

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 04/11/12

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.10260		PETTY CASH - RON MORELLI	*PETTY CASH REIMB.	406.00
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS	1,063.50
100.41340		DIRECTOR, ILLINOIS STATE POLIC	CASE 11-32909 SIEZED FUNDS	1,309.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	CASE 11-30025 SIEZED FUNDS	1,922.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	CASE 11-25030 SIEZED FUNDS	955.00
100.21640		METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE	17,395.00
100.22725		VERIZON WIRELESS (25505)	WIRELESS SERVICE	589.78
100.41340		WHITE, JASON A.	CASE #12-00521 SEIZED FUNDS	150.00
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD-FEB. 2012	113,427.29
100.21640		GUARDIAN	DENTAL INSURANCE	12,733.34
100.21639		EYE MED VISION CARE	VISION COVERAGE	2,851.20
100.41340		DIRECTOR, ILLINOIS STATE POLIC	CASE 12-00521 SIEZED FUNDS	963.00
				153,765.11
1400	CITY CLERK			
1400.62280		FEDERAL EXPRESS CORP.	SHIPPING	50.07
				50.07
1505	CITY MANAGER			
1505.62295		BOBKIEWICZ, WALTER	PUBLIC WORKS DISCUSSIONS	77.35
1505.62295		ILLINOIS EXECUTIVE MANSION ASS	LUNCHEON-56 GUESTS	1,159.20
1505.65010		PIONEER PRESS	SUBSCRIPTION	40.00
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES	24.07
1505.62295		SWENTKOFKSKE, MATTHEW	NLC ATTENDANCE FEE REIMB.	65.00
				1,365.62
1535	SUSTAINABILTY GRANT			
1535.55253		JOHNSTONE SUPPLY	COMBUSTION ANALYZER	2,598.98
				2,598.98
1705	LEGAL ADMINISTRATION			
1705.62509		HANSEN, ANJANA	HEARING OFFICER	1,425.00
1705.52570		MCNAMARA, SUZANNE	COMPLIANCE TKT REFUND	50.00
1705.62130		MUNICODE	MUNICODE AGREEMENT	10,640.00
1705.62509		EX, MITCHELL C.	HEARING OFFICER	1,065.00
1705.65010		THOMSON WEST	PATTERN JURY INSTRUCTIONS	100.00
1705.62509		GREENSPAN, JEFFREY D	HEARING OFFICER	1,320.00
1705.62509		BRUNNER, SUSAN D	HEARING OFFICER	3,570.00
				18,170.00
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62185		ACCONTEMPS	COLLECTION COORDINATOR	1,125.00
1905.62185		ACCONTEMPS	COLLECTION COORDINATOR	1,095.00
				2,220.00
1910	FINANCE DIVISION - REVENUE			
1910.62431		GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	40.64
1910.53656		COMBS, LARRY	OTHER SERVICE CHARGES	58.00
1910.62449		DUNCAN PARKING TECHNOLOGIES, I	PARKING CITATIONS	33,309.37
1910.51600		RUST, REBECCA	REFUND 2ND QRT. PERMIT	36.00
1910.53755		PIETERSE	REFUND-OVERPYMNT TICKET	60.00

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1910.51600	MANUFACTURERS' NEWS, INC.	REFUND PARKING PERMIT	36.00
1910.56175	MANUFACTURERS' NEWS, INC.	REFUND PARKING PERMIT	54.00
			33,594.01
1915	HUMAN RESOURCE DIVI. - PAYROLL		
1915.65095	OFFICE DEPOT	OFFICE SUPPLIES PAYROLL	13.32
			13.32
1920	FINANCE DIVISION - ACCOUNTING		
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	2.08
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	8.47
			10.55
1929	HUMAN RESOURCE DIVISION		
1929.62270	HEALTH ENDEAVORS, S.C.	NEW HIRE EXAMS	730.00
1929.62274	I/O SOLUTIONS, INC	FIRE TESTING PROCESS	8,130.00
1929.62512	MARTINI, CHARLES	ASSESSOR FIRE CAPT. PROCESS	1,000.00
1929.62512	QUINN, JAMES	ASSESSOR FIRE CAPT PROCESS	900.00
1929.62512	FOLLIARD, EDWARD	ASSESSOR FIRE CAPT PROCESS	900.00
			11,660.00
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	*COPIER MAINT. AGREEMENT-NOV	627.21
1932.62175	IRON MOUNTAIN OSDP	MAINT. AGREEMENT	581.07
1932.64505	AT & T	COMMUNICATION CHARGES	337.93
1932.62340	ORACLE AMERICA, INC.	DATABASE ENTERPRISE SOFTWARE	3,217.98
1932.62340	ORACLE AMERICA, INC.	ORACLE DATABASE 2ND PROC	326.42
1932.62340	ORACLE AMERICA, INC.	INTERNET APPLICATION SERVER	136.87
1932.62340	ORACLE AMERICA, INC.	ORACLE DATABASE 2ND PROC	47.41
1932.62340	ORACLE AMERICA, INC.	ORACLE DATABASE 2ND PROC	1,127.14
1932.62340	ORACLE AMERICA, INC.	INTERNET APPLICATION SERVER	84.54
1932.62340	ORACLE AMERICA, INC.	VIRTUAL IRON SUPPORT	64.00
1932.62340	ORACLE AMERICA, INC.	VIRTUAL IRON SUPPORT	20.54
1932.62340	ORACLE AMERICA, INC.	JDEVELOPER PROG TOOL	84.54
			6,655.65
1940	MISC. EXPENDITURES / BENEFITS		
1940.61510	EAP CONSULTANTS, INC.	EMPLOYEE SERVICES	1,027.24
			1,027.24
1941	PARKING ENFORCEMENT & TICKETS		
1941.62451	STANDFIELD, MARY ELLEN	TOW REFUND	145.00
1941.62451	NORTH SHORE TOWING	TOWING/BOOTS	3,450.00
			3,595.00
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.64540	NEXTEL	WIRELESS EQUIPMENT CHARGES-FEB	199.99
2101.62360	AMERICAN PLANNING ASSC	MEMBERSHIP	576.00
			775.99
2105	PLANNING & ZONING		
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 2105	38.87
2105.62285	AARYNN/ALLYSSA TRUCKING	PRES. COMM. PACKETS COURIER	113.72
2105.62285	AARYNN/ALLYSSA TRUCKING	PLAN. COMMISSION PACKETS	99.14
2105.62285	AARYNN/ALLYSSA TRUCKING	ZBA PACKETS COURIER SERV.	40.82

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			292.55
2115	HOUSING CODE COMPLIANCE		
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVALS	504.00
2115.62190	GARRISON, LARRY	DEBRIS REMOVAL	590.00
2115.65095	OFFICE DEPOT	OFFICE SUPPLIES	51.87
			1,145.87
2120	HOUSING REHABILITATION		
2120.62345	EQUIFAX CREDIT	TAX SUMMARY	21.05
			21.05
2126	BUILDING INSPECTION SERVICES		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	150.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS-FEB. 2012	1,920.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS-FEB. 2012	2,496.00
2126.62425	ELEVATOR INSPECTION SERVICE	PRESSURE TESTS-MARCH 2012	250.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS-MAR 2012	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	MODERNIZED INSPECTION	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	50.00
			5,026.00
2205	POLICE ADMINISTRATION		
2205.62375	AMERICAN MESSAGING	PAGER-MARCH. 2012	20.05
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	342.38
2205.62360	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE	10.00
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	42.34
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	44.50
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	8.75
2205.65040	LEMOI HARDWARE	BATTERIES	12.99
2205.65040	LEMOI HARDWARE	SPRAY LUBE	2.99
2205.65040	LEMOI HARDWARE	BIT SECURITY	3.62
2205.68205	EVANSTON IMPRINTABLES,INC.	TEE SHIRTS	283.84
2205.64005	COMED	MONTHLY CHARGES	115.14
2205.68205	NATIONAL AWARD SERVICES INC	RETIRMENT PLAQUE	55.00
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES - POLICE	30.00
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES - POLICE	411.53
2205.64015	NICOR 0632	MONTHLY CHARGES	306.19
2205.65040	LEMOI HARDWARE	SNOW PUSHER	48.16
2205.65040	LEMOI HARDWARE	BULB REFLECTOR	.91
2205.62225	NATIONWIDE JANITORIAL CORP	JANITORIAL SERVICES - POLICE	3,931.35
2205.62375	AMERICAN MESSAGING	PAGER-FEB. 2012	20.05
2205.62375	AMERICAN MESSAGING	PAGER-JAN. 2012	20.05
			5,709.84
2210	PATROL OPERATIONS		
2210.65020	NORTHERN ILLINOIS POLICE ALARM	UNIFORM/EQUIPMENT	248.08
2210.65020	ARTISTIC ENGRAVING	POLICE OFFICER STARS	369.25
2210.65020	VCG UNIFORM	UNIFORM	109.80
2210.65020	VCG UNIFORM	UNIFORM	387.60
2210.65020	SCHWEIZER EMBLEM COMPANY	COURTESY POLICE SERVICE	402.71
			1,517.44

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2215	CRIMINAL INVESTIGATION		
2215.65065	ARROWHEAD SCIENTIFIC, INC.	SEAL GUARD SECURITY	289.75
			289.75
2230	JUVENILE BUREAU		
2230.65020	VCG UNIFORM	UNIFORM	85.95
			85.95
2235	SCHOOL LIAISON		
2235.65020	J. G. UNIFORMS, INC	US ARMOR/VEST COVER	735.00
			735.00
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	102.57
2240.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	1,344.00
2240.65095	MSF GRAPHICS, INC.	PRINTING OF DATA COLLECTION	324.50
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	101.60
			1,872.67
2245	COMMUNICATIONS		
2245.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	502.84
2245.64540	AT & T MOBILITY	PST PHONE	37.85
2245.64540	AT & T MOBILITY	PST PHONE	56.42
2245.64540	AT & T MOBILITY	PST PHONE	56.42
			653.53
2250	SERVICE DESK		
2250.65125	HENRICHSEN FIRE & SAFETY	NEW ABC EXTINGUISHER	95.50
2250.65125	HENRICHSEN FIRE & SAFETY	EXTINGUISHER RECERTIFICATION	218.40
			313.90
2251	311 CENTER		
2251.64505	AT & T 8100	COMMUNICATION CHARGES	398.12
			398.12
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	405.30
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	126.00
			531.30
2260	OFFICE OF ADMINISTRATION		
2260.62295	ARZUAGA, WILLIAM	MEALS-RAPID DEPLOYMENT	60.00
2260.62295	NIEMAN, JEREMY N	MEALS-COLD CASE SEMINAR	180.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	TRAFFIC CRASH INVESTIGATION	250.00
2260.62295	PARROTT, JASON	FBI NATIONAL ACADEMY REIMB.	1,500.00
2260.62295	SOSA, ANTHONY	*MEALS K-9 TRAINING 4/9-5/19	1,680.00
2260.62295	MANFRE, JACK	TRANSPORTATION FEES	440.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS FEB. 2012	680.45
			4,790.45
2270	TRAFFIC BUREAU		
2270.65125	MCINTOSH, LAUNA	TOW REFUND	225.00
2270.65020	J. G. UNIFORMS, INC	US ARMOR LEVEL 3A	940.00
			1,165.00
2280	ANIMAL CONTROL		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2280.65025	PETSMART	KITTY LITTER	74.90
2280.62225	BETTER METHODS	LARGE H.D. BLACK LINER	362.20
2280.65025	PETSMART	KITTY LITTER	74.90
2280.64015	NICOR 0632	MONTHLY CHARGES	637.22
			1,149.22
2285	PROBLEM SOLVING TEAM		
2285.65020	J. G. UNIFORMS, INC	STAR & NAME EMBROIDERY	47.00
2285.65020	J. G. UNIFORMS, INC	US ARMOR LEVEL 2	715.00
2285.65020	J. G. UNIFORMS, INC	US ARMOR LEVEL 2/EMBROIDERY	757.00
2285.65020	J. G. UNIFORMS, INC	US ARMOR/VEST COVER	810.00
			2,329.00
2305	FIRE MGT & SUPPORT		
2305.65025	SAM'S CLUB DIRECT	FOOD	43.90
2305.64015	NICOR 0632	MONTHLY CHARGES	272.44
2305.64015	NICOR 0632	MONTHLY CHARGES	285.30
2305.64015	NICOR 0632	MONTHLY CHARGES	306.19
2305.64015	NICOR 0632	MONTHLY CHARGES	219.01
2305.64015	NICOR 0632	MONTHLY CHARGES	232.13
			1,358.97
2315	FIRE SUPPRESSION		
2315.65075	RESURRECTION HEALTH CARE	AED CARDS-CPR SUPPLIES	77.50
2315.62295	FIREFIGHTING SERVICES LLC	FIREFIGHTING TRAINING	130.00
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES-FEB. 2012	4,859.31
			5,066.81
2407	HEALTH SERVICES ADMIN		
2407.62360	NATIONAL FORUM FOR BLACK PUBLI	MEMBERSHIP	200.00
2407.65125	EVANSTON IMPRINTABLES,INC.	SPORTS SHIRTS	103.92
			303.92
2425	DENTAL SERVICES		
2425.65075	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	739.50
2425.65075	DENOVO DENTAL INC.	DENTAL SUPPLIES	139.11
2425.62210	MUMM PRINT SHOP	BUSINESS CARDS	19.00
			897.61
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62210	MUMM PRINT SHOP	BUSINESS CARDS	24.00
2435.62210	MUMM PRINT SHOP	BUSINESS CARDS	19.00
2435.62210	MUMM PRINT SHOP	BUSINESS CARDS	19.00
2435.64540	NEXTEL	WIRELESS EQUIPMENT CHARGES-FEB	55.98
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.62210	MUMM PRINT SHOP	BUSINESS CARDS	24.00
			168.98
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.62210	MUMM PRINT SHOP	BUSINESS CARDS	19.00
			19.00
2610	MUNICIPAL SERVICE CENTER		
2610.62446	MECHANICAL CONCEPTS OF ILLINOI	ROOF REPAIR CONTRACTUAL SVCS	4,867.50
2610.62440	RAYNOR DOOR COMPANY	OVERHEAD DOOR REPAIR SERV. CNT	378.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS SERVICE CENTER	1,485.00
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	93.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	10.00
			6,833.50
2625	ENGINEERING		
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING	12.88
2625.65010	SIDWELL CO., THE	COMMERCIAL COOK SERVICE	173.80
2625.62210	MUMM PRINT SHOP	BUSINESS CARDS FOR ENGINEERING	133.00
2625.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	31.72
2625.65085	POSITIONING SOLUTIONS CO.	LEVEL CALIBRATE	137.50
			488.90
2630	TRAFFIC ENGINEERING		
2630.65085	ARTS & LETTERS LTD.	TEMP. NO PARKING SIGNS	406.00
			406.00
2665	STREETS AND SANITATION ADMINIS		
2665.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	7.76
			7.76
2670	STREET AND ALLEY MAINTENANCE		
2670.65115	ARTS & LETTERS LTD.	SIGN FABRICATION ARROWS	55.50
2670.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE RECYCLING	457.84
2670.61060	NORTHEASTERN ILLINOIS UNIVERSI	WORK STUDY PROGRAM-FEB. 2012	340.00
2670.61060	NORTHEASTERN ILLINOIS UNIVERSI	WORK STUDY PROGRAM	350.00
			1,203.34
2675	STREET CLEANING		
2675.61060	NORTHEASTERN ILLINOIS UNIVERSI	WORK STUDY PROGRAM-FEB. 2012	391.25
			391.25
2690	RESIDENTIAL RECYCLING COL		
2690.64015	NICOR 0632	MONTHLY CHARGES	316.74
			316.74
2806	ADULT SERVICES		
2806.62340	LEARNING EXPRESS, LLC	ONLINE PRACTICE TEST	5,030.00
			5,030.00
2840	MAINTENANCE		
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS MAIN LIBRARY	6,855.00
			6,855.00
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	2012 OFFICE SUPPLIES	20.44
			20.44
3015	COMMUNICATION & MARKETING SRVS		
3015.62210	AMERICAN LITHOGRAPHY & PUBLISH	2012 CAMP MAGAZINE	5,353.00
			5,353.00
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	43.30
3025.64005	COMED	MONTHLY CHARGES	320.49
3025.64005	COMED	MONTHLY CHARGES	107.22
3025.64005	COMED	MONTHLY CHARGES	156.85

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3025.64005	COMED	MONTHLY CHARGES	74.82
3025.64005	COMED	MONTHLY CHARGES	64.14
3025.64005	COMED	MONTHLY CHARGES	28.31
3025.64005	COMED	MONTHLY CHARGES	179.17
3025.64005	COMED	MONTHLY CHARGES	31.34
3025.64005	COMED	MONTHLY CHARGES	66.21
3025.64005	COMED	MONTHLY CHARGES	37.03
3025.64005	COMED	MONTHLY CHARGES	543.39
3025.64005	COMED	MONTHLY CHARGES	49.03
3025.64005	COMED	MONTHLY CHARGES	29.10
3025.64005	COMED	MONTHLY CHARGES	118.79
3025.64005	COMED	MONTHLY CHARGES	37.55
3025.64005	COMED	MONTHLY CHARGES	38.37
3025.64005	COMED	MONTHLY CHARGES	20.35
3025.64005	COMED	MONTHLY CHARGES	261.68
3025.64005	COMED	MONTHLY CHARGES	23.07
3025.64005	COMED	MONTHLY CHARGES	32.02
3025.64005	COMED	MONTHLY CHARGES	81.28
3025.64005	COMED	MONTHLY CHARGES	24.94
3025.64005	COMED	MONTHLY CHARGES	41.39
3025.64005	COMED	MONTHLY CHARGES	16.61
3025.64005	COMED	MONTHLY CHARGES	333.18
3025.64005	COMED	MONTHLY CHARGES	43.78
3025.64005	COMED	MONTHLY CHARGES	47.69
3025.64015	NICOR 0632	MONTHLY CHARGES	172.51
3025.64015	NICOR 0632	MONTHLY CHARGES	84.01
3025.64015	NICOR 0632	MONTHLY CHARGES	15.12
3025.64015	NICOR 0632	MONTHLY CHARGES	120.46
3025.64015	NICOR 0632	MONTHLY CHARGES	103.64
3025.64015	NICOR 0632	MONTHLY CHARGES	157.84
3025.64015	NICOR 0632	MONTHLY CHARGES	67.20
3025.64015	NICOR 0632	MONTHLY CHARGES	166.62
			3,738.50
3030	CROWN COMMUNITY CENTER		
3030.65110	SAM'S CLUB DIRECT	CREDIT FURNITURE PURCHASE	255.26-
3030.65110	SAM'S CLUB DIRECT	REC PROGRAMS SUPPLIES	173.43
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL MILK	14.64
3030.65110	SAM'S CLUB DIRECT	STORAGE SUPPLIES	54.40
3030.65110	SAM'S CLUB DIRECT	LUNCH SUPPLIES	119.96
3030.65110	SAM'S CLUB DIRECT	SNACK SUPPLIES	179.73
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	15.89
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	129.65
3030.65110	SAM'S CLUB DIRECT	PRESCHOOL SNACK SUPPLIES	193.67
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	182.93
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	14.32
3030.65110	SAM'S CLUB DIRECT	SNACK SERVING SUPPLIES	69.24
3030.65110	SAM'S CLUB DIRECT	AFTER SCHOOL SUPPLIES	116.89
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SUPPLIES	148.86
3030.65110	SAM'S CLUB DIRECT	PROGRAM SUPPLIES	98.85

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3030.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,376.44
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	73.44
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE FEB 2012	50.00
3030.65110	SAM'S CLUB DIRECT	PROGRAM SUPPLIES	794.72
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	77.74
3030.65025	SAM'S CLUB DIRECT	ASA SNACK	107.72
3030.62505	COUSSENS, DARCY	YOUTH DANCE INSTRUCTOR	240.00
3030.62505	VAN DER KARR, MICHELLE A.	ADULT DANCE INSTRUCTOR	100.00
3030.65025	SAM'S CLUB DIRECT	FOOD	36.11
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	26.85
			5,140.22
3035	CHANDLER COMMUNITY CENTER		
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	86.24
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	59.72
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	17.98
3035.64015	NICOR 0632	MONTHLY CHARGES	201.37
			365.31
3040	FLEETWOOD JOURDAIN COM CT		
3040.65110	SAM'S CLUB DIRECT	WOMEN'S HISTORY SUPPLIES	34.36
3040.65025	SAM'S CLUB DIRECT	WOMEN'S HISTORY CELEBRATION	111.68
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	12.95
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	52.18
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	69.48
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	619.25
3040.62511	COMCAST CABLE	CABLE INSTALL FITNESS ROOM	178.39
3040.65110	OTIS ELEVATOR COMPANY	EMERGANCY REPAIR OF	1,634.07
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	18.03
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	53.87
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	303.78
3040.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE MEAL	684.75
3040.65110	WOODS DECORATING	PAINT PREPARE FRONT OFFICE	6,575.00
			10,347.79
3045	FLEETWOOD/JOURDAIN THEATR		
3045.65025	SAM'S CLUB DIRECT	WOMEN'S HISTORY SUPPLIES	116.46
			116.46
3050	RECREATION OUTREACH PROGRAM		
3050.65040	LAPORT INC	JANITORIAL SUPPLIES	127.92
			127.92
3055	LEVY CENTER		
3055.62511	KREATIVE PARTIES	PRIVATE PARTY ENTERTAINMENT	225.00
3055.62511	KREATIVE PARTIES	PRIVATE PARTY PERFORMER	225.00
3055.62511	CLOWNING AROUND ENTERTAINMENT	PRIVATE PARTY ENTERTAINMENT	175.00
3055.64015	NICOR 0632	MONTHLY CHARGES	371.78
3055.65050	KRANZ, INC.	MACHINE PARTS	208.50
3055.62511	COMCAST CABLE	CABLE INSTALL FITNESS ROOM	136.30
3055.62210	ALLEGRA PRINT & IMAGING	PRINTING OF LEVY CENTER	506.22
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	29.84
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES	.82

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.65025	TAGS BAKERY	ECT CAST PARTY	86.50
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTION	320.00
3055.65110	DIRECT FITNESS SOLUTIONS	REPAIR FITNESS EQUIPMENT	791.72
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES	131.99
3055.62511	KREATIVE PARTIES	PRIVATE PARTY ENTERTAINMENT	225.00
3055.62205	EVANSTON ROUND TABLE LLC	ADVERT FOR CHILD THEATER	302.00
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	328.21
			4,063.88
3080	BEACHES		
3080.65045	RYDIN SIGN & DECAL	2012 BEACH TOKENS	3,380.00
3080.64015	NICOR 0632	MONTHLY CHARGES	169.36
			3,549.36
3085	RECREATION FACILITY MAINT		
3085.65055	CONSERV FS	DOG BEACH FENCE MATERIAL	650.00
			650.00
3095	CROWN ICE RINK		
3095.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	7,129.30
3095.65110	LEO'S DANCEWEAR, INC.	ICE SHOW COSTUMES	4,603.22
3095.65110	LEO'S DANCEWEAR, INC.	ICE SHOW COSTUMES	234.54
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE FEB 2012	50.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62508	SMOLER, DAVID	SCOREKEEPER ADULT BROOMBALL	60.00
3095.62508	BABICZ, GEORGE S.	SCOREKEEPER ADULT BROOMBALL	120.00
3095.62508	PFEIFFER, SHAWN	REFEREE ADULT BROOMBALL	510.00
3095.62508	KNUTSON, KRISTOFER R.	REFEREE ADULT BROOMBALL	420.00
3095.62508	LEVI, MATTHEW	REFEREE ADULT BROOMBALL	90.00
3095.65080	SAM'S CLUB DIRECT	VENDING SUPPLIES	188.16
3095.62245	MCCAULEY MECHANICAL SERVICE	REPAIR ICE MELTING PIT HEATER	991.83
			14,432.54
3110	TENNIS		
3110.62505	E-TOWN TENNIS	TENNIS INSTRUCTION 2012	7,639.05
			7,639.05
3205	COMMUNITY RELATIONS		
3205.62210	GENERATION COPY INC	YOUTH OUTREACH FLYER	608.00
			608.00
3210	COMMISSION ON AGING		
3210.65025	TAGS BAKERY	FOOD FOR MEETING	10.80
3210.65025	TAGS BAKERY	FOOD FOR MEETING	14.40
3210.65025	TAGS BAKERY	FOOD FOR MEETING	10.80
3210.65025	TAGS BAKERY	FOOD FOR MEETING	13.20
			49.20
3510	HORTICULTURAL MAINTENANCE		
3510.65085	RUSSO POWER EQUIPMENT	CARABINER-SELF LOCKING	133.08
3510.65085	RUSSO POWER EQUIPMENT	FOLDING SAW/BASE POLE	44.98
3510.65085	RUSSO POWER EQUIPMENT	SPADE FOOT PAD	55.49
3510.65085	ARLINGTON POWER EQUIPMENT	CREDIT	162.50-
3510.65085	ARLINGTON POWER EQUIPMENT	PERSONAL HAND TOOLS	313.07

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3510.62199	EVANSTON SIGNS & GRAPHICS, INC	METAL SIGNS-NO DOGS ALLOWED	1,080.00
			1,464.12
3520	DUTCH ELM DISEASE CONTROL		
3520.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	36.53
			36.53
3605	ECOLOGY CENTER		
3605.62490	PRINCE CORPORATION	2012 BIRD FEED	784.50
3605.65095	ILLINOIS PAPER COMPANY	2012 PAPER SUPPLIES	395.00
3605.64015	NICOR 0632	MONTHLY CHARGES	436.09
3605.65040	LAPORT INC	JANITORIAL SUPPLIES	238.68
			1,854.27
3700	ARTS COUNCIL		
3700.62490	FREDERICK DOSE APPRAISERS, LTD	ART APPRAISAL MARBLE SCULPTURE	180.00
3700.62185	LMS COACHING & CONSULTING, LLC	CULTURAL FUND PANEL	75.00
3700.62185	MAZZONELLI, JOAN	JURY MEMBER PANEL	75.00
3700.62185	TERUEL, PAUL	CULTURAL PANEL JURY MEMBER	75.00
			405.00
3710	NOYES CULTURAL ARTS CTR		
3710.65110	MACSAI, JOHN	COMMISSION ON ART SALES	310.25
			310.25
3720	CULTURAL ARTS PROGRAMS		
3720.62511	NATYA DANCE THEATRE	PERFORMER SPRING BREAK CAMP	400.00
3720.62210	SERAPH DIGITAL, INC.	POSTCARD DESIGN-NEXT GENERATIO	250.00
3720.65110	SAM'S CLUB DIRECT	SPRING BREAK CAMP SUPPLIES	116.26
			766.26
3805	FACILITIES ADMINISTRATION		
3805.62245	BESAM ENTRANCE SOLUTIONS	OUTER ENTRANCE CIVIC CNT.	518.11
			518.11
3806	CIVIC CENTER SERVICES		
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	70.63
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	147.00
3806.62225	DUSTCATCHERS, INC.	ONE (1) YEAR SERVICE	209.00
3806.62225	SCHNEIDER ELECTRIC BUILDINGS A	2012 SERVICE AGREEMENT	1,932.20
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS CIVIC CENTER	4,330.00
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	91.30
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	422.00
			7,201.93
3807	CONSTRUCTION AND REPAIRS		
3807.65050	STANLEY SECURITY SOLUTIONS	COMPUTER SOFTWARE/INSTALL	855.20
3807.62225	SIEMENS BLDG TECHNOLOGIES	PD EMERGENCY SERVICE	747.00
3807.62225	INTEGRATED TIME SYSTEMS	ANNUAL TIME CLOCK AGREEMENT	156.00
3807.65050	MIDWEST ENVIRONMENTAL SALES CO	CARBON MONOXIDE DETECTORS	1,015.00
3807.65090	GRAINGER, INC., W.W.	ARC FLASH PROTECTION EQPMNT	1,059.00
3807.65050	GRAINGER, INC., W.W.	SURGE SUPPRESSOR	317.93
			4,150.13
			365,784.23

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00185	LIBRARY FUND		
4805	LIBRARY YOUTH SERVICES		
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	53.04
4805.65641	RECORDED BOOKS INC.	YA AV	219.40
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	65.47
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	11.68
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	160.70
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	105.28
4805.65641	MIDWEST TAPE	JUV AV	179.06
4805.65630	BAKER & TAYLOR	JUV PRINT	176.00
4805.65630	BAKER & TAYLOR	JUV PRINT	1,499.42
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	48.75
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	46.98
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	10.19
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	4.54
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	9.08
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	4.54
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	20.38
4805.65641	MIDWEST TAPE	JUV AV	24.99
4805.65641	MIDWEST TAPE	JUV AV	34.38
4805.65641	MIDWEST TAPE	JUV AV	23.98
4805.65641	RANDOM HOUSE INC	JUV AV	32.00
4805.65641	RECORDED BOOKS INC.	JUV AV	181.80
4805.65630	BAKER & TAYLOR	JUV PRINT	1,176.02
4805.65630	BAKER & TAYLOR	JUV PRINT	210.04
4805.65630	BAKER & TAYLOR	JUV PRINT	160.39
4805.65641	BAKER & TAYLOR	ADULT/ JUV AV	86.69
4805.65641	BAKER & TAYLOR	JUV/ ADULT AV	88.16
4805.65630	BAKER & TAYLOR	JUV PRINT	1,009.57
4805.65630	BAKER & TAYLOR	ADULT PRINT	96.57
4805.65641	BAKER & TAYLOR	JUV AV	66.12
4805.65641	BAKER & TAYLOR	ADULT/JUV AV	44.08
4805.65641	BAKER & TAYLOR	JUV AV	209.38
4805.65641	BAKER & TAYLOR	ADULT/JUV AV	27.18
4805.65630	BARNES & NOBLE.COM	JUV PRINT	287.80
4805.65641	MIDWEST TAPE	JUV AV	164.66
4805.65641	MIDWEST TAPE	JUV AV	56.75
4805.65641	MIDWEST TAPE	JUV AV	53.56
4805.65641	MIDWEST TAPE	JUV AV	15.99
4805.65641	MIDWEST TAPE	JUV AV	24.99
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	375.72
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	159.77
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	103.39
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	9.88
			7,338.37
4806	LIBRARY ADULT SERVICES		
4806.65630	BENDER & CO., MATTHEW	ADULT PRINT	80.91
4806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
4806.65641	AUDIO GO	ADULT AV	52.49

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65641	AUDIO GO	ADULT AV	412.24
4806.65641	AUDIO GO	ADULT AV	79.92
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,129.35
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,209.73
4806.65630	BAKER & TAYLOR	ADULT PRINT	131.08
4806.65630	BAKER & TAYLOR	ADULT PRINT	210.77
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,554.20
4806.65630	BAKER & TAYLOR	ADULT PRINT	250.91
4806.65630	BAKER & TAYLOR	ADULT PRINT	62.90
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,554.60
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,636.31
4806.65641	BAKER & TAYLOR	ADULT AV	156.41
4806.65641	BAKER & TAYLOR	ADULT AV	133.37
4806.65641	BAKER & TAYLOR	ADULT AV	33.06
4806.65641	MIDWEST TAPE	ADULT AV	246.14
4806.65635	STANDARD & POOR'S	PERIODICALS	298.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,061.06
4806.65630	BAKER & TAYLOR	ADULT PRINT	809.48
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,843.57
4806.65630	BAKER & TAYLOR	ADULT PRINT	124.35
4806.65630	BAKER & TAYLOR	ADULT PRINT	739.98
4806.65641	BAKER & TAYLOR	ADULT AV	48.92
4806.65641	BAKER & TAYLOR	ADULT/ JUV AV	22.01
4806.65641	BAKER & TAYLOR	ADULT AV	37.44
4806.65641	BAKER & TAYLOR	JUV/ ADULT AV	104.27
4806.65641	BAKER & TAYLOR	ADULT AV	92.91
4806.65630	BAKER & TAYLOR	ADULT PRINT	18.76
4806.65630	BAKER & TAYLOR	ADULT PRINT	756.16
4806.65630	BAKER & TAYLOR	JUV PRINT	595.67
4806.65630	BAKER & TAYLOR	ADULT PRINT	340.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,265.20
4806.65630	BAKER & TAYLOR	ADULT PRINT	826.73
4806.65630	BAKER & TAYLOR	ADULT PRINT	157.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	363.32
4806.65630	BAKER & TAYLOR	ADULT PRINT	91.52
4806.65641	BAKER & TAYLOR	ADULT AV	105.38
4806.65641	BAKER & TAYLOR	ADULT/JUV AV	189.49
4806.65641	BAKER & TAYLOR	ADULT AV	111.91
4806.65641	BAKER & TAYLOR	ADULT AV	418.06
4806.65641	BAKER & TAYLOR	ADULT/JUV AV	26.07
4806.65641	BAKER & TAYLOR	ADULT AV	21.30
4806.65630	BRODART COMPANY	ADULT PRINT	28.18
4806.65630	BRODART COMPANY	ADULT PRINT	20.95
4806.62340	GALE GROUP	ONLINE RESOURCES	1,142.68
4806.65641	RANDOM HOUSE INC	ADULT AV	40.00
4806.65641	RANDOM HOUSE INC	ADULT AV	131.25
4806.65641	RANDOM HOUSE INC	ADULT AV	63.74
			20,862.75

4825 LIBRARY NORTH BRANCH

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4825.62210	THE PRINTED WORD, INC.	PRINTING	80.00
4825.65095	DEMCO, INC.	OFFICE SUPPLIES	26.62
4825.64015	NICOR 0632	MONTHLY CHARGES	174.76
			281.38
4835	LIBRARY TECHNICAL SERVICES		
4835.65100	DEMCO, INC.	OFFICE SUPPLIES	98.70
4835.65100	MINITEX - CPP	OFFICE SUPPLIES	310.00
4835.65100	DEMCO, INC.	LIBRARY SUPPLIES	20.63
4835.62340	EVANCED SOLUTIONS, LLC	ONLINE SUBSCRIPTION RENEWAL	1,651.13
4835.65100	MINITEX - CPP	LIBRARY SUPPLIES	178.00
4835.65100	BRODART COMPANY	LIBRARY SUPPLIES	33.85
			2,292.31
4840	LIBRARY MAINTENANCE		
4840.62235	ACCOUNTOR SYSTEMS	MAINTENANCE CONTRACT COIN	1,710.33
4840.62225	CINTAS #769	MAT SERVICE	64.19
4840.62245	AMERICAN MESSAGING	PAGER	15.25
4840.62225	CINTAS #769	MAT SERVICE	64.19
4840.62225	SCHINDLER ELEVATOR CORP	ELEVATOR INSPECTION	2,583.72
4840.65040	LAPORT INC	JANITORIAL SUPPLIES	172.57
			4,610.25
4845	LIBRARY ADMINISTRATION		
4845.61010	HILTON ORRINGTON/EVANSTON	HOUSING LIBRARY DIRECTOR	540.28
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	56.70
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	49.35
4845.65095	SIGN CITY CORP.	OFFICE SUPPLIES	630.00
4845.65095	BRODART COMPANY	LIBRARY SUPPLIES	5.65
			1,281.98
			36,667.04
00195	NEIGHBOR.STABILIZATION PROGRAM		
5006	PROGRAM DELIVERY		
5006.62205	EVANSTON ROUND TABLE LLC	LIVE EVANSTON-AD - WEB BANNER	459.00
			459.00
			459.00
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.65085	MOTOROLA SOLUTIONS, INC.	BATTERIES	826.54
5150.64505	AT & T	COMMUNICATION CHARGES	6,147.92
5150.65085	MOTOROLA SOLUTIONS, INC.	CABLE	641.70
5150.62509	IRON MOUNTAIN OSDP	BLANKET P.O. FOR OFF-SITE DATA	338.93
			7,955.09
			7,955.09
00215	CDBG FUND		
5200	HOUSING ASSISTANCE		
5200.62825	EVANSTON COMMUNITY DEVELOPMENT	SECURITY IMPROV. 736-38 DOBSON	1,500.00
			1,500.00
5220	CDBG ADMINISTRATION		

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5220.62490	FEDEX KINKO'S - CAS	COLOR BINDING	124.45
			<u>124.45</u>
			1,624.45
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	WOLTERS KLUWER	FINANCIAL SERVICES	64.00
5280.62190	WOLTERS KLUWER	FINANCIAL SERVICES	64.00
5280.62190	WOLTERS KLUWER	FINANCIAL SERVICES	32.00
5280.62190	COOK COUNTY RECORDER OF DEEDS	RECORDING FEES	608.00
5280.62190	COOK COUNTY RECORDER OF DEEDS	RECORDING FEES	484.00
5280.62190	COOK COUNTY RECORDER OF DEEDS	RECORDING FEES	120.00
5280.62190	CHICAGO TITLE INSURANCE	LEGAL DESCRIPTION	10.00
5280.62190	CHICAGO TITLE INSURANCE	OWNERSHIP SEARCH 2440 RIDGE	60.00
5280.62190	CHICAGO TITLE INSURANCE	TITLE INSURANCE-2007 GREY AVE.	150.00
5280.62190	DACRA COMPUTER SERVICE	ACCESS HOUSING DATABASE	375.00
5280.65535	VALUE REMODELING	CASE SF1 014-11 330 ASBURY	900.00
			<u>2,867.00</u>
			2,867.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 5300	12.31
			<u>12.31</u>
			12.31
00240	HOME FUND		
5430	HOME FUND		
5430.65535	HOUSING OPPORTUNITY DEVELOPMEN	DRAW #2 131 CALLAN REHAB	20,143.00
			<u>20,143.00</u>
			20,143.00
00300	WASHINGTON NATL TIF DEBT SERV		
5470	WASHINGTON NAT'L TIF DS		
5470.65502	GILCO SCAFFOLDING CO	SCAFFOLDING FOR SHERMAN	27,584.00
			<u>27,584.00</u>
			27,584.00
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.64015	NICOR 0632	MONTHLY CHARGES	75.84
5860.65511	KIPNIS ARCHITECTURE & PLANNING	ARCHT. SERV. 629-31 HOWARD ST.	12,500.00
			<u>12,575.84</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00335	WEST EVANSTON		
5870	WEST EVANSTON TIF		
5870.62605	ENVIRONMENTAL CONSULTING GROUP	PHASE II ESA 1801-05 CHURCH	6,830.00
5870.62605	ENVIRONMENTAL CONSULTING GROUP	PHASE I ESA 1801-05 CHURCH	1,400.00
5870.62605	ENVIRONMENTAL CONSULTING GROUP	PHASE I ESA 1817 CHURCH	1,400.00
5870.62605	PETERSON APPRAISAL GROUP, LTD.	APPRAISAL 1911-17 CHURCH ST.	4,900.00
5870.62605	ENVIRONMENTAL CONSULTING GROUP	PHASE I ESA 1911-17 CHURCH	1,400.00
5870.62605	CHICAGO TITLE INSURANCE	TITLE INSURANCE-1817 CHURCH	1,050.00
5870.62605	B.H. SUHR & COMPANY, INC.	ALTA PLAT SURVEY-1817 CHURCH	1,100.00
5870.62605	ADVANCED CORPORATE AGENT SERVI	COOK COUNTY FEES/COPIES	36.00
5870.62605	ENVIRONMENTAL CONSULTING GROUP	PHASE II ESA 1911-17 CHURCH	6,830.00
			24,946.00
			24,946.00
00415	CAPITAL IMPROVEMENTS FUND		
415175	CIVIC CTR RENOVATIONS		
415175.65653	UNITED STATES ALLIANCE FIRE PR	BID #12-58 - CIVIC CENTER	31,950.00
			31,950.00
415227	SERV. CTR- LOCKER ROOM RENOVAT		
415227.62135	BEHLES & BEHLES	SERVICE CTR LOCKER ROOM	2,040.00
			2,040.00
415822	FIRE STATION #1 MECHAN UPGRADE		
415822.62145	WALL ENGINEERING	FIRE 1&2 MECH. IMPROVEMENTS	10,570.00
			10,570.00
415885	BRIDGE REHAB PROGRAM		
415885.65515	CIORBA GROUP, INC.	BI-ANNUAL BRIDGE INSPECTION	1,652.28
			1,652.28
416137	1817 CHURCH STREET		
416137.65510	CHICAGO SCAFFOLDING, INC.	CANOPY RENTAL	245.00
			245.00
			46,457.28
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.53400	RUST, REBECCA	REFUND 2ND QRT. PERMIT	114.00
7005.53245	ISLAM, YOSH	REFUND FOR NON-HOODING	15.00
			129.00
7015	PARKING LOTS & METERS		
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT-BENSON/CHURCH/UNIV PL	990.00
			990.00
7025	CHURCH STREET GARAGE		
7025.62245	SIMPLEX GRINNELL	ALARM SERVICE	281.25
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MANAGEMENT CHARGES	23,918.61
7025.53515	MATHER LIFEWAYS	ACCESS CARD REFUND	50.00
7025.53515	VAN WIJK, MAIKE	ACCESS CARD REFUND	25.00
			24,274.86
7036	SHERMAN GARAGE		

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CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 04/11/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.64505	AT & T	COMMUNICATION CHARGES	102.92
7036.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE-SHERMAN PLAZA	7,016.41
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MANAGEMENT CHARGES	54,131.47
7036.53515	MASTARONE, GINNIFER	ACCESS CARD REFUND	50.00
7036.53515	HAYAT, ARSLAN	ACCESS CARD REFUND	25.00
7036.53515	HANSELL, NICK	ACCESS CARD REFUND	25.00
			61,350.80
7037	MAPLE GARAGE		
7037.53515	ISRAEL, SAMANTHA	ACCESS CARD REFUND	25.00
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MANAGEMENT CHARGES	47,837.30
			47,862.30
			134,606.96
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	154.06
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	49.21
7100.64505	IRTH SOLUTIONS	ON DEMAND TICKETS-305	100.80
7100.56145	G.A. JOHNSON AND SON	FIRE HYDRANT DEP. REFUND	300.00
7100.53275	FEDERAL EXPRESS CORP.	SHIPPING	104.55
7100.53275	FEDERAL EXPRESS CORP.	SHIPPING	84.76
			793.38
7105	PUMPING		
7105.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,571.89
			1,571.89
7110	FILTRATION		
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,838.45
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	10.00
7110.62420	METROPOLITAN WATER RECLAIMATIO	ANNUAL SLUDGE DISPOSAL USER	30,411.97
7110.65040	LAPORT INC	FILTRATION - JANITORIAL	22.48
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,842.81
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,855.88
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	5,023.62
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,829.73
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	5,082.44
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,868.95
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE - TON CONTAIN	3,396.00
7110.65015	PENCCO, INC	300 TONS - HYDROFLUORSILIC	13,576.88
			81,759.21
7115	DISTRIBUTION		
7115.65055	HD SUPPLY WATERWORKS	6"X12" MJ DUO SLEEVE WITH DUO	2,997.00
7115.65055	G & L CONTRACTORS, INC	EXTEND PO 13095	1,030.03
7115.65055	HD SUPPLY WATERWORKS	6"X6" MJ TEE WITH 6" MEGA LUG	1,606.80
			5,633.83
7120	WATER METER MAINTENANCE		
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	199.65
			199.65
			89,957.96

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00513	WATER-DEPR, IMPROV & EXTENSION		
733048	FILTER REHAB (#19-#24)		
733048.65515	KENO & SONS, CONSTRUCTION	1964 FILTER ADDITION REHAB.	182,010.00
			182,010.00
733078	SCADA SYSTEM IMPROVEMENTS		
733078.65515	ALLAN INTEGRATED CONTROL SYSTE	SCADA SYSTEM UPGRADES	93,894.75
733078.62145	CDM SMITH, INC.	EVANSTON WATER UTILITY	3,500.09
			97,394.84
			279,404.84
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.62390	LAKESHORE WASTE SERVICES, LLC	FY2012 CONDO REFUSE COLLECTION	31,416.67
			31,416.67
			31,416.67
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	48.76
			48.76
7710	MAJOR MAINTENANCE		
7710.65060	DOUGLAS TRUCK PARTS	SWITCH ROCKER	35.80
7710.65060	DUECO, INC.	OUTSIDE REPAIR #575	3,624.29
7710.65060	DUECO, INC.	GAUGE/PRESURE	85.81
7710.65060	NORTH SHORE TOWING	TOW & HOOK-MEDIUM DUTY	443.35
7710.65060	NORTH SHORE TOWING	TOW & HOOK-HEAVY DUTY	700.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK-HEAVY DUTY	700.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	LICENSE LAMP	11.89
7710.65060	NORTH SUBURBAN AUTO SUPPLY	LICENSE LAMP	11.89
7710.65060	PATTEN INDUSTRIES	THROTTLE CABLE	269.81
7710.65065	POMP'S TIRE SERVICE, INC.	NEW CHIPPER TIRE	322.15
7710.65065	POMP'S TIRE SERVICE, INC.	4 NEW TIRES	865.99
7710.65065	POMP'S TIRE SERVICE, INC.	2 NEW TIRES	465.40
7710.65065	POMP'S TIRE SERVICE, INC.	2 REPAIRED TIRES	132.00
7710.65060	RG SMITH EQUIPMENT COMPANY	HYDROL. SPOOL VALVE	425.73
7710.65060	SUNNYSIDE PARTS WAREHOUSE	HANDLE	11.10
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL SUPPLIES	439.06
7710.65060	TERMINAL SUPPLY CO.	STROBE/GROMMET MOUNT	161.42
7710.65060	VERMEER MIDWEST	SMART FEED	482.36
7710.65060	VERMEER MIDWEST	CHIPPER CRANK HANDLE PARTS	300.92
7710.65060	VERMEER MIDWEST	BLADE SHARPENING	75.00
7710.65060	VERMEER MIDWEST	PLATE/TAIL	49.45
7710.65065	WENTWORTH TIRE SERVICE	8 NEW TIRES	2,055.00
7710.65065	WENTWORTH TIRE SERVICE	2 NEW TIRES	421.18
7710.65060	WHOLESALE DIRECT INC	STROBE TUBE HIDE-AWAY	242.65
7710.65060	WHOLESALE DIRECT INC	FLASHER PANEL	149.41
7710.65060	WHOLESALE DIRECT INC	CHROME LIC. PLATE	18.55
7710.65060	WHOLESALE DIRECT INC	LIGHTING	26.49
7710.65060	WHOLESALE DIRECT INC	MAP LIGHT RHEOSTAT	290.53

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	WHOLESALE DIRECT INC	CLIP & CHAIN	14.21
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	BRAKE PADS	298.70
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	BRAKE PADS	298.70
7710.65060	STANDARD EQUIPMENT COMPANY	STREET SWEEPER # 661	29,434.20
7710.65060	STANDARD EQUIPMENT COMPANY	BOLT/SPRING KIT	93.85
7710.65060	STANDARD EQUIPMENT COMPANY	GARBAGE TRUCK SPRINGS	327.47
7710.65060	STANDARD EQUIPMENT COMPANY	CABLE	110.59
7710.65060	CARQUEST EVANSTON	THREAD RODS	68.60
7710.65060	CARQUEST EVANSTON	MINIATURE LAMP	13.80
7710.65060	CARQUEST EVANSTON	MINIATURE STANDARD BULB	9.08
7710.65060	CARQUEST EVANSTON	2 SPEED FAN	72.14
7710.65060	CARQUEST EVANSTON	AIR FILTER	11.96
7710.65060	CARQUEST EVANSTON	LENS CAP ASSMB.	3.82
7710.65060	CARQUEST EVANSTON	LENS CAP ASSMB.	3.82
7710.65060	CARQUEST EVANSTON	THREADED RODS	9.00
7710.65060	CARQUEST EVANSTON	3 HYDROL. FITTINGS	178.57
7710.65060	CARQUEST EVANSTON	LICENSE LAMP	7.64
7710.65060	CARQUEST EVANSTON	4 SILICONE/ADHESIVE	17.90
7710.65060	CARQUEST EVANSTON	6 HYDROL. PLUGS	6.48
7710.65060	CARQUEST EVANSTON	CREDIT LENS CAP ASSMB.	7.64
7710.65060	CARQUEST EVANSTON	DUST CAPS	6.42
7710.65060	CARQUEST EVANSTON	GREASE CAP	14.16
7710.65060	CARQUEST EVANSTON	FUEL FILTER	17.40
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	DRIVESHAFT-20 PT. INSPECTION	312.98
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	AIR BRAKE PARTS	201.18
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE RELAY	31.30
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MUFFLER	346.56
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	DASH VALVE	144.13
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	150.94
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	113.52
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	113.52
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.65060	CUMBERLAND SERVICENTER	SAFETY LANE COUPONS	575.00
7710.65060	CUMBERLAND SERVICENTER	2 DOOR LATCHES	105.60
7710.65060	CUMBERLAND SERVICENTER	GLASS DOOR WINDOW	151.63
7710.65060	CUMBERLAND SERVICENTER	DOOR LATCH	58.80
7710.65060	DOUGLAS TRUCK PARTS	TERMINAL JUNCTION BOX	27.90
7710.65035	WORLD FUEL SERVICES, INC./TEXO	FUEL PURCHASES	29,131.02
7710.65015	1ST AYD CORP.	CHEMICALS-CLEANING	693.38
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR	436.57
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR	1,725.37
7710.65060	AETNA TRUCK PARTS, INC.	LIGHTING	104.64
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	285.59
7710.62240	CARQUEST EVANSTON	FRAME PADDED CREEPER	40.47
7710.65060	CARQUEST EVANSTON	BRAKE CHAMBER	179.60
7710.65060	CARQUEST EVANSTON	MARKER LAMP	10.60
7710.65060	CARQUEST EVANSTON	AIR FILTER	54.33
7710.65060	CARQUEST EVANSTON	FITTINGS	9.72
7710.65060	CARQUEST EVANSTON	BRASS HEX FITTINGS	4.86

*Advanced Payments

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BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	OVAL STOP SEAL	20.36
7710.65060	CARQUEST EVANSTON	FUEL FILTER	22.61
7710.65060	CARQUEST EVANSTON	HYDROLIC FITTINGS	10.24
7710.65060	CARQUEST EVANSTON	DIESEL KLEEN/TUNE UP	126.82
7710.65060	E. J. EQUIPMENT, INC.	EMERGENCY KILL SWITCH	73.64
7710.65060	FREEWAY FORD TRUCK SALES	SLACK ADJUSTMENT	168.86
7710.65060	FULL THROTTLE MARINE, INC.	REPLACE STEERING SYSTEM	6,169.51
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	VALVE HANDLE	121.09
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	FUEL TANK	1,148.80
7710.65060	GOLF MILL FORD	FUEL TANK W/ SENDER	1,031.33
7710.65060	GOLF MILL FORD	CLOCK SPRING	89.32
7710.65060	GOLF MILL FORD	2 TRUNK LATCHES	114.52
7710.65060	GOLF MILL FORD	WIPER SPRAYERS-HOOD	6.98
7710.65060	GOLF MILL FORD	D/S WINDOW SWITCH	64.18
7710.65060	GOLF MILL FORD	HOUSING/ SWITCH	98.41
7710.65060	GOLF MILL FORD	HOSE ASSMB.	414.02
7710.65060	GOLF MILL FORD	BRAKE FLUID TUBE	90.00
7710.65060	GOLF MILL FORD	BLEND DOOR MOTOR	56.83
7710.65060	GOLF MILL FORD	WEATHERSTRIPING	123.86
7710.65060	GOLF MILL FORD	MASS AIR FLOW SENSOR	385.92
7710.65060	GOLF MILL FORD	LOCK ASSMB.	71.48
7710.65060	GOLF MILL FORD	WATER PUMP	96.17
7710.65060	GRAINGER, INC., W.W.	GAS CAN	45.68
7710.65060	GRAINGER, INC., W.W.	STORAGE BINS	63.50
7710.65060	GRAINGER, INC., W.W.	HITCH PINS	32.94
7710.65060	GRAINGER, INC., W.W.	HITCH PINS	11.69
7710.65060	GROVER WELDING COMPANY	BENT HOOK REPAIR-TRUCK #614	114.90
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR #645	1,827.43
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR #328	131.75
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR #560	110.00
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR #954	1,892.75
7710.65060	GROVER WELDING COMPANY	BOLL OFF BOX-OUTSIDE REPAIR	977.92
7710.65060	HAVEY COMMUNICATIONS INC.	REBUILD TM-4 SIREN/SWITCHING	175.90
7710.65060	INLAND POWER GROUP	OUTSIDE REPAIR #324	1,074.65
7710.65060	INTERSTATE BATTERY OF NORTHERN	2 BATTERIES	281.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	6 BATTERIES	571.00
7710.65060	JOHNSON LOCKSMITH, INC.	FORD IGNITION SET	23.00
7710.65060	LAWSON PRODUCTS, INC.	SCREWS	236.00
7710.65060	LEACH ENTERPRISES, INC.	2 PLOW CABLES	134.28
7710.65060	LEACH ENTERPRISES, INC.	CHECK VALVE	19.11
7710.65060	LEACH ENTERPRISES, INC.	PLOW CONTROL CABLE	116.25
7710.65060	LEACH ENTERPRISES, INC.	AUTO SLACK ADJUSTMENT	155.80
7710.65060	LEACH ENTERPRISES, INC.	BRAKE JOB #313	1,155.54
7710.65060	LEACH ENTERPRISES, INC.	40 WHEEL NUTS	26.40
7710.65060	LEACH ENTERPRISES, INC.	BRAKE JOB #313	1,428.90
7710.65055	METRO TANK AND PUMP COMPANY	FUEL SYSTEM COMPONENT	150.00
7710.65055	METRO TANK AND PUMP COMPANY	FUEL SYSTEM REPAIR	287.50
7710.65060	MONROE TRUCK EQUIPMENT	SWITCH, BODY-UP	112.85
7710.65060	NORTH SHORE TOWING	TIRE CHANGE	50.00
7710.65060	NORTH SHORE TOWING	TOLLS PAID-TOW & HOOK	443.35

*Advanced Payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	NORTH SHORE TOWING	TOW & HOOK	65.00
			<u>101,364.05</u>
			101,412.81
00605 INSURANCE FUND			
7801	EMPLOYEE BENEFITS		
7801.66054	SENIORS CHOICE	HEALTH INSURANCE SUPPL	1,649.05
			<u>1,649.05</u>
			1,649.05
00700 FIREFIGHTERS PENSION FUND			
8000	FIREFIGHTERS' PENSION		
8000.61755	GRAYSTONE CONSULTING	*INVESTMENT FEES	7,950.59
8000.61755	ROMANO BROTHERS	*TRUSTEE EDUCATIONAL PRG	800.00
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL FEES	10,040.37
			<u>18,790.96</u>
			18,790.96
00705 POLICE PENSION FUND			
8100	POLICEMEN'S PENSION		
8100.61755	MIDWEST ENVIRONMENTAL MEDICINE	*IME AND REPORT DISABILITY	1,395.00
8100.61755	NORTHWESTERN MEMORIAL CORPORAT	*IME/REPORT	885.00
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*IME DISABILITY CONSULTATIONS	817.20
8100.61755	DRS BELL STROMBERG HARRIS NAGL	*DISABILTY - IME	2,625.00
8100.61755	ALPHAGRAPHICS	*LEGAL FILE	167.39
			<u>5,889.59</u>
			5,889.59
		GRAND TOTAL	<u><u>1,210,204.08</u></u>

*Advanced Payments

CITY OF EVANSTON

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
General			
3205.62695	Best Taxi	Taxi Cab Coupons payment	2,370.00
3206.62695	Norshore Cab	Taxi Cab Coupons payment	8,988.00
			<u>11,358.00</u>
Insurance			
Various	Various	Casualty Loss	479.03
Various	Various	Worker's Comp	6,026.04
Various	Various	Casualty Loss	9,661.76
Various	IPBC	Health Insurance premium	1,083,801.00
			<u>1,099,967.83</u>
NSP2			
Various	Brinshore Development LLC	NSP2 Real Estate Activities	117,968.89
5053.62486	Chicago Title & Trust	NSP2 Acquisition-Real Estate Close	104,250.39
			<u>222,219.28</u>
Sewer			
7560.68305	IEPA	Loan Disbursement Sewer Imp	140,310.49
7617.68305	IEPA	Loan Disbursement Sewer Imp	360,420.70
7600.68305	IEPA	Loan Disbursement Sewer Imp	597,602.75
7545.68305	IEPA	Loan Disbursement Sewer Imp	271,499.04
			<u>1,369,832.98</u>
Various			
Various	Twin Eagle	Natural Gas-Feb, 2012	39,750.00
			<u>39,750.00</u>
			<u>2,743,128.09</u>
		Grand Total	<u>3,953,332.17</u>

Prepared by _____

Date _____

Approved by _____

Date _____

*Advanced Payments