

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 06/26/12

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21650		NGL INSURANCE	INSURANCE PREMIUM	378.27
100.13040		ILLINOIS PAPER COMPANY	COPY PAPER 2012 CIVIC CENTER	1,404.00
100.41231		XTREME GREEN PRODUCTS INC	*SENTINEL MODEL PMV-A11	8,495.00
100.41231		XTREME GREEN PRODUCTS INC	*POLICE PRO ATV	13,499.00
				23,776.27
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	99.14
1300.62210		H & H CHICAGO	2ND WARD MEETING POSTCARDS	425.00
1300.62210		H & H CHICAGO	1ST WARD MEETING POSTCARDS	425.00
				949.14
1400	CITY CLERK			
1400.62235		IMAGING OFFICE SYSTEMS INC	MAINT. AGREEMENT	878.08
1400.62295		GREENE, RODNEY	REIMB. IIMC CONFERENCE	36.00
				914.08
1505	CITY MANAGER			
1505.62360		ILLINOIS CITY/COUNTY MANAGEMEN	MEMBERSHIP	403.75
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES	21.36
1505.62295		MORRISON ASSOC LTD	LEADERSHIP PRESENCE SEMINAR	200.00
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES	152.89
1505.62295		EVANSTON IMPRINTABLES,INC.	PORT AUTHORITY SPORT SHIRTS	85.32
				863.32
1510	PUBLIC INFORMATION			
1510.62205		EVANSTON ROUND TABLE LLC	CLARKE MANSION SALE	302.00
1510.62205		PIONEER PRESS	AGGREGATION	692.00
1510.62205		PIONEER PRESS	MANSION AD	304.00
				1,298.00
1525	MISC. BUSINESS OPERATIONS			
1525.68205		OFFICE CONCEPTS	SUPPLY & INSTALL FURNITURE	1,899.16
				1,899.16
1705	LEGAL ADMINISTRATION			
1705.62130		TURANO & ASSOCIATES	LIQUOR CONTROL BOARD HEARING	275.00
1705.62345		FEDERAL EXPRESS CORP.	SHIPPING	14.20
1705.52570		ILYSA GROSSMAN	COMPLIANCE TICKET REFUND	50.00
1705.62360		CHICAGO BAR ASSOCIATION	MEMBERSHIP	234.00
1705.65095		OFFICE DEPOT	SUPPLY RETURN	.38-
				572.82
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62185		ACCOUNTEMPS	COLLECTION COORD.	1,125.00
1905.62185		ACCOUNTEMPS	COLLECTION COORD.	1,125.00
1905.62185		ACCOUNTEMPS	COLLECTION COORD.	1,125.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1905.62360	ILLINOIS CITY/COUNTY MANAGEMEN	MEMBERSHIPS	186.25
			3,561.25
1910	FINANCE DIVISION - REVENUE		
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES-REFUND	17.57-
1910.65625	OFFICE CONCEPTS	SUPPLY & DELIVER CHAIRS PER	3,154.22
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENTS	939.12
1910.52010	MODY, RAJESH	REFUND-DUPLICATE PYMNT TICKET	50.00
1910.52010	RUTTENBERG, MARSHALL J	REFUND-DUPLICATE PYMNT TICKET	35.00
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	2,205.61
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	40.64
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE	17.57
1910.62205	PIONEER PRESS	CITY OF EVANSTON NOTICE	46.40
			6,470.99
1920	FINANCE DIVISION - ACCOUNTING		
1920.62185	ACCOUNTEMPS	ACCOUNTING SERVICES	1,200.00
1920.62360	ILLINOIS CPA SOCIETY	MEMBERSHIPS	280.00
1920.62110	BAKER TILLY VIRCHOW KRAUSE	AUDIT FIELDWORK	39,400.00
1920.62185	ACCOUNTEMPS	ACCOUNTING SERVICES	1,020.00
1920.62185	ACCOUNTEMPS	ACCOUNTING SERVICES	1,200.00
1920.62360	ILLINOIS CPA SOCIETY	MEMBERSHIPS	280.00
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	92.53
			43,472.53
1929	HUMAN RESOURCE DIVISION		
1929.62274	TRANS UNION CORP	TEST ADMINISTRATION	45.00
1929.62270	NORTH SHORE UNIVERSITY HEALTH	PREPLACEMENT EXAMS	20,739.00
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	51.05
			20,835.05
1932	INFORMATION TECHNOLOGY DIVI.		
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,349.36
1932.62250	SMS SYSTEMS MAINTENANCE SERVIC	HARDWARE MAINT. AGREEMENT	1,157.00
1932.62175	IRON MOUNTAIN OSDP	MAINT. AGREEMENT	549.14
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,925.00
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	COPIER SERVICE AGREEMENT	1,513.36
1932.62340	ALTUS NETWORK SOLUTIONS, INC.	PASSWORD FILTER MAINT.	278.40
1932.62185	SOUND INC.	VM SERVER UPGRADE	2,100.00
1932.62340	ORACLE AMERICA, INC.	ANNUAL CONTRACT RENEWALS	396.49
1932.62250	INSIGHT COMPUTERS	UPS REPLACEMENTS - FLEETWOOD	2,289.40
1932.62340	DLT SOLUTIONS	RED HAT ENTERPRISE LINUX SRVR	2,192.00
1932.62380	US BANK	COPIER LEASE AGREEMENT	1,641.52
			15,391.67
1941	PARKING ENFORCEMENT & TICKETS		
1941.62451	ANKITA BHAN	TOW REFUND	185.00
1941.64005	COMED	ELECTRICITY	87.54
1941.65095	OFFICE DEPOT	OFFICE SUPPLIES	57.11
1941.52505	FOX FEHLING	REFUND-RETURN CK FEE	25.00
1941.65095	OFFICE DEPOT	OFFICE SUPPLIES REFUND	.84-
1941.64540	NEXTEL	WIRELESS SERVICE	701.34
			1,055.15

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.64540	NEXTEL	WIRELESS SERVICE	60.92
			60.92
2105	PLANNING & ZONING		
2105.62185	GRANACKI HISTORIC CONSULTANTS	EVANSTON LAKESHORE HISTORIC	7,700.00
			7,700.00
2115	HOUSING CODE COMPLIANCE		
2115.62345	CHICAGO TITLE INSURANCE	TAX SEARCH 1023 DARROW	150.00
2115.62190	GARRISON, LARRY	DEBRIS REMOVALS	665.00
2115.62345	CHICAGO TITLE INSURANCE	TAX SEARCH 1824 EMERSON	140.00
2115.62295	ILLINOIS ASSOCIATION OF CODE E	IACE ATTENDANCE-8 CDE EMPLY.	175.00
2115.62345	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVALS	495.00
2115.64540	NEXTEL	WIRELESS SERVICE	320.98
			1,945.98
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL	WIRELESS SERVICE	108.87
2120.62295	ILLINOIS ASSOCIATION OF CODE E	IACE ATTENDANCE-8 CDE EMPLY.	105.00
			213.87
2121	EECBGRANT-RESI.WEATHER.PROGRAM		
2121.55253	MIDWEST ENERGY AUDITS, INC.	CASE SF1 14-11 330 ASBURY	150.00
2121.55253	VALUE REMODELING	CASE MF 095.12 629 HOWARD	800.00
			950.00
2126	BUILDING INSPECTION SERVICES		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,624.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2126.52080	BRECK STARLING	PERMIT REFUND	64.00
2126.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12	8.23
2126.62295	GARESCHÉ JR, CLAUDE F	I.A.E.A. PHOTO TRAINING	228.84
2126.64540	NEXTEL	WIRELESS SERVICE	108.30
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	175.00
			3,368.37
2205	POLICE ADMINISTRATION		
2205.64015	NICOR 0632	MONTHLY CHARGES	37.72
2205.64005	COMED	MONTHLY CHARGES	111.05
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS MAY 2012	947.00
2205.62375	WEST GROUP PAYMENT CTR	INVESTIGATIONS DATABASE	800.57
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SUPPLIES	3,937.80
2205.62360	ILLINOIS LAW ENFORCEMENT ALARM	ANNUAL MEMBERSHIP DUES	200.00
2205.62360	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE SERVICE	44.50
2205.62375	L.E.A.D.S.ONLINE	FASTFIND SERVICE PACKAGE	4,920.00
2205.64005	COMED	MONTHLY CHARGES	111.05
			11,109.69
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	471.00
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	44.86
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	142.95
2240.65095	MSF GRAPHICS, INC.	PRINTING OF ACTIVITY SHEETS	306.00

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2240.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	1,344.00
			2,308.81
2245	COMMUNICATIONS		
2245.64540	NEXTEL	WIRELESS SERVICE	1,930.21
			1,930.21
2250	SERVICE DESK		
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS	168.00
2250.65020	CHICAGO BADGE & INSIGNIA	REPAIR & REFINISH BADGES	44.00
2250.65020	J. G. UNIFORMS, INC	ARMOR/VEST COVER	810.00
2250.65020	UNIFORMITY, INC.	UNIFORM	108.90
2250.65040	LEMOI HARDWARE	UMBRELLA BASE	16.29
2250.65040	LEMOI HARDWARE	SCRUB BRUSH-HVY DUTY	3.17
2250.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	61.94
2250.65040	LEMOI HARDWARE	DOOR STOP/KICK HOLD	8.17
2250.65040	LEMOI HARDWARE	HOSE	7.26
2250.65040	LEMOI HARDWARE	WALL PLATE	4.69
			1,232.42
2251	311 CENTER		
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	47.99
			47.99
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.65025	ELLIOT, JAMES M	MEAL ALLOWANCE NATO	200.00
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	365.40
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	63.00
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	29.40
			657.80
2260	OFFICE OF ADMINISTRATION		
2260.62295	MALDONADO, BONIFACIO	MEALS BASIC SCHOOL OFFICER	60.00
2260.62295	COLLEGE OF DUPAGE	POLICE ACADEMY-1 PARTICIPANT	2,865.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS	469.65
2260.64565	COMCAST CABLE	COMMUNICATION CHARGES-DTAS	14.72
2260.62295	COLLEGE OF DUPAGE	POLICE ACADEMY-1 PARTICIPANT	2,865.00
2260.62295	MANFRE, JACK	PISTOL COURSE	600.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	CRIMINAL LAW REVIEW	50.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	CRIMINAL RELATED INTERVIEWING	170.00
2260.62295	WIEDLIN, BARBARA J	REIMB. CAREER & TACTICAL	95.79
			7,190.16
2270	TRAFFIC BUREAU		
2270.65085	L3 COMMUNICATIONS	IN CAR VIDEO REPAIR	63.40
2270.65085	L3 COMMUNICATIONS	IN CAR VIDEO REPAIR	85.25
2270.65085	L3 COMMUNICATIONS	IN CAR VIDEO REPAIR	123.00
2270.65085	INTERNATIONAL CONFERENCE	ANNUAL MEMBERSHIP DUES	125.00
2270.65085	INTERNATIONAL CONFERENCE	ANNUAL MEMBERSHIP DUES	125.00
2270.65125	ILMO PRODUCTS COMPANY	DUI TESTING SUPPLIES	4.44
2270.65085	PIONEER PRESS	SUBSCRIPTION	40.00
2270.65085	MUNICIPAL ELECTRONICS INC	RADAR GUN PARTS	67.22
2270.65085	MUNICIPAL ELECTRONICS INC	RADAR GUN REPAIR/PARTS	480.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2270.65125	MARY FLANAGAN	TOW REFUND	185.00
2270.65085	EDDINGTON, RICHARD	NORTHWEST POLICE ACADEMY DUES	50.00
			1,348.31
2280	ANIMAL CONTROL		
2280.65125	HILLS PET NUTRITION	SHELTER PET FOOD	366.41
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL-JUNE	50.25
2280.65040	JOHNSON LOCKSMITH, INC.	DOUBLE SIDED KEY-PIN KEY	5.45
2280.64015	NICOR 0632	MONTHLY CHARGES	648.59
2280.62295	ILLINOIS DEPARTMENT OF AGRICUL	ANIMAL FACILITY LICENSE	25.00
			1,095.70
2285	PROBLEM SOLVING TEAM		
2285.65020	UNIFORMITY, INC.	UNIFORM-BICYCLE OFFICER	249.45
			249.45
2305	FIRE MGT & SUPPORT		
2305.65020	UNIFORMITY, INC.	UNIFORMS	201.70
2305.65020	UNIFORMITY, INC.	UNIFORMS	187.40
2305.65020	UNIFORMITY, INC.	UNIFORMS	126.75
2305.65020	UNIFORMITY, INC.	UNIFORMS	380.00
2305.65020	UNIFORMITY, INC.	UNIFORMS	87.95
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES	106.38
2305.64540	NEXTEL	WIRELESS SERVICE	433.42
2305.65050	ABT	APPLIANCE REPAIR	305.82
2305.64015	NICOR 0632	MONTHLY CHARGES	100.68
2305.62315	FEDERAL EXPRESS CORP.	SHIPPING	30.12
2305.65050	APPLIANCE SERVICE CENTER	APPLIANCE REPAIR	366.86
			2,327.08
2310	FIRE PREVENTION		
2310.62360	FIRE INVESTIGATORS STRIKE FORC	MEMBERSHIP	75.00
2310.62250	ZOLL DATA SYSTEMS	SOFTWARE SUPPORT	550.00
			625.00
2315	FIRE SUPPRESSION		
2315.65085	CUTTERS EDGE	CHAIN RECONDITION	55.45
2315.65085	GRAINGER, INC., W.W.	REPLACEMENT PART	114.30
2315.62605	IL DEPT OF PUBLIC HEALTH	AMB LICENSE-NEW VEHICLE	25.00
2315.62295	ILLINOIS FIRE INSPECTORS ASSOC	FIREFIGHTER TRAINING	325.00
2315.65075	KIRT'S ELECTRONICS	MEDICAL SUPPLIES	11.50
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	159.02
2315.65085	LEMOI HARDWARE	REPAIR PARTS	36.24
2315.65085	LEMOI HARDWARE	REPAIR PARTS	19.99
2315.65085	LEMOI HARDWARE	REPAIR PARTS	7.16
2315.65085	LEMOI HARDWARE	REPAIR PARTS	7.52
2315.65085	LEMOI HARDWARE	REPAIR PARTS	32.58
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING	50.00
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	308.85
2315.62295	SAM'S CLUB DIRECT	LUNCH SUPPLIES	75.68
2315.62295	LYNCH, DANIEL J.	REIMB. RESCUE DIVER CERT.	276.00
2315.62295	UNIVERSITY OF ILLINOIS	FIREFIGHTING TRAINING	300.00
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES MAY 2012	5,958.14

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2315.53675	ANDRES MEDICAL BILLING	MEDICARE REVALIDATION FEE	523.00
2315.62430	NATIONWIDE JANITORIAL CORP.	JANITORIAL SUPPLIES	435.08
2315.65085	ABBOTT RUBBER	HOSE REPAIR	296.00
2315.65085	ABBOTT RUBBER	HOSE PARTS	70.89
			9,087.40
2425	DENTAL SERVICES		
2425.65075	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	36.00
2425.65075	ULTRADENT PRODUCTS INC.	DENTAL SUPPLIES	274.14
2425.65095	SMILEMAKERS	DENTAL SUPPLIES	33.45
			343.59
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65620	OFFICE CONCEPTS	SUPPLY & INSTALL FURNITURE PER	11,869.60
2435.64540	NEXTEL	WIRELESS SERVICE	161.74
2435.62477	NEXTEL	WIRELESS SERVICE	51.91
			12,083.25
2440	VITAL RECORDS		
2440.65095	OFFICE DEPOT	OFFICE SUPPLIES	57.22
			57.22
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.64540	NEXTEL	WIRELESS SERVICE	51.91
2455.62490	QUARTET COPIES	LET'S MOVE FLYERS	22.00
			73.91
2605	DIRECTOR OF PUBLIC WORKS		
2605.62210	ALLEGRA PRINT & IMAGING	RECYCLING SIGNS	9,949.00
2605.64540	NEXTEL	WIRELESS SERVICE	57.57
			10,006.57
2610	MUNICIPAL SERVICE CENTER		
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	93.00
2610.62518	FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM SERVICE	356.00
2610.62518	RIXON CUSTOM EQUIPMENT	FY2012 SERVICE CENTER SECURITY	295.00
2610.64005	COMED	MONTHLY CHARGES	125.80
2610.65040	LAPORT INC	JANITORIAL SUPPLIES	686.32
2610.62235	MIDWEST TIME RECORDER	MAINT. CONTRACT	105.00
			1,661.12
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.65070	UTILITY DYNAMICS CORPORATION	STREET LIGHT FOUNDATION	1,183.00
2640.64007	COMED	MONTHLY CHARGES	99.53
2640.64006	COMED	MONTHLY CHARGES	216.34
2640.64006	COMED	MONTHLY CHARGES	21.87
2640.64006	COMED	MONTHLY CHARGES	559.57
2640.64007	COMED	MONTHLY CHARGES	39.66
2640.64007	COMED	MONTHLY CHARGES	43.35
2640.64006	COMED	MONTHLY CHARGES	47.54
			2,210.86
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICE	2,794.92
			2,794.92

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2670	STREET AND ALLEY MAINTENANCE		
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	626.60
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	158.60
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	424.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	723.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	927.00
2670.65055	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,062.00
2670.62415	KLF TRUCKING	DEBRIS HAULING	2,530.00
2670.65115	VULCAN INC.	9 DIFFERENT SIGNS-2012	7,039.95
2670.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE RECYCLING	213.89
2670.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE RECYCLING	97.99
2670.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE RECYCLING	347.56
2670.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE RECYCLING	456.55
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	136.76
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	617.76
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	808.68
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	154.44
2670.65055	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	153.40
			16,478.18
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	WIRELESS SERVICE	57.57
3005.62360	BROADCAST MUSIC, INC.	MUSIC ROYALTY LICENSE FEES	573.30
			630.87
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	19.87
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	56.86
3010.62705	PLUG & PAY TECHNOLOGIES	ONLINE MERCHANT ACCT	15.00
			91.73
3020	RECREATION GENERAL SUPPORT		
3020.65125	SAT RADIO COMMUNICATIONS, LTD.	RADIO EQUIPMENT	1,048.50
3020.64540	NEXTEL	WIRELESS SERVICE	57.57
			1,106.07
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	353.54
3025.64005	COMED	MONTHLY CHARGES	436.86
3025.64005	COMED	MONTHLY CHARGES	70.39
3025.64005	COMED	MONTHLY CHARGES	63.45
3025.64005	COMED	MONTHLY CHARGES	3.04
3025.64005	COMED	MONTHLY CHARGES	116.89
3025.64005	COMED	MONTHLY CHARGES	44.16
3025.64015	NICOR 0632	MONTHLY CHARGES	28.10
3025.64005	COMED	MONTHLY CHARGES	24.58
3025.64005	COMED	MONTHLY CHARGES	38.50
3025.64005	COMED	MONTHLY CHARGES	21.61
3025.64005	COMED	MONTHLY CHARGES	37.95
3025.64005	COMED	MONTHLY CHARGES	24.68
3025.64005	COMED	MONTHLY CHARGES	52.61
3025.64005	COMED	MONTHLY CHARGES	26.49

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3025.64005	COMED	MONTHLY CHARGES	23.11
3025.64015	NICOR 0632	MONTHLY CHARGES	32.63
3025.64015	NICOR 0632	MONTHLY CHARGES	26.96
3025.64015	NICOR 0632	MONTHLY CHARGES	43.33
3025.64015	NICOR 0632	MONTHLY CHARGES	60.19
3025.64015	NICOR 0632	MONTHLY CHARGES	28.20
3025.64005	COMED	MONTHLY CHARGES	24.33
3025.64005	COMED	MONTHLY CHARGES	219.53
3025.64005	COMED	MONTHLY CHARGES	44.32
3025.64005	COMED	MONTHLY CHARGES	70.29
3025.64005	COMED	MONTHLY CHARGES	.72
3025.64005	COMED	MONTHLY CHARGES	31.45
3025.64005	COMED	MONTHLY CHARGES	260.28
3025.64005	COMED	MONTHLY CHARGES	260.24
			2,468.43
3030	CROWN COMMUNITY CENTER		
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	84.21
3030.65025	SAM'S CLUB DIRECT	LUNCH SUPPLIES	123.88
3030.65110	SAM'S CLUB DIRECT	PRESCHOOL BOOKS	63.86
3030.65025	SAM'S CLUB DIRECT	ICE CREAM PROJECT	17.44
3030.65025	SAM'S CLUB DIRECT	SNACK	15.33
3030.65025	SAM'S CLUB DIRECT	ASA SNACK	10.68
3030.65110	SAM'S CLUB DIRECT	CLASS ROOM SUPPLIES	86.62
3030.65025	SAM'S CLUB DIRECT	SNACK	15.80
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	14.11
3030.65025	SAM'S CLUB DIRECT	SNACK	132.34
3030.65110	SAM'S CLUB DIRECT	PRESCHOOL STORAGE	32.64
3030.65110	SAM'S CLUB DIRECT	PICNIC SUPPLIES/FOOD	105.08
3030.65025	SAM'S CLUB DIRECT	PICNIC SUPPLIES/FOOD	116.36
3030.65025	SAM'S CLUB DIRECT	CONSUMABLES RETURN	.79-
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICES 2012	50.00
3030.65025	SAM'S CLUB DIRECT	CREDIT RETURNS	30.00-
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	83.04
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	77.86
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	12.33
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	146.62
3030.65110	SAM'S CLUB DIRECT	SNACK SUPPLIES	58.57
3030.65025	SAM'S CLUB DIRECT	MILK/SNACK	21.28
3030.65025	SAM'S CLUB DIRECT	MILK/SNACK	17.67
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL LUNCH	91.27
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL LUNCH	42.14
3030.65110	SAM'S CLUB DIRECT	ADULT CHAIRS	348.04
			1,736.38
3035	CHANDLER COMMUNITY CENTER		
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	212.52
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	52.23
3035.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	28.36
3035.64540	NEXTEL	WIRELESS SERVICE	27.21
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	65.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	18.85
			404.17
3040	FLEETWOOD JOURDAIN COM CT		
3040.62210	GENERATION COPY INC	SCRIPT COPIES FJT MUSE FIRE	134.00
3040.65110	WILL ENTERPRISES	CAMP SHIRTS 2012	1,512.44
3040.62225	STA-KLEEN INC.	CLEANING OF OVEN & COOKING	36.00
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	16.30
3040.65095	OFFICE DEPOT	SUPPLY RETURN	1.25-
3040.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SUPPLIES	9.88
3040.62511	COMCAST CABLE	CABLE SERVICE FJCC	157.49
3040.64540	NEXTEL	WIRELESS SERVICE	35.21
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	200.84
			2,100.91
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62205	EVANSTON ROUND TABLE LLC	FJT HEAT PLAY ADVERT	367.00
			367.00
3050	RECREATION OUTREACH PROGRAM		
3050.62210	GENERATION COPY INC	SUMMER FOOD PROG MENUS 2012	350.00
			350.00
3055	LEVY CENTER		
3055.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	42.00
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES	25.04
3055.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	220.80
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX MAY 2012	54.00
3055.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE MEAL	2,411.15
3055.61062	ST. MORITZ SECURITY SERVICES,	SECURITY FOR RENTAL AT LEVY	429.00
3055.62295	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	54.00
3055.62511	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	50.00
3055.65110	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	117.61
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	398.48
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	148.20
3055.64540	NEXTEL	WIRELESS SERVICE	27.21
3055.65025	SAM'S CLUB DIRECT	FOOD	24.66
			4,002.15
3080	BEACHES		
3080.64015	NICOR 0632	MONTHLY CHARGES	36.71
3080.62205	EVANSTON ROUND TABLE LLC	ADS BEACH TOKEN/UTIL.	242.00
3080.64540	NEXTEL	WIRELESS SERVICE	78.09
			356.80
3085	RECREATION FACILITY MAINT		
3085.65110	THELEN MATERIALS, LLC	SAND SOCCER FIELDS	677.88
3085.65055	GROVER WELDING COMPANY	HITCH LAKE BOAT TRAILER	60.00
3085.65110	CONSERV FS	BALL FIELD SURFACE MIX	710.00
3085.64540	NEXTEL	WIRELESS SERVICE	59.54
3085.65110	BSN SPORTS	BASE PEGS AND FENCE STAKES	355.62
3085.65050	GATWOOD CRANE SERVICE,INC	CRANE RENTAL BOAT RAMPS	2,800.00
			4,663.04

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095	CROWN ICE RINK		
3095.62490	SCS PRODUCTIONS	LIGHTING AND HEADSETS	4,855.00
3095.62205	PIONEER PRESS	ICE SHOW AD	637.00
3095.65040	LAPORT INC	2012 BLANKET PO	49.50
3095.64540	NEXTEL	WIRELESS SERVICE	81.63
3095.62245	R & R SPECIALTIES OF WISCONSIN	ICE RINK PAINT	1,471.00
3095.65020	WILL ENTERPRISES	SHIRTS FOR YOUTH PROGRAM	47.16
3095.62507	BRUNSWICK ZONE NILES	CAMP FIELD TRIP TWEEN TOWN	108.50
3095.62245	MCCAULEY MECHANICAL SERVICE	CLEAN CONDENSER WATER TOWER	993.00
3095.62245	MCCAULEY MECHANICAL SERVICE	ICE RINK COMPRESSOR OIL MAINT.	1,053.00
3095.62375	JEAN'S GREENS, INC.	2012 PLANT SERV	50.00
3095.62495	ANDERSON PEST CONTROL	2012 PEST SERV	75.00
3095.65095	OFFICE DEPOT	OFFICE SUPPLIES	69.96
3095.65070	NORTH SHORE ELECTRIC INC	ELECTRICAL REPAIR ICE RINK	177.56
3095.62205	EVANSTON ROUND TABLE LLC	ICE SHOW ADVERTISEMENT	302.00
			9,970.31
3105	AQUATIC CAMP		
3105.65110	FOX DUFFLES	BOAT SAIL REPAIR	140.00
3105.65110	FOX DUFFLES	REPAIR BOAT SAILS	70.00
			210.00
3130	SPECIAL RECREATION		
3130.64540	NEXTEL	WIRELESS SERVICE	62.33
			62.33
3140	BUS PROGRAM		
3140.64540	NEXTEL	WIRELESS SERVICE	27.21
			27.21
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICE	54.42
			54.42
3205	COMMUNITY RELATIONS		
3205.62490	LAKE BREEZE ORGANICS	REIMBURSE LINK MARKET VENDOR	45.00
3205.62490	K.V. STOVER AND SON	REIMBURSE LINK MARKET VENDOR	101.00
3205.65020	WILL ENTERPRISES	SHIRTS FOR YOUTH PROGRAM	660.59
3205.62490	FIRST, JON	REIMBURSE LINK MARKET VENDOR	55.00
3205.62490	HENRY'S FARM	REIMBURSE LINK MARKET VENDOR	79.00
			940.59
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL	WIRELESS SERVICE	603.43
3505.65105	FEDERAL EXPRESS CORP.	SHIPPING	30.92
			634.35
3510	HORTICULTURAL MAINTENANCE		
3510.65005	CONSERV FS	RECREATION SUPPLIES	414.85
3510.65005	CONSERV FS	COARSE GYPSUM	1,080.00
3510.62195	EVANSTON SIGNS & GRAPHICS, INC	ALUMINUM SIGNS-DOG NUISANCES	228.00
3510.65085	RUSSO POWER EQUIPMENT	RECREATION SUPPLIES	426.90
3510.62199	B.H. SUHR & COMPANY, INC.	RECYCLING CENTER	1,400.00
3510.65055	KROMER CO. LLC.	FILTER ELEMENT	113.35

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3510.65055	LASALLE CHEMICAL COMPANY	MAGIC HAND SOAP	260.00
3510.62199	NUTOYS LEISURE PRODUCTS	VARIOUS HARDWARE	431.10
3510.65015	HIGH PSI LTD.	GRAFFITI REMOVER	45.89
			4,400.09
3605	ECOLOGY CENTER		
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX MAY 2012	22.00
3605.65040	LAPORT INC	JANITORIAL SUPPLIES	522.32
3605.62490	ST. MORITZ SECURITY SERVICES,	SECURITY PRIV RENTAL W/ ALCHL	117.00
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	56.75
3605.64015	NICOR 0632	MONTHLY CHARGES	56.39
3605.65025	SAM'S CLUB DIRECT	FAMILY CAMP OUT FOOD	89.42
3605.65050	INSOLAR WINDOW TREATMENTS INC.	WINDOW TREATMENTS FOR	3,589.00
			4,452.88
3610	ECO-QUEST DAY CAMP		
3610.62507	RITEWAY BUS SERVICE, INC.	FIELD TRIP BUS	995.00
3610.62507	RITEWAY BUS SERVICE, INC.	FIELD TRIP BUS	995.00
3610.65020	WILL ENTERPRISES	CAMP STAFF TSHIRTS	379.06
3610.65020	WILL ENTERPRISES	TSHIRTS WILDFLOWER CAMP	187.68
3610.65020	WILL ENTERPRISES	TSHIRTS ECOTRAVELERS	258.45
3610.65020	WILL ENTERPRISES	BACKPACKS ECOEXPLORERS CAMP	151.72
3610.65020	WILL ENTERPRISES	TSHIRTS FOR CAMP	147.47
3610.65020	WILL ENTERPRISES	TSHIRTS SUMMER SUMMIT	230.83
			3,345.21
3700	ARTS COUNCIL		
3700.62665	NORTH SHORE CHORAL	GRANT PAYMENT PER AGREEMENT	600.00
3700.62665	LITERATURE FOR ALL OF US	GRANT PAYMENT PER AGREEMENT	600.00
			1,200.00
3710	NOYES CULTURAL ARTS CTR		
3710.64540	NEXTEL	WIRELESS SERVICE	27.21
3710.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	33.25
3710.62225	HENRICHSEN FIRE & SAFETY	FIRE EQUIP MAINTENANCE	127.37
			187.83
3720	CULTURAL ARTS PROGRAMS		
3720.62511	LANGFORD, JONATHAN	STARLIGHT CONCERT PERFORMER	2,000.00
3720.62210	NICKOCORP	STARLIGHT CONCERT POSTERS	165.00
3720.62205	CHICAGO READER	STARLIGHT CONCERTS ADVERT	239.50
3720.62511	BORGES, IIDA	ETHNIC ARTS FEST PERFORMANCE	300.00
3720.62295	MORRIS, THEA	FIRSTAID CPR AED CAMP TRAINING	700.00
3720.62511	PATERSON, JOEL	STARLIGHT CONCERT PERFORMANCE	700.00
3720.62511	BAREFOOT HAWAIIAN, INC.	ETHNIC ARTS FEST PERFORMANCE	800.00
3720.62511	KABABIK, MARY	CAMP PROGRAMS	500.00
			5,404.50
3805	FACILITIES ADMINISTRATION		
3805.64540	NEXTEL	WIRELESS SERVICE	78.13
3805.64005	COMED	MONTHLY CHARGES	102.50
3805.64005	COMED	MONTHLY CHARGES	205.27
			385.90

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3806	CIVIC CENTER SERVICES		
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	422.00
3806.62225	DUSTCATCHERS, INC.	ANNUAL SERVICE	229.00
3806.64540	NEXTEL	WIRELESS SERVICE	107.82
3806.62225	SCHNEIDER ELECTRIC BUILDINGS	SERVICE AGREEMENT 2012	1,932.00
3806.62225	SIMPLEX GRINNELL	MAINT. REPAIRS	968.13
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	30.60
			3,689.55
3807	CONSTRUCTION AND REPAIRS		
3807.65050	OFFICE OF THE STATE FIRE MARSH	BOILER INSPECTIONS	70.00
3807.62225	DOOR SYSTEMS, INC.	ELEVATOR OPERATION	704.00
3807.62225	DOOR SYSTEMS, INC.	ELEVATOR OPERATION	677.95
3807.65050	ABLE DISTRIBUTORS	R22 REFRIGERANT PURCHASE	4,560.00
3807.64540	NEXTEL	WIRELESS SERVICE	858.63
			6,870.58
			280,331.51
00185	LIBRARY FUND		
4805	LIBRARY YOUTH SERVICES		
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	9.88
4805.65641	BAKER & TAYLOR	JUV AV	44.09
4805.65630	SALEM PRESS INC.	JUV BOOKS	255.00
4805.65641	RECORDED BOOKS INC.	JUV AV	72.20
4805.65641	BAKER & TAYLOR	ADULT/ JUV AV	84.55
4805.65630	BAKER & TAYLOR	JUV PRINT	1,672.47
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	62.16
4805.65630	BAKER & TAYLOR	JUV PRINT	384.40
4805.65630	BARNES & NOBLE.COM	JUV PRINT	23.95
4805.65641	MIDWEST TAPE	JUV AV	79.98
4805.65630	COMIX REVOLUTION, INC.	JUV BOOKS	51.01
4805.65641	MIDWEST TAPE	JUV AV	39.99
4805.65641	RANDOM HOUSE INC	JUV AV	100.50
			2,880.18
4806	LIBRARY ADULT SERVICES		
4806.65641	RANDOM HOUSE INC	ADULT AV	30.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	2,643.40
4806.65630	SALEM PRESS INC.	ADULT PRINT	365.00
4806.65630	WEST GROUP PAYMENT CTR	ADULT PRINT	180.00
4806.65641	RANDOM HOUSE INC	ADULT AV	455.24
4806.65641	RANDOM HOUSE INC	ADULT AV	67.50
4806.65641	MIDWEST TAPE	ADULT AV	29.99
4806.65630	MANUFACTURERS' NEWS, INC.	ADULT PRINT	218.45
4806.65630	INFORMATION TODAY INC	ADULT PRINT	347.05
4806.65630	INFORMATION TODAY INC	ADULT PRINT	356.55
4806.62340	GALE GROUP	ONLINE RESOURCES	1,142.68
4806.65630	BERNAN ASSOCIATES	ADULT PRINT	85.00
4806.65630	BERNAN ASSOCIATES	ADULT PRINT	163.24
4806.65630	BERNAN ASSOCIATES	ADULT PRINT	42.00
4806.65630	BERNAN ASSOCIATES	ADULT PRINT	163.24

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65630	BERNAN ASSOCIATES	ADULT PRINT	82.00
4806.65630	BARNES & NOBLE.COM	ADULT PRINT	11.99
4806.65630	BARNES & NOBLE.COM	ADULT PRINT	51.96
4806.65630	BARNES & NOBLE.COM	ADULT PRINT	18.21
4806.65641	BAKER & TAYLOR	ADULT AV	129.32
4806.65641	BAKER & TAYLOR	ADULT AV	75.01
4806.65641	BAKER & TAYLOR	ADULT AV	29.38
4806.65641	BAKER & TAYLOR	ADULT AV	18.34
4806.65630	BAKER & TAYLOR	ADULT PRINT	5.02
4806.65630	BAKER & TAYLOR	ADULT PRINT	205.66
4806.65630	BAKER & TAYLOR	ADULT PRINT	666.04
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,134.06
4806.65630	BAKER & TAYLOR	ADULT PRINT	811.32
4806.62341	GALE GROUP	ITEM#160706 RENEWAL 5/12-4/13	19,801.35
4806.62341	GALE GROUP	GREN REF GOLD SUBS 6/12-5/13	725.02
4806.65630	BARNES & NOBLE.COM	ADULT PRINT	26.98
4806.65630	BAKER & TAYLOR	ADULT PRINT	120.00
4806.65630	MANUFACTURERS' NEWS, INC.	ADULT PRINT	215.46
4806.65641	AUDIO GO	ADULT AV	79.92
4806.65641	BAKER & TAYLOR	ADULT/ JUV AV	172.60
4806.65630	BAKER & TAYLOR	ADULT PRINT	257.88
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,727.52
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,472.67
4806.65630	BAKER & TAYLOR	ADULT PRINT	128.28
			34,218.65
4820	LIBRARY CIRCULATION		
4820.65100	DIRECT PAPER SUPPLY	LIBRARY SUPPLIES	554.00
4820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	205.85
			759.85
4835	LIBRARY TECHNICAL SERVICES		
4835.65100	GENERAL BINDING CORP.	TECH SUPPLIES	525.00
4835.62341	COOPERATIVE COMPUTER SERVICES	INTERNET	4,346.81
4835.65100	BRODART COMPANY	LIBRARY SUPPLIES	62.11
			4,933.92
4840	LIBRARY MAINTENANCE		
4840.62245	AMERICAN MESSAGING	PAGER	41.30
4840.62225	CINTAS #769	MAT SERVICE	64.19
4840.65050	GRAINGER, INC., W.W.	SENSOR REPAIR KIT	426.16
			531.65
4845	LIBRARY ADMINISTRATION		
4845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX MAY 2012	133.00
4845.64540	NEXTEL	WIRELESS SERVICE	27.21
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	228.54
			388.75
			43,713.00
00190	HPRP GRANT FUND		
4901	HPRP GRANTS		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4901.63156	CONNECTIONS FOR THE HOMELESS	HPRP ASSISTANCE	329.69
4901.63160	CONNECTIONS FOR THE HOMELESS	HPRP ASSISTANCE	110.24
4901.63159	CONNECTIONS FOR THE HOMELESS	HPRP ASSISTANCE	7,687.00
4901.63158	CONNECTIONS FOR THE HOMELESS	HPRP ASSISTANCE	12.04
4901.63157	CONNECTIONS FOR THE HOMELESS	HPRP ASSISTANCE	457.72
			8,596.69
			8,596.69
00195 NEIGHBOR.STABILIZATION PROGRAM			
5006	PROGRAM DELIVERY		
5006.62205	AMERICAN MARKETING SERVICES, I	NSP2 AD REIMBURSEMENTS	1,213.66
5006.62205	EVANSTON ROUND TABLE LLC	1/4 PAGECOLOR AD-LIVEEVANSTON	389.00
5006.62205	EVANSTON NOW LLC	LIVEEVANSTON LEADERBOARD	250.00
5006.62205	EVANSTON ROUND TABLE LLC	1/4 PAGE AD-LIVEEVANSTON	334.00
			2,186.66
			2,186.66
00205 EMERGENCY TELEPHONE SYSTEM			
5150	EMERGENCY TELEPHONE SYSTM		
5150.65625	SAT RADIO COMMUNICATIONS, LTD.	MOTO WPLN4192A IMPRES 6-BANK	1,782.00
5150.62509	MOTOROLA SOLUTIONS, INC.	POLICE SERVICE AGREEMENT RENEW	19,272.69
5150.65625	SAT RADIO COMMUNICATIONS, LTD.	MOTO AAH25SDF9AA5N HT1250 UHF	23,113.86
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,774.73
5150.65095	HENRY SCHEIN, INC.	TOWELETTES	198.00
5150.64540	NEXTEL	WIRELESS SERVICE	1,511.45
5150.64505	AT & T 8100	COMMUNICATION CHARGES	475.28
5150.65625	SAT RADIO COMMUNICATIONS, LTD.	MOTO WPLN4182A IMPRES SINGLE	617.76
5150.65625	SAT RADIO COMMUNICATIONS, LTD.	MOTO RMN5075A PUBLIC SAFETY	558.36
5150.65625	SAT RADIO COMMUNICATIONS, LTD.	MOTO NMN6247A PUBLIC SAFETY	653.40
5150.65625	SAT RADIO COMMUNICATIONS, LTD.	MOTO AAH25KDF9AA5N HT1250 VHF	3,077.70
5150.65625	SAT RADIO COMMUNICATIONS, LTD.	MOTO AAH25KDF9AA5N HT1250 VHF	524.25
5150.65625	SAT RADIO COMMUNICATIONS, LTD.	MOTO AAH38KDH9DU6AN EX600 VHF	3,260.28
5150.65625	SAT RADIO COMMUNICATIONS, LTD.	MOTO PMMN4022A REMOTE SPEAKER	356.40
5150.65625	SAT RADIO COMMUNICATIONS, LTD.	MOTO PMMN4039A REMOTE SPEAKER	311.88
5150.65515	CHICAGOLAND PAVING CONTRACTORS	2012 MFT STREET RESURFACING	141,344.03
5150.65625	SAT RADIO COMMUNICATIONS, LTD.	MOTO AAH25SDF9AA5N HT1250 UHF	3,234.18
			203,066.25
			203,066.25
00215 CDBG FUND			
5205	TARGETED CODE ENFORCEMENT		
5205.62770	DIEGO AND GABY'S LANDSCAPING C	CASE 11-1192 1717 HOWARD	212.50
5205.62770	DIEGO AND GABY'S LANDSCAPING C	CASE 06-0486 1729 DODGE	1,950.00
5205.62770	TGF ENTERPRISES, INC.	CASE 09-1019 1233 DARROW	85.00
5205.62770	TGF ENTERPRISES, INC.	CASE 12-0799 1920 BROWN	60.00
5205.62770	TGF ENTERPRISES, INC.	CASE 10-1945 1323 DOBSON	80.00
5205.62770	ABG SERVICES, INC.	CASE 11-2210 1822 HOVLAND CT	300.00
5205.62770	DIEGO AND GABY'S LANDSCAPING C	CASE 11-1151 1719 HOWARD	212.50
5205.62770	DIEGO AND GABY'S LANDSCAPING C	CASE 08-1888 1131 SHERMAN	150.00
			3,050.00

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5220	CDBG ADMINISTRATION		
5220.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12	28.42
5220.62490	FEDERAL EXPRESS CORP.	SHIPPING	22.81
			<u>51.23</u>
5240	PUBLIC SERVICES		
5240.62930	GIRL SCOUTS OF GREATER CHICAGO	HEALTHY LIVING INITIATIVE	5,000.00
5240.62940	LEGAL ASSISTANCE FOUNDATION 1	EVANSTON LEGAL SERVICES	3,500.00
			<u>8,500.00</u>
			11,601.23
00220	CD LOAN FUND		
5285	MULTI FAM REHAB PROGRAM		
5285.65535.SNRSA	VALUE REMODELING	CASE MF 095.12 629 HOWARD	9,950.00
			<u>9,950.00</u>
			9,950.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	51.56
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	14.80
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	65.19
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	51.47
5300.62205	PIONEER PRESS	FY12 LEGAL ADS	6.80
5300.62205	PIONEER PRESS	FY12 LEGAL ADS	95.60
5300.62205	PIONEER PRESS	LEGAL ADS FY 2012 ADDTL FUNDS	400.00
5300.62490	H & H CHICAGO	3RD WARD MEETING POSTCARDS	690.00
			<u>1,375.42</u>
			1,375.42
00240	HOME FUND		
5430	HOME FUND		
5430.65535	HOUSING OPPORTUNITY DEVELOPMEN	131 CALLAN REHAB PROJECTS	36,486.00
			<u>36,486.00</u>
			36,486.00
00300	WASHINGTON NATL TIF DEBT SERV		
5470	WASHINGTON NAT'L TIF DS		
5470.65502	GILCO SCAFFOLDING CO	SCAFFOLDING FOR SHERMAN	2,460.00
			<u>2,460.00</u>
			2,460.00
00310	HOWARD-HARTREY TIF DEBT SERV		
5500	HOWARD-HARTREY TIF DEBT SRVCE		
5500.62665	COOK COUNTY COLLECTOR	HOWARD/HARTREY TIF SURPLUS	1,000,000.00
			<u>1,000,000.00</u>
			1,000,000.00
00320	DEBT SERVICE FUND		
5700	2008D (1999 REFINAN.) GO BONDS		
5700.62350	WELLS FARGO BANK	SERIES 2008D	250.00
			<u>250.00</u>
			250.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			250.00
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.65511	JOHNSON LOCKSMITH, INC.	SERV. CALL 625-627 HOWARD	302.69
			<u>302.69</u>
			302.69
00415	CAPITAL IMPROVEMENTS FUND		
415175	CIVIC CTR RENOVATIONS		
415175.65510	BEHLES & BEHLES	PROVIDE CONSULTING SERVICES	15,768.99
415175.65653	UNITED STATES ALLIANCE FIRE PR	BID #12-58 - CIVIC CENTER	77,985.00
415175.62280	FEDERAL EXPRESS CORP.	SHIPPING	18.81
			<u>93,772.80</u>
			93,772.80
415176	CIVIC CTR PRK LOT LIGHTING IMP		
415176.62145	KLAUCENS & ASSOCIATES, INC.	CIVIC CENTER PARKING LOT	2,032.50
			<u>2,032.50</u>
			2,032.50
415224	SERV. CTR PARKING DECK REPAIRS		
415224.65050	VOLLMAR CLAY PRODUCTS CO.	REPLACEMENT SEWER PARTS	2,542.95
415224.62140	WALKER INC., CARL	REPAIR OF EVANSTON MUNICIPAL	2,005.58
			<u>4,548.53</u>
			4,548.53
415663	NOYES ROOF PROJECT		
415663.62135	CROWLEY & ASSOC, C.E.	NOYES CHIMNEY DESIGN SERVICES	2,350.00
			<u>2,350.00</u>
			2,350.00
415739	POLICE FIRE ROOF REPLACEMENT		
415739.65510	MCGUIRE IGLESKI & ASSOCIATES	ROOF PROFESSIONAL SERVICES	6,150.00
415739.65510	MCGUIRE IGLESKI & ASSOCIATES	ROOF PROFESSIONAL SERVICES	9,973.60
			<u>16,123.60</u>
			16,123.60
416127	LAKEFRONT MASTER PLAN		
416127.62145	AECOM USA, INC.	LAKEFRONT CORRIDOR	6,743.30
			<u>6,743.30</u>
			6,743.30
			125,570.73
00420	SPEC ASSESS CAP PROJECT FUND		
6383	SPECIALL ASSESSMENT 1476		
6383.56570	NANCY RADNER	REIMB. INTEREST WARRANT 1476	11.24
			<u>11.24</u>
			11.24
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.65625	OFFICE CONCEPTS	SUPPLY & DELIVER CHAIRS PER	4,415.91
7005.64540	SAT RADIO COMMUNICATIONS, LTD.	MOTO AAH25SDF9AA5N	6,603.96
7005.64540	NEXTEL	WIRELESS SERVICE	286.73
7005.68205	ILLINOIS SECRETARY OF STATE, V	ANNUAL VEHICLE RECORDS RENEWAL	500.00
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	1,270.50
7005.65515	BEHLES & BEHLES	2012 PARKING GARAGE ROOF	18,333.04
7005.64540	SAT RADIO COMMUNICATIONS, LTD.	MOTORMN5075A	930.60
7005.64540	SAT RADIO COMMUNICATIONS, LTD.	MOTOWPLN4192A	891.00

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			33,231.74
7015	PARKING LOTS & METERS		
7015.64005	COMED	ELECTRICITY	310.65
7015.64005	COMED	ELECTRICITY	195.71
7015.65070	IPS GROUP, INC.	MANAGEMENT/TRANSACTION FEES	430.00
7015.53510	COOK COUNTY COLLECTOR	*PARKING TAX MAY 2012	240.00
			1,176.36
7025	CHURCH STREET GARAGE		
7025.53515	MATHER LIFEWAYS	ACCESS CARD REFUND	25.00
7025.53515	NAN GIORDANO	ACCESS CARD REFUND	25.00
7025.53515	RACHEL KNUTSON	ACCESS CARD REFUND	25.00
7025.53515	HAYDEN LANDSCAPE	ACCESS CARD REFUND	25.00
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MANAGEMENT FEES	23,918.61
7025.53515	ARTHUR DAVENPORT	ACCESS CARD REFUND	25.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX MAY 2012	2,513.50
7025.53515	RYAN GANSER	ACCESS CARD REFUND	25.00
7025.53515	THE HOMESTEAD/DAVID REYNOLDS	ACCESS CARD REFUND	125.00
7025.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	2,650.00
7025.53515	VACATION STOREBUILDER LLC	ACCESS CARD REFUND	75.00
7025.53515	OKSANA YARISH	ACCESS CARD REFUND	25.00
			29,457.11
7036	SHERMAN GARAGE		
7036.53515	LOUIS WILSON	ACCESS CARD REFUND	25.00
7036.53515	JASON BOWMAN	ACCESS CARD REFUND	25.00
7036.53515	MALGORZATA WOJDYLA	ACCESS CARD REFUND	25.00
7036.53515	R.J. MARQUEZ C/O MEREDITH OLSO	ACCESS CARD REFUND	25.00
7036.53515	VANESSA ALVELO	ACCESS CARD REFUND	25.00
7036.53515	LEAH MOYERS	ACCESS CARD REFUND	25.00
7036.53515	SHABANA MASKATIYA	ACCESS CARD REFUND	25.00
7036.53515	CAROLYN SMITH	ACCESS CARD REFUND	25.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX MAY 2012	4,009.25
7036.53515	HAMINGTON GIL	ACCESS CARD REFUND	25.00
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MANAGEMENT FEES	54,131.47
7036.65050	GRAINGER, INC., W.W.	MAINTENANCE MATERIALS	205.92
7036.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	7,510.00
7036.62660	INLAND AMERICAN RETAIL MANAGEM	COMMON AREA MAINT-JUNE 2012	7,016.41
7036.53515	MATT BERRY	ACCESS CARD REFUND	25.00
7036.53515	SEHWA HUH	ACCESS CARD REFUND	25.00
7036.53515	TRAVIS TURNER	ACCESS CARD REFUND	25.00
7036.53515	KANETHA BELL	ACCESS CARD REFUND	25.00
7036.53515	JULIE DEBOER	ACCESS CARD REFUND	25.00
7036.53515	AMAN GHAFOOR	ACCESS CARD REFUND	25.00
7036.53515	KRISTINA PUCKORIENTE	ACCESS CARD REFUND	25.00
7036.53515	MARY ANNE SMITH	ACCESS CARD REFUND	25.00
7036.53515	JACOB MIBB	ACCESS CARD REFUND	25.00
7036.53515	VALERIE FALSTAD	ACCESS CARD REFUND	25.00
7036.53515	KELLY GILLFILLAN	ACCESS CARD REFUND	25.00
7036.53515	KELLY SARTI	ACCESS CARD REFUND	25.00
7036.53515	CORRINE GUERRA	ACCESS CARD REFUND	25.00

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7036.53515	MAGGIE JAHN	ACCESS CARD REFUND	25.00
7036.53515	NOEIL YOUKHANA	ACCESS CARD REFUND	25.00
7036.53515	WALI SHAKIR	ACCESS CARD REFUND	25.00
7036.53515	KELLY WALLACE	ACCESS CARD REFUND	25.00
7036.53515	MARGARET CHOUMBAKOS	ACCESS CARD REFUND	25.00
7036.53515	RICK NELSON	ACCESS CARD REFUND	25.00
7036.53515	JOSEPH EDELSTEIN	ACCESS CARD REFUND	25.00
7036.53515	BRIAN KOWIESKI	ACCESS CARD REFUND	25.00
7036.53515	BRUCE KOS SR.	ACCESS CARD REFUND	25.00
			73,648.05
7037	MAPLE GARAGE		
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX MAY 2012	2,777.00
7037.53515	DAN O'BRIEN	ACCESS CARD REFUND	25.00
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MANAGEMENT FEES	47,837.30
7037.64015	NICOR 0632	NATURAL GAS	80.89
7037.62509	REVCN TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	5,036.00
7037.53515	LAUREN ADELSON	ACCESS CARD REFUND	25.00
7037.53515	MIKE HOGAN	ACCESS CARD REFUND	25.00
7037.53515	HANNAH KOLKMEIER	ACCESS CARD REFUND	25.00
7037.53515	CLAUDIA SANCHEZ	ACCESS CARD REFUND	25.00
7037.53515	ANTHONY JONES	ACCESS CARD REFUND	25.00
7037.53515	TIMOTHY TYLER	ACCESS CARD REFUND	25.00
7037.53515	CITY OF ROLLING MEADOWS	ACCESS CARD REFUND	25.00
7037.53515	KARL LARSON	ACCESS CARD REFUND	25.00
7037.53515	BENJAMIN FERDINAND	ACCESS CARD REFUND	25.00
7037.53515	MICHAEL GREGORY	ACCESS CARD REFUND	25.00
7037.53515	VILLAGE OF NILES	ACCESS CARD REFUND	25.00
7037.53515	MICHAEL ROTH	ACCESS CARD REFUND	25.00
7037.53515	ANTHONY FIKENS	ACCESS CARD REFUND	25.00
7037.53515	SHEILA ROTH	ACCESS CARD REFUND	25.00
7037.53515	JUSTIN HALL	ACCESS CARD REFUND	25.00
7037.53515	COLIN RUSSI	ACCESS CARD REFUND	25.00
7037.53510	COOK COUNTY COLLECTOR	*PARKING TAX MAY 2012	440.00
			56,596.19
			194,109.45
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	113.46
7100.62309	WEST SIDE TRACTOR	COMB. BACKHOE/LOADER REPLACEME	76,957.00
7100.56145	LORUSSO CEMENT CONTRACTORS, IN	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.56145	NATIONAL POWER RODDING CORP.	FIRE HYDRANT-2 DEPOSIT REFUNDS	600.00
7100.64540	NEXTEL	WIRELESS SERVICE	206.67
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	111.83
7100.62210	PIONEER PRESS	WATER REPORT	1,085.00
7100.62210	EVANSTON ROUND TABLE LLC	ADS BEACH TOKEN/UTIL.	990.00
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX MAY 2012	263.00
7100.65010	PRINTABLE PROMOTIONS	22 OZ. MARATHON BPA FREE SPORT	.01
7100.65010	PRINTABLE PROMOTIONS	22 OZ. MARATHON BPA FREE SPORT	2,019.99
7100.65010	PRINTABLE PROMOTIONS	18 OZ. EASY GRIP STAINLESS	1,432.00

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7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	83.99
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	111.73
7100.62295	MEADE, ELEANORE	REIMB. WEST SHORE WATER MEETNG	90.91
			84,365.59
7105	PUMPING		
7105.64540	NEXTEL	WIRELESS SERVICE	163.26
7105.64015	NICOR 0632	MONTHLY CHARGES	30.73
7105.64005	COMED	MONTHLY CHARGES	70.83
			264.82
7110	FILTRATION		
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	10.00
7110.64540	NEXTEL	WIRELESS SERVICE	163.26
7110.65015	PENCCO, INC	300 TONS - HYDROFLUORSILIC	13,743.76
7110.62420	METROPOLITAN WATER RECLAIMATIO	ANNUAL SLUDGE DISPOSAL USER	40,000.00
7110.62420	METROPOLITAN WATER RECLAIMATIO	ANNUAL SLUDGE DISPOSAL CHARGE	41,566.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	250.00
			95,733.02
7115	DISTRIBUTION		
7115.65055	MID AMERICAN WATER OF WAUCONDA	6" DUCTILE IRON PIPE WITH	4,800.00
7115.65055	MIDWEST CHLORINATING & TESTING	CHLORINATION OF NEW WATER MAIN	350.00
7115.64540	NEXTEL	WIRELESS SERVICE	373.98
7115.65055	WATER PRODUCTS CO.	12" TYLER-UNION DOU SLEEVE	1,298.00
7115.65055	WATER PRODUCTS CO.	12" OMEGA COUPLING	538.00
7115.65055	WATER PRODUCTS CO.	12" TYLER-UNION CUT IN SLEEVE	1,950.00
7115.65055	WATER PRODUCTS CO.	8" TYLER-UNION CUT IN SLEEVE	1,190.00
7115.65051	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	630.24
7115.65051	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	621.92
7115.65055	HD SUPPLY WATERWORKS	FIRE HYDRANTS BID 12-114	36,060.00
7115.62415	KLF TRUCKING	DEBRIS HAULING	7,610.00
			55,422.14
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL	WIRELESS SERVICE	86.13
			86.13
7130	WATER CAPITAL OUTLAY		
7130.65555	CDS OFFICE TECHNOLOGIES	PANASONIC TOUGHBOOK 31	10,000.00
7130.65702	OFFICE CONCEPTS	SUPPLY AND DELIVER CHAIR AND	1,550.95
			11,550.95
			247,422.65
00513	WATER-DEPR, IMPROV & EXTENSION		
733086	2008 WATER MAIN INSTALLATION		
733086.65515	GLENBROOK EXCAVATING & CONCRET	2012 WATER MAIN REPLACEMENT	310,909.90
			310,909.90
			310,909.90
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.65051	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	513.24

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7400.65051	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	3,486.76
7400.65051	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	6.00
7400.65051	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,488.00
7400.64540	NEXTEL	WIRELESS SERVICE	233.43
7400.65055	KIEFT BROTHERS INC.	36"X24" T&G PRE-CAST BARREL	768.00
7400.65055	KIEFT BROTHERS INC.	48"X16" T&G PRE-CAST BARREL	225.00
7400.65055	KIEFT BROTHERS INC.	48" T&G FLAT TOP	450.00
7400.65055	KIEFT BROTHERS INC.	36"X24" T&G PRE-CAST BARREL	1,152.00
7400.65055	KIEFT BROTHERS INC.	48"X12" T&G PRE-CAST BARREL	180.00
7400.65055	KIEFT BROTHERS INC.	48"X24" T&G PRE-CAST BARREL	570.00
7400.65055	KIEFT BROTHERS INC.	36" T&G FLAT TOP	960.00
7400.65055	KIEFT BROTHERS INC.	36" T&G FLAT TOP	240.00
7400.65055	KIEFT BROTHERS INC.	36"X16" T&G PRE-CAST BARREL	512.00
7400.65055	KIEFT BROTHERS INC.	36"X16" T&G PRE-CAST BARREL	128.00
7400.65055	KIEFT BROTHERS INC.	36"X24" T&G PRE-CAST BARREL	192.00
7400.65055	KIEFT BROTHERS INC.	36"X24" T&G PRE-CAST BARREL	288.00
7400.65051	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	927.00
7400.65051	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,242.00
7400.65051	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,242.00
7400.62461	C.T.R. SYSTEMS	2012 CIPP SPOT LINE SEWER	11,800.00
7400.65055	KIEFT BROTHERS INC.	48"X24" T&G PRE-CAST BARREL	570.00
7400.65055	KIEFT BROTHERS INC.	48"X12" T&G PRE-CAST BARREL	180.00
7400.65055	KIEFT BROTHERS INC.	48"X16" T&G PRE-CAST BARREL	225.00
7400.65055	KIEFT BROTHERS INC.	48" T&G FLAT TOP	450.00
			28,028.43
7415	CAPITAL OUTLAY		
7415.65555	CDS OFFICE TECHNOLOGIES	PANASONIC TOUGHBOOK 31	9,280.00
			9,280.00
7420	SEWER IMPROVEMENTS		
7420.65515	AMERICAN PIPE LINERS, INC.	2012 CIPP SEWER REHAB	68,352.50
7420.62461	AMERICAN PIPE LINERS, INC.	2012 CIPP SEWER REHAB	100,739.50
			169,092.00
			206,400.43
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.62415	GROOT RECYCLING & WASTE SERVIC	FY2012 RESIDENTIAL REFUSE	132,765.00
7685.62405	WELLS FARGO BANK- SWANCC	SWANCC OPERATIONS & MAINT.	72,951.12
7685.68310	WELLS FARGO BANK- SWANCC	SWANCC CAPITAL COSTS	5,232.15
7685.62390	LAKESHORE WASTE SERVICES, LLC	FY2012 CONDO REFUSE COLLECTION	31,416.67
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX MAY 2012	445.00
			242,809.94
7695	YARD WASTE COLLECTION		
7695.62415	GROOT RECYCLING & WASTE SERVIC	FY2012 YARD WASTE COLLECTION	65,886.00
			65,886.00
			308,695.94
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		

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7705.64540	NEXTEL	WIRELESS SERVICE	108.33
7705.62235	MIDWEST TIME RECORDER	MAINT. CONTRACT/REPAIRS	105.00
			213.33
7710	MAJOR MAINTENANCE		
7710.65060	INTERSTATE BATTERY OF NORTHERN	MARINE BATTERY	109.95
7710.65060	LAKE/COOK C.V. JOINTS INC	SHAFT REPAIR #713	252.00
7710.65060	LAKE/COOK C.V. JOINTS INC	OUTSIDE REPAIR	451.00
7710.65060	LEACH ENTERPRISES, INC.	ALUMN. SPLIT MIRROR	42.97
7710.65060	LEACH ENTERPRISES, INC.	AIR DRYER SPIN	306.56
7710.65060	LINDCO EQUIPMENT SALES, INC.	GALLON PRE-WET STRAP	44.08
7710.65090	METRO TANK AND PUMP COMPANY	NEW FIRE EXTINGUISHERS/CABINET	989.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE #51	50.00
7710.65065	POMP'S TIRE SERVICE, INC.	6 TIRE MOUNTS	191.00
7710.65060	R.A. ADAMS ENTERPRISES INC,	WESTERN CUTTING EDGE	515.70
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	EXTREME PROTECTION REPLACEMNT	197.78
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	CONTROLLER	155.42
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR #258	880.00
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR #722	754.83
7710.65060	SPRING ALIGN	SUSPENSION WORK	683.36
7710.65060	STANDARD EQUIPMENT COMPANY	BALL SOCKET	190.20
7710.65060	STANDARD EQUIPMENT COMPANY	VALVE, MANUAL TIPPER	772.00
7710.65060	STANDARD EQUIPMENT COMPANY	WORK LIGHT W/HARNESSE	149.11
7710.65060	STANDARD EQUIPMENT COMPANY	3 SWEEPER BROOMS	925.17
7710.65060	STANDARD EQUIPMENT COMPANY	BEARING FAN ASSYM	149.67
7710.65060	TRIANGLE SERVICE, INC.	OUTSIDE REPAIR #928	125.00
7710.65060	VERMEER MIDWEST	CRANK HANDLE	83.20
7710.65060	WEST SIDE TRACTOR	OUTSIDE REPAIR #659	1,189.60
7710.65060	WEST SIDE TRACTOR	OIL LINE RETURN	199.16-
7710.65060	WEST SIDE TRACTOR	FILTERS	61.32
7710.65060	WEST SIDE TRACTOR	REARVIEW MIRROR & HARDWARE	245.70
7710.65060	WHOLESALE DIRECT INC	10 WIPER BLADES	46.75
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	122.90
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	175.25
7710.65085	RANDLE, RICHARD	TOOL ALLOWANCE	550.00
7710.65060	CARQUEST EVANSTON	OIL/AIR FILTERS	16.12
7710.65060	CARQUEST EVANSTON	O-RINGS	30.30
7710.65060	CARQUEST EVANSTON	GREASE GUN COUPLER	11.42
7710.65060	CARQUEST EVANSTON	DISC BRAKE AXLE	9.79
7710.65060	CARQUEST EVANSTON	IGNITION WIRE SET	71.99
7710.65060	CARQUEST EVANSTON	DBLE PLAT SPARK PLUGS	51.84
7710.65060	CARQUEST EVANSTON	IGNITION WIRE SET/AIR FILTER	75.29
7710.65060	CARQUEST EVANSTON	AIR FILTER	13.50
7710.65060	CARQUEST EVANSTON	SML/LARG BAND CLAMPS	11.91
7710.65060	CARQUEST EVANSTON	AIR FILTERS	14.74
7710.65060	CARQUEST EVANSTON	AIR FILTERS	23.47
7710.65060	CARQUEST EVANSTON	DRIVE ALIGN-PULLEY/TENSIONER	73.56
7710.65060	CARQUEST EVANSTON	OIL FILTERS	14.04
7710.65060	CARQUEST EVANSTON	BRAKE ROTOR/ BRAKE PAD	129.35
7710.65060	CARQUEST EVANSTON	HYDRL FITTING	4.86

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7710.65060	CARQUEST EVANSTON	HI POP AIR FILTER	25.05
7710.65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENENCE	861.08
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	8.66
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	42.62
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	205.00
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	215.38
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	421.60
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	5,536.65
7710.65035	WORLD FUEL SERVICES, INC./TEXO	FUEL PURCHASES	28,077.29
7710.65035	WORLD FUEL SERVICES, INC./TEXO	FUEL PURCHASES	27,470.83
7710.65060	ALLTECH AUTO INC.	OUTSIDE REPAIR #170	646.29
7710.65060	BARBER & SONS, INC. H	DRAWBAR	264.35
7710.65060	BILL'S AUTO & TRUCK REPAIR	OUTSIDE REPAIR #451	947.05
7710.65060	BUCK BROTHERS, INC.	TIE ROD ASSYM	675.04
7710.65060	BUCK BROTHERS, INC.	TIE ROD/LOCK NUT/ARM	383.08
7710.65060	BUCK BROTHERS, INC.	TIE ROD ASSYM	364.08
7710.65060	BUCK BROTHERS, INC.	TIE ROD ASSYM RETURN	86.58-
7710.65060	BUCK BROTHERS, INC.	TIE ROD ASSYM	730.06
7710.65060	CARQUEST EVANSTON	DRIVE ALIGN PULLEY RETURN	13.13-
7710.65060	CARQUEST EVANSTON	BRAKE ROTOR RETURN	83.76-
7710.65060	CARQUEST EVANSTON	IGNITION WIRE SET RETURN	71.99-
7710.65015	CERTIFIED LABORATORIES	NO-FROST AEROSOL RETURN	228.00-
7710.65015	CERTIFIED LABORATORIES	BULK GREASE	1,747.67
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	EXHAUST INSTALL #316	1,623.03
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	EXHAUST STOCK	107.27
7710.65060	CHICAGO PARTS & SOUND, LLC	COOLING FAN ASSYM	278.91
7710.65060	CHICAGO PARTS & SOUND, LLC	MOTOR COOLING BLOWER	181.02
7710.65060	CHICAGO PARTS & SOUND, LLC	ROTOR ASSYM	147.64
7710.65060	CHICAGO PARTS & SOUND, LLC	EXHAUST EMISSION CONTROL	81.76
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	113.52
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	120.25
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.65035	CITY WELDING SALES & SERVICE I	REIMB. SERVICE ORDER	311.00-
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GASES	269.66
7710.65085	CITY WELDING SALES & SERVICE I	SHOP TOOLS-CUTTING TIPS	1,233.60
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GASES	81.48
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GASES	81.15
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GASES	81.48
7710.65060	COUNTRY GAS CO.	CYLND. RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	EXHAUST ELBOW	699.24
7710.65060	BUCK BROTHERS, INC.	TIE ROD ASSYM RETURN	730.06-
7710.65060	EVANSTON CAR WASH & DETAIL CEN	10 CAR WASHES	75.98
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	VALVE FLOW CONTROL	50.88
7710.65060	GRAINGER, INC., W.W.	BOTTLE TRIGGER SPRAY	8.82
7710.65060	GRAINGER, INC., W.W.	BINS	63.50
7710.65060	GROVER WELDING COMPANY	TOW BAR DRILL HOLE	40.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	WAVE RUNNER BATTERY	72.95
			83,607.69
			83,821.02

*Advanced Payment

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 06/26/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00601 EQUIPMENT REPLACEMENT FUND			
7780	VEHICLE REPLACEMENTS		
7780.62375	UNITED RENTALS	ROLLER RENTAL	2,588.60
			<u>2,588.60</u>
			2,588.60
00605 INSURANCE FUND			
7800	RISK MANAGEMENT		
7800.66051	GALLAGHER BENEFIT SERVICES, IN	*CONSULTING SERVICES 03-2012	9,500.00
			<u>9,500.00</u>
			9,500.00
00700 FIREFIGHTERS PENSION FUND			
8000	FIREFIGHTERS' PENSION		
8000.61755	SMITH BARNEY INC.	*PERFORMANCE MONITORING FEES	8,100.58
			<u>8,100.58</u>
			8,100.58
00705 POLICE PENSION FUND			
8100	POLICEMEN'S PENSION		
8100.61755	TONINO, PIETRO M.	*DISABILITY REPORT	1,000.00
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL SERV-58167,8,58124,5,6	6,526.61
8100.61755	GARCIA HAMILTON AND ASSOCIATES	*2ND QRT FIXED INCOME MNG.	9,626.25
			<u>17,152.86</u>
			17,152.86
		TOTAL	<u>3,114,602.85</u>

*Advanced Payment

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 06/26/2012

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
General			
1910.62655	Secap	Secap Lease Monthly	255.05
3205.62695	Best Taxi	Taxi Cab Coupons payment	4,134.00
3205.62695	American Charge Service	Taxi Cab Coupons payment	72.00
			<u>4,461.05</u>
Insurance			
Various	Various	Worker's Comp	48,927.53
Various	Various	Worker's Comp	5,495.35
Various	Various	Casualty Loss	15,526.57
			<u>69,949.45</u>
NSP2			
5081.62486	First American Title	NSP2 Acquisition-Real Estate Close	99,779.38
Various	Brinshore Development LLC	NSP2 Real Estate Activities	185,720.11
			<u>285,499.49</u>
Sewer			
7610.68305	IEPA	Loan Disbursement Sewer Imp	90,535.08
7570.68305	IEPA	Loan Disbursement Sewer Imp	272,601.06
7530.68305	IEPA	Loan Disbursement Sewer Imp	76,555.83
			<u>439,691.97</u>
			<u>799,601.96</u>
		Grand Total	<u>3,936,198.81</u>

Prepared by _____ Date _____

Approved by _____ Date _____

*Advanced Payment