

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/26/11

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21640		METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE PREMIUM-JULY	15,408.45
100.21640		GUARDIAN	DENTAL INSURANCE PREMIUM-JULY	13,234.74
100.21639		EYE MED VISION CARE	INSURANCE PREMIUM-JULY	2,830.21
100.21650		NATIONAL GUARDIAN LIFE INSURAN	INSURANCE PREMIUM-JULY	416.59
100.21680		CHICAGO TRANSIT AUTHORITY 901	CHICAGO CARD PLUS PAYMENT	685.00
100.41080		MELLOW BROTHERS PAINTING CO.,	ORNAMENTAL FOUNTAIN PAINTING	2,750.00
100.21640		METLIFE SMALL BUSINESS CENTER	*PREMIUM JUNE 2011	15,745.54
100.41340		LERNER, JONATHAN	SEIZED FUNDS	8,016.00
100.22725		VERIZON WIRELESS (25505)	WIRELESS SERVICE	655.38
100.22711		WEILER, ARTHUR INC.	SCREENING PROJECT-AT&T VRAD	918.90
100.13040		ILLINOIS PAPER COMPANY	COE CIVIC CENTER OFFICE PAPER	1,970.25
100.21640		GUARDIAN	*PREMIUM JUNE 2011	12,891.81
				75,522.87
1300	CITY COUNCIL			
1300.62360		METROPOLITAN MAYORS CAUCUS	2010-11 MEMBERSHIP DUES	2,607.01
				2,607.01
1400	CITY CLERK			
1400.65160		OFFICE DEPOT	OFFICE SUPPLIES FY 2011	155.13
1400.62315		FEDERAL EXPRESS CORP.	SHIPPING	49.92
				205.05
1510	PUBLIC INFORMATION			
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXPENSES-JULY 2011	16,500.00
				16,500.00
1705	LEGAL ADMINISTRATION			
1705.62345		FEDERAL EXPRESS CORP.	SHIPPING	17.90
1705.52570		THOMAS, BETHANY	TICKET REFUND	50.00
1705.65010		THOMSON WEST	INFORMATION CHARGES	1,549.58
1705.62130		PROPERTY INSIGHT	SPECIAL SEARCH	600.00
				2,217.48
1910	FINANCE DIVISION - REVENUE			
1910.65095		OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	45.88
1910.65095		OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	2.48
1910.64541		AZAVAR TECHNOLOGIES	AUDIT OF COMED	986.34
				1,034.70
1920	FINANCE DIVISION - ACCOUNTING			
1920.62110		BAKER TILLY VIRCHOW KRAUSE, LL	AUDITING FIELDWORK	53,500.00
1920.62280		FEDERAL EXPRESS CORP.	SHIPPING	67.98
				53,567.98
1929	HUMAN RESOURCE DIVISION			
1929.62274		KARDEL, CHRISTOPHER	FEE REIMBURSEMENT	125.00
1929.62274		STEPHENS, QUENTIN	FEE REIMBURSEMENT	125.00
1929.62274		TRANS UNION CORP	MONTHLY INVOICE	45.00
1929.62270		NORTH SHORE UNIVERSITY HEALTH	EXAMS	14,525.00
				14,820.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62175	IRON MOUNTAIN OSDP	SERVICE AGREEMENT	453.34
1932.62341	CITRIX ONLINE	GOTOMY PC SERVICE	7,236.00
			7,689.34
1941	PARKING ENFORCEMENT & TICKETS		
1941.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	183.17
1941.62451	NORTH SHORE TOWING	BOOTS, TOW AND STORAGE	2,700.00
1941.52505	SIKACZOWSKI, RUTH	PARKING TICKET OVERPAYMENT	30.00
1941.62451	TUROW, SCOTT	TOW REFUND	150.00
1941.52505	RATTNER, JAKE	REFUND DUPLICATE PAYMENT	70.00
1941.52505	COMFORTY, LISA	REFUND TICKET OVERPAYMENT	25.00
1941.52505	SEGHERS, PATRICIA	REFUND TICKET OVERPAYMENT	25.00
1941.62451	LANGENDORF, ROBERT	TOW REFUND	185.00
			3,368.17
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	13.29
			13.29
2105	PLANNING & ZONING		
2105.62205	PIONEER PRESS	BLANKET PO FY2011 ZONING ADS	4.00
2105.62205	PIONEER PRESS	BLANKET PO FY2011 ZONING ADS	45.60
2105.62205	PIONEER PRESS	BLANKET PO FY2011 ZONING ADS	38.40
2105.62205	PIONEER PRESS	BLANKET PO FY2011 ZONING ADS	17.60
2105.62285	AARYNN/ALLYSSA TRUCKING	PRESERVATION PACKETS	113.72
			219.32
2115	HOUSING CODE COMPLIANCE		
2115.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	90.77
			90.77
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.80
			27.80
2126	BUILDING INSPECTION SERVICES		
2126.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.68
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	400.00
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	50.00
			477.68
2205	POLICE ADMINISTRATION		
2205.65085	PROTEGE CONFIDENTIAL, LLC	CONFIDENTIAL INVESTIGATIONS	353.46
2205.68205	NATIONAL AWARD SERVICES INC	PLAQUE	110.00
2205.64015	NICOR 0632	MONTHLY CHARGES	40.39
2205.62210	FEDEX KINKO'S - CAS	PATROL BEAT MAPS	242.20
2205.62270	F.L. HUNTER & ASSOCIATES	APPLICANT LD EXAM	120.00
2205.62270	F.L. HUNTER & ASSOCIATES	APPLICANT LD EXAM	75.00
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS	275.00
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	589.67
2205.64015	COMED	MONTHLY CHARGES	116.18
2205.62375	AMERICAN MESSAGING	PAGERS	17.77
2205.65040	LEMOI HARDWARE	PLUG-INS OIL REFILLS	24.44

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.65040	LEMOI HARDWARE	PLUG-INS OIL REFILLS	17.00
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	56.46
2205.65040	LEMOI HARDWARE	SHOVEL	16.48
2205.68205	ILLINOIS STATE TOLL HIGHWAY A	IAG CHARGES-TOLLS	27.03
2205.64005	COMED	MONTHLY CHARGES	115.96
			2,197.04
2210	PATROL OPERATIONS		
2210.65020	VCG UNIFORM	BALLISTIC VEST FOR E. DALEY	50.00-
2210.65020	VCG UNIFORM	BALLISTIC VEST FOR E. DALEY	800.00
2210.65020	VCG UNIFORM	UNIFORM PURCHASE FOR E. DALEY	600.00
2210.65020	VCG UNIFORM	UNIFORM PURCHASE FOR E. DALEY	22.25-
2210.65020	CHICAGO BADGE & INSIGNIA	REPAIR & REFINISH BADGES	11.92
2210.65020	KIESLER POLICE SUPPLY, INC.	GLOCK 19 GEN4 9MM GNS 5LB LE	1,227.00
			2,566.67
2215	CRIMINAL INVESTIGATION		
2215.62370	CRICKET	ROBBERY INVESTIGATION	64.00
			64.00
2225	SOCIAL SERVICES BUREAU		
2225.62370	ANDERSON, JONAH	YOUTH OUTREACH 6/27-7/8	1,104.00
2225.62370	MONAHAN & COHEN	VICTIM SERVICES CONSULTANT	500.00
2225.62370	THOMAS, JONATHAN	YOUTH OUTREACH 6/27-7/8	1,104.00
			2,708.00
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	235.53
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	22.50
2240.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	1,502.00
			1,760.03
2245	COMMUNICATIONS		
2245.64510	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	199.96
2245.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	454.43
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	47.86
			702.25
2250	SERVICE DESK		
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS	168.00
2250.65125	LAUNDRY WORLD	BLANKET CLEANING-CELL BLOCK	168.00
			336.00
2251	311 CENTER		
2251.64505	AT & T 8100	*311 CENTER CARRIER CHARGE	506.36
			506.36
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	161.70
			161.70
2260	OFFICE OF ADMINISTRATION		
2260.65015	KIESLER POLICE SUPPLY, INC.	FEDERAL 9MM 115GR FMJ (AE9DP)	9,540.00
2260.62295	NORTHWESTERN UNIVERSITY	SCHOOL STAFF & COMMAND	3,300.00
2260.62295	COLLEGE OF DUPAGE	4 RECRUIT TRAININGS	11,176.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			24,016.00
2270	TRAFFIC BUREAU		
2270.65125	ROBINSON, CHANDLER	TOW REFUND	225.00
2270.65020	UNIFORMITY, INC.	MOTORCYCLE RAIN SUITS	1,299.45
2270.65020	UNIFORMITY, INC.	MOTORCYCLE RAIN SUITS	199.80
2270.65125	BOYD, DOROTHY	TOW REFUND	185.00
			1,909.25
2275	COMMUNITY STRATEGIC BUREAU		
2275.61055	RING, MARIANNE	PROBLEM SOLVING TEAM 7/5-7/7	680.00
2275.61055	RING, MARIANNE	PROBLEM SOLVING TEAM 6/27-7/2	1,020.00
			1,700.00
2280	ANIMAL CONTROL		
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	50.25
			50.25
2285	PROBLEM SOLVING TEAM		
2285.65020	UNIFORMITY, INC.	BARRIER PANT	57.95
			57.95
2305	FIRE MGT & SUPPORT		
2305.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	121.38
2305.64510	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	717.79
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	396.95
2305.65020	EVANSTON IMPRINTABLES, INC.	UNIFORM ITEMS	850.00
2305.65020	EVANSTON IMPRINTABLES, INC.	DEPARTMENT SHIRTS	1,275.00
2305.65020	AIR ONE EQUIPMENT	FF HELMETS	412.00
2305.65020	AIR ONE EQUIPMENT	TURNOUT BOOTS	295.00
			4,068.12
2315	FIRE SUPPRESSION		
2315.65085	LEMOI HARDWARE	REPAIR PARTS	44.90
2315.65085	LEMOI HARDWARE	REPAIR PARTS	20.78
2315.65085	LEMOI HARDWARE	REPAIR PARTS	21.68
2315.62605	MABAS DIVISION III	MABAS STATE DUES	525.00
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	378.83
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	324.22
2315.65125	SAM'S CLUB DIRECT #04023637517	*WATER	11.94
2315.62295	FROGGMAN INDUSTRIES DBA FROGGM	WATER RESCUE TRAINING	525.00
2315.65085	LEMOI HARDWARE	REPAIR PARTS	4.54
2315.65085	LEMOI HARDWARE	REPAIR PARTS	2.72
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	483.98
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	304.51
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	44.56
2315.62509	FROGGMAN INDUSTRIES DBA FROGGM	RESCUE EQUIPMENT REPAIR	531.00
			3,223.66
2407	HEALTH SERVICES ADMIN		
2407.62360	NACCHO	LHD MEMBERSHIP DUES	375.00
			375.00
2425	DENTAL SERVICES		
2425.65095	MEDIBADGE	KID'S STICKERS	155.50

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2425.65095	SMILEMAKERS	KID'S MAGIC TRICKS	250.42
2425.65075	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	158.40
			564.32
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.64510	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	199.96
2435.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	35.74
2435.62477	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	28.67
2435.62468	WALGREENS	WALGREENS NICOTINE PATCH	1,999.50
2435.62468	WALGREENS	WALGREENS NICOTINE PATCH	1,000.00
2435.62471	SAM'S CLUB DIRECT #04023637517	*BATTERIES	169.66
			3,433.53
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,276.00
			1,276.00
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.62470	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	13.29
2455.62371	SAM'S CLUB DIRECT #04023637517	*SUPPLIES	23.86
2455.62371	WELLWORKS FOR YOU	WOMEN OUT WALKING	750.00
2455.62275	FEDERAL EXPRESS CORP.	SHIPPING	33.32
2455.62371	SAM'S CLUB DIRECT #04023637517	*MENTAL HEALTH - FOOD	35.37
2455.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	13.55
2455.64510	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	49.99
			919.38
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	12.41
			12.41
2610	MUNICIPAL SERVICE CENTER		
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	1,485.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	136.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	104.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	49.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	63.80
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	82.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	102.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	110.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	89.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	122.55
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	88.20
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	85.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	101.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	98.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	39.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	93.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	79.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	110.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	155.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	89.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	142.25

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	121.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	83.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	88.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	91.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	121.15
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	61.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	99.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	62.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	81.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	99.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	79.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	79.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	105.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	116.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	105.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	142.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	92.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	102.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	173.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	107.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	79.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	106.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	68.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	128.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	131.00
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	37.15
2610.64005	COMED	MONTHLY CHARGES	182.59
2610.65085	LEMOI HARDWARE	SUPPLIES/NUTS & BOLTS-PAINT	9.19
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	90.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	65.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	107.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	80.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	65.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	89.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	99.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	97.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	99.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	98.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	71.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	105.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	108.25
			7,359.13
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	MONTHLY CHARGES	300.75
2640.64006	COMED	MONTHLY CHARGES	208.47
2640.64007	COMED	MONTHLY CHARGES	41.40
2640.64007	COMED	MONTHLY CHARGES	45.18
2640.64007	COMED	MONTHLY CHARGES	12,836.93
2640.64008	COMED	MONTHLY CHARGES	25.65

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2640.64008	COMED	MONTHLY CHARGES	34.94
2640.64008	COMED	MONTHLY CHARGES	25.65
			13,518.97
2665	STREETS AND SANITATION ADMINIS		
2665.62295	SAM'S CLUB DIRECT	PW PICNIC SUPPLIES	292.34
2665.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	717.83
			1,010.17
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	1,890.00
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	633.00
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	1,479.20
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	1,786.00
2670.65085	SHERWIN INDUSTRIES	PURCHASE 12 MANHOLE PROTECT.	3,196.80
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	DRIVER TRAINING	210.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	SUPERVISORY TRAINING	50.00
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	515.10
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	592.98
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	251.49
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	737.47
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	195.94
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	469.15
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	686.91
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	611.05
2670.65625	PORTAJANE CHICAGO	*PORTA-POTTY RENTAL RECY. FAIR	125.00
2670.65115	TRAFFIC & PARKING CONTROL CO I	HYDROSTRIPPING 1,713 OLD	4,590.53
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	1,786.00
			19,806.62
2805	CHILDREN'S SERVICES		
2805.65630	BAKER & TAYLOR	JUV PRINT	59.60
2805.65641	RANDOM HOUSE INC	JUV AV	12.00
2805.65630	COMIX REVOLUTION, INC.	JUV PRINT	53.40
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	21.58
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	93.53
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	31.12
			271.23
2806	ADULT SERVICES		
2806.65630	GALE GROUP	ADULT PRINT	70.58
2806.65630	GALE GROUP	ADULT PRINT	27.79
2806.65630	GALE GROUP	ADULT PRINT	129.85
2806.65630	GALE GROUP	ADULT PRINT	54.70
2806.65630	BRODART COMPANY	ADULT PRINT	98.71
2806.65630	BRODART COMPANY	ADULT PRINT	121.66
2806.65630	BRODART COMPANY	ADULT PRINT	134.84
2806.65630	BRODART COMPANY	ADULT PRINT	1,196.66
2806.65630	BRODART COMPANY	ADULT PRINT	2,077.27
2806.65630	BRODART COMPANY	ADULT PRINT	2,029.46
2806.65630	BRODART COMPANY	ADULT PRINT	2,044.57
2806.65630	BRODART COMPANY	ADULT PRINT	1,635.33

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65630	BRODART COMPANY	ADULT PRINT	198.27
2806.65630	BRODART COMPANY	ADULT PRINT	131.76
2806.65630	BRODART COMPANY	ADULT PRINT	2,145.26
2806.65630	BRODART COMPANY	ADULT PRINT	2,198.84
2806.65630	BRODART COMPANY	ADULT PRINT	1,949.04
2806.65630	BRODART COMPANY	ADULT PRINT	278.41
2806.65630	BRODART COMPANY	ADULT PRINT	185.96
2806.65630	BRODART COMPANY	ADULT PRINT	1,096.11
2806.65641	BBC AUDIOBOOKS AMERICA	AV ADULT	446.02
2806.65630	BAKER & TAYLOR	YA PRINT	76.43
2806.65630	BAKER & TAYLOR	YA PRINT	36.35
2806.65630	BAKER & TAYLOR	YA PRINT	301.06
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	22.01
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	95.45
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	31.54
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	29.79
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	57.24
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	73.48
2806.65641	BAKER & TAYLOR	ADULT AV	14.34
2806.65630	BAKER & TAYLOR	ADULT PRINT	29.59
2806.65630	BAKER & TAYLOR	ADULT PRINT	244.69
2806.65630	BAKER & TAYLOR	ADULT PRINT	731.12
2806.65630	BAKER & TAYLOR	ADULT PRINT	256.52
2806.65630	BAKER & TAYLOR	ADULT PRINT	290.04
2806.65630	BAKER & TAYLOR	ADULT PRINT	212.39
2806.65630	BAKER & TAYLOR	ADULT PRINT	30.70
2806.65630	BAKER & TAYLOR	ADULT PRINT	17.68
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	114.62
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	14.23
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	10.18
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	29.36
2806.65641	RANDOM HOUSE INC	ADULT AV	24.00
2806.65641	RANDOM HOUSE INC	ADULT AV	33.75
2806.65630	BRODART COMPANY	ADULT PRINT	852.19
2806.65630	BAKER & TAYLOR	ADULT PRINT	8.36
2806.65630	BAKER & TAYLOR	CREDIT ADULT PRINT	210.00
2806.65630	BAKER & TAYLOR	CREDIT ADULT PRINT	70.00
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	162.90
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	38.74
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	36.73
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	33.71
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	18.36
2806.65641	RANDOM HOUSE INC	ADULT AV	33.75
2806.65641	RANDOM HOUSE INC	ADULT AV	33.75
2806.65630	GALE GROUP	ADULT PRINT	26.91
2806.65630	GALE GROUP	ADULT PRINT	55.58
2806.65630	GALE GROUP	ADULT PRINT	27.79
2806.65630	GALE GROUP	ADULT PRINT	49.17
			22,125.59

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2820	CIRCULATION		
2820.65100	CDW GOVERNMENT INC.	LIBRARY SUPPLIES	105.72
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	223.75
			329.47
2835	TECHNICAL SERVICES		
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	12,698.52
			12,698.52
2840	MAINTENANCE		
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	6,855.00
2840.65040	LAPORT INC	FY11-12 BLANKET PURCHASE ORDER	64.03
2840.62225	SCHINDLER ELEVATOR CORP	SERV. AGREEMENT 3 ELEVATORS	2,452.11
2840.62225	SIEMENS BLDG TECHNOLOGIES	BUILD AUTOMATION SERV AGREEMEN	8,020.00
2840.62225	STANLEY SECURITY SOLUTIONS	BUILDING RE-KEYING	1,555.00
2840.62225	CHICAGO SPRINKLER COMPANY	SPRINKLER REPAIR	339.50
2840.65040	CINTAS #769	MAT SERVICE	57.69
2840.62245	AMERICAN MESSAGING	AMERICAN MESSAGING	6.00
2840.65040	CINTAS #769	MAT SERVICE	57.69
			19,407.02
2845	ADMINISTRATION		
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE, 2011	144.00
2845.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	7.08
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	77.89
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	22.13
			251.10
3005	REC. MGMT. & GENERAL SUPPORT		
3005.62295	BROADCAST MUSIC, INC.	CITYWIDE MUSIC LICENSE FEE	553.50
3005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	12.85
			566.35
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	20.73
3010.64510	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	549.89
			570.62
3020	RECREATION GENERAL SUPPORT		
3020.65125	OEC BUSINESS INTERIORS, INC.	DELIVER CHAIR PER ATTACHED	865.20
3020.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	12.68
			877.88
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	69.36
3025.64015	NICOR 0632	MONTHLY CHARGES	20.37
3025.64005	COMED	MONTHLY CHARGES	163.72
3025.64005	COMED	MONTHLY CHARGES	22.95
3025.64005	COMED	MONTHLY CHARGES	90.68
3025.64005	COMED	MONTHLY CHARGES	67.56
3025.64005	COMED	MONTHLY CHARGES	28.04
3025.64005	COMED	MONTHLY CHARGES	256.93
3025.64005	COMED	MONTHLY CHARGES	479.75
3025.64005	COMED	MONTHLY CHARGES	12.84

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3025.64005	COMED	MONTHLY CHARGES	23.68
3025.64005	COMED	MONTHLY CHARGES	10.94
3025.64005	COMED	MONTHLY CHARGES	70.93
3025.64005	COMED	MONTHLY CHARGES	23.22
3025.64005	COMED	MONTHLY CHARGES	21.52
			1,362.49
3030	CROWN COMMUNITY CENTER		
3030.65110	SAM'S CLUB DIRECT #04023637517	*STORAGE BOXES-PRESCH. SUPPLIE	36.88
3030.65110	SAM'S CLUB DIRECT #04023637517	*SUPPLIES	50.91
3030.65025	SAM'S CLUB DIRECT #04023637517	*PRESCHOOL/SURF&TURF SNACKS	165.42
3030.65025	SAM'S CLUB DIRECT #04023637517	*VOLUNTEER APPRECI.-PIZZA	26.61
3030.65110	SAM'S CLUB DIRECT #04023637517	*PROGRAM SUPPLIES	22.68
3030.65110	SAM'S CLUB DIRECT #04023637517	*PROGRAM SUPPLIES	95.50
3030.65025	SAM'S CLUB DIRECT #04023637517	*AFTERSCHOOL SNACK	124.57
3030.62505	BARBIR, MIRA	YOGA INSTRUCTION 6 CLASSES	270.00
			792.57
3035	CHANDLER COMMUNITY CENTER		
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	125.80
3035.62507	PAR-KING NORTH	SPORTS CAMP FIELD TRIP	121.00
3035.62505	SPORTS ENDEAVORS, INC	2011 VOLLEYBALL INSTRUCTION	2,772.56
3035.62505	3 POINT ATHLETICS	2011 YOUTH BASKETBALL	1,543.50
3035.62505	3 POINT ATHLETICS	2011 YOUTH BASKETBALL	294.00
3035.62507	PAR-KING NORTH	SPORTS CAMP FIELD TRIP	218.50
3035.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	38.71
3035.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	16.11
3035.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	27.91
3035.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	18.55
3035.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	166.41
3035.65095	ILLINOIS PAPER COMPANY	2011 BLANKET PO OFFICE PAPER	150.40
3035.62507	PAR-KING NORTH	SPORTS CAMP FIELD TRIP	88.50
			5,581.95
3040	FLEETWOOD JOURDAIN COM CT		
3040.65025	SAM'S CLUB DIRECT #04023637517	*SENIOR LUNCH	154.98
3040.65025	SAM'S CLUB DIRECT #04023637517	*SENIOR SNACK PROGRAM	117.09
3040.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	97.64
3040.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	8.55
3040.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	7.08
3040.65025	SAM'S CLUB DIRECT #04023637517	*SENIOR MEAL	83.04
3040.65025	SAM'S CLUB DIRECT #04023637517	*SENIOR LUNCH	76.34
			544.72
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	CARNEY, PETER	MUSIC PERFORMER 5 GUYS MOE	350.00
3045.62511	BROWN, ALEXANDRE A.	PERFORMER 5 GUYS MOE	740.00
3045.62511	HUDSON, JAMES	PIANO TUNE 5 GUYS MOE	110.00
3045.62511	KORSCHGEN, KEVIN	MUSIC PERFORMER 5 GUYS MOE	350.00
3045.62511	MCGINN, GARRETT	MUSIC PERFORMER 5 GUYS MOE	350.00
3045.62511	WALKER, JULIAN	VIDEOGRAPHER 5 GUYS MOE	100.00
3045.62511	JOY, EBONY	PERFORMER MISSISSIPPI DELTA	255.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3045.62511	SULLIVAN, ELANA ELYCE	PERFORMER MISSISSIPPI DELTA	255.00
3045.62511	AGWADA, VINCENT	COMPOSER MISSISSIPPI DELTA	120.00
3045.62511	LARDE III, BOB	PERFORMER 5 GUYS MOE	240.00
3045.62511	WHITE, ANDREW	PERFORMER 5 GUYS MOE	740.00
3045.62511	CARNEY, PETER	MUSICIAN 5 GUYS MOE	200.00
3045.62511	KORSCHGEN, KEVIN	MUSICIAN 5 GUYS MOE	200.00
3045.62210	GENERATION COPY INC	THEATER POSTERS/FLYERS	58.00
3045.62210	GENERATION COPY INC	THEATER POSTERS/FLYERS	64.50
3045.62210	GENERATION COPY INC	THEATER POSTERS/FLYERS	4.80
3045.62205	EVANSTON SENTINEL CORPORATION	MISSISSIPPI DELTA AD	125.00
3045.62511	MCGINN, GARRETT	MUSICIAN 5 GUYS MOE	200.00
3045.62511	RUSSELL, JOI-ANISSA	PERFORMER MISS DELTA	255.00
3045.62511	MILLER, ALLISON	STAGE MNGR MISS DELTA	660.00
3045.62511	KOLAKOWSKI, DONALD	CAMP INSTRUCTION GUEST ARTIST	200.00
3045.62511	WILSON, GEROLD TYRONE	PERFORMER 5 GUYS MOE	740.00
3045.62511	HULL, GEORGE	PERFORMER 5 GUYS MOE	740.00
3045.62511	GREENE, RODNEY	PERFORMER 5 GUYS MOE	345.00
			7,402.30
3050	RECREATION OUTREACH PROGRAM		
3050.65025	OPEN KITCHENS	2011 SUMMER FOOD PROGRAM	25,041.16
3050.65110	GENERATION COPY INC	SUMMER PROGRAM FLYER	160.00
3050.65110	GENERATION COPY INC	SUMMER PROGRAM MENU	231.00
			25,432.16
3055	LEVY CENTER		
3055.65025	SAM'S CLUB DIRECT #04023637517	*SENIOR PROGRAM SUPPLIES	9.98
3055.65110	SAM'S CLUB DIRECT #04023637517	*SENIOR PROGRAM SUPPLIES	20.19
3055.62505	ADBRIDON CORP.	SPANISH CLASS INSTRUCTION	355.00
3055.62509	MIDWEST TIME RECORDER	TIME CLOCK SERVICE	160.00
3055.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	7.08
3055.62505	CONNELLY'S ACADEMY	2011 BLANKET PO MARTIAL ARTS	2,717.40
3055.65040	LAPORT INC	2011 BLANKET PO JANITORAL	459.51
3055.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	39.11
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE, 2011	36.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER TRAINING CLASSES	480.00
3055.62245	DME ACCESS, INC.	HYDRAULIC LIFT MAINTENANCE	300.00
3055.62505	EVANSTON ESCOLA DE SAMBA	SR BRAZILIAN PERCUSSION CLASS	360.00
3055.65110	FERRARO, CHRISTINA	PETTY CASH REIMB.	128.02
3055.62295	FERRARO, CHRISTINA	PETTY CASH REIMB.	54.00
3055.65025	FERRARO, CHRISTINA	PETTY CASH REIMB.	112.89
3055.62507	FERRARO, CHRISTINA	PETTY CASH REIMB.	13.90
3055.65040	FERRARO, CHRISTINA	PETTY CASH REIMB.	16.25
3055.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	42.00
3055.65025	TAGS BAKERY	FOOD FOR SENIOR PROGRAM	80.25
3055.62505	JANKIEWICZ, MALGORZATA	8 WEEK SENIOR BEADING CLASS	320.00
3055.62511	KREATIVE PARTIES	BIRTHDAY PARTY PERFORMER	225.00
3055.62511	KREATIVE PARTIES	BIRTHDAY PARTY PERFORMER	225.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER TRAINING CLASS	100.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER TRAINING CLASSES	240.00
3055.65110	SAM'S CLUB DIRECT #04023637517	*BATTERIES	37.86

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			6,539.44
3080	BEACHES		
3080.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	37.93
3080.62205	PIONEER PRESS	BEACH TOKEN AD	286.00
3080.65020	FITNESS WEAR, INC.	CAMP SHIRTS,TANK TOPS,POLOS,	1,531.35
3080.65020	FITNESS WEAR, INC.	CAMP SHIRTS,TANK TOPS,POLOS,	10.42
			1,865.70
3085	RECREATION FACILITY MAINT		
3085.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	20.33
3085.65055	CONSERV FS	STEEL POSTS	625.00
3085.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	148.50
			793.83
3095	CROWN ICE RINK		
3095.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	577.74
3095.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	344.58
3095.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	38.61
3095.65025	SAM'S CLUB DIRECT #04023637517	*FUN FACTORY SNACK	35.00
3095.65070	M.C. GLASS & MIRROR LLC	OFFICE WINDOW REPAIR	352.00
3095.65110	SAM'S CLUB DIRECT #04023637517	*SUPPLIES	171.79
3095.65025	SAM'S CLUB DIRECT #04023637517	*SPRING ICE SHOW PARTY	66.98
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.65070	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	75.00
3095.62360	SESAC	CITYWIDE MUSIC LICENSE FEE	963.00
3095.65110	SAM'S CLUB DIRECT #04023637517	*CAMP SUPPLIES	95.72
3095.62251	MCCAULEY MECHANICAL SERVICE	RESTART LOBBY AIR UNIT	403.00
3095.65070	M.C. GLASS & MIRROR LLC	MAIN RINK DOOR GLASS	385.00
3095.65070	M.C. GLASS & MIRROR LLC	A/B ROOM DOOR GLASS	145.57
3095.62251	MCCAULEY MECHANICAL SERVICE	EMERGENCY REPAIR OF AIR UNI	2,500.00
			6,187.05
3100	SPORTS LEAGUES		
3100.62508	BROOKS, MARVIN	UMPIRE FEE 11 GAMES	330.00
3100.62508	MEYER, HAL	UMPIRE FEE 9 GAMES	270.00
3100.62508	DANIELS, GARRY	UMPIRE FEE 23 GAMES	733.00
			1,333.00
3105	AQUATIC CAMP		
3105.65110	FITNESS WEAR, INC.	CAMP SHIRTS,TANK TOPS,POLOS,	891.00
3105.65125	SHRED SHOP, INC.	BIC 11' 4" STAND UP	2,760.00
			3,651.00
3110	TENNIS		
3110.62505	E-TOWN TENNIS	2011 BLANKET PO FOR TENNIS	18,944.70
3110.62505	E-TOWN TENNIS	2011 BLANKET PO FOR TENNIS	7,159.65
			26,104.35
3130	SPECIAL RECREATION		
3130.65025	SAM'S CLUB DIRECT	SPEC. OLYP. STATE GAMES SUPPLS	51.32
3130.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	15.00
3130.65025	SAM'S CLUB DIRECT #04023637517	*SPECIAL OLYMP. FOOD	59.40
3130.65025	SAM'S CLUB DIRECT	SPEC. OLYP. STATE GAMES SUPPLS	125.76

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			251.48
3140	BUS PROGRAM		
3140.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	7.08
			7.08
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	14.17
			14.17
3155	GOLF		
3155.62505	3 POINT ATHLETICS	2011 YOUTH GOLF PROGRAM	897.00
3155.62505	3 POINT ATHLETICS	2011 YOUTH GOLF PROGRAM	5,158.40
			6,055.40
3205	COMMUNITY RELATIONS		
3205.62490	J.W. MORLOCK AND GIRLS	LINK CARD VOUCHER	12.00
3205.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	16.03
3205.62490	DENNY'S ACRES	LINK CARD VOUCHER	15.00
3205.62490	SEEDLING	LINK CARD VOUCHER	15.00
3205.62490	OLD TOWN OIL	LINK CARD VOUCHER	30.00
3205.62490	K & K FARM'S	LINK CARD VOUCHER	22.00
3205.62490	FIRST, JON	LINK CARD VOUCHER	54.00
3205.62490	GAST, ED	LINK CARD VOUCHER	31.00
3205.62490	D & H FARMS	LINK CARD VOUCHER	20.00
3205.62490	NICHOLS FARM	LINK CARD VOUCHER	28.00
3205.62490	HENRY'S FARM	LINK CARD VOUCHER	12.00
3205.65020	FITNESS WEAR, INC.	STAFF SHIRTS YEP COMM SERVICE	492.30
3205.62490	LAKE BREEZE ORGANICS	LINK CARD VOUCHER PAYMENT	20.00
			767.33
3210	COMMISSION ON AGING		
3210.62295	FERRARO, CHRISTINA	PETTY CASH REIMB.	21.75
			21.75
3215	YOUTH ENGAGEMENT DIVISION		
3215.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	13.24
3215.62490	LEMOI HARDWARE	KEY	3.98
			17.22
3505	PARKS & FORESTRY GENERAL SUP		
3505.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	32.75
3505.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	159.83
			192.58
3510	HORTICULTURAL MAINTENANCE		
3510.65005	BAILEY NURSERIES, INC.	ROSE REPLACEMENTS	713.85
3510.65055	REINDERS, INC.	WHEEL	118.98
3510.65055	REINDERS, INC.	V-BELT/WHEEL	183.90
3510.62195	REESE RECREATION PRODUCTS	PLASTIC SLIDE	1,382.20
3510.65005	LURVEY LANDSCAPE SUPPLY	TREES	129.80
3510.65005	MIDWEST GROUNDCOVERS	GROUND COVER PLANTS	925.00
3510.62199	REESE RECREATION PRODUCTS	FREIGHT COST	265.00
3510.65005	LURVEY LANDSCAPE SUPPLY	TREES	311.50
3510.62199	NUTOYS LEISURE PRODUCTS	4-SEAT SEESAW, SURFACE MOUNT	2,050.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3510.62199	NUTOYS LEISURE PRODUCTS	SHIPPING COSTS	157.00
3510.62199	MELLOW BROTHERS PAINTING CO.,	FOUNTAIN SQR. REPAIRS/PAINT	776.25
			7,013.48
3515	PARKWAY TREE MAINTENANCE		
3515.61630	DEFRANCO, JONATHAN C	SHOE ALLOWANCE-STEEL-TOE	65.00
			65.00
3535	DUTCH ELM INOCULATION PROGRAM		
3535.62496	JOHNSON TREE EXPERTS	ABORTECT INJECTIONS-DUTCH ELM	101,022.95
			101,022.95
3605	ECOLOGY CENTER		
3605.65025	SAM'S CLUB DIRECT #04023637517	*SNACKS	40.45
3605.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	7.12
3605.65095	OFFICE DEPOT	RETURN TIME CLOCK	163.29
3605.62490	ST. MORITZ SECURITY SERVICES,	PRIVATE RENTAL SECURITY	156.00
3605.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	14.24
3605.62490	ST. MORITZ SECURITY SERVICES,	PRIVATE RENTAL SECURITY	156.00
3605.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	56.75
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE, 2011	27.00
3605.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	429.99
			724.26
3610	ECO-QUEST DAY CAMP		
3610.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	20.92
			20.92
3710	NOYES CULTURAL ARTS CTR		
3710.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	7.08
			7.08
3723	NCAP - ARTS CAMP		
3723.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	24.30
3723.65110	SAM'S CLUB DIRECT	ARTS CAMP SUPPLIES/TENT	395.10
			419.40
3727	NCAP - ETHNIC FESTIVAL		
3727.62511	SILVEIRA, HECTOR R.	2011 ETHNIC FESTIVAL	2,000.00
3727.62210	ALLEGRA PRINT & IMAGING	SUMMER EVENT POCKET CALENDAR	381.00
3727.62509	KEEVA, AIDAN	ARTIST DEMO ETHNIC ARTS FEST	200.00
3727.62511	CALDERON, DAYNA	BOOKING AGENT ETHINC ARTS	2,200.00
3727.62509	PERRY, BARBARA ANN	ETHNIC ARTS FEST ARTIST	375.00
3727.62205	EVANSTON ROUND TABLE LLC	ETHNIC ARTS FESTIVAL AD	570.00
3727.62511	PONTICELLI MUSIC	2011 ETHNIC FESTIVAL	1,700.00
3727.62511	EVANSTON ESCOLA DE SAMBA	2011 ETHNIC FESTIVAL	1,800.00
3727.62511	FRIENDS OF THE GAMELAN, INC.	PERFORMANCE '11 ETHNIC ARTS	750.00
3727.62509	ROYSTER, NADINE	ARTIST '11 ETHNIC ARTS	350.00
3727.62509	BROWN, JANICE	ARTIST '11 ETHNIC ARTS	375.00
3727.62511	HEISINGER, CHRIS	STAGE MANAGER ETHNIC ARTS 11	300.00
3727.62511	GIZZAE MUSIC, INC.	2011 ETHNIC FESTIVAL	1,700.00
3727.62511	ABRAM, DOUGLAS J.	PERFORMER ETHNIC ARTS 11	1,000.00
3727.62509	SLAJUVIENE, INGRIDA	ETHNIC ARTS FESTIVAL ARTIST	300.00
3727.62509	DE BONIS, MICHAEL S.	MARK LAYOUTS FOR LSAF & EAF	400.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3727.62509	GAURI MOHNALKAR	ETHNIC ARTS FESTIVAL ARTIST	375.00
			14,776.00
3729	NCAP - LAKESHORE FESTIVAL		
3729.62210	ALLEGRA PRINT & IMAGING	SUMMER EVENT POCKET CALENDAR	367.00
			367.00
3733	NCAP - STARLIGHT CONCERTS		
3733.62210	ALLEGRA PRINT & IMAGING	SUMMER EVENT POCKET CALENDAR	367.00
3733.62511	LEATHER BUS, INC.	STARLIGHT CONCERT	2,500.00
3733.62500	HEWITT, PAUL	SOUND PRODUCTION MOVIES	3,600.00
3733.62205	EVANSTON ROUND TABLE LLC	STARLIGHT CONCERTS AD	340.00
			6,807.00
3735	NCAP - YOUNG ARTIST		
3735.65110	SAM'S CLUB DIRECT	YAP ARTS CAMP SUPPLIES	78.26
			78.26
3805	FACILITIES ADMINISTRATION		
3805.62376	NICOR 0632	MONTHLY CHARGES	24.32
3805.64005	COMED	MONTHLY CHARGES	299.30
3805.64005	COMED	MONTHLY CHARGES	64.65
3805.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	20.37
			408.64
3806	CIVIC CENTER SERVICES		
3806.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	28.16
3806.62225	CHICAGO TRIBUNE	ADVERTISEMENT FO RFP NO. 12-31	550.00
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	90.62
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	422.00
3806.64015	NICOR 0632	MONTHLY CHARGES	175.89
3806.65040	LIBERTY FLAG COMPANY	FLAGS	118.95
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	1,733.59
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICE	4,330.00
3806.62225	DUSTCATCHERS, INC.	FLOOR MATS FOR	209.00
			7,658.21
3807	CONSTRUCTION AND REPAIRS		
3807.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	222.73
			222.73
			564,270.55
00190	HPRP GRANT FUND		
4901	HPRP GRANTS		
4901.63161	MCGAW YMCA	HPRP DRAWDOWN	1,700.00
4901.63162	MCGAW YMCA	HPRP DRAWDOWN	720.00
			2,420.00
			2,420.00
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.62295	FLAX, SARAH K	REIMB. NSPW TRAINING	428.19
5005.62295	SAUL, JOLENE	REIMB. NATIONAL DEV. COUNCIL	1,628.61
			2,056.80

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			2,056.80
00200	MOTOR FUEL TAX FUND		
5148	2011 MFT STREET RESURFACING		
5148.65515	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING SYSTEM	5,210.50
			5,210.50
5149	DODGE AV RESURFAC-OAKT-LEE STR		
5149.65515	ARROW ROAD CONSTRUCTION	2011 DODGE AVE RESURFACING	108,925.97
			108,925.97
			114,136.47
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,307.96
5150.62509	SUNGARD PUBLIC SECTOR, INC.	RENEW LG GEOBLADE DISPATCH	5,504.60
5150.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	374.46
5150.64505	AT & T 8100	WIRELESS SERVICE	39.06
5150.64505	AT & T 8100	WIRELESS SERVICE	475.70
5150.64505	AT & T 8100	WIRELESS SERVICE	713.54
			9,415.32
			9,415.32
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		
5170.62780	UTILITY DYNAMICS CORPORATION	SNAP LIGHTING PROJECT FOR	3,001.40
			3,001.40
5205	TARGETED CODE ENFORCEMENT		
5205.62770	ABG SERVICES, INC.	CASE 11-1160 1718 PAYNE	280.00
5205.62770	TGF ENTERPRISES, INC.	CASE 08-0821 1615 MCDANIEL	85.00
5205.62770	TGF ENTERPRISES, INC.	CASE 10-1945 1323 DOBSON	55.00
5205.62770	TGF ENTERPRISES, INC.	CASE 10-1807 1717 DARROW	65.00
			485.00
5220	CDBG ADMINISTRATION		
5220.62285	FEDERAL EXPRESS CORP.	SHIPPING	54.36
5220.62185	BORJA, THERESA	FINANCIAL MANGMNT SERV.	3,690.00
5220.62295	FLAX, SARAH K	REIMB. HUD ALL GRANTEE MEETING	44.33
			3,788.69
5275	PUBLIC FACILITIES		
5275.62800	CHICAGO TRIBUNE	BID #12-42, LEGAL AD	880.00
			880.00
5276	DISPOSITION		
5276.62961	COMED	MONTHLY CHARGES	57.17
			57.17
			8,212.26
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	PARKS PLUMBING & SEWER	EMERGENCY 965-11 3309 SIMPSON	16,000.00
5280.65535	ACE REMODELING	CASE SF2 002-10 304 SOUTH BLVD	12,650.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			28,650.00
			28,650.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62660	OMS LLC	BUSINESS ATTRACTION/EXPANSION	20,000.00
5300.62136	MURAKISHI, MICHIO	ECONOMIC DEV. ADVISORY SERVICE	1,855.00
5300.62490	PIONEER PRESS	12-38 DEMOLITION 1708 AND 1710	67.20
5300.65522	EGEA - THE NORTH SHORE'S WELLN	INSTALL AWNINGS-1521 SHERMAN	4,120.00
5300.65625	WEBQA, INC.	STAFF TRAINING	500.00
			26,542.20
			26,542.20
00415	CAPITAL IMPROVEMENTS FUND		
415227	SERV. CTR- LOCKER ROOM RENOVAT		
415227.62135	BEHLES & BEHLES	SERVICE CTR LOCKER ROOM	3,669.56
			3,669.56
415347	BRUMMEL TOT LOT		
415347.65510	RIDDIFORD ROOFING COMPANY	PROVIDE ROOF REPLACEMENT PER	13,715.00
			13,715.00
415411	JAMES PK IRRIGATION SYS IMPROV		
415411.62145	GRUMMAN/BUTKUS ASSOCIATES	JAMES PARK IRRIGATION	3,837.35
			3,837.35
415555	CROWN CENTER STUDY		
415555.62145	ENVIRONMENTAL PROTECTION INDUS	RFP 11-53 CROWN ADDTL	740.00
415555.62145	ENVIRONMENTAL PROTECTION INDUS	RFP 11-53 CROWN	6,010.00
			6,750.00
415721	FIRING RANGE UPGRADE		
415721.65510	G.A. JOHNSON AND SON	POLICE FIRING RANGE UPGRADE	54,563.00
415721.65050	TEMPERATURE EQUIPMENT	air handling unit	14,866.00
			69,429.00
415737	EVANSTON DIGITAL CAMERA SYSTEM		
415737.65555	DELL COMPUTER CORP.	MONITORS, COMPUTERS, LAPTOPS	1,311.51
			1,311.51
415868	STREETLIGHT UPGRADE PROGM		
415868.65515	EXCEL LTD., INC.	STREET LIGHT POWER CENTER	11,430.00
415868.65515	EXCEL LTD., INC.	STREET LIGHT POWER CENTER	11,724.00
			23,154.00
415871	TRAFFIC SIGNAL UPGRADES		
415871.65515	STANLEY CONSULTANTS INC.	Sheridan Rd Signal Design Proj	20,098.54
			20,098.54
415885	BRIDGE REHAB PROGRAM		
415885.65515	CIORBA GROUP, INC.	BI-ANNUAL BRIDGE INSPECTION	3,048.25
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	1,700.63
			4,748.88
415887	SHERIDAN ROAD REHAB PROJECT		
415887.65515	TRANSYSTEMS CORPORATION	Sheridan Road Project	29,531.45

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			29,531.45
416209	CTA YELLOW LINE FEASIBILITY ST		
416209.65515	PB AMERICAS, INC.	CTA YELLOW LINE STATION ENGIN.	70,893.34
			70,893.34
			247,138.63
00420	SPEC ASSESS CAP PROJECT FUND		
6365	SPECIAL ASSESSMENT		
6365.56570	JONES, ALBERT K.	*CHAPTER 13 REFUND	1,592.08
			1,592.08
			1,592.08
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	69.58
7005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	79.70
			149.28
7015	PARKING LOTS & METERS		
7015.62230	PIONEER PRESS	COMPREHENSIVE SIGNAGE	62.40
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT FOR WEST SIDE OF BENSON	990.00
7015.62230	CHICAGO TRIBUNE	COMPREHENSIVE SIGNAGE DESIGN	638.00
			1,690.40
7025	CHURCH STREET GARAGE		
7025.53515	LETZLER, STEPHANIE	ACCESS CARD REFUND	25.00
7025.53515	WISE, MEREDITH	ACCESS CARD REFUND	25.00
7025.53515	TROUM, JENNA	ACCESS CARD REFUND	25.00
7025.53515	TAYLOR, MATTHEW	ACCESS CARD REFUND	25.00
7025.53515	SWAN, REBECCA	ACCESS CARD REFUND	25.00
7025.53515	SPENCER, EMILY	ACCESS CARD REFUND	25.00
7025.53515	SCOGGIN, ANDREW	ACCESS CARD REFUND	25.00
7025.53515	RAEZER, CARL	ACCESS CARD REFUND	25.00
7025.53515	MAHOWALD, MEGAN	ACCESS CARD REFUND	25.00
7025.53515	LEHMON, MONIQUE	ACCESS CARD REFUND	25.00
7025.53515	KUNDEL, LINDSEY	ACCESS CARD REFUND	25.00
7025.53515	JOHNSON, LENNART L.	ACCESS CARD REFUND	25.00
7025.53515	GEIER, BEN	ACCESS CARD REFUND	25.00
7025.53515	GARFOOT, BRYAN	ACCESS CARD REFUND	25.00
7025.53515	FUESS, JR., STUART C.	ACCESS CARD REFUND	25.00
7025.53515	FRUMKIN, AARON	ACCESS CARD REFUND	25.00
7025.53515	CHAN, NATALIE	ACCESS CARD REFUND	25.00
7025.53515	CASEY, BRIAN J.	ACCESS CARD REFUND	25.00
7025.53515	BUONINCONTRO, JIM	ACCESS CARD REFUND	25.00
7025.53515	ANDERSON, JOSH	ACCESS CARD REFUND	25.00
7025.53515	ST. CLAIRE, CHELSEA	ACCESS CARD REFUND	25.00
7025.53515	WESTRICH, AMANDA	ACCESS CARD REFUND	25.00
7025.53515	LERNER, KIRA	ACCESS CARD REFUND	25.00
7025.53515	HENDERSON, ELIZABETH	ACCESS CARD REFUND	25.00
7025.53515	FARBER, SCOTT	ACCESS CARD REFUND	25.00
7025.53515	DORAN, ELIZABETH	ACCESS CARD REFUND	25.00

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7025.53515	BAKSHSH, WAJEEH	ACCESS CARD REFUND	25.00
7025.53515	CHEN, VINCENT	ACCESS CARD REFUND	25.00
7025.53515	CHEN, VINCENT	ACCESS CARD REFUND	25.00
7025.53515	CLINK, BILL	ACCESS CARD REFUND	25.00
7025.53515	CRABB, KATHRYN	ACCESS CARD REFUND	25.00
			775.00
7036	SHERMAN GARAGE		
7036.53515	TSE, AUGUSTINE	ACCESS CARD REFUND	25.00
7036.53515	AMSTUTZ, GRETCHEN	ACCESS CARD REFUND	25.00
7036.53515	LA JEUNESSE, ANDREA	ACCESS CARD REFUND	25.00
7036.53515	JEON, JUYEON	ACCESS CARD REFUND	25.00
7036.53515	JAHANGIR, JEFF	ACCESS CARD REFUND	25.00
7036.53515	INGVALSON, ERIN	ACCESS CARD REFUND	25.00
7036.53515	HENDERSHOT, MICHAEL	ACCESS CARD REFUND	25.00
7036.53515	STEFANOVA, ANTONIYA	ACCESS CARD REFUND	25.00
7036.53515	HAUSER, ANDREW	ACCESS CARD REFUND	25.00
7036.53515	HALL, ARMAND	ACCESS CARD REFUND	25.00
7036.53515	GOLDSTEIN, MILLY	ACCESS CARD REFUND	25.00
7036.53515	FELDMAN, JENNA	ACCESS CARD REFUND	25.00
7036.53515	WAHL, ALISON	ACCESS CARD REFUND	25.00
7036.53515	SCHENCK, EMMANUEL	ACCESS CARD REFUND	25.00
7036.53515	DEVORE, AMANDA	ACCESS CARD REFUND	25.00
7036.53515	DELAGE, NATE	ACCESS CARD REFUND	25.00
7036.68205	SIMPLEX GRINNELL	MAINTENANCE	102.72
7036.53515	AISEN, ALEXANDER	ACCESS CARD DEPOSIT	25.00
7036.53515	CROWDER, TOM	ACCESS CARD REFUND	25.00
7036.53515	ROBERTS, JAMES	ACCESS CARD REFUND	25.00
7036.53515	RIMSA, MICHELLE	ACCESS CARD REFUND	25.00
7036.53515	PIFER, SARAH	ACCESS CARD REFUND	25.00
7036.53515	NAIK, MITESH	ACCESS CARD REFUND	25.00
7036.53515	MEERS, JOAN	ACCESS CARD REFUND	25.00
7036.53515	BAIK, KYUNG	ACCESS CARD DEPOSIT	25.00
7036.53515	STEINFELD, VERA	ACCESS CARD REFUND	25.00
			727.72
7037	MAPLE GARAGE		
7037.53515	XIAO, ANNY	ACCESS CARD REFUND	25.00
7037.53515	SULKIN, LAURA	*ACCESS CARD REIMB.	25.00
7037.53515	BRASKY, JEFFREY	ACCESS CARD REFUND	25.00
7037.53515	COLLINS, AMY	ACCESS CARD REFUND	25.00
7037.53515	CROCKER, ELIZABETH	ACCESS CARD REFUND	25.00
7037.53515	DAVIS, JULIE	ACCESS CARD REFUND	25.00
7037.53515	GHOSH, AYAN	ACCESS CARD REFUND	25.00
7037.53515	JIA, AMY	ACCESS CARD REFUND	25.00
7037.53515	KATZ, SEAN	ACCESS CARD REFUND	25.00
7037.53515	LEE, STEPHEN	ACCESS CARD REFUND	25.00
7037.53515	LIMBROCK, FRANK	ACCESS CARD REFUND	25.00
7037.53515	MAJOR, LAUREN	ACCESS CARD REFUND	25.00
7037.53515	MARTINEZ, ROCIO	ACCESS CARD REFUND	25.00
7037.53515	NEJEELD, MICHAEL	ACCESS CARD REFUND	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7037.53515	PAREKHJI, MANISH	ACCESS CARD REFUND	25.00
7037.53515	ROEDER, VIRGINIA	ACCESS CARD REFUND	25.00
7037.53515	SHER, JULIE	ACCESS CARD REFUND	25.00
7037.53515	VICKERS, RANDY	ACCESS CARD REFUND	25.00
7037.53515	WOOLSEY, MATTHEW	ACCESS CARD REFUND	25.00
			475.00
			3,817.40
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	53.94
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	7.58
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	72.24
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE, 2011	40.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	126.24
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	100.53
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	38.22
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	50.22
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	9.89
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	24.54
			523.40
7105	PUMPING		
7105.64015	NICOR 0632	MONTHLY CHARGES	22.72
7105.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	42.51
			65.23
7110	FILTRATION		
7110.62465	UNDERWRITERS LABORATORIES INC.	2011 Laboratory Testing	375.00
7110.65070	MOTION INDUSTRIES INC.	COOPER-CARTRIDGE BEARING SEALS	1,033.57
7110.65070	MOTION INDUSTRIES INC.	COOPER-CARTRIDGE BEARING SEALS	28.15
7110.65070	MOTION INDUSTRIES INC.	COOPER TRIPLE LABYRINTH SEAL	330.00
7110.65070	MOTION INDUSTRIES INC.	COOPER TRIPLE LABYRINTH SEAL	640.00
7110.65015	JCI JONES CHEMICALS INC	LIQUID CHLORINE -TON CONTAINER	3,090.00
7110.62245	AMITY HOSPITAL SERVICE, INC.	Autoclave Maintenance	405.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	15,686.50
7110.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	42.51
			21,630.73
7115	DISTRIBUTION		
7115.65055	HD SUPPLY WATERWORKS	VALVE BOX BOTTOM SECTION	682.55
7115.65055	HD SUPPLY WATERWORKS	14" VALVE BOX EXTENSION	392.00
7115.65055	HD SUPPLY WATERWORKS	9" SCREW IN VALVE BOX RISER	239.10
7115.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	104.99
7115.65055	HD SUPPLY WATERWORKS	VALVE BOX TOP SECTION	1,293.00
			2,711.64
7120	WATER METER MAINTENANCE		
7120.64510	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	49.99
7120.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	22.43
7120.64510	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	455.92
7120.64510	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	419.86
			948.20

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7125	OTHER OPERATIONS		
7125.65080	MID AMERICAN WATER OF WAUCONDA	12"X1.5" TAPPED SADDLE	156.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	16"X1.5" TAPPED SADDLE	251.70
7125.65080	MID AMERICAN WATER OF WAUCONDA	1" FLARED CORPORATION STOP	128.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	1.5" FLARED CORPORATION STOP	1,404.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	2" FLARED CORPORATION STOP	122.58
			<u>2,062.28</u>
			27,941.48
00513	WATER-DEPR, IMPROV & EXTENSION		
733048	FILTER REHAB (#19-#24)		
733048.62140	CAMP DRESSER & MCKEE INC.	ENGR SVCS FOR 1964 FILTER ADD	42,429.10
733048.65515	KENO & SONS, CONSTRUCTION	1964 Filter Addition Rehab	58,974.50
			<u>101,403.60</u>
733086	2008 WATER MAIN INSTALLATION		
733086.65515	A LAMP CONCRETE CONTRACTORS, I	2011 WATER MAIN & CIP PROJECT	410,679.56
			<u>410,679.56</u>
733113	PUMP. STATON SWITCHGEAR REPAIR		
733113.65515	EATON CORPORATION	5 kV MOTOR STARTUP EVALUATION	7,920.00
733113.65515	EATON CORPORATION	COMP TESTING & INSPEC OF SEWER	15,705.00
733113.65515	EATON CORPORATION	REPAIR OF SEWER TO REMAIN	44,892.50
733113.62445	RIDDIFORD ROOFING COMPANY	SWITCHGEAR ROOF REPLACEMENT	83,500.00
			<u>152,017.50</u>
			664,100.66
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.65055	MID AMERICAN WATER OF WAUCONDA	15" SDR26 3034 HEAVY WALL	425.60
7400.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	60.80
7400.65055	MID AMERICAN WATER OF WAUCONDA	12" SDR26 3034 HEAVY WALL	560.56
7400.65055	MID AMERICAN WATER OF WAUCONDA	10" SDR26 3034 HEAVY WALL	393.12
7400.65055	MID AMERICAN WATER OF WAUCONDA	8" SDR26 3034 HEAVY WALL	752.64
			<u>2,192.72</u>
7410	SEWER OTHER OPERATIONS		
7410.62421	ILLINOIS ENVIRONMENTAL PROTECT	NPDES PERMIT FEES	21,000.00
			<u>21,000.00</u>
7420	SEWER IMPROVEMENTS		
7420.65515	A LAMP CONCRETE CONTRACTORS, I	2011 WATER MAIN & CIP PROJECT	88,000.00
			<u>88,000.00</u>
			111,192.72
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.68310	WELLS FARGO BANK- SWANCC	SWANCC CAPITAL COSTS	7,283.06
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE, 2011	708.00
7685.65625	WAUSAU TILE INC.	PARTS CONTAINERS	9,805.00
7685.65625	WAUSAU TILE INC.	COMMERCIAL CONTAINERS	34,800.00
7685.65625	WAUSAU TILE INC.	PARTS CONTAINERS	10,070.00
7685.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL REFUSE -MARCH	128,646.00

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7685.65625	WAUSAU TILE INC.	COMMERCIAL CONTAINERS	35,200.00
7685.62405	WELLS FARGO BANK- SWANCC	SWANCC OPERATIONS & MAINT.	75,358.79
7685.62390	LAKESHORE WASTE SERVICES, LLC	CONDO REFUSE COLLECTION FOR	30,250.00
			332,120.85
7690	RESIDENTIAL RECYCLING COL		
7690.62415	GROOT RECYCLING & WASTE SERVIC	YARD WASTE CONTRACT CHANGE	61,620.00
			61,620.00
			393,740.85
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	28.25
			28.25
7710	MAJOR MAINTENANCE		
7710.65060	GRAINGER, INC., W.W.	ELECTRICAL PARTS	34.34
7710.65085	GRAINGER, INC., W.W.	KEY CABINETS	707.40
7710.65060	GRAINGER, INC., W.W.	CURTAIN PARTITION	312.98
7710.65060	GRAINGER, INC., W.W.	BLIND RIVET	9.30
7710.65060	GROVER WELDING COMPANY	FLOOR REPAIR DUMP BED	3,398.70
7710.65060	GROVER WELDING COMPANY	HOOK LIFT REPAIRS	2,045.95
7710.65085	HIGH PSI LTD.	HOT WATER POWER WASHER	5,090.00
7710.65060	INLAND POWER GROUP	CAP	43.65
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	471.80
7710.65060	LAWSON PRODUCTS, INC.	COTTER PIN CLIPS	29.70
7710.65060	LAWSON PRODUCTS, INC.	MISC. HARDWARE	228.55
7710.65060	LEACH ENTERPRISES, INC.	BRAKE PARTS	295.20
7710.65060	LEMOI HARDWARE	HARDWARE	2.97
7710.65060	HYDRAULIC SHOP C/O MCKENNA AUT	AC HOSE REPAIR	84.75
7710.65060	MOTION INDUSTRIES INC.	TRI-POWER BELT	48.41
7710.65060	NORTH SHORE TOWING	TOW & HOOK - HEAVY DUTY	125.00
7710.65060	STANDARD EQUIPMENT COMPANY	HAND VALVE, 2 WAY	477.15
7710.62240	STANDARD INDUSTRIAL & AUTOMOTI	LIFT REPAIR	783.25
7710.62240	STANDARD INDUSTRIAL & AUTOMOTI	AIR HOSE REPAIRS	405.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	ELECTRICAL COIL	190.40
7710.65060	VERMEER MIDWEST	DETENT - BLOCK	76.28
7710.65035	WARREN'S SHELL SERVICE	MOTORCYCLE FUEL	346.90
7710.65060	WEST SIDE TRACTOR	PRESSURE SWITCH	47.85
7710.65060	WEST SIDE TRACTOR	AIR FILTER	124.38
7710.65060	WEST SIDE TRACTOR	BUCKET TEETH	123.84
7710.65060	WHOLESALE DIRECT INC	WINTER BLADE	56.68
7710.65060	WIRFS INDUSTRIES INC.	LIGHTING REPAIR	87.00
7710.65035	WORLD FUEL SERVICES, INC./TEXO	*REPLACES CHK 380469	26,918.57
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	228.57
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	315.34
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	396.97
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	278.22
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	4.25
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	8.92
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	199.10

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/26/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	105.12
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	440.39
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	4.59
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	125.03
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	10.98
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	375.78
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	111.56
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	19.07
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	15.12
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	75.00
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	425.00
7710.65060	FULL THROTTLE MARINE, INC.	MARINE SERVICES & REPAIRS	7,708.93
7710.65060	FULL THROTTLE MARINE, INC.	MARINE SERVICES & REPAIRS	5,366.97
7710.65060	FULL THROTTLE MARINE, INC.	MARINE SERVICES & REPAIRS	4,178.57
7710.65060	FULL THROTTLE MARINE, INC.	MARINE SERVICES & REPAIRS	323.52
7710.65060	GOLF MILL FORD	PARTS & SERVICE	53.48
7710.65060	GOLF MILL FORD	PARTS & SERVICE	88.50
7710.65060	GOLF MILL FORD	PARTS & SERVICE	117.39
7710.65060	GOLF MILL FORD	PARTS & SERVICE	86.94
7710.65060	GOLF MILL FORD	PARTS & SERVICE	378.33
7710.65060	GOLF MILL FORD	PARTS & SERVICE	67.29
7710.65060	GOLF MILL FORD	PARTS & SERVICE	53.48
7710.65060	GOLF MILL FORD	PARTS & SERVICE	415.71
7710.65060	GOLF MILL FORD	PARTS & SERVICE	469.91
7710.65060	GOLF MILL FORD	PARTS & SERVICE	1,060.37
7710.65060	GOLF MILL FORD	PARTS & SERVICE	159.58
7710.65060	GOLF MILL FORD	PARTS & SERVICE	43.56
7710.65060	GOLF MILL FORD	PARTS & SERVICE	172.63
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	531.00
7710.65060	ORLANDO AUTO TOP	UPHOLSTERY REPAIRS	235.00
7710.65060	POWER WASHING PROS.	ANNUAL POWER WASHING	598.00
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY & COLLISION	968.45
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY & COLLISION	26.25
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	431.88
7710.65015	1ST AYD CORP.	CHEMICALS	783.72
7710.65060	BIOTEK CORPORATION	BIO SCRUB-2 CASES	248.89
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	TURN SIGNAL SWITCH	159.65
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	CAB PARTS	485.92
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	KEYS FOR NEW TAHOES	308.40
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	ANTENNA	16.44
7710.62355	CINTAS #22	UNIFORM SERVICE	105.35
7710.62355	CINTAS #22	UNIFORM SERVICE	105.35
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	163.69
7710.62355	CINTAS #769	MAT SERVICE	117.20
7710.62355	CINTAS #769	MAT SERVICE	117.20
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE	121.30
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE	138.04
7710.65035	COUNTRY GAS CO.	CYLND. RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	RELAY	28.60
7710.65060	CUMBERLAND SERVICENTER	SWITCH, TRINARY	105.98

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/26/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	DUECO, INC.	OUTSIDE REPAIR	843.55
7710.65060	DUECO, INC.	OUTSIDE REPAIR	366.35
7710.65060	EVANSTON CAR WASH & DETAIL CEN	4 CAR WASHES	32.00
7710.65060	FREEWAY FORD TRUCK SALES	MUFFLER CLAMPS	151.00
7710.65060	FREEWAY FORD TRUCK SALES	BRAKE PARTS	172.02
7710.65060	FREEWAY FORD TRUCK SALES	BRAKE PARTS	123.86
7710.65060	FREEWAY FORD TRUCK SALES	BRAKE PARTS	279.42
7710.65060	FREEWAY FORD TRUCK SALES	BRAKE PARTS	130.86
7710.65060	FREEWAY FORD TRUCK SALES	HOSE ASSYMBL.	100.10
7710.65060	FREEWAY FORD TRUCK SALES	BRAKE PARTS	387.26
7710.65060	FREEWAY FORD TRUCK SALES	BRAKE PARTS	81.90
7710.65060	FREEWAY FORD TRUCK SALES	RETURNED SPRING-FRONT	204.54
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	RECORD PLACARDS	51.91
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	HARDWARE	69.79
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	HARDWARE	295.91
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	GAUGE VOLTMETER	60.01
7710.65060	GRAINGER, INC., W.W.	CREDIT RETURNED PARTS	34.46
			75,183.37
			75,211.62
00605 INSURANCE FUND			
7800	RISK MANAGEMENT		
7800.62266	CANNON COCHRAN MANAGEMENT SERV	3RD PARTY ADMIN WC CLAIMS	4,625.00
			4,625.00
7801	EMPLOYEE BENEFITS		
7801.66050	HILL, HERBERT D	REFUND INSURANCE OVERPAYMENT	172.74
7801.66051	DOTSON, LESTER	REFUND INSURANCE OVERPAYMENT	145.49
			318.23
795600	GENERAL ADMINISTRATION		
795600.62270	NORTH SHORE UNIVERSITY HEALTH	EXAMS	1,148.00
			1,148.00
			6,091.23
00700 FIREFIGHTERS PENSION FUND			
8000	FIREFIGHTERS' PENSION		
8000.61755	UNIVERSITY OF ILLINOIS OUTPT -	*INDEP. MEDICAL EXAM	1,150.00
			1,150.00
			1,150.00
00705 POLICE PENSION FUND			
8100	POLICEMEN'S PENSION		
8100.61755	NORTHWESTERN MEMORIAL CORPORAT	*DIABILITY IME PAYMENTS	1,342.50
8100.61755	GREAT LAKES ADVISORS, INC	*2ND QUARTER FIXED INCOME FEES	5,659.02
8100.61755	WALL AND ASSOCIATES	2ND QRT. CONSULTING/ADV. FEE	4,219.36
8100.61755	NORTHERN ILLINOIS UNIVERSITY	*IPPPA ANNUAL TRAINING CONF.	825.00
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL SERVICES	1,377.50
			13,423.38
			13,423.38

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 07/26/2011

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	4,464.00
			<u>4,719.05</u>
Insurance			
Various	Various	Casualty Loss	41,196.84
Various	Various	Worker's Comp	8,684.27
Various	Various	Worker's Comp	47,676.26
Various	Various	Casualty Loss	2,084.92
			<u>99,642.29</u>
NSP2			
5058.62486	Chicago Title & Trust	NSP2 Acquisition-Real Estate Close	55,582.57
			<u>55,582.57</u>
Various			
Various	Twin Eagle	Natural Gas	22,544.74
			<u>22,544.74</u>
			<u>182,488.65</u>
		Grand Total	<u>2,483,592.30</u>

Prepared by _____ Date _____

Approved by _____ Date _____