTAS #769	MAT SERVICE	64.19
4840.65040	LAPORT INC	JANITORIAL SUPPLIES	592.80
4840.62225	CONQUEST PEST SOLUTIONS	BUILDING SERVICE MAINTENANCE	115.00
			1,279.40
4845	LIBRARY ADMINISTRATION		
4845.57540	YOU, INC.	MEETING ROOM CANCELLATION	360.00
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	18.32
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	44.31
			422.63
			18,772.43
00190	HPRP GRANT FUND		
4901	HPRP GRANTS		
4901.63159	CONNECTIONS FOR THE HOMELESS	HPRP ASSISTANCE	146.99
4901.63160	CONNECTIONS FOR THE HOMELESS	HPRP ASSISTANCE	142.89
4901.63158	CONNECTIONS FOR THE HOMELESS	HPRP ASSISTANCE	117.34
			407.22

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			407.22
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.62295	SAUL, JOLENE	REIMB. SPREADSHEET ANALYSIS	931.04
			931.04
5006	PROGRAM DELIVERY		
5006.62205	EVANSTON NOW LLC	LIVE EVANSTON LEADERBOARD	250.00
			250.00
			1,181.04
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.62509	SUNGARD PUBLIC SECTOR, INC.	SW LIC & SERV AGREEMENT RENEW-	70,304.25
			70,304.25
			70,304.25
00215	CDBG FUND		
5205	TARGETED CODE ENFORCEMENT		
5205.62770	TGF ENTERPRISES, INC.	CASE 12-0750 1824 EMERSON	65.00
5205.62770	TGF ENTERPRISES, INC.	CASE 08-0060 1832 DODGE	95.00
			160.00
			160.00
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	CHICAGO TITLE INSURANCE	CASE SFT20179 1023 DARROW AVE	150.00
5280.62190	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	920.00
			1,070.00
			1,070.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES FY2012	192.26
5300.65522	SPATZ, ANDREW	BUSINESS DISTRICT IMPROVEMENTS	10,900.00
5300.62659	TECHNOLOGY INNOVATION CENTER/	BUSINESS DEVELOPMENT FUNDING	25,000.00
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES FY2012	7.46
5300.65522	CHICAGO-DEMPSTER MERCHANTS ASS	BUSINESS DISTRICT IMPROVEMENTS	1,500.00
5300.62205	PIONEER PRESS	LEGAL ADS FY2012	203.20
			37,802.92
			37,802.92
00240	HOME FUND		
5430	HOME FUND		
5430.62295	POOLE, MARY ELLEN	REIMB. HOME SUMMIT	36.42
			36.42
			36.42
00320	DEBT SERVICE FUND		
5720	2002 GO BONDS		
5720.62350	WELLS FARGO BANK	GO 2002C	300.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>300.00</u>
			300.00
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.64015	NICOR 0632	MONTHLY CHARGES	42.76
5860.64015	NICOR 0632	MONTHLY CHARGES	38.91
5860.64015	JOHNSON LOCKSMITH, INC.	SERVICE CALL 729 HOWARD	135.04
5860.64015	NICOR 0632	MONTHLY CHARGES	197.69
			<u>414.40</u>
			414.40
00415	CAPITAL IMPROVEMENTS FUND		
415175	CIVIC CTR RENOVATIONS		
415175.62145	B.H. SUHR & COMPANY, INC.	PLAT TOPOGRAPHY	1,400.00
			<u>1,400.00</u>
415227	SERV. CTR- LOCKER ROOM RENOVAT		
415227.65653	MANUSOS GENERAL CONTRACTING, I	SERVICE CTR LOCKER ROOMS	192,104.03
			<u>192,104.03</u>
415822	FIRE STATION #1 MECHAN UPGRADE		
415822.62145	WALL ENGINEERING	FIRE 1&2 MECH. IMPROVEMENTS	1,640.00
			<u>1,640.00</u>
416021	POL./FIRE HQ EJECTOR PUMP REPL		
416021.65510	MAHONEY PLUMBING INC.	REPLACEMENT SEWAGE PUMPS	9,710.00
			<u>9,710.00</u>
416137	1817 CHURCH STREET		
416137.65510	CHICAGO SCAFFOLDING, INC.	CANOPY RENTAL 1817 CHURCH	245.00
			<u>245.00</u>
			205,099.03
00420	SPEC ASSESS CAP PROJECT FUND		
6365	SPECIAL ASSESSMENT		
6365.65515	PIONEER PRESS	ADS PUBLIC NOTICE	121.60
			<u>121.60</u>
6383	SPECIALL ASSESSMENT 1476		
6383.56570	KUSANO, SALLY	REFUND INTEREST ON WARRANT	40.00
			<u>40.00</u>
			161.60
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.65515	CHICAGO TRIBUNE	ADVERTISEMENT FOR #12-129	737.00
			<u>737.00</u>
7015	PARKING LOTS & METERS		
7015.62375	CHICAGO TRANSIT AUTHORITY	RENTAL WEST SIDE BENSON AVE	990.00
			<u>990.00</u>
7025	CHURCH STREET GARAGE		
7025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	3,021.92

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	4,623.39
			7,645.31
7036	SHERMAN GARAGE		
7036.53515	LENARD, KELLY	ACCESS CARD REFUND	25.00
7036.53515	ALFORD GROUP	ACCESS CARD REFUND	25.00
7036.53515	JOHNSON, COLLIN	ACCESS CARD REFUND	25.00
7036.53515	KLUCK, RYAN	ACCESS CARD REFUND	25.00
7036.53515	STRAW, MICHAEL	ACCESS CARD REFUND	25.00
7036.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	9,558.92
			9,683.92
7037	MAPLE GARAGE		
7037.53515	SUN, ZHE	ACCESS CARD REFUND	25.00
7037.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	6,188.78
			6,213.78
			25,270.01
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.65040	LAPORT INC	ADMINISTRATION - JANITORIAL	316.45
7100.62210	MUMM PRINT SHOP	1 LOT OF 500 BUSINESS CARDS	20.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	175.41
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	107.35
7100.62295	MEADE, ELEANORE	REIMB. EPA/WLA SUMMIT	186.00
7100.62210	MUMM PRINT SHOP	1 LOT OF 500 BUSINESS CARDS	20.00
7100.62210	MUMM PRINT SHOP	1 LOT OF 500 BUSINESS CARDS	20.00
			845.21
7105	PUMPING		
7105.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,485.42
7105.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	200.19
7105.64015	NICOR 0632	MONTHLY CHARGES	908.01
7105.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	76,198.07
			78,791.69
7110	FILTRATION		
7110.65040	LAPORT INC	FILTRATION - JANITORIAL	225.29
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	710.00
7110.62420	METROPOLITAN WATER RECLAMATION	SLUDGE DISPOSAL	73,343.47
			74,278.76
7120	WATER METER MAINTENANCE		
7120.65070	BADGER METER, INC.	WATER METERS - BID #10-19	1,939.00
			1,939.00
7125	OTHER OPERATIONS		
7125.65080	BADGER METER, INC.	WATER METERS FOR RESALE	2,000.00
7125.62460	THIRD MILLENNIUM ASSOC	BID 10-32, 3-YEAR CONTRACT	2,035.04
7125.62455	ON TRACK FULFILLMENT INC.	RPZ POSTCARDS	85.92
			4,120.96
7130	WATER CAPITAL OUTLAY		
7130.65702	SULZER TURBO SERVICES NEW ORLE	IGNITION PARTS PER QUOTE	21.12

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7130.65702	SULZER TURBO SERVICES NEW ORLE	IGNITION PARTS PER QUOTE	3,173.36
			3,194.48
			163,170.10
00513 WATER-DEPR, IMPROV & EXTENSION			
733048	FILTER REHAB (#19-#24)		
733048.65515	KENO & SONS, CONSTRUCTION	1964 FILTER ADDITION REHAB	255,425.00
			255,425.00
733078	SCADA SYSTEM IMPROVEMENTS		
733078.65515	ALLAN INTEGRATED CONTROL SYSTE	SCADA SYSTEM UPGRADES	207,287.00
			207,287.00
			462,712.00
00515 SEWER FUND			
7400	SEWER MAINTENANCE		
7400.62455	THIRD MILLENNIUM ASSOC	WATER/SEWER & RECYCLING BILLS	2,642.95
			2,642.95
			2,642.95
00600 FLEET SERVICES			
7705	GENERAL SUPPORT		
7705.62340	ALLDATA	ALLDATA REPAIR SERIES	1,500.00
			1,500.00
7710	MAJOR MAINTENANCE		
7710.65060	INTERSTATE BATTERY OF NORTHERN	AAA BATTERIES 24 PACK	23.38
7710.65060	INTERSTATE BATTERY OF NORTHERN	4 BATTERIES	356.80
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	283.85
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	169.90
7710.65060	K M INTERNATIONAL	ELECTRONIC IGNITER	78.83
7710.65060	KUSSMAUL ELECTRONICS CO.	CHARGER	579.57
7710.65060	LAKE/COOK C.V. JOINTS INC	2 FRONT AXEL SHAFTS	451.00
7710.65060	LEMOI HARDWARE	NUTS BOLTS	28.80
7710.65060	NORTH SHORE TOWING	TOW & HOOK	65.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	110.00
7710.65065	POMP'S TIRE SERVICE, INC.	4 NEW TIRES	875.45
7710.65065	POMP'S TIRE SERVICE, INC.	5 TIRES	1,407.30
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR #45	782.96
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR #252	1,583.46
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR #252	1,989.28
7710.65060	STANDARD EQUIPMENT COMPANY	OUTSIDE REPAIR	2,943.20
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	TIPPER REPAIR CREDIT	525.00
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	VALVE, MANUAL TIPPER RETURN	449.99
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	HEX NUT RETURN	28.10
7710.65060	SUNNYSIDE PARTS WAREHOUSE	WINDOW	385.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	RUNNING LAMP	102.20
7710.65060	VERMEER MIDWEST	PULLEYS & BELTS	698.31
7710.65060	VERMEER MIDWEST	SOCKETS/BOLTS	46.33
7710.65065	WENTWORTH TIRE SERVICE	13 NEW TIRES	2,718.90
7710.65065	WENTWORTH TIRE SERVICE	4 NEW TIRES	566.92
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	FRONT ARM KIT	592.73

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	207.90
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	55.90
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	1,500.64
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	258.62
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	275.04
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	163.78
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	73.82
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	68.56
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	35.16
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	11.42
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	18.39
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	79.73
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	46.02
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	11.00
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	4.59
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	10.27
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	19.08
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	13.32
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	44.04
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	216.38
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	303.54
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	7.02
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	72.60
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	16.20
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	92.28
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	7.46
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	2.52
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENENCE & REPAI	908.95
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENENCE & REPAI	1,620.44
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENENCE & REPAI	423.20
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENENCE & REPAI	423.20
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	42.90
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	378.54
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	7.68
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	149.92
7710.65060	1ST AYD CORP.	WIPER BLADES/NITRILE GLOVES	406.63
7710.65060	CARQUEST EVANSTON	BRAKE PAD RETURNS	43.88-
7710.65060	CARQUEST EVANSTON	AIR FILTER CREDIT	2.38-
7710.65060	CARQUEST EVANSTON	WIPER MOTOR RETURN	64.02-
7710.65060	CARQUEST EVANSTON	CORE RETURN	199.38-
7710.62245	CHICAGO CRANE & HOIST CO	ANNUAL CRANE INSPECTION	1,405.30
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL MODULE	175.32
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SWITCH RELAY	26.61
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	WASHER FLUID TANK	41.35
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FILTERS	262.06
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FILTERS	205.78
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE CHAMBERS	316.71
7710.65060	CHICAGO PARTS & SOUND, LLC	SQUAD PARTS	718.41
7710.65060	CHICAGO PARTS & SOUND, LLC	COOLING FAN ASSYM.	278.91
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	113.52

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	113.52
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.65060	CUMBERLAND SERVICENTER	GLASS REPAIRS	543.58
7710.65060	CUMBERLAND SERVICENTER	DIPSTICK ASSYM.	161.85
7710.65060	CUMBERLAND SERVICENTER	DOOR PANEL	472.57
7710.65060	CUMBERLAND SERVICENTER	4 WIPER FLUID NOZZLES	19.68
7710.65060	DUXLER TIRE & CAR CENTER	OUTSIDE REPAIR ALIGNMENT #260	69.00
7710.65060	EVANSTON AUTO GLASS	OUTSIDE REPAIR #254	249.00
7710.65060	GRAINGER, INC., W.W.	CARD HOLDER	52.20
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR #628	310.61
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR #680	390.40
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR #628-HOPPER	300.00
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR #714	925.19
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	63.79
			<u>31,024.32</u>
			32,524.32
00605 INSURANCE FUND			
7801	EMPLOYEE BENEFITS		
7801.66054	SENIORS CHOICE	JUNE 2012 INVOICE	1,649.05
			<u>1,649.05</u>
			1,649.05
00700 FIREFIGHTERS PENSION FUND			
8000	FIREFIGHTERS' PENSION		
8000.61755	DAUGHERTY, DERON K.	*NCPERS CONFERENCE	129.17
8000.61755	CITY OF EVANSTON - PETTY CASH	*REIMB. CONFERENCE	1,040.57
8000.61755	UNIVERSITY OF ILLINOIS OUTPT -	*MEDICAL EXAM	1,400.00
8000.61755	ILLINOIS STATE TREASURE	*COMPLIANCE FEES	8,000.00
			<u>10,569.74</u>
			10,569.74
		TOTAL	<u>1,434,236.42</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
Insurance			
Various	Various	Worker's Comp	8,218.18
Various	Various	Casualty Loss	10,000.00
Various	Various	Casualty Loss	6,676.36
Various	Various	Casualty Loss	7,702.90
Various	Various	Worker's Comp	7,298.47
Various	IPBC	Health Insurance premium	1,058,801.73
			<u>1,098,697.64</u>
NSP2			
Various	Brinshore Development LLC	NSP2 Real Estate Activities	204,823.43
			<u>204,823.43</u>
Sewer			
7520.68305	IEPA	Loan Disbursement Sewer Imp	52,504.20
			<u>52,504.20</u>
Various			
Various	Twin Eagle	Natural Gas-April, 2012	15,900.00
Various	Wells Fargo Bank	Debt Service payments due 06/01	3,086,519.58
			<u>3,102,419.58</u>
			<u>4,458,444.85</u>
		Grand Total	<u><u>5,892,681.27</u></u>

Prepared by _____ Date _____

Approved by _____ Date _____

*Advanced Payment