

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 05/30/12

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	1,156.00
100.41060		NATIONAL AWARD SERVICES INC	PLASTIC PLATES	40.00
100.21650		NATIONAL GUARDIAN LIFE INSURAN	MONTHLY INSURANCE PREMIUM	378.27
				1,574.27
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER COUNCIL SERVICE	87.48
1300.62360		CHICAGO METROPOLITAN AGENCY FO	MEMBERSHIP DUES	712.93
				800.41
1400	CITY CLERK			
1400.62280		FEDERAL EXPRESS CORP.	SHIPPING	22.52
1400.62457		MUNICODE	ANNUAL CODE/INTERNET FEE	400.00
				422.52
1505	CITY MANAGER			
1505.62295		BOBKIEWICZ, WALTER	REIMB. IML SPRINGFIELD IL	47.78
1505.62295		BOBKIEWICZ, WALTER	REIMB. INNOVATION CONFERENCE	1,223.41
1505.62506		NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	886.89
1505.62295		EVANSTON CHAMBER OF COMMERCE	LEGISLATIVE BREAKFAST	30.00
1505.62295		EVANSTON CHAMBER OF COMMERCE	LEGISLATIVE BREAKFAST	30.00
1505.62295		EVANSTON CHAMBER OF COMMERCE	LEGISLATIVE BREAKFAST	30.00
1505.64540		AT & T MOBILITY	WIRELESS SERVICE	136.01
				2,384.09
1510	PUBLIC INFORMATION			
1510.62205		EVANSTON ROUND TABLE LLC	A DAY IN THE LIFE-AD	151.00
1510.62506		NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	279.00
1510.62210		PRINTING MARKETING CREATIVE	PAINT EVANSTON PURPLE POSTER	60.00
				490.00
1525	MISC. BUSINESS OPERATIONS			
1525.68205		B.H. SUHR & COMPANY, INC.	EVANSTON ARTS CENTER	1,800.00
				1,800.00
1705	LEGAL ADMINISTRATION			
1705.52570		PREMIER TITLE COMPANY	COMPLIANCE TKT REFUND	250.00
1705.65010		WEST GROUP PAYMENT CTR	INFORMATION CHARGES	754.54
1705.65010		WEST GROUP PAYMENT CTR	INFORMATION CHARGES	71.00
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	85.83
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	5.37
1705.62345		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	61.56
				1,228.30
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62185		ACCOUNTEMPS	COLLECTION COORDINATOR	1,125.00
1905.62360		ILLINOIS CITY/COUNTY MANAGEMEN	MEMBERSHIP DUES	197.00
1905.62185		MWM CONSULTING GROUP, INC	ACTUARIAL REPORT	5,500.00
1905.62185		ACCOUNTEMPS	COLLECTION COORDINATOR	1,125.00
				7,947.00
1910	FINANCE DIVISION - REVENUE			

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENTS	939.12
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE DEPT	70.69
1910.51600	EMSERMANN, KURT	REFUND PERMIT	24.00
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	28.91
1910.51600	PATEL, MINESH	REFUND PERMIT	40.00
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	2,104.71
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE	35.39
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE	81.73
1910.62315	PITNEY BOWES	METERING SUPPLIES	131.61
1910.65095	SECURE PRODUCTS CORPORATION	SECURITY SUPPLIES	445.79
			3,901.95
1920	FINANCE DIVISION - ACCOUNTING		
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	66.48
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	29.81
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	47.90
			144.19
1929	HUMAN RESOURCE DIVISION		
1929.62160	TRANS UNION CORP	MONTHLY FEE	45.00
1929.62160	F.L. HUNTER & ASSOCIATES	RECRUITMENT TESTING-POLICE	1,920.00
1929.62160	LASER ASSOC., STEPHEN A.	RECRUITMENT TESTING-POLICE	4,900.00
1929.62274	TRANS UNION CORP	RECRUITMENT	267.69
			7,132.69
1932	INFORMATION TECHNOLOGY DIVI.		
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICES	1,216.32
1932.62380	US Bank	COPIER LEASE AGREEMENT	1,641.52
1932.62175	IRON MOUNTAIN OSDP	SERVICE AGREEMENT	513.96
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,925.00
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	COPIER SERVICE AGREEMENT	1,572.80
1932.65615	COMCAST CABLE	CABLE SERVICES	204.95
1932.65615	COMCAST CABLE	CABLE SERVICES	91.53
1932.65615	COMCAST CABLE	CABLE SERVICES	151.33
1932.64505	AT & T	COMMUNICATION CHARGES	368.71
1932.64505	AT & T	COMMUNICATION CHARGES	42.29
1932.62340	ORACLE AMERICA, INC.	ANNUAL CONTRACT RENEWALS	3,217.98
1932.62340	ORACLE AMERICA, INC.	ANNUAL CONTRACT RENEWALS	47.39
1932.65555	DELL COMPUTER CORP.	DELL LAPTOPS XPS 14Z	3,486.54
1932.65615	COMCAST CABLE	*INTERNET SERVICE	442.90
1932.62340	CITRIX ONLINE	ONLINE CHARGES	19.45
1932.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	127.50
1932.64505	CALL ONE	COMMUNICATION CHARGES	6,720.39
			21,790.56
1941	PARKING ENFORCEMENT & TICKETS		
1941.64540	NEXTEL	WIRELESS SERVICES	701.86
1941.65625	NORTH SHORE TOWING	PARKING BOOT	630.00
1941.64005	COMED	ELECTRICITY	70.49
1941.52505	GOLLER, MARY CLAIRE	REFUND-DUP PAYMNT TICKET	30.00
1941.65095	OFFICE DEPOT	OFFICE SUPPLIES PEO & TICKETS	56.82
1941.62451	CUI, JUN	TOW REFUND	185.00

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			1,674.17
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2101	200.00
2101.64540	NEXTEL	WIRELESS SERVICES	60.92
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2101	45.66
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2101	20.01
			326.59
2105	PLANNING & ZONING		
2105.62210	ALLEGRA PRINT & IMAGING	ZONING/PLANNING ENVELOPES	534.00
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	52.84
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	6.28
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	6.90
			600.02
2115	HOUSING CODE COMPLIANCE		
2115.62280	FEDERAL EXPRESS CORP.	SHIPPING	41.72
2115.62190	GARRISON, LARRY	DEBRIS REMOVALS	925.00
2115.64540	NEXTEL	WIRELESS SERVICES	327.76
2115.62345	CHICAGO TITLE INSURANCE	CASE 12-0750 1824 EMERSON	140.00
			1,434.48
2120	HOUSING REHABILITATION		
2120.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012	8.87
2120.64540	NEXTEL	WIRELESS SERVICES	106.53
2120.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12	100.00
2120.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12	100.00
			315.40
2121	EECBGRANT-RESI.WEATHER.PROGRAM		
2121.55253	MIDWEST ENERGY AUDITS, INC.	WEATHER 012-11 629-31 HOWARD	150.00
2121.55253	PHOENIX CONSTRUCTION COMPANY O	WEATHER 012-11 629 HOWARD	1,500.00
2121.55253	TEAM INSTALLERS, INC.	WEATHER 012-11 629 HOWARD	2,200.00
			3,850.00
2126	BUILDING INSPECTION SERVICES		
2126.52080	HANSON ROOFING INC	REFUND PERMIT	88.00
2126.52090	PERMA SEAL	REFUND PERMIT	105.00
2126.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL SERV. 816 CLARK	635.00
2126.64540	NEXTEL	WIRELESS SERVICES	108.50
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	4,672.00
2126.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2126	127.93
2126.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 2126	55.19
			5,791.62
2205	POLICE ADMINISTRATION		
2205.64005	COMED	MONTHLY CHARGES	115.09
2205.65040	LEMOI HARDWARE	WALL PLATE	1.35
2205.65085	OFFICE CONCEPTS	PEDESTAL DESK	2,397.47
2205.68205	NATIONAL AWARD SERVICES INC	PLATE ENGRAVING	10.00
2205.62375	MICROSYSTEMS INC.	MICROFILM STORAGE	377.10
2205.65040	LEMOI HARDWARE	PAPER	12.99
2205.65040	LEMOI HARDWARE	DUSTPAN	4.35

*Advanced Payment

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.65040	LEMOI HARDWARE	NYLON ROPE	16.35
2205.65040	LEMOI HARDWARE	KEY	1.99
2205.65040	LEMOI HARDWARE	TOOLS	19.30
2205.65040	LEMOI HARDWARE	CARPET SHAMPOO	11.81
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	36.59
2205.62490	ILLINOIS STATE TOLL HIGHWAY A	TOLLS	356.08
2205.65040	GRAINGER, INC., W.W.	WIRING	587.25
2205.65085	EVANSTON IMPRINTABLES, INC.	AUGUSTA JACKETS	378.48
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS-APRIL	1,180.00
2205.62360	PUBLIC ENGINES, INC. DBA CRIME	TIP SOFT ONLINE WEBTIPS	1,788.00
2205.64005	COMED	MONTHLY CHARGES	117.36
2205.64015	NICOR 0632	MONTHLY CHARGES	68.14
2205.68205	NATIONAL AWARD SERVICES INC	PLAQUES	80.00
			7,559.70
2210	PATROL OPERATIONS		
2210.65020	VCG UNIFORM	HALO VEST	800.00
2210.65020	VCG UNIFORM	HALO VEST	795.00
2210.65020	VCG UNIFORM	NATO EXPENSES	11,462.70
			13,057.70
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	114.00
			114.00
2245	COMMUNICATIONS		
2245.64540	NEXTEL	WIRELESS SERVICES	1,949.01
			1,949.01
2250	SERVICE DESK		
2250.62425	AT & T MOBILITY	MAINT. CONTROL PROGRAM	124.00
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	1,175.44
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	168.00
			1,467.44
2251	311 CENTER		
2251.64505	AT & T 8100	*311 OPERATIONS	398.12
2251.64505	DELL COMPUTER CORP.	DELL LAPTOP E6420	1,254.96
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	56.32
			1,709.40
2260	OFFICE OF ADMINISTRATION		
2260.62295	SPELLS, LOYCE	MEALS CRISIS INTERVENTION TEAM	60.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS	514.60
2260.62295	FISCHER, BECKIE	MEALS VICTIM ASSISTANCE	140.00
2260.62295	SOPHIER, SCOTT	MEALS CRISIS INTERVENTION TEAM	60.00
2260.62295	NIEMAN, JEREMY N	COLD CASE SEMINAR	43.80
2260.64565	COMCAST CABLE	CABLE SERVICE	14.72
			833.12
2265	NEIGHBORHOOD ENFORCEMENT TEAM		
2265.65125	PRO-TECH SALES	PROTECH MEDIC POUCH - BLACK	412.50
2265.65125	PRO-TECH SALES	SHIPPING	20.00
			432.50

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2270	TRAFFIC BUREAU		
2270.65085	MUNICIPAL ELECTRONICS INC	CORD REPAIR RADAR GUN	119.00
			119.00
2280	ANIMAL CONTROL		
2280.62225	ANDERSON PEST CONTROL	PEST MANAGEMENT	50.25
2280.65125	HILLS PET NUTRITION	PET FOOD	366.41
2280.64015	NICOR 0632	MONTHLY CHARGES	57.88
			474.54
2305	FIRE MGT & SUPPORT		
2305.65125	AIR ONE EQUIPMENT	SMALL TOOLS	297.00
2305.65020	EVANSTON IMPRINTABLES,INC.	UNIFORM ISSUE	822.00
2305.64540	NEXTEL	WIRELESS SERVICES	449.02
2305.62360	NORTHEASTERN ILLINOIS PUBLIC S	2012 MEMBERSHIP IN NIPSTA FOR	25,042.00
			26,610.02
2310	FIRE PREVENTION		
2310.53715	KIRKPATRICK, HELEN P.	DISCONTINUED ALARM SERV.	30.00
			30.00
2315	FIRE SUPPRESSION		
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	292.70
2315.62295	ST. FRANCIS EMS SYSTEM	DEPARTMENT TRAINING	4,549.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTING TRAINING	600.00
2315.65015	PRAXAIR DISTIBUTION INC	MEDICAL OXYGEN	322.33
2315.65015	PRAXAIR DISTIBUTION INC	MEDICAL OXYGEN	379.33
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	41.41
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	49.59
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	TRAINING	80.00
			6,314.36
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.52061	TOMATO MOUNTAIN FARM	FARMERS MARKET REFUND FEES	150.00
2435.52061	TERESA'S FRUIT AND HERBS	FARMERS MARKET REFUND FEES	100.00
2435.64540	NEXTEL	WIRELESS SERVICES	161.74
2435.62477	NEXTEL	WIRELESS SERVICES	51.91
2435.52061	SEEDLING	FARMERS MARKET REFUND FEES	100.00
2435.62477	VERIZON WIRELESS (25505)	WIRELESS SERVICES	57.88
2435.52061	BRUNKOW CHEESE	CREDIT FARMERS MARKET FEES	175.00
2435.52061	RIVER VALLEY RANCH	FARMERS MARKET REFUND FEES	225.00
			1,021.53
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES-APRIL 2012	786.00
			786.00
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.62371	QUARTET COPIES	PRINTING	44.00
2455.62371	FEDERAL EXPRESS CORP.	SHIPPING	59.79
2455.64540	NEXTEL	WIRELESS SERVICES	51.91
			155.70
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL	WIRELESS SERVICES	59.91

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2605.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	38.07
			97.98
2610	MUNICIPAL SERVICE CENTER		
2610.62415	FLUORECYCLE, INC.	HAZARDOUS WASTE DISPOSAL	1,265.52
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS SERVICE CENTER	1,485.00
2610.62440	OVERHEAD, INC.	FY2012 OVERHEAD DOOR MAINT.	387.90
2610.62440	OVERHEAD, INC.	FY2012 OVERHEAD DOOR MAINT.	548.69
2610.65020	CINTAS	AFSCME UNIFORMS	109.88
2610.65020	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	57.39
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	93.00
2610.64005	COMED	MONTHLY CHARGES	126.17
2610.62440	OVERHEAD, INC.	FY2012 OVERHEAD DOOR MAINT.	697.83
			4,771.38
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	MONTHLY CHARGES	197.65
2640.64006	COMED	MONTHLY CHARGES	11,381.18
2640.64007	COMED	MONTHLY CHARGES	40.97
2640.64007	COMED	MONTHLY CHARGES	44.81
2640.64007	COMED	MONTHLY CHARGES	5,744.40
2640.64006	COMED	MONTHLY CHARGES	216.38
			17,625.39
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICES	2,789.15
			2,789.15
2670	STREET AND ALLEY MAINTENANCE		
2670.62415	KLF TRUCKING	EXTEND PO 13383 DEBRIS HAULING	3,220.00
2670.61060	NORTHEASTERN ILLINOIS UNIVERSI	WORK STUDY PROGRAM MARCH 2012	300.00
2670.61060	NORTHEASTERN ILLINOIS UNIVERSI	WORK STUDY PROGRAM APRIL 2012	400.00
2670.62295	APWA CHICAGO METRO CHAPTER	*APWA SNOW PLOW/LOADER ROADEO	90.00
2670.62295	APWA CHICAGO METRO CHAPTER	*APWA SNOW PLOW/LOADER ROADEO	120.00
			4,130.00
2675	STREET CLEANING		
2675.61060	NORTHEASTERN ILLINOIS UNIVERSI	WORK STUDY PROGRAM MARCH 2012	400.00
2675.61060	NORTHEASTERN ILLINOIS UNIVERSI	WORK STUDY PROGRAM APRIL 2012	375.00
			775.00
2840	MAINTENANCE		
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS MAIN LIBRARY	6,855.00
			6,855.00
2845	ADMINISTRATION		
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX- APRIL 2012	1,229.00
			1,229.00
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	WIRELESS SERVICES	57.57
			57.57
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	15.13

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	161.30
			176.43
3015	COMMUNICATION & MARKETING SRVS		
3015.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	253.00
			253.00
3020	RECREATION GENERAL SUPPORT		
3020.64540	NEXTEL	WIRELESS SERVICES	57.57
			57.57
3025	PARK UTILITIES		
3025.64015	NICOR 0632	MONTHLY CHARGES	141.95
3025.64015	NICOR 0632	MONTHLY CHARGES	37.63
3025.64015	NICOR 0632	MONTHLY CHARGES	2.78
3025.64015	NICOR 0632	MONTHLY CHARGES	52.89
3025.64015	NICOR 0632	MONTHLY CHARGES	76.33
3025.64015	NICOR 0632	MONTHLY CHARGES	84.20
3025.64005	COMED	MONTHLY CHARGES	47.64
3025.64005	COMED	MONTHLY CHARGES	344.68
3025.64005	COMED	MONTHLY CHARGES	37.64
3025.64005	COMED	MONTHLY CHARGES	73.82
3025.64005	COMED	MONTHLY CHARGES	28.94
3025.64005	COMED	MONTHLY CHARGES	87.28
3025.64005	COMED	MONTHLY CHARGES	16.75
3025.64005	COMED	MONTHLY CHARGES	206.60
3025.64005	COMED	MONTHLY CHARGES	90.51
3025.64005	COMED	MONTHLY CHARGES	144.35
3025.64005	COMED	MONTHLY CHARGES	65.95
3025.64005	COMED	MONTHLY CHARGES	25.61
3025.64005	COMED	MONTHLY CHARGES	465.36
3025.64005	COMED	MONTHLY CHARGES	51.74
3025.64005	COMED	MONTHLY CHARGES	43.74
3025.64005	COMED	MONTHLY CHARGES	26.92
3025.64005	COMED	MONTHLY CHARGES	291.09
3025.64005	COMED	MONTHLY CHARGES	22.75
3025.64005	COMED	MONTHLY CHARGES	58.02
3025.64005	COMED	MONTHLY CHARGES	1,083.70
3025.64005	COMED	MONTHLY CHARGES	44.27
3025.64005	COMED	MONTHLY CHARGES	155.98
3025.64005	COMED	MONTHLY CHARGES	114.04
3025.64005	COMED	MONTHLY CHARGES	47.68
3025.64005	COMED	MONTHLY CHARGES	38.73
3025.64005	COMED	MONTHLY CHARGES	27.97
3025.64005	COMED	MONTHLY CHARGES	22.58
3025.64015	NICOR 0632	MONTHLY CHARGES	59.29
3025.64015	NICOR 0632	MONTHLY CHARGES	82.98
			4,202.39
3030	CROWN COMMUNITY CENTER		
3030.62505	COUSSENS, DARCY	YOUTH DANCE INSTRUCTOR	240.00
3030.62505	VAN DER KARR, MICHELLE A.	ADULT DANCE INSTRUCTOR	260.00

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE APRIL 2012	50.00
			550.00
3035	CHANDLER COMMUNITY CENTER		
3035.64540	NEXTEL	WIRELESS SERVICES	27.21
3035.62495	ANDERSON PEST CONTROL	PEST CONTROL	28.36
3035.62505	CHESS WIZARDS INC	INSTRUCTION OF CHESS CAMPS	2,571.80
			2,627.37
3040	FLEETWOOD JOURDAIN COM CT		
3040.65110	CONTRACT FURNITURE SERVICES IN	INSTALL/MOVE FURNITURE ECOLOGY	925.00
3040.64540	NEXTEL	WIRELESS SERVICES	35.21
3040.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE MEAL	622.50
3040.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE MEAL	747.00
3040.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	166.50
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	104.64
3040.62511	COMCAST CABLE	CABLE SERVICES	47.82
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	72.21
3040.62511	WRIGHT, TONY	BALLON ENTERTNMNT CHILD DAY	187.50
			2,908.38
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	EVANS, BRIAN D.	VIDEOGRAPHER FJT PSA	100.00
3045.62511	SHANKS, STEPHANIE	PRODUCE, EDIT FJT PSA	200.00
3045.62511	TERRY, WALTER	PRODUCE FJT PSA	125.00
3045.62505	GAUL, TANIA RICHARD	CREATIVE WRITING INSTRUCTION	250.00
3045.62505	MUSE OF FIRE THEATRE COMPANY	INSTRUCT SHAKESPEARE THEATER	300.00
			975.00
3050	RECREATION OUTREACH PROGRAM		
3050.62511	WRIGHT, TONY	BALLON ENTERTNMNT CHILD DAY	187.50
			187.50
3055	LEVY CENTER		
3055.62505	TAJ	BELLY DANCE INSTRUCTION	900.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTION	225.00
3055.65040	EDWARD DON & COMPANY	DISHWASHER SOAP	80.47
3055.64540	NEXTEL	WIRELESS SERVICES	27.21
3055.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE MEAL	2,282.50
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	266.64
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX- APRIL 2012	55.00
3055.65050	EVANSTON GLASS & MIRROR	WINDOW REPLACEMENT	822.00
3055.65050	CITY OF EVANSTON - PETTY CASH	PCR - GLASS BROKEN FRAME	4.90
3055.65110	CITY OF EVANSTON - PETTY CASH	PCR - ECT SUPPLIES AND STAMPS	95.07
3055.65025	CITY OF EVANSTON - PETTY CASH	PCR - ECT REFRESHMENTS	9.96
3055.62511	CITY OF EVANSTON - PETTY CASH	AGING WELL CONFERENCE	143.90
3055.65110	LURVEY LANDSCAPE SUPPLY	ANNUALS	23.90
3055.62511	CLOWNING AROUND ENTERTAINMENT	PRIVATE BDAY PARTY ENTERTAINMT	184.00
3055.65110	SCHWARTZ PIANO SERVICE	PIANO SERVICES	275.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER CLASS INSTRUCTION	240.00
3055.62505	BARON, ENID	INSTRUCT MEMOIR CLASS	280.00
3055.62511	PERCOLATOR FILMS NFP	FILM RENTAL AGING WELL CONF	150.00
3055.62210	ALLEGRA PRINT & IMAGING	LEVY CENTER CARDS	268.00

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.62511	CLOWNING AROUND ENTERTAINMENT	PRIVATE PARTY ENTERTAINMENT	259.00
			6,592.55
3080	BEACHES		
3080.64540	NEXTEL	WIRELESS SERVICES	78.09
3080.64015	NICOR 0632	MONTHLY CHARGES	99.45
3080.65020	FITNESS WEAR, INC.	LIFEGUARD CLOTHING 2012	1,692.51
			1,870.05
3085	RECREATION FACILITY MAINT		
3085.65110	CONSERV FS	ATHLETIC FIELD PAINT ORANGE	535.50
3085.65110	CONSERV FS	TURFACE QUICK DRY	270.00
3085.62295	ILLINOIS DEPARTMENT OF AGRICUL	PESTICIDE LICENSE RENEWAL	20.00
3085.64540	NEXTEL	WIRELESS SERVICES	59.54
3085.65055	LURVEY LANDSCAPE SUPPLY	PLANTS	57.50
			942.54
3095	CROWN ICE RINK		
3095.64540	NEXTEL	WIRELESS SERVICES	81.63
3095.65110	STO-COTE PRODUCTS	ICE RINK REPAIRS	6,805.95
3095.65110	STO-COTE PRODUCTS	ICE RINK REPAIRS	5,376.75
3095.62245	BECKER ARENA PRODUCTS	ICERINK REPLACEMENT BOARD PART	660.24
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL	75.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	65.73
3095.62245	JORSON & CARLSON	BLADE SHARPENING	65.73
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	55.54
3095.62508	PFEIFFER, SHAWN	ADULT BROOMBALL REFEREE	420.00
3095.62508	BABICZ, GEORGE S.	ADULT BROOMBALL SCOREKEEPER	100.00
3095.62508	KANTOR, GARY	ADULT BROOMBALL REFEREE	420.00
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE APRIL 2012	50.00
3095.62245	BECKER ARENA PRODUCTS	ICE MACHINE MAINT	600.00
			14,776.57
3105	AQUATIC CAMP		
3105.65110	FITNESS WEAR, INC.	LIFEGUARD CLOTHING 2012	855.00
			855.00
3130	SPECIAL RECREATION		
3130.62490	MCGAW YMCA	USE OF YMCA POOL	2,275.00
3130.65025	CITY OF EVANSTON - PETTY CASH	YOUTH SERVICES PETTY CASH	227.29
3130.64540	NEXTEL	WIRELESS SERVICES	90.35
			2,592.64
3140	BUS PROGRAM		
3140.64540	NEXTEL	WIRELESS SERVICES	27.21
			27.21
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICES	54.42
			54.42
3205	COMMUNITY RELATIONS		
3205.62210	MUMM PRINT SHOP	PRCS BUSINESS CARDS 2 BOXES	48.00
3205.62205	ALLEGRA PRINT & IMAGING	FARMERS MARKET BANNERS	267.00
			315.00

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3210	COMMISSION ON AGING		
3210.62295	CITY OF EVANSTON - PETTY CASH	PCR - PARKING OMB TRAINING	36.00
			36.00
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL	WIRELESS SERVICES	603.43
3505.65010	FEDERAL EXPRESS CORP.	SHIPPING	58.65
			662.08
3510	HORTICULTURAL MAINTENANCE		
3510.62199	WHITE & ASSOC , HOWARD L	CONTOURED BENCH	3,752.00
3510.65005	WEEKS WHOLESALE ROSE GROWER	ROSES	990.35
3510.65005	THELEN MATERIALS, LLC	JAMES PARK SAND TORP	1,091.13
3510.62195	SKOKIE PARK DISTRICT	SOCCER/DOG PARK MAINT.	7,258.87
3510.65070	REINDERS, INC.	POSITIVE CABLE	80.87
3510.65070	REINDERS, INC.	MOWER BLADES	124.20
3510.65055	OZINGA CHICAGO RMC, INC.	TORPEDO SAND	50.00
3510.62295	ILLINOIS DEPARTMENT OF AGRICUL	PESTICIDE LICENSE RENEWAL	95.00
3510.65055	LURVEY LANDSCAPE SUPPLY	TRACK/TRAIL MIX	228.00
3510.65005	LURVEY LANDSCAPE SUPPLY	TRACK/TRAIL MIX	215.00
3510.65005	LURVEY LANDSCAPE SUPPLY	NOAH'S PLAYGROUND PLANTINGS	82.50
3510.62199	KELVIN COMPANY LLC AND R & W C	CONCRETE BENCH PAD	1,975.00
3510.62199	EVANSTON SIGNS & GRAPHICS, INC	CHILDREN PLAYING SIGNS	210.00
3510.65015	MEYER LABORATORY	GRAFFITI REMOVAL CHEMICAL	401.55
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2012 LANDSCAPE MAINTENANCE	532.00
3510.65085	ARLINGTON POWER EQUIPMENT	TRIMMER HEAD	269.84
3510.65070	ARLINGTON POWER EQUIPMENT	AIR FILTER/PARTS	166.28
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2012 LANDSCAPE MAINTENANCE	518.00
3510.65050	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	49.37
3510.65015	MEYER LABORATORY	VANDALISM REMOVER	296.91
			18,386.87
3520	DUTCH ELM DISEASE CONTROL		
3520.62385	THELEN MATERIALS, LLC	BIKE TRAIL MIX	516.04
			516.04
3605	ECOLOGY CENTER		
3605.64015	NICOR 0632	MONTHLY CHARGES	160.54
3605.64005	COMED	MONTHLY CHARGES	31.62
3605.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE	56.75
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX- APRIL 2012	48.00
3605.65050	ALARM DETECTION SYSTEMS, INC.	SECURITY SYSTEM	497.64
			794.55
3610	ECO-QUEST DAY CAMP		
3610.62507	NORTHWEST PASSAGE	2 OVERNIGHT SUMMER CAMP	14,145.00
			14,145.00
3710	NOYES CULTURAL ARTS CTR		
3710.64540	NEXTEL	WIRELESS SERVICES	27.21
3710.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE	33.25
3710.65040	LAPORT INC	JANITORIAL SUPPLIES	188.44
			248.90

*Advanced Payment

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3720	CULTURAL ARTS PROGRAMS		
3720.62210	SERAPH DIGITAL, INC.	POSTCARD PRINTING	250.00
3720.62205	CHICAGO'S NORTH SHORE CONVENTI	ADVERTISEMENT	500.00
			750.00
3805	FACILITIES ADMINISTRATION		
3805.64005	COMED	MONTHLY CHARGES	216.47
3805.64005	COMED	MONTHLY CHARGES	84.69
3805.64540	NEXTEL	WIRELESS SERVICES	78.13
			379.29
3806	CIVIC CENTER SERVICES		
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	71.96
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	422.00
3806.64005	COMED	MONTHLY CHARGES	1,990.39
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS CIVIC CENTER	4,330.00
3806.62225	SCHNEIDER ELECTRIC BUILDINGS	SERVICE AGREEMENT 2012	1,932.00
3806.62225	DUSTCATCHERS, INC.	ONE (1) YEAR SERVICE	189.00
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	432.18
3806.64015	NICOR 0632	MONTHLY CHARGES	137.05
3806.64540	NEXTEL	WIRELESS SERVICES	107.74
3806.62225	DUSTCATCHERS, INC.	ONE (1) YEAR SERVICE	20.00
3806.64005	COMED	MONTHLY CHARGES	91.54
			9,723.86
3807	CONSTRUCTION AND REPAIRS		
3807.64540	NEXTEL	WIRELESS SERVICES	859.49
			859.49
			251,038.45
00185	LIBRARY FUND		
4805	LIBRARY YOUTH SERVICES		
4805.65641	BAKER & TAYLOR	JUV AV	52.48
4805.65630	BAKER & TAYLOR	JUV BOOKS	19.45
4805.65641	BAKER & TAYLOR	JUV AV	80.66
4805.65641	BAKER & TAYLOR	JUV AV	19.40
4805.65641	BAKER & TAYLOR	ADULT/JUV AV	108.79
4805.65641	BAKER & TAYLOR	JUV AV	308.55
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	89.29
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	11.18
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	23.96
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	5.59
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	225.94
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	50.89
4805.62506	NORTHWESTERN UNIVERSITY WORK-	WORK-STUDY STUDENTS	163.69
4805.65641	MIDWEST TAPE	JUV AV	698.64
4805.65641	MIDWEST TAPE	JUV AV	346.94
4805.65641	MIDWEST TAPE	JUV AV	42.36
4805.65641	MIDWEST TAPE	JUV AV	63.96
4805.65641	MIDWEST TAPE	JUV AV	31.98
4805.65641	MIDWEST TAPE	JUV AV	31.98
4805.65641	MIDWEST TAPE	JUV AV	15.98

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.65641	MIDWEST TAPE	JUV AV	22.38
4805.65641	MIDWEST TAPE	JUV AV	72.75
4805.65641	MIDWEST TAPE	JUV AV	31.98
4805.65641	MIDWEST TAPE	JUV AV	40.99
4805.65630	BAKER & TAYLOR	JUV PRINT	437.32
4805.65630	BAKER & TAYLOR	JUV PRINT	223.15
4805.65630	BAKER & TAYLOR	JUV PRINT	330.81
4805.65630	BAKER & TAYLOR	JUV PRINT	1,561.25
4805.65630	BAKER & TAYLOR	JUV PRINT	1,954.33
4805.65630	BAKER & TAYLOR	ADULT/JUV PRINT	11.30
4805.65630	BAKER & TAYLOR	JUV PRINT	76.32
4805.65641	BAKER & TAYLOR	JUV AV	88.16
			7,242.45
4806	LIBRARY ADULT SERVICES		
4806.65630	BAKER & TAYLOR	ADULT PRINT	2,003.44
4806.65630	BAKER & TAYLOR	ADULT PRINT	591.86
4806.65630	BAKER & TAYLOR	ADULT PRINT	8.77
4806.65641	BAKER & TAYLOR	ADULT AV	49.23
4806.65641	BAKER & TAYLOR	ADULT AV	15.73
4806.65641	BAKER & TAYLOR	ADULT AV	165.21
4806.65641	BAKER & TAYLOR	ADULT AV	164.89
4806.65641	BAKER & TAYLOR	ADULT AV	145.38
4806.65641	BAKER & TAYLOR	ADULT AV	29.11
4806.65641	BAKER & TAYLOR	ADULT AV	46.27
4806.65641	BAKER & TAYLOR	ADULT AV	87.02
4806.65641	BAKER & TAYLOR	ADULT AV	40.37
4806.65641	BAKER & TAYLOR	ADULT AV	20.54
4806.65641	BAKER & TAYLOR	ADULT AV	14.23
4806.65641	BAKER & TAYLOR	ADULT/JUV AV	16.47
4806.65641	BAKER & TAYLOR	ADULT AV	201.90
4806.65641	BAKER & TAYLOR	ADULT AV	64.46
4806.65641	BAKER & TAYLOR	ADULT AV	300.47
4806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	41.21
4806.65630	BRODART COMPANY	ADULT PRINT	1,124.54
4806.65630	BRODART COMPANY	ADULT PRINT	18.52
4806.65630	BRODART COMPANY	ADULT PRINT	20.40
4806.62340	GALE GROUP	ONLINE RESOURCES	1,142.68
4806.65630	MARQUIS WHO'S WHO	ADULT PRINT	358.50
4806.62506	NORTHWESTERN UNIVERSITY WORK-	WORK-STUDY STUDENTS	128.25
4806.65641	MIDWEST TAPE	ADULT AV	40.99
4806.65641	MIDWEST TAPE	ADULT AV	154.96
4806.65641	RANDOM HOUSE INC	ADULT AV	20.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,552.48
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,752.64
4806.65630	BAKER & TAYLOR	ADULT PRINT	718.38
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,693.51
4806.65630	BAKER & TAYLOR	ADULT PRINT	965.16
4806.65630	BAKER & TAYLOR	ADULT PRINT	955.00

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,832.51
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,332.12
4806.65630	BAKER & TAYLOR	ADULT PRINT	673.62
4806.65630	BAKER & TAYLOR	ADULT PRINT	499.30
4806.65630	BAKER & TAYLOR	ADULT PRINT	46.36
4806.65630	BAKER & TAYLOR	ADULT PRINT	118.63
4806.65630	BAKER & TAYLOR	ADULT PRINT	102.44
4806.65630	BAKER & TAYLOR	ADULT/JUV PRINT	132.32
4806.65630	BAKER & TAYLOR	ADULT PRINT	22.31
4806.65630	BAKER & TAYLOR	ADULT PRINT	76.43
4806.65630	BAKER & TAYLOR	ADULT PRINT	137.05
4806.65630	BAKER & TAYLOR	ADULT PRINT	576.96
4806.65630	BAKER & TAYLOR	ADULT PRINT	667.78
			20,903.40
4820	LIBRARY CIRCULATION		
4820.62506	NORTHWESTERN UNIVERSITY WORK-	WORK-STUDY STUDENTS	677.26
4820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	241.65
			918.91
4835	LIBRARY TECHNICAL SERVICES		
4835.62341	COOPERATIVE COMPUTER SERVICES	SERV. AGREEMENT 2012	4,350.98
4835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SERVICE	801.35
			5,152.33
4840	LIBRARY MAINTENANCE		
4840.62225	CINTAS #769	MAT SERVICE	64.19
4840.62225	CONQUEST PEST SOLUTIONS	BUILDING MAINTENANCE SERVICES	115.00
4840.62245	ALARM DETECTION SYSTEMS, INC.	ALARM CHARGES	496.26
4840.62225	CONQUEST PEST SOLUTIONS	BUILDING MAINTENANCE SERVICES	480.00
4840.65040	LAPORT INC	JANITORIAL SUPPLIES	616.43
			1,771.88
4845	LIBRARY ADMINISTRATION		
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	251.55
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	7.29
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	4.49
4845.65095	ILLINOIS PAPER COMPANY	COPY PAPER 8.5X11 WHITE	1,344.00
4845.62210	THE PRINTED WORD, INC.	PRINTING	43.00
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	30.06
4845.64540	NEXTEL	WIRELESS SERVICES	27.21
			1,707.60
			37,696.57
00190	HPRP GRANT FUND		
4901	HPRP GRANTS		
4901.63159	CONNECTIONS FOR THE HOMELESS	HPRP SUPPORT SERV.	4,218.98
			4,218.98
			4,218.98
00195	NEIGHBOR.STABILIZATION PROGRAM		
5006	PROGRAM DELIVERY		
5006.62205	EVANSTON NOW LLC	LIVE EVANSTON LEADERBOARD	750.00

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5006.62205	EVANSTON ROUND TABLE LLC	LIVE EVANSTON AD	279.00
5006.62205	EVANSTON ROUND TABLE LLC	LIVE EVANSTON WEBLINK	150.00
5006.62205	EVANSTON ROUND TABLE LLC	LIVE EVANSTON AD APRIL	334.00
5006.62205	CHICAGO TRIBUNE	CAMPAIGN #2287581 ONLINE	960.00
5006.62205	AMERICAN MARKETING SERVICES, I	NSP2 PROGRAM ADS	606.83
			3,079.83
			3,079.83
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTEM		
5150.65085	MOTOROLA SOLUTIONS, INC.	PORTABLE PRGR. CABLE	71.25
5150.64505	AT & T 8100	WIRELESS SERVICE	475.28
5150.62509	IRON MOUNTAIN OSDP	OFF-SITE DATA	287.56
5150.62509	IRON MOUNTAIN OSDP	MAINT. AGREEMENT	289.46
5150.64505	AT & T	COMMUNICATION CHARGES	6,143.01
5150.64540	NEXTEL	WIRELESS SERVICES	1,517.21
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICES	2,774.75
			11,558.52
			11,558.52
00210	SPECIAL SERVICE DIST #4		
5160	SPECIAL SERVICE DIST #4		
5160.62517	EVMARK	OPERATING FUNDS-2ND QRT	99,500.00
			99,500.00
			99,500.00
00215	CDBG FUND		
5203	HANDYMAN		
5203.63095	CEDA/EVANSTON NEIGHBORS AT WOR	HANDYMAN PROGRAM REIMBURSEMENT	1,897.14
			1,897.14
5205	TARGETED CODE ENFORCEMENT		
5205.62770	TGF ENTERPRISES, INC.	CASE 09-0081 1409 DARROW	75.00
5205.62770	ABG SERVICES, INC.	CASE #09-0451 2021 DODGE	220.00
5205.62770	ABG SERVICES, INC.	BOARD UP 816 CLARK	160.00
5205.62770	TGF ENTERPRISES, INC.	CASE 09-0339 1800 GREENLEAF	87.00
5205.62770	TGF ENTERPRISES, INC.	CASE 08-0821 1615 MCDANIEL	350.00
5205.62770	TGF ENTERPRISES, INC.	CASE 08-0876 623-27 HOWARD	75.00
5205.62770	TGF ENTERPRISES, INC.	CASE 08-0008 913-15 FORESTRY	75.00
5205.62770	TGF ENTERPRISES, INC.	CASE 09-0188 2004 LAKE STREET	50.00
			1,092.00
5220	CDBG ADMINISTRATION		
5220.62205	EVANSTON ROUND TABLE LLC	PUBLIC SERV. ANNOUNCEMENT	242.00
			242.00
5240	PUBLIC SERVICES		
5240.62970	CONNECTIONS FOR THE HOMELESS	ENTRY POINT PAYMENT	1,500.00
5240.62955	EVANSTON NORTHSORE YWCA, DOME	DOMESTIC VIOLENCE SERV.	12,500.00
5240.62945	YOUTH JOB CENTER OF EVANSTON	YOUTH EMPLOYMENT	17,500.00
5240.62935	JAMES B. MORAN CENTER FOR YOUT	LEGAL/SOCIAL WORK	16,500.00
5240.63120	MEALS AT HOME	FOOD PROG/SENIORS/DISABLED	6,500.00

*Advanced Payment

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5240.62980	NORTH SHORE SENIOR CENTER	MONTHLY CHARGES	9,000.00
5240.62985	INTERFAITH HOUSING CENTER OF N	HOMESHARING PROGRAM	6,500.00
5240.62960	INTERFAITH ACTION OF EVANSTON	JOB COUNSELOR/ HOMELESS	1,000.00
			71,000.00
			74,231.14
00220 CD LOAN FUND			
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	ELECTRICAL ENTERPRISES, INC.	CASE SF 958.09 1034 FLORENCE	1,925.00
5280.62190	EQUIFAX CREDIT	TAX SUMMARY	5.32
5280.62190	EMERSON LLC, JACKSON	TAX SUMMARY	21.05
			1,951.37
5285	MULTI FAM REHAB PROGRAM		
5285.65535	STAT ANALYSIS CORPORATION	CASE MF 095-12 629-31 HOWARD	40.00
5285.65535	STAT ANALYSIS CORPORATION	CASE MF 095-12 629-31 HOWARD	40.00
5285.65535	PHOENIX CONSTRUCTION COMPANY O	*631 HOWARD REPAIRS	19,600.00
5285.65535	VALUE REMODELING	CASE MF 095-12 629 HOWARD	1,100.00
5285.65535	DESIGN COMFORT HVAC, INC	CASE MF 095-12 629 HOWARD	5,500.00
			26,280.00
			28,231.37
00225 ECONOMIC DEVELOPMENT FUND			
5300	ECON. DEVELOPMENT FUND		
5300.62280	FEDERAL EXPRESS CORP.	SHIPPING	66.41
5300.62509	EVMARK	LANDSCAPING AGREEMENT-2ND	11,030.88
5300.62659	EVMARK	2012 CONTRIBUTION	9,625.00
5300.62490	EVANSTON CHAMBER OF COMMERCE	92ND ANNUAL MEETING/AWARDS	600.00
5300.62136	KANE, MCKENNA AND ASSOCIATES,	RFP 12-39 CONSULTING SERVICES	175.00
5300.62136	KANE, MCKENNA AND ASSOCIATES,	RFP 12-39 CONSULTING SERVICES	12.50
5300.62136	KANE, MCKENNA AND ASSOCIATES,	RFP 12-39 CONSULTING SERVICES	2,475.00
5300.62136	KANE, MCKENNA AND ASSOCIATES,	RFP 12-39 CONSULTING SERVICES	4,325.00
			28,309.79
			28,309.79
00300 WASHINGTON NATL TIF DEBT SERV			
5470	WASHINGTON NAT'L TIF DS		
5470.62605	EVMARK	2012 CONTRIBUTION	9,625.00
5470.62605	EVMARK	LANDSCAPING AGREEMENT-2ND	11,030.87
			20,655.87
			20,655.87
00320 DEBT SERVICE FUND			
5707	2007 BONDS		
5707.62350	WELLS FARGO BANK	GO SERIES 2007	250.00
			250.00
5708	2008C BONDS		
5708.62350	WELLS FARGO BANK	GO SERIES 2008C	250.00
			250.00
5709	2008D BONDS		
5709.62350	WELLS FARGO BANK	GO SERIES 2008B	250.00

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			250.00
5710	2008A (REFINAN. 2000) GO BONDS		
5710.62350	WELLS FARGO BANK	GO SERIES 2008A	250.00
			250.00
			1,000.00
00335	WEST EVANSTON		
5870	WEST EVANSTON TIF		
5870.62605	ENVIRONMENTAL CONSULTING GROUP	SITE INVEST.1801-05 CHURCH	4,485.00
5870.62605	MAROUS & COMPANY	SUMMARY APPRAISAL REPORT	1,350.00
			5,835.00
			5,835.00
00415	CAPITAL IMPROVEMENTS FUND		
415175	CIVIC CTR RENOVATIONS		
415175.65050	CHICAGO AREA BUILDING SPECIALT	*CREDIT GLACIER CEILING TILES	198.72-
415175.65050	CHICAGO AREA BUILDING SPECIALT	CREDIT GLACIER TILES	518.40-
415175.65050	CHICAGO AREA BUILDING SPECIALT	CEILING TILE	469.44-
415175.65050	CHICAGO AREA BUILDING SPECIALT	CEILING TILE	3,810.24
415175.65050	CHICAGO AREA BUILDING SPECIALT	CEILING TILES	1,280.64
415175.65050	CHICAGO AREA BUILDING SPECIALT	CREDIT GLACIER TILES	198.72-
415175.65050	CHICAGO AREA BUILDING SPECIALT	CEILING TILE	1.28-
415175.65050	CHICAGO AREA BUILDING SPECIALT	CEILING TILE	2,822.40
415175.65510	RIDDIFORD ROOFING COMPANY	ROOF REPAIR 2100 RIDGE	966.00
415175.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL SERV. 2100 RIDGE	445.00
415175.65050	CHICAGO AREA BUILDING SPECIALT	*CREDIT GLACIER CEILING TILES	394.24-
415175.65050	CHICAGO AREA BUILDING SPECIALT	*CREDIT GLACIER CEILING TILES	518.40-
415175.65050	CHICAGO AREA BUILDING SPECIALT	*WHITE CEILING TILES	303.75
415175.65050	CHICAGO AREA BUILDING SPECIALT	*GLACIER CEILING TILES	2,634.24
415175.65050	CHICAGO AREA BUILDING SPECIALT	*GLACIER/WHITE CEILING TILES	3,646.74
415175.65050	BULLOCK, LOGAN & ASSOCIATES, I	LMCC COOLING TOWER REPLACEMENT	8,658.00
415175.65050	BULLOCK, LOGAN & ASSOCIATES, I	LMCC COOLING TOWER REPLACEMENT	806.44-
415175.65050	CHICAGO AREA BUILDING SPECIALT	*GLACIER CEILING TILES	3,028.48
			24,489.85
415176	CIVIC CTR PRK LOT LIGHTING IMP		
415176.62145	KLAUCENS & ASSOCIATES, INC.	CIVIC CENTER PARKING LOT	3,375.00
			3,375.00
415224	SERV. CTR PARKING DECK REPAIRS		
415224.62140	WALKER INC., CARL	REPAIR OF EVANSTON MUNICIPAL	2,658.82
			2,658.82
415227	SERV. CTR- LOCKER ROOM RENOVAT		
415227.62135	BEHLES & BEHLES	SERVICE CTR LOCKER ROOM	4,488.00
			4,488.00
415414	LAKEFRONT-LAGOON AREA IMPROV		
415414.62145	B.H. SUHR & COMPANY, INC.	LAGOON SURVEY UPDATE	6,000.00
			6,000.00
415568	CROWN CTR IMPR.-MINOR PROJECTS		
415568.65050	CALMAC MANUFACTURING CORPORATI	ALUMA-ZORB CEILING CURTAIN,	1,432.48

*Advanced Payment

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			1,432.48
415606	LEVY CENTER CAMERA PROJECTS		
415606.65555	CURRENT TECHNOLOGIES CORP	*LEVY CAMERA PROJECT	10,793.32
415606.65555	CURRENT TECHNOLOGIES CORP	*LEVY CAMERA PROJECT	99.68
415606.62340	CURRENT TECHNOLOGIES CORP	*LEVY CAMERA PROJECT	305.12
415606.62340	CURRENT TECHNOLOGIES CORP	*LEVY CAMERA PROJECT	99.88
415606.65555	CURRENT TECHNOLOGIES CORP	*LEVY CAMERA PROJECT	65.31-
415606.65555	CURRENT TECHNOLOGIES CORP	*LEVY CAMERA PROJECT	716.31
			11,949.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORDS FEES	162.00
			162.00
415898	Church St Rehab-Dodge-Ashland		
415898.65515	CHICAGO TRIBUNE	ADVERTISEMENT CHURCH STREET	792.00
			792.00
416021	POL./FIRE HQ EJECTOR PUMP REPL		
416021.65510	METROPOLITAN INDUSTRIES INC.	REPLACEMENT PUMP	9,988.00
			9,988.00
416209	CTA YELLOW LINE FEASIBILITY ST		
416209.65515	PARSONS BRINCKERHOFF (FKA PB A	CTA YELLOW LINE STATION ENGIN.	22,355.65
			22,355.65
			87,690.80
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.65515	RMS BUSINESS SYSTEMS	AUTOMATIC LICENSE PLATE	10,500.00
7005.65095	OFFICE DEPOT	OFFICE SUPPLIES PARK SYS MGMT	25.10
7005.53406	GORETSKY, LENA	REFUND-OVERPYMNT PARKING	9.75
7005.65515	RMS BUSINESS SYSTEMS	AUTOMATIC LICENSE PLATE	108,462.18
7005.64540	NEXTEL	WIRELESS SERVICES	305.07
7005.53406	RUTLEDGE, JILL	REFUND OVERPYMNT PARKING	1.30
7005.53406	KREBS, TOM	REFUND-OVERPYMNT PARKING	9.45
7005.53450	EMSERMANN, KURT	REFUND PERMIT	76.00
7005.53410	PATEL, MINESH	REFUND PERMIT	120.00
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	2,722.40
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	1,270.50
			123,501.75
7015	PARKING LOTS & METERS		
7015.65070	GRAINGER, INC., W.W.	METER SHOP-METER BATTERIES	642.60
7015.62230	GRAINGER, INC., W.W.	GENERAL LIGHTING LAMPS-LOT 60	412.20
7015.53500	COOK COUNTY COLLECTOR	*PARKING TAX-APRIL 2012	240.00
7015.65070	IPS GROUP, INC.	MONTHLY CHARGES	412.80
7015.64005	COMED	ELECTRICITY	213.82
7015.64005	COMED	ELECTRICITY	303.99
			2,225.41
7025	CHURCH STREET GARAGE		
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MANAGEMENT FEES	23,918.61

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025.53515	MURPHY, JEROME	ACCESS CARD REFUND	25.00
7025.53515	HUPY, REX	ACCESS CARD REFUND	25.00
7025.65050	SIMPLEX GRINNELL	MAINTENANCE REPAIR	450.00
7025.64505	CALL ONE	COMMUNICATION CHARGES	971.33
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX-APRIL 2012	2,232.00
7025.62509	REVCN TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	2,650.00
7025.53515	ZANEUSKY, ANDREW	ACCESS CARD REFUND	25.00
7025.53515	WALLACE, ROBERT W.	ACCESS CARD REFUND	25.00
7025.53515	STRUNK, STEVE	ACCESS CARD REFUND	25.00
			30,346.94
7036	SHERMAN GARAGE		
7036.53515	MERTOGLU, AYHAN	ACCESS CARD REFUND	25.00
7036.53515	HAIR ART	ACCESS CARD REFUND	25.00
7036.62245	SIMPLEX GRINNELL	ANNUAL INVOICE-CONTRACT	7,525.00
7036.53515	VACHA, GARY	ACCESS CARD REFUND	25.00
7036.53515	WAGNER, NATHAN	ACCESS CARD REFUND	25.00
7036.53515	VON HUSEN, EILEEN	ACCESS CARD REFUND	25.00
7036.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE	7,016.41
7036.53515	GOODMAN, JONATHON	ACCESS CARD REFUND	25.00
7036.53515	GOLD, ASHLEY	ACCESS CARD REFUND	25.00
7036.62509	REVCN TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	7,510.00
7036.53515	FINE, CAROL	ACCESS CARD REFUND	25.00
7036.53515	MAAGUO, NICOLE	ACCESS CARD REFUND	25.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX-APRIL 2012	3,909.25
7036.53515	GODFREY, HANNA	ACCESS CARD REFUND	25.00
7036.64505	AT & T	COMMUNICATION CHARGES	103.26
7036.53515	BUKOFZER, TERRI	ACCESS CARD REFUND	25.00
7036.53515	BERGMAN, DANIEL	ACCESS CARD REFUND	25.00
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,842.78
7036.53515	WARD, REBEKEH	ACCESS CARD REFUND	25.00
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MANAGEMENT FEES	54,131.47
7036.53515	VALLABHANENI, VENKATA	ACCESS CARD REFUND	25.00
7036.53515	MARTINEZ, RODRIGO	ACCESS CARD REFUND	25.00
7036.53515	LANE, MATT	ACCESS CARD REFUND	25.00
7036.53515	LAGORY, DENNIS	ACCESS CARD REFUND	25.00
7036.53515	KOEFFLER, CHLOE	ACCESS CARD REFUND	25.00
7036.53515	KODZIENE, VILMA	ACCESS CARD REFUND	25.00
7036.53515	KNIGHT, MATT	ACCESS CARD REFUND	25.00
7036.53515	KIM, HEYJIN	ACCESS CARD REFUND	25.00
7036.53515	JACOBS, JOHN	ACCESS CARD REFUND	25.00
7036.53515	MILLER, TRACY	ACCESS CARD REFUND	25.00
			82,613.17
7037	MAPLE GARAGE		
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MANAGEMENT FEES	47,837.30
7037.64015	NICOR 0632	NATURAL GAS	82.26
7037.53515	1840 OAK, LLC	ACCESS CARD REFUND	25.00
7037.53515	ABHALTER, MATT	ACCESS CARD REFUND	25.00
7037.53515	BEERS, CLAIRE	ACCESS CARD REFUND	25.00
7037.53515	BRIDGES, JONATHAN	ACCESS CARD REFUND	25.00

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7037.53515	CETINKAYA, VOLKAN	ACCESS CARD REFUND	25.00
7037.53515	COTTRELL, LENNIE	ACCESS CARD REFUND	25.00
7037.53500	EBENEZER A.M.E. CHURCH	REFUND DAILY COUPONS	264.00
7037.53515	GAMBOA, NICOLE	ACCESS CARD REFUND	25.00
7037.53515	ROEDER, VIRGINIA	ACCESS CARD REFUND	25.00
7037.53515	TAMS, BRUCE	ACCESS CARD REFUND	25.00
7037.53515	YAMADA-HORGEN, SAYO	ACCESS CARD REFUND	25.00
7037.62509	REVCN TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	5,036.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX-APRIL 2012	2,385.50
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX-APRIL 2012	440.00
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,299.78
7037.53515	MULLEY, DOUGLAS	ACCESS CARD REFUND	25.00
7037.53515	SCHWARTING, BRIAN	ACCESS CARD REFUND	25.00
7037.53515	MILLER, JENNIFER	ACCESS CARD REFUND	25.00
7037.53515	LI, CHENG	ACCESS CARD REFUND	25.00
			57,694.84
			296,382.11
00510	WATER FUND		
510	WATER FUND		
510.22700	PONEMAN, FREDERICK & DEBORAH	REFUND-OVERPYMNT WATER BILL	1,461.44
510.22700	WEST, JILL	WATER REFUND	57.53
			1,518.97
7100	WATER GENERAL SUPPORT		
7100.64540	NEXTEL	WIRELESS SERVICES	206.63
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX- APRIL 2012	138.00
7100.62420	METROPOLITAN WATER RECLAMATION	*ANNUAL EASEMENT AGREEMENT	7,078.90
7100.62295	JANES, JAMES	CLASS A TEST PREP. CLASS	152.51
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	115.22
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	111.06
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	119.38
7100.64505	FEDERAL EXPRESS CORP.	SHIPPING	336.04
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	108.84
7100.62295	AMERICAN PUBLIC WORKS ASN	MEMBERSHIP	90.00
			8,456.58
7105	PUMPING		
7105.64540	NEXTEL	WIRELESS SERVICES	163.26
7105.64005	COMED	MONTHLY CHARGES	60.16
7105.64505	CALL ONE	COMMUNICATION CHARGES	149.81
7105.64015	NICOR 0632	MONTHLY CHARGES	31.33
			404.56
7110	FILTRATION		
7110.64540	NEXTEL	WIRELESS SERVICES	163.26
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE - TON CONTAINERS	3,396.00
7110.65070	MOTION INDUSTRIES INC.	SHIPPING COST	25.83
7110.65070	MOTION INDUSTRIES INC.	COOPER CARTRIDGE,BEARING,SEALS	1,486.92
7110.65070	MOTION INDUSTRIES INC.	COOPER TRIPLE LABYRINTH SEAL	.03-
7110.65070	MOTION INDUSTRIES INC.	COOPER TRIPLE LABYRINTH SEAL	523.23
7110.65070	MOTION INDUSTRIES INC.	COOPER TRIPLE LABYRINTH SEAL	14.04

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7110.65070	MOTION INDUSTRIES INC.	COOPER TRIPLE LABYRINTH SEAL	225.40
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	215.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	10.00
			6,059.65
7115	DISTRIBUTION		
7115.65055	HD SUPPLY WATERWORKS	2" (K) SOFT COPPER TUBING	1,447.20-
7115.65055	HD SUPPLY WATERWORKS	1-1/2" (K) SOFT COPPER TUBING	1,003.20
7115.65051	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,102.00
7115.64540	NEXTEL	WIRELESS SERVICES	373.98
7115.65055	HD SUPPLY WATERWORKS	2" (K) SOFT COPPER TUBING	4,341.60
7115.65051	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	531.44
7115.65051	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	627.64
7115.65051	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	410.28
7115.65051	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	476.68
7115.65051	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	354.12
7115.65051	HEALY ASPHALT	FY2012 HOT MIX ASPHALT	265.20
7115.65051	GALLAGHER MATERIALS CORPORATIO	FY2012 UPM COLD PATCH PURCHASE	4,693.38
7115.65051	GALLAGHER MATERIALS CORPORATIO	FY2012 UPM COLD PATCH PURCHASE	4,822.20
7115.65055	HD SUPPLY WATERWORKS	1" (K) SOFT COPPER TUBING	2,862.00
			20,416.52
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL	WIRELESS SERVICES	86.13
			86.13
7125	OTHER OPERATIONS		
7125.62180	CHICAGO TRIBUNE	LEGAL AD FOR RFP TRANSMISSION	484.00
7125.62455	ON TRACK FULFILLMENT INC.	RPZ POSTCARDS	110.00
			594.00
			37,536.41
00513	WATER-DEPR, IMPROV & EXTENSION		
733078	SCADA SYSTEM IMPROVEMENTS		
733078.62145	CDM SMITH, INC.	EVANSTON WATER UTILITY	13,547.57
			13,547.57
733113	PUMP. STATON SWITCHGEAR REPAIR		
733113.62145	CDM SMITH, INC.	ENGINEERING SERVICES	1,255.15
			1,255.15
			14,802.72
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.65051	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	726.00
7400.62460	THIRD MILLENNIUM ASSOC	REGULAR, PAST DUE & SHUT OFF	339.28
7400.64540	NEXTEL	WIRELESS SERVICES	233.43
7400.62415	KLF TRUCKING	EXTEND PO 13383 DEBRIS HAULING	2,199.00
7400.65051	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,860.00
			5,357.71
7420	SEWER IMPROVEMENTS		
7420.62461	AMERICAN PIPE LINERS, INC.	2012 CIPP SEWER REHAB	149,260.50

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>149,260.50</u>
			<u>154,618.21</u>
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX- APRIL 2012	720.00
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
7685.62415	GROOT RECYCLING & WASTE SERVIC	FY2012 RESIDENTIAL REFUSE	216,925.00
			<u>327,244.94</u>
7690	RESIDENTIAL RECYCLING COL		
7690.64005	COMED	MONTHLY CHARGES	305.96
			<u>305.96</u>
7695	YARD WASTE COLLECTION		
7695.62415	GROOT RECYCLING & WASTE SERVIC	FY2012 YARD WASTE COLLECTION	65,886.00
			<u>65,886.00</u>
			<u>393,436.90</u>
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	NEXTEL	WIRELESS SERVICES	108.29
7705.64505	CALL ONE	COMMUNICATION CHARGES	266.22
			<u>374.51</u>
7710	MAJOR MAINTENANCE		
7710.65060	MIDWEST TIME RECORDER	MAINTENANCE CONTRACT	105.00
7710.65060	MONROE TRUCK EQUIPMENT	ROLL OFF WHEELS	687.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	CRANKCASE VENT ELBOW	11.12
7710.65060	ORLANDO AUTO TOP	SEAT CUSHION REBUILD	150.00
7710.65060	P & G KEENE ELECTRICAL	ALTERNATOR	165.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	300.72
7710.65065	POMP'S TIRE SERVICE, INC.	2 TIRE REPAIRS	83.00
7710.65065	POMP'S TIRE SERVICE, INC.	NEW TIRE	272.05
7710.65060	R.N.O.W., INC.	RETURN FILTER ELEMENT	554.55
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	136.02
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
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.65035	COUNTRY GAS CO.	CYLNDER RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	LATCH DOOR	192.80
7710.65060	CUMMINS NORTHERN IL., INC	OUTSIDE REPAIR #716	2,030.94
7710.65060	CUMMINS NORTHERN IL., INC	VALVE	55.00-
7710.65060	CUMMINS NORTHERN IL., INC	VALVE RETURN	370.46-
7710.65060	DOUGLAS TRUCK PARTS	JACK AIR/HYDROLOGICS	526.00
7710.65060	DUECO, INC.	VALVE RETURN	64.09-
7710.65060	DUECO, INC.	ANNUAL INSPECTION	4,029.63
7710.65085	A - 1 EQUIPMENT	AIR CONDITIONING RECOVERY	524.79

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	EVANSTON AUTO GLASS	OUTSIDE REPAIR #502	395.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	4 WASHES	39.96
7710.65060	EVANSTON AUTO GLASS	OUTSIDE REPAIR #63	45.00
7710.65060	FACTORY MOTOR PARTS	FILTER ASSYM.	17.32
7710.65060	FACTORY MOTOR PARTS	BRAKE PARTS	216.74
7710.65060	FACTORY MOTOR PARTS	ROTOR ASSYM.	49.98
7710.65060	FLINK COMPANY	OIL ADAPTER SEALS	87.36
7710.65060	FOSTER COACH SALES, INC.	AIR SUSPENSION SWITCH	126.15
7710.65060	FOSTER COACH SALES, INC.	EXTERIOR PADDLE LATCHES	202.58
7710.65060	FREEWAY FORD TRUCK SALES	HEADLIGHT SWITCH	134.37
7710.65060	FREEWAY FORD TRUCK SALES	PEDAL ASSYM.	55.62
7710.65060	FREEWAY FORD TRUCK SALES	BRAKE TUBE	115.66
7710.65060	FREEWAY FORD TRUCK SALES	FUEL INJECTION SEAL	18.67
7710.65060	GRAINGER, INC., W.W.	PRESSURE GAUGE FILLED	25.16
7710.65060	GRAINGER, INC., W.W.	EXTINGUISHER	219.28
7710.65060	GRAINGER, INC., W.W.	TORCH/BRAZING	135.64
7710.65060	GRAINGER, INC., W.W.	SAW BLADE	36.00
7710.65060	GRAINGER, INC., W.W.	CARTRIDGE FILTER	18.70
7710.65060	GRAINGER, INC., W.W.	FIRE EXTINGUISHER SIGN	30.64
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR #667	891.70
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR #636	297.30
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR #636	575.00
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR #719	245.26
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR #638	425.00
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR #626	425.00
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR #618	425.00
7710.65060	HASTINGS AIR-ENERGY CONTROL	STACK ADAPTER	817.87
7710.65060	HAVEY COMMUNICATIONS INC.	LAP TOP MOUNT/AMBULANCE	186.10
7710.65060	ICEMANN ARENA SERVICES	OUTSIDE REPAIR #426	312.55
7710.65060	INLAND POWER GROUP	TRANSMISSION CHECK	182.70
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	80.99
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	67.50
7710.65060	INTERSTATE BATTERY OF NORTHERN	3 BATTERIES	293.85
7710.65060	INTERSTATE BATTERY OF NORTHERN	6 BATTERIES	592.10
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	84.95
7710.65035	KELLER HEARTT CO, INC.	OIL BULK-400 GALLONS	2,520.00
7710.65035	KUSSMAUL ELECTRONICS CO.	OUTSIDE REPAIR	261.16
7710.65060	LAWSON PRODUCTS, INC.	BRASS TANK VALVE	13.30
7710.65060	LAWSON PRODUCTS, INC.	STEEL SPRING PIN	9.93
7710.65060	LAWSON PRODUCTS, INC.	TOOLS/CONVERSION KITS	248.74
7710.65060	LAWSON PRODUCTS, INC.	HARDWARE	506.81
7710.65060	LAWSON PRODUCTS, INC.	AEROSOL ANTI-RUST	157.20
7710.65060	LEACH ENTERPRISES, INC.	ROTOR/BRAKE JOB #327	956.09
7710.65060	LEMOI HARDWARE	HEAT RESISTANT ALLUMINUM	15.32
7710.65060	LEMOI HARDWARE	COUPLE DWV	2.86
7710.65060	MCCANN INDUSTRIES, INC.	TUBE-O RING	138.18
7710.65060	HYDRAULIC SHOP C/O MCKENNA AUT	OUTSIDE REPAIR #21	213.00
7710.65060	MCMaster CARR	BRASS POP-SAFETY VALVE	52.26
7710.65060	MIDAS AUTO SERVICE EXPERTS	CAR EXHAUST #330	160.00
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	286.81

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	7.11
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	10.20
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	5.34
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	60.75
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	13.80
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	16.12
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	13.54
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	44.65
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	41.62
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	8.36
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	2.52
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	2.36
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	51.65
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	110.60
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	64.02
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	94.88
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTI	1,656.45
7710.65035	WORLD FUEL SERVICES, INC./TEXO	FUEL PURCHASES	29,057.25
7710.65035	WORLD FUEL SERVICES, INC./TEXO	FUEL PURCHASES	29,401.71
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	93.92
7710.65015	1ST AYD CORP.	HEAVY DUTY ULTRA WIPERS	497.90
7710.65060	AETNA TRUCK PARTS, INC.	6 FILTERS	165.27
7710.65060	AETNA TRUCK PARTS, INC.	10 SIDE MIRROR	69.50
7710.65060	BILL'S AUTO & TRUCK REPAIR	WHEELCHAIR LIFT REPAIR	128.88
7710.65060	CARQUEST EVANSTON	ALTERNATOR RETURN	51.00-
7710.65060	CARQUEST EVANSTON	PULLEY RETURN	15.98-
7710.65060	CARQUEST EVANSTON	CREDIT QUICK DISCONNECT	33.59-
7710.65060	CARQUEST EVANSTON	SHAFT/RADIATOR RETURN	318.24-
7710.65060	CARQUEST EVANSTON	STARTER RETURN	289.39-
7710.65060	CARQUEST EVANSTON	RETURN MINIATURE LAMP	56.01-
7710.65015	CHEMSEARCH	DURA-GARD AEROSOL	159.00
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OIL/COOLANT INSPECTION	1,819.37
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HEIGHT VALVE	154.70
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL FILTER	30.74
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL FILTER	17.81
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL FILTER	18.55
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	2 MUD GUARDS	128.36
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FILTERS	46.28
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	RADIO	168.74
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CLAMP/FUEL	9.67
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	KEY	23.09
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	EXHAUST PARTS	165.43
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CLAMP/FUEL	22.34
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MOTOR/FUEL	325.64
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRACKET RETURN	221.23-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CORE RETURN	31.92-
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	163.65
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	75.59
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	27.43
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	98.27

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	271.99
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	31.76
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	27.78
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	27.78
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	295.38
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	72.33
7710.65060	GOLF MILL FORD	PURCHASE OF OEM FORD PARTS	558.68
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	11 FILTERS	145.76
7710.65060	CHICAGO PARTS & SOUND, LLC	EXHAUST/EMISSION	81.76
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	168.54
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	28.75
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	113.52
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	113.52
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	ALIGN FRONT SUSPENSION	187.00
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR #737	826.53
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	104.00
7710.65060	SPEX HAND WASH - 1235 DODGE	SUCTION LINE FILTER	129.25
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	140.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	142.50
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	116.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	138.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	141.50
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	407.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	140.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	139.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	132.00
7710.65060	SPRING ALIGN	OUTSIDE REPAIR #926	1,263.27
7710.65060	R.N.O.W., INC.	SUCTION LINE FILTER	406.79
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR	991.53
7710.65060	EVANSTON AUTO GLASS	WINDSHEILD #54	195.00
7710.65060	MCCANN INDUSTRIES, INC.	OUTSIDE REPAIR #936	613.03
7710.65060	STANDARD EQUIPMENT COMPANY	CAN LIFT ASSYM.	2,995.00
7710.65060	STANDARD EQUIPMENT COMPANY	PIVOT GUIDE WHEEL	2,011.23
7710.65060	STANDARD EQUIPMENT COMPANY	VALVE, MANUAL TIPPER	773.36
7710.65060	SUBURBAN ACCENTS, INC.	CITY OF EVANSTON LOGOS	2,116.30
7710.65060	SUBURBAN ACCENTS, INC.	REFLECTIVE BLUE #956	40.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	CREDIT-HOSE/VENT	45.27
7710.65060	SUNNYSIDE PARTS WAREHOUSE	HARDWARE SUPPLIES	54.89
7710.65060	SUNNYSIDE PARTS WAREHOUSE	RADIATOR COOLER LINE	116.90
7710.65060	SUNNYSIDE PARTS WAREHOUSE	RADIATOR	313.87
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PULLEY	80.33
7710.65060	SUNNYSIDE PARTS WAREHOUSE	DOOR LATCH	75.60
7710.65060	TERMINAL SUPPLY CO.	PACKARD CONNECTORS	46.60
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL	166.78
7710.65060	TERMINAL SUPPLY CO.	TERMINALS	206.19
7710.65060	TRI-STATE HYDRAULICS INC	PERMCO GEAR PUMP	1,003.90
7710.65035	WARREN'S SHELL SERVICE	MOTORCYCLE FUEL SALES	587.65
7710.65065	WENTWORTH TIRE SERVICE	4 NEW TIRES	478.64
7710.65065	WENTWORTH TIRE SERVICE	4 NEW TIRES	540.24

*Advanced Payment

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/30/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65065	WENTWORTH TIRE SERVICE	4 NEW TIRES	453.00
7710.65065	WENTWORTH TIRE SERVICE	16 NEW PURSUIT TIRES	1,563.00
7710.65065	WENTWORTH TIRE SERVICE	TIRE MOUNTING #163	140.50
7710.65065	WENTWORTH TIRE SERVICE	4 NEW TIRES	464.76
7710.65060	WEST SIDE TRACTOR	OUTSIDE REPAIR #568	54.16
7710.65060	WEST SIDE TRACTOR	HOSE ASSYM.	49.59
7710.65060	WEST SIDE TRACTOR	FENDER	979.85
7710.65060	WEST SIDE TRACTOR	YELLOW PAINT	29.64
7710.65060	WEST SIDE TRACTOR	AIR FILTER	119.69
7710.65060	WEST SIDE TRACTOR	BELT	83.57
7710.65060	WEST SIDE TRACTOR	HYDROLIC CYL LOCK	812.69
7710.65060	WEST SIDE TRACTOR	CREDIT-AIR FILTER	110.98-
7710.65060	WEST SIDE TRACTOR	DOOR HANDLE	35.19
7710.65060	WHOLESALE DIRECT INC	LED LAMP KIT	106.25
7710.65060	WHOLESALE DIRECT INC	DOME LIGHT	65.67
7710.65060	WHOLESALE DIRECT INC	5 DOME LIGHTS	305.76
7710.65060	WHOLESALE DIRECT INC	CHAIN BINDERS	288.00
7710.65060	WHOLESALE DIRECT INC	20 WIPER BLADES	87.76
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	15.15
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	140.20
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	13.00
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	607.10
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	20.32
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	40.64
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	57.46
			113,762.83
7720	CAPITAL OUTLAY		
7720.65550	STANDARD EQUIPMENT COMPANY	10" VACTOR TRUCK PURCHASE	334,837.00
7720.62375	UNITED RENTALS	ROLLER RENTAL	2,827.24
			337,664.24
			451,801.58
00605	INSURANCE FUND		
7800	RISK MANAGEMENT		
7800.66044	STATE TREASURER, ILLINOIS WORK	RATE ADJUSTMENT FUND	314.41
			314.41
7801	EMPLOYEE BENEFITS		
7801.57230	DOTSON, GEORGE E	REFUND-OVERPYMNT HEALTH INS	1,959.45
			1,959.45
			2,273.86
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	NORTHERN TRUST COMPANY	*INVESTMENT FEES	3,576.16
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL FEES	3,057.66
			6,633.82
			6,633.82
		TOTAL	2,010,531.93

*Advanced Payment

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 05/30/2012

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
General			
3205.62695	Best Taxi	Taxi Cab Coupons payment	5,094.00
3206.62695	American Charge	Taxi Cab Coupons payment	138.00
			<u>5,232.00</u>
Insurance			
Various	Various	Casualty Loss	14,115.06
Various	Various	Worker's Comp	26,622.41
Various	Various	Casualty Loss	280.05
Various	Various	Worker's Comp	7,990.58
			<u>49,008.10</u>
NSP2			
Various	Brinshore Development LLC	NSP2 Real Estate Activities	583,495.04
			<u>583,495.04</u>
Sewer			
7605.68305	IEPA	Loan Disbursement Sewer Imp	307,636.02
7623.68305	IEPA	Loan Disbursement Sewer Imp	291,948.30
7622.68305	IEPA	Loan Disbursement Sewer Imp	165,695.83
7525.68305	IEPA	Loan Disbursement Sewer Imp	317,397.49
			<u>1,082,677.64</u>
			<u>1,720,412.78</u>
		Grand Total	<u>3,730,944.71</u>

Prepared by _____ Date _____

Approved by _____ Date _____

*Advanced Payment