

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 05/24/11

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21470		HAUSELMAN, RAPPIN & OLSWANG, L	*REPLACES CHK 378929	318.46
100.13040		ILLINOIS PAPER COMPANY	COE CIVIC CENTER OFFICE PAPER	2,982.00
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	771.00
100.10220		LOOKIS, KEVIN G	PETTY CASH REIMB.	177.43
100.13040		ILLINOIS PAPER COMPANY	COE CIVIC CENTER OFFICE PAPER	263.00
				4,511.89
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	CITY COUNCIL MAIL DELV.	139.97
1300.62210		SIR SPEEDY PRINTING	BUSIN. CARDS-ALD. BRAITHWAITE	19.66
1300.62360		CHICAGO METROPOLITAN AGENCY FO	MEMBERSHIP DUES FY 2012	712.93
				872.56
1400	CITY CLERK			
1400.65080		INTERNATIONAL CODE COUNCIL	IRC SOFTCOVER BOOKS	666.90
1400.62457		MUNICIPAL CODE CORPORATION	SUPPLEMENT PAGES/GRAPHS	4,374.30
1400.62457		MUNICIPAL CODE CORPORATION	6 COPIES APRIL PAMPHLET	84.72
				5,125.92
1505	CITY MANAGER			
1505.62295		MORRISON ASSOC LTD	TRAINING/TRAVEL CITY MANAGER	1,275.00
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES FOR	20.14
1505.62280		FEDERAL EXPRESS CORP.	VIABILITY AWARD APPLICATION	26.10
1505.65010		PIONEER PRESS	SUBSCRIPTION	40.00
				1,361.24
1705	LEGAL ADMINISTRATION			
1705.62345		FEDERAL EXPRESS CORP.	SHIPPING	24.75
1705.62360		MASONCUP, MICHELLE L.	CHICAGO BAR MEMBERSHIP DUES	167.00
1705.62130		LAW BULLETIN PUBLISHING COMPAN	CASE 09 M2 HASKE/SERV. PROCESS	350.00
1705.65010		THOMSON WEST	PUBLICATIONS	65.00
1705.65010		THOMSON WEST	INFORMATION CHARGES	619.45
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	41.39
1705.65045		SECRETARY OF STATE 2701	SUSPENSION PROCESSING FEE	40.00
1705.65010		SULLIVAN'S LAW DIRECTORY	LAW DIRECTORY FALL 2011	151.86
				1,459.45
1910	FINANCE DIVISION - REVENUE			
1910.52010		ANTON, STEPHEN	CITY STICKER REFUND	75.00
1910.51620		HOWARD KARM, KARM & PATTERSON	OVERPAYMENT REIMB. TRNSF STAMP	10.00
1910.62431		GARDA CL GREAT LAKES, INC.	MAY 2011 CHARGES	1,567.59
1910.62431		GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	63.25
				1,715.84
1920	FINANCE DIVISION - ACCOUNTING			
1920.65095		OFFICE DEPOT	OFFICE SUPPLIES - 2011	87.74
1920.62110		BAKER TILLY VIRCHOW KRAUSE, LL	FIELDWK. SERVICES	9,500.00
				9,587.74
1925	FINANCE DIVISION - PURCHASING			
1925.62275		FEDERAL EXPRESS CORP.	SHIPPING	15.21

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			15.21
1929	HUMAN RESOURCE DIVISION		
1929.65125	PRINTABLE PROMOTIONS	CERTIFICATE FOLDERS	432.40
1929.62274	TRANS UNION CORP	CREDIT REPORT	78.95
1929.62160	LASER ASSOC., STEPHEN A.	NEW HIRE TESTING	425.00
			936.35
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER LEASE AGREEMENT	2,325.59
1932.64505	AT & T	*TELCO SERVICE	497.75
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,952.32
1932.65615	COMCAST CABLE	CABLE SERVICE	177.93
1932.62340	SQBOX SOLUTIONS, LTD.	INTERNAL WED SITE DEV TOOL	1,825.00
1932.65095	OFFICE DEPOT	BLANKET PURCHASE ORDER	53.92
1932.65095	OFFICE DEPOT	BLANKET PURCHASE ORDER	27.83
1932.65095	OFFICE DEPOT	BLANKET PURCHASE ORDER	85.14
1932.64515	SOUND INC.	AVST ANNUAL SUPPORT	3,200.00
1932.62250	SENTINEL TECHNOLOGIES	SMARTNET	455.00
1932.62250	SENTINEL TECHNOLOGIES	CISCO 2821	455.00
1932.62250	SENTINEL TECHNOLOGIES	CISCO WS-C6509	7,389.00
1932.62250	SENTINEL TECHNOLOGIES	ASA5520	1,061.00
1932.62250	SENTINEL TECHNOLOGIES	VOICE BAND SMARTNET	455.00
1932.62250	SENTINEL TECHNOLOGIES	CISCO 1120 SECURE	196.00
1932.62250	SENTINEL TECHNOLOGIES	CISCO 2821	550.00
1932.62250	SENTINEL TECHNOLOGIES	AIR-WLC4402-50-K9	1,301.00
1932.62340	ORACLE AMERICA, INC.	DATABASE QTR PAYMENT	3,124.24
1932.65555	FEDERAL EXPRESS CORP.	SHIPPING	26.58
1932.62340	ORACLE AMERICA, INC.	JDEVELOPER PROG TOOL	463.27
1932.62250	DLT SOLUTIONS	RED HAT ENTERPRISE LINUX	2,192.00
1932.64505	CALL ONE	COMMUNICATION CHARGES	7,701.10
1932.65605	SOUND INC.	MAINT. CHARGES NEC 2400	824.16
			36,338.83
1941	PARKING ENFORCEMENT & TICKETS		
1941.62451	NORTH SHORE TOWING	TOWING & BOOTS	4,685.00
1941.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	699.38
			5,384.38
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.65095	OFFICE DEPOT	BLANKET PO FY 2011 ADMIN	16.43
2101.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	50.76
2101.65095	OFFICE DEPOT	BLANKET PO FY 2011 ADMIN	16.99
2101.65095	OFFICE DEPOT	BLANKET PO FY 2011 ADMIN	29.69
			113.87
2105	PLANNING & ZONING		
2105.62285	AARYNN/ALLYSSA TRUCKING	ZBA PACKET COURIER SERV.	52.49
2105.62205	PIONEER PRESS	BLANKET PO FY2011 ZONING ADS	54.40
2105.62205	PIONEER PRESS	BLANKET PO FY2011 ZONING ADS	51.20
2105.62205	PIONEER PRESS	BLANKET PO FY2011 ZONING ADS	36.80
			194.89

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2115	HOUSING CODE COMPLIANCE		
2115.62360	INTERNATIONAL CODE COUNCIL	ANNUAL CERTIF. RENEWAL	75.00
2115.62345	EQUIFAX CREDIT	TAX SUMMARY	20.16
2115.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	346.68
			441.84
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	101.52
			101.52
2126	BUILDING INSPECTION SERVICES		
2126.62150	MOSHE CALAMARO & ASSOC	ENGNR. SERV. 713-733 CHICAGO	475.00
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011 BLDG	16.43
2126.62360	BOOKER, CHRISTOPHER	REIMB. PLUMBER'S LISN. RENEWAL	100.00
2126.62150	MOSHE CALAMARO & ASSOC	CASE 10-1807 1717 DARROW AVE.	380.00
2126.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	106.17
2126.62150	MOSHE CALAMARO & ASSOC	CASE 08-1754 2149 RIDGE AVE	380.00
2126.65010	INTERNATIONAL CODE COUNCIL	IRC SOFTCOVER BOOKS	666.90
2126.62360	INTERNATIONAL ASSOCIATION OF E	ELECTRICAL INSPEC. DUES	102.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	425.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	80.00
			2,891.50
2205	POLICE ADMINISTRATION		
2205.68205	EDDINGTON, RICHARD	REIMB. FBI NATIONAL ACADEMY-3	75.00
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS	550.00
2205.62360	ILLINOIS LAW ENFORCEMENT ALARM	ILEAS 2011 ANNUAL DUES	200.00
2205.65085	A-MIDWEST BOARD-UP INC.	BOARD UP 715 CHICAGO AVE.	268.00
2205.65085	A-MIDWEST BOARD-UP INC.	BOARD UP 1819 EMERSON ST.	268.00
2205.65085	A-MIDWEST BOARD-UP INC.	BOARD UP 2020 GREENBAY RD.	328.50
2205.62375	AMERICAN MESSAGING	COMMUNICATION CHARGES	71.13
2205.62270	WELLINGTON, LESLIE	4 SESSIONS	600.00
2205.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	790.92
			3,151.55
2210	PATROL OPERATIONS		
2210.65020	CHICAGO BADGE & INSIGNIA	REFINISH/REPAIR BADGES	162.92
2210.65020	PONY SHOP	BELL HELMETS/POLICE DECALS	440.00
2210.65020	SUPER SEER CORPORATION	RIOT/CORRECTIONAL SUPPLIES	1,452.11
			2,055.03
2215	CRIMINAL INVESTIGATION		
2215.62370	BUELL, MARK E	NORTAF INCURRED EXPENSES	322.76
			322.76
2225	SOCIAL SERVICES BUREAU		
2225.62370	THOMAS, JONATHAN	YOUTH OUTREACH 4/18-29	1,104.00
2225.62370	ANDERSON, JONAH	YOUTH OUTREACH 4/18-29, 2011	1,104.00
			2,208.00
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	141.02

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	37.57
2240.65095	L3 COMMUNICATIONS	MAG MOUNT ANTENNA W/CABLES	106.00
			284.59
2245	COMMUNICATIONS		
2245.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	1,736.71
			1,736.71
2250	SERVICE DESK		
2250.65125	ILLINOIS CORRECTIONAL INDUSTRI	CELLBLOCK	501.92
2250.65125	SECURE ECO SHRED	POUNDS TRIP CHARGES	750.05
			1,251.97
2251	311 CENTER		
2251.64505	FEDERAL EXPRESS CORP.	SHIPPING	51.72
2251.64505	CHICAGO TRIBUNE	311 ADVERTISING	872.00
2251.64505	AT & T 8100	311 CENTER IMPLEMENT. COSTS	7,733.17
			8,656.89
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	149.10
2255.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	168.00
			317.10
2260	OFFICE OF ADMINISTRATION		
2260.62295	WRIGHT, JODY	REIMB. GAS-ST. LEADERSHIP CLAS	55.01
2260.62295	COLLEGE OF DUPAGE	MENTOR DEVELOP.	115.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	CLOSE QUARTER HANDGUN SKILLS	200.00
2260.62295	SACLUTI, MELISSA	REIMB. GAS-ST. LEADERSHIP CLAS	31.00
			401.01
2270	TRAFFIC BUREAU		
2270.65125	NORTH SHORE TOWING	TOW & HOOK	75.00
			75.00
2280	ANIMAL CONTROL		
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL-MAY 2011	50.25
2280.62225	BETTER METHODS	ANIMAL SHLT TRASH CAN LINERS	353.70
2280.65025	HILLS PET NUTRITION	PET FOOD/ANIMAL SHELTER	289.88
			693.83
2285	PROBLEM SOLVING TEAM		
2285.62245	PONY SHOP	BIKE REPAIR/LABOR	662.00
2285.62245	PONY SHOP	BIKE REPAIR/LABOR	450.00
2285.62245	PONY SHOP	REPAIR LABOR BIKES	441.00
2285.62245	PONY SHOP	BIKE REPAIR/LABOR	382.00
			1,935.00
2305	FIRE MGT & SUPPORT		
2305.65050	ABT	APPLIANCE REPAIR	119.00
2305.65020	AIR ONE EQUIPMENT	TURNOUT BOOTS	295.00
2305.65125	FROGGMAN INDUSTRIES DBA FROGGM	SCUBA MAINTENANCE	1,070.00
2305.62315	FEDERAL EXPRESS CORP.	SHIPPING	49.85
2305.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	247.21
2305.65095	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	53.49

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65095	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	26.51
2305.62360	NORTHEASTERN ILLINOIS PUBLIC S	NIPSTA 1 YEAR MEMBERSHIP	25,042.00
2305.62518	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	91.75
2305.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	326.92
2305.65050	APPLIANCE SERVICE CENTER	APPLIANCE REPAIR	482.22
2305.65020	AIR ONE EQUIPMENT	FIREFIGHTING BOOT	293.00
2305.65020	AIR ONE EQUIPMENT	TURNOUT BOOTS	293.00
2305.65020	AIR ONE EQUIPMENT	TRUCKMEN BELTS	340.00
2305.65020	AIR ONE EQUIPMENT	TURNOUT REPAIR	118.92
2305.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	467.03
			29,315.90
2315	FIRE SUPPRESSION		
2315.65625	PHYSIO-CONTROL, INC.	CPR EQUIPMENT	551.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTING TRAINING	300.00
2315.62295	NAEMSE	EMS INSTRUCTOR COURSE	375.00
2315.62210	WINDY CITY PRESS	BLOCK STATIONARY	23.10
2315.62210	WINDY CITY PRESS	BLOCK BUSINESS CARDS	17.88
2315.62295	ZOLL DATA SYSTEMS	FIREFIGHTING TRAINING	150.00
2315.65625	ARMSTRONG MEDICAL	CPR SUPPLIES	1,309.00
2315.62295	MABAS DIVISION III	REQ TRAINING-64 FIREFIGHTERS	3,150.00
2315.65085	LEMOI HARDWARE	SMALL TOOLS	15.92
2315.65085	LEMOI HARDWARE	REPAIR PARTS	13.63
2315.65085	LEMOI HARDWARE	SMALL TOOLS	7.53
2315.65085	LEMOI HARDWARE	SMALL TOOLS	47.44
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	208.90
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	77.40
2315.65090	J & L ENGRAVING	SAFETY TAGS	20.00
2315.62523	FROGGMAN INDUSTRIES DBA FROGGM	REGULATOR ANNUAL SERV.	1,418.00
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	306.85
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	314.25
			8,305.90
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	293.99
			293.99
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	832.00
			832.00
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.62470	KREATIVE SOULS BY PILAR	*JEWELRY MATERIALS/WORKSH	350.00
2455.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	57.76
			407.76
2460	COMMUNITY PURCHASED SERVICES		
2460.67010	CHILDCARE NETWORK	SERV. AGREEMNT MAR-MAY 2011	32,926.66
2460.67010	CHILD CARE CENTER OF EVANSTON	SERV. AGREEMNT MAR-MAY 2011	4,449.00
2460.67045	YOU, INC.	SERV. AGREEMENT MAR-MAY 2011	25,000.00
2460.67140	NORTH SHORE SENIOR CENTER	SERV. AGREEMENT MAR-MAY 2011	9,777.66
2460.67015	PEER SERVICES, INC.	SERV. AGREEMENT MAR-MAY 2011	10,869.00
2460.67070	SHORE COMMUNITY SERVICES	SERV. AGREEMENT MAR-MAY 2011	11,004.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2460.67155	THRESHOLDS REHABILITATION	SERV. AGREEMENT MAR-MAY 2011	940.33
2460.67050	EVANSTON COMMUNITY DEFENDER	SERV. AGREEMENT MAR-MAY 2011	7,920.00
2460.67110	CONNECTIONS FOR THE HOMELESS	SERV. AGREEMNT MAR-MAY 2011	7,690.00
2460.67030	FAMILY FOCUS/EVANSTON	SERV. AGREEMNT MAR-MAY 2011	10,359.66
2460.67065	HOUSING OPTIONS FOR THE MENTAL	SERV. AGREEMNT MAR-MAY 2011	8,555.66
2460.67125	INFANT WELFARE SOCIETY OF EVAN	SERV. AGREEMNT MAR-MAY 2011	31,677.66
2460.67040	LEGAL ASSISTANCE FOUNDATION 82	SERV. AGREEMNT MAR-MAY 2011	7,284.00
2460.67145	METROPOLITAN FAMILY SERVICES	SERV. AGREEMNT MAR-MAY 2011	23,213.00
			191,666.63
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	47.42
			47.42
2610	MUNICIPAL SERVICE CENTER		
2610.65515	METRO TANK AND PUMP COMPANY	INSTALL BELOW GRADE MANHOLE	3,543.00
2610.65515	METRO TANK AND PUMP COMPANY	VENT REPAIRS	2,620.00
2610.65515	METRO TANK AND PUMP COMPANY	MANHOLE REPAIRS	4,043.00
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	90.00
2610.64015	NICOR 0632	MONTHLY CHARGES	383.62
2610.64005	COMED	MONTHLY CHARGES	8.13
2610.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,446.35
2610.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	408.49
			12,542.59
2625	ENGINEERING		
2625.62235	PITMAN COMPANY	HP 800 AGREEMENT RENEWAL	660.00
2625.65105	PITMAN COMPANY	BLACK CTDG PIXMA	20.73
			680.73
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	MONTHLY CHARGES	3.06
2640.64007	COMED	MONTHLY CHARGES	6,619.31
2640.64006	COMED	MONTHLY CHARGES	681.04
2640.64008	COMED	MONTHLY CHARGES	2.19
			7,305.60
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	2,784.54
			2,784.54
2670	STREET AND ALLEY MAINTENANCE		
2670.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE RECYCLING	325.30
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	1,023.60
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	PUBLIC SAFETY TRAINING	50.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	PUBLIC SAFETY TRAINING	50.00
			1,448.90
2675	STREET CLEANING		
2675.65020	DIAZ, IVAN	REIMB. SHOE EXPENSE-SEASONAL	50.00
			50.00
2805	CHILDREN'S SERVICES		
2805.65641	RANDOM HOUSE INC	JUV AV	28.00
2805.65630	BAKER & TAYLOR	JUV PRINT	537.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65630	BAKER & TAYLOR	JUV PRINT	25.00
2805.65630	BAKER & TAYLOR	JUV PRINT	1,450.54
2805.65630	BAKER & TAYLOR	JUV PRINT	143.62
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	33.16
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	343.53
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	3.89
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	20.10
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	69.00
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	22.78
2805.65641	MIDWEST TAPE	JUV AV	143.94
2805.65641	MIDWEST TAPE	JUV AV	14.39
2805.65641	RANDOM HOUSE INC	JUV AV	38.00
2805.65641	RANDOM HOUSE INC	JUV AV	80.00
			2,953.01
2806	ADULT SERVICES		
2806.65641	RANDOM HOUSE INC	ADULT AV	37.50
2806.65630	BAKER & TAYLOR	ADULT PRINT	249.23
2806.65630	GALE GROUP	ADULT PRINT	49.17
2806.65630	GALE GROUP	ADULT PRINT	27.79
2806.65630	GALE GROUP	ADULT PRINT	116.83
2806.62340	GALE GROUP	ONLINE RESOURCES	1,109.24
2806.65641	FULL CAST AUDIO	ADULT AV	13.90
2806.62340	LEARNING EXPRESS, LLC	REFERENCE DATABASE SUBSC.	5,030.00
2806.65641	RECORDED BOOKS INC.	ADULT AV	56.25
2806.65630	GALE GROUP	ADULT PRINT	26.91
2806.65641	BAKER & TAYLOR	ADULT AV	233.62
2806.65630	BAKER & TAYLOR	JUV PRINT	490.14
2806.65630	BAKER & TAYLOR	ADULT PRINT	57.91
2806.65630	BAKER & TAYLOR	ADULT PRINT	78.86
2806.65630	BAKER & TAYLOR	ADULT PRINT	286.48
2806.65630	BAKER & TAYLOR	ADULT PRINT	15.73
2806.65630	BAKER & TAYLOR	ADULT PRINT	58.84
2806.65630	BAKER & TAYLOR	ADULT PRINT	69.31
2806.65630	BAKER & TAYLOR	ADULT PRINT	312.13
2806.65630	BAKER & TAYLOR	ADULT PRINT	455.66
2806.65630	GALE GROUP	ADULT PRINT	76.96
2806.65630	BAKER & TAYLOR	ADULT PRINT	272.36
2806.65630	BAKER & TAYLOR	YA PRINT	796.36
2806.65630	BAKER & TAYLOR	ADULT PRINT	1,352.92
2806.65630	BAKER & TAYLOR	ADULT PRINT	252.34
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	22.04
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	58.80
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	37.02
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	36.45
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	44.09
2806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	703.50
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	11.01
2806.65641	BBC AUDIOBOOKS AMERICA	ADULT AV	5.00
			12,444.35

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2820	CIRCULATION		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION STATS	232.70
			232.70
2835	TECHNICAL SERVICES		
2835.65100	GENERAL BINDING CORP.	TECH SERV. OFFICE SUPPLIES	85.73
			85.73
2840	MAINTENANCE		
2840.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	598.46
			598.46
2845	ADMINISTRATION		
2845.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.07
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX APRIL 2011	1,434.00
2845.65095	OFFICE DEPOT	P.O. BLANKET ORDER	85.45
			1,546.52
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	47.42
			47.42
3010	REC. BUS. & FISCAL MGMT		
3010.62705	PLUG & PAY TECHNOLOGIES	MERCHANT PROCESSING FEE	30.00
			30.00
3020	RECREATION GENERAL SUPPORT		
3020.65125	EVANSTON SIGNS & GRAPHICS, INC	PICNIC RESERVATION SIGNS	875.00
3020.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	47.42
			922.42
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	26.65
3025.64015	NICOR 0632	MONTHLY CHARGES	130.84
3025.64005	COMED	MONTHLY CHARGES	189.52
3025.64005	COMED	MONTHLY CHARGES	37.37
3025.64005	COMED	MONTHLY CHARGES	41.24
3025.64005	COMED	MONTHLY CHARGES	353.52
3025.64005	COMED	MONTHLY CHARGES	23.11
3025.64005	COMED	MONTHLY CHARGES	1,078.94
3025.64005	COMED	MONTHLY CHARGES	30.49
3025.64005	COMED	MONTHLY CHARGES	64.42
3025.64005	COMED	MONTHLY CHARGES	28.54
3025.64005	COMED	MONTHLY CHARGES	589.11
3025.64005	COMED	MONTHLY CHARGES	25.86
3025.64005	COMED	MONTHLY CHARGES	44.68
3025.64005	COMED	MONTHLY CHARGES	156.02
3025.64005	COMED	MONTHLY CHARGES	26.44
3025.64005	COMED	MONTHLY CHARGES	20.76
3025.64005	COMED	MONTHLY CHARGES	56.88
3025.64005	COMED	MONTHLY CHARGES	86.60
3025.64005	COMED	MONTHLY CHARGES	5.24
3025.64015	NICOR 0632	MONTHLY CHARGES	40.57
3025.64015	NICOR 0632	MONTHLY CHARGES	92.16

CITY OF EVANSTON, IL

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64015	NICOR 0632	MONTHLY CHARGES	53.79
3025.64005	COMED	MONTHLY CHARGES	36.40
3025.64005	COMED	MONTHLY CHARGES	315.14
			3,554.29
3030	CROWN COMMUNITY CENTER		
3030.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	479.11
			479.11
3035	CHANDLER COMMUNITY CENTER		
3035.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	28.36
3035.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY APRIL 2011	2,323.23
3035.65050	GRAINGER, INC., W.W.	RACQUETBALL COURT LIGHT BULBS	425.00
3035.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	230.74
3035.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.07
			3,034.40
3040	FLEETWOOD JOURDAIN COM CT		
3040.62245	MIDWEST SERVICE AND INSTALLATI	FITNESS EQUIP REPAIRS	120.00
3040.62518	ADT SECURITY SYSTEMS	SECURITY SYS QUARTERLY BILLING	1,191.63
3040.62210	GENERATION COPY INC	CHILDREN'S DAY FLYER	215.00
3040.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.07
3040.62505	CHICAGO LATIN FITNESS	ZUMBA DANCE AFTER SCHOOL PRG	50.00
3040.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	327.14
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	394.33
			2,325.17
3050	RECREATION OUTREACH PROGRAM		
3050.62210	GENERATION COPY INC	CAMP FLYER	423.00
			423.00
3055	LEVY CENTER		
3055.62511	GOODMAN, BILL & SUSAN	AGING WELL CONF. PERFORMANCE	200.00
3055.62511	MENTAL HEALTH ASSOC OF THE NOR	AGING WELL AWARD DONATION	50.00
3055.62245	ALARM DETECTION SYSTEMS, INC.	REPAIR TO SECURITY CAMERA	495.00
3055.62210	ALLEGRA PRINT & IMAGING	2011 BLANKET PO PRINTING	575.00
3055.62505	CONNELLY'S ACADEMY	2011 BLANKET PO MARTIAL ARTS	2,757.90
3055.65110	WHITE WAY SIGN	LEVY SIGN - TO BE REIMBURSED	14,312.00
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX APRIL 2011	37.00
3055.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	401.07
3055.62505	TAJ	BELLYDANCE SPRING CLASS	315.00
3055.62505	TAJ	BELLYDANCE WINTER CLASS	315.00
3055.62505	EVANSTON ESCOLA DE SAMBA	8 WEEK PERCUSSION CLASS	480.00
3055.62505	TRADUP, LARRY	8 WEEK SQUARE DANCE INSTRUCTOR	320.00
3055.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	42.00
3055.62505	JANKIEWICZ, MALGORZATA	INSTRUCTION 8 WK BEADING CLASS	280.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	ONE ON ONE TRAINING C. BROWN	50.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER TRAINING INSTRUCTION	370.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER TRAINING INSTRUCTION	240.00
3055.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.07
3055.62505	COMPUTER TRAINING & SUPPORT SE	DIGITAL CAMERA CLASS	240.00
			21,507.04

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3065	BOAT RAMP-CHURCH ST		
3065.65050	GROVER WELDING COMPANY	MATERIAL FOR BOAT RAMP REPAIR	475.75
3065.65050	ILLINOIS TRUCK & EQUIPMENT	KAWASAKI WHEEL LOADER	6,700.00
			<u>7,175.75</u>
3080	BEACHES		
3080.64015	NICOR 0632	MONTHLY CHARGES	69.10
3080.65020	WATER SAFETY PRODUCTS INC	MALE SWIM SUITS	1,178.00
3080.65020	WATER SAFETY PRODUCTS INC	FEMALE SWIM SUITS	1,060.00
3080.65020	WATER SAFETY PRODUCTS INC	RASHGUARDS	192.00
3080.65020	WATER SAFETY PRODUCTS INC	SHIPPING	62.00
3080.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	77.70
			<u>2,638.80</u>
3085	RECREATION FACILITY MAINT		
3085.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	77.70
3085.65110	CONSERV FS	PRO AP 25-0-5 TURF	5,660.00
3085.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	1,082.46
			<u>6,820.16</u>
3095	CROWN ICE RINK		
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.65070	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	75.00
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	453.59
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	53.96
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	13.20
3095.62205	EVANSTON ROUND TABLE LLC	ICE SHOW ADVERTISEMENT	302.00
3095.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	81.21
			<u>1,012.02</u>
3100	SPORTS LEAGUES		
3100.62508	BROOKS, MARVIN	SOFTBALL UMPIRE	180.00
3100.62508	DANIELS, GARRY	SOFTBALL UMPIRE	316.00
			<u>496.00</u>
3105	AQUATIC CAMP		
3105.65110	BLINKWAVE	CP200 MOTOROLA RADIOS	777.00
			<u>777.00</u>
3110	TENNIS		
3110.62505	E-TOWN TENNIS	2011 BLANKET PO FOR TENNIS	7,178.25
			<u>7,178.25</u>
3130	SPECIAL RECREATION		
3130.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	54.14
			<u>54.14</u>
3140	BUS PROGRAM		
3140.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.07
			<u>27.07</u>
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	54.14
			<u>54.14</u>
3215	YOUTH ENGAGEMENT DIVISION		

CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3215.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	50.56
			50.56
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	644.13
			644.13
3510	HORTICULTURAL MAINTENANCE		
3510.65015	REINDERS, INC.	30 gallon drum of Roundup Herb	1,025.00
3510.65015	REINDERS, INC.	30 gallon drum of Roundup Herb	47.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	555.75
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	551.50
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	394.75
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	394.75
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	551.50
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	555.75
3510.62195	SKOKIE PARK DISTRICT	MAINT/OPERATIONS SOCCER/DOG PK	11,618.37
3510.65005	WEEKS WHOLESALE ROSE GROWER	ROSES	978.81
			16,673.18
3605	ECOLOGY CENTER		
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX APRIL 2011	29.00
			29.00
3610	ECO-QUEST DAY CAMP		
3610.62507	NORTHWEST PASSAGE	2011 OVER NIGHT ECOLOGY	7,072.50
			7,072.50
3710	NOYES CULTURAL ARTS CTR		
3710.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.07
3710.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	489.14
			516.21
3729	NCAP - LAKESHORE FESTIVAL		
3729.62490	KUGLER, DEBORAH K.	HONORARIUM LAKESHORE ARTS FEST	75.00
3729.62490	SCEKIC, VERA	HONORARIUM LAKESHORE ARTS FEST	75.00
3729.62490	POOLEY, SARA	HONORARIUM LAKESHORE ARTS FEST	75.00
			225.00
3805	FACILITIES ADMINISTRATION		
3805.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	77.83
			77.83
3806	CIVIC CENTER SERVICES		
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	422.00
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	1,656.81
3806.62225	SIMPLEX GRINNELL	BATTERY REPLACEMENT	773.57
3806.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	686.89
3806.62225	DUSTCATCHERS, INC.	FLOOR MATS FOR	209.00
3806.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	107.54
			3,855.81
3807	CONSTRUCTION AND REPAIRS		
3807.65050	ADDISON STEEL INC.	STRUCTURAL STEEL	70.00
3807.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	852.95

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			922.95
244502	CHILDHOOD LEAD POISONING GRANT		
244502.62190	STAT ANALYSIS CORPORATION	CASE MF094-10 1502 SOUTH BLVD	90.00
244502.62190	STAT ANALYSIS CORPORATION	CASE MF 094-10 1502 SOUTH BLVD	54.00
			144.00
			456,452.55
00190	HPRP GRANT FUND		
4901	HPRP GRANTS		
4901.63167	LEGAL ASSISTANCE FOUNDATION 1	HPRP DRAW DWN REQUEST	300.00
			300.00
			300.00
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.62509	COMMUNITY CENTRAL, LLC	CREATION OF DRAW REPORT	1,800.00
			1,800.00
			1,800.00
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64505	AT & T	*TELCO SERVICE	5,996.82
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,584.68
5150.65085	MOTOROLA SOLUTIONS, INC.	RADIO PARTS	921.72
5150.62509	SENTINEL TECHNOLOGIES	CISCO WS-C6509	6,858.00
5150.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	1,402.95
			17,764.17
			17,764.17
00215	CDBG FUND		
5205	TARGETED CODE ENFORCEMENT		
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	CASE 09-0339 VACNT. BUILDING	160.00
			160.00
			160.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65625	DELL COMPUTER CORP.	DELL DESKTOP	1,497.50
5300.65522	CHICAGO-DEMPSTER MERCHANTS ASS	*CHICGO/DEMPST MERCHANTS-WEB	1,000.00
5300.65522	PLANTINGS	BUSINESS DISTR. IMPROVEMNTS	1,500.00
			3,997.50
			3,997.50
00240	HOME FUND		
5430	HOME FUND		
5430.62295	FLAX, SARAH K	REIMB. HOME CONF/TRAIN MD	1,139.77
5430.62295	POOLE, MARY ELLEN	REIMB. HUD HOME TRAINING DC	812.36
			1,952.13
			1,952.13
00300	WASHINGTON NATL TIF DEBT SERV		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5470	WASHINGTON NAT'L TIF DS		
5470.65515	EVMARK	REIMB. WASHNGT NAT TIF-VARSITY	20,496.26
			<u>20,496.26</u>
			20,496.26
00320	DEBT SERVICE FUND		
5707	2007 BONDS		
5707.62350	WELLS FARGO BANK	PAYING AGENT GO SERIES 2007	250.00
			<u>250.00</u>
			250.00
5708	2008 BONDS		
5708.62350	WELLS FARGO BANK	PAYING AGENT GO SERIES 2008C	250.00
			<u>250.00</u>
			250.00
5710	2000 GO BONDS		
5710.62350	WELLS FARGO BANK	PAYING AGENT GO SERIES 2008A	250.00
			<u>250.00</u>
			250.00
5720	2002 GO BONDS		
5720.62350	WELLS FARGO BANK	PAYING AGENT 2002C	300.00
			<u>300.00</u>
			1,050.00
00415	CAPITAL IMPROVEMENTS FUND		
415169	CIVIC CTR HVAC		
415169.65510	CHICAGO TRIBUNE	ADVERTISEMENT FOR BID # 12-18	682.00
415169.65510	ATC ASSOCIATES, INC.	PROVIDE ACM CONSULTING SERVICE	2,090.00
			<u>2,772.00</u>
			2,772.00
415175	CIVIC CTR RENOVATIONS		
415175.65510	CROWLEY & ASSOC, C.E.	ROOF EVALUATION/SURVEY	1,450.00
			<u>1,450.00</u>
			1,450.00
415347	BRUMMEL TOT LOT		
415347.65653	CLAUSS BROTHERS, INC.	BRUMMEL RICHMOND TOT LOT	29,532.60
			<u>29,532.60</u>
			29,532.60
415737	EVANSTON DIGITAL CAMERA SYSTEM		
415737.65125	CURRENT TECHNOLOGIES CORPORATI	GRANT #2008CKWX0593	25,677.11
			<u>25,677.11</u>
			25,677.11
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	DOCUMENTATION CHARGES	874.00
			<u>874.00</u>
			874.00
415885	BRIDGE REHAB PROGRAM		
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	13,358.80
			<u>13,358.80</u>
			13,358.80
415887	SHERIDAN ROAD REHAB PROJECT		
415887.65515	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING	9,563.59
415887.65515	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING	10,940.99
			<u>20,504.58</u>
			20,504.58
416209	CTA YELLOW LINE FEASIBILITY ST		
416209.65515	PB AMERICAS, INC.	CTA YELLOW LINE STATION ENGIN.	28,185.72
			<u>28,185.72</u>
			28,185.72

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			122,354.81
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	304.40
7005.62431	GARDA CL GREAT LAKES, INC.	MAY 2011 CHARGES	1,210.00
			1,514.40
7015	PARKING LOTS & METERS		
7015.62230	MOSHE CALAMARO & ASSOC	Structural Engineering Service	280.00
			280.00
7025	CHURCH STREET GARAGE		
7025.53515	JINNY LUNG / DEREK CHAN	ACCESS CARD REFUND	25.00
7025.64505	CALL ONE	COMMUNICATION CHARGES	864.24
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MANAGEMENT FEE	32,153.85
			33,043.09
7036	SHERMAN GARAGE		
7036.53515	POSNER, SCOTT	ACCESS CARD REFUND	25.00
7036.53515	RANDALL, JILLIAN	ACCESS CARD REFUND	25.00
7036.53510	RICHMOND, ADAM	REFUND CREDIT CARD OVERPMNT	85.00
7036.53515	SANGWAN, VINOD	ACCESS CARD REFUND	25.00
7036.53515	SHAPEY, MAX K.	ACCESS CARD REFUND	25.00
7036.53515	SULTAN LAW OFFICE	ACCESS CARD REFUND	25.00
7036.53515	WALVOORD, DR. BARRY	ACCESS CARD REFUND	25.00
7036.53515	WANG, RUI	ACCESS CARD REFUND	25.00
7036.64505	AT & T	*TELCO SERVICE	101.82
7036.53515	BENEFICO, ALISON	ACCESS CARD REFUND	25.00
7036.53515	ARMSTRONG FORENSIC ENGINEERS	ACCESS CARD REFUND	25.00
7036.53515	BROWN, ALISON	ACCESS CARD REFUND	25.00
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MANAGEMENT FEE	70,659.21
7036.53515	CRAIG, MEGAN	ACCESS CARD REFUND	25.00
7036.53515	CROSS, BILLY T. II	ACCESS CARD REFUND	25.00
7036.53515	DEBOER, JULIE	ACCESS CARD REFUND	25.00
7036.53515	DINEVA, DANIELA	ACCESS CARD REFUND	25.00
7036.53515	FULLER, STEPHEN	ACCESS CARD REFUND	25.00
7036.53515	GORDON, MICHAEL	ACCESS CARD REFUND	25.00
7036.53515	HARDY, MICHAEL	ACCESS CARD REFUND	25.00
7036.53510	KAYE, JEFFREY	DUPLICATE CREDIT CARD CHARGE	48.00
7036.53515	KELLY, ROBERTA	ACCESS CARD REFUND	25.00
7036.62350	WELLS FARGO BANK	PAYING AGENT GO SERIES 2008B	250.00
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,840.98
7036.53515	MARLATTE, TRAVIS	ACCESS CARD REFUND	25.00
7036.53515	O'HANDLEY, DENISE	ACCESS CARD REFUND	25.00
7036.53515	PIERACCI, ERIC	ACCESS CARD REFUND	25.00
			73,510.01
7037	MAPLE GARAGE		
7037.53515	BERRY, JONATHAN	ACCESS CARD REFUND	25.00
7037.53515	BEESON, THERESA J.	ACCESS CARD REFUND	25.00
7037.53515	TINCH, ERIC	ACCESS CARD REFUND	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7037.53515	VAN HYFTE, GREG	ACCESS CARD REFUND	25.00
7037.53515	WESTERBAND, MICHAEL	ACCESS CARD REFUND	25.00
7037.53515	WHITE, KOLBY	ACCESS CARD REFUND	25.00
7037.53515	YAST, RYAN	ACCESS CARD REFUND	25.00
7037.53515	STOKELY, ELIZABETH	ACCESS CARD REFUND	25.00
7037.53515	ALDRICH, LESLIE	ACCESS CARD REFUND	25.00
7037.53515	COWER, JAN	ACCESS CARD REFUND	25.00
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MANAGEMENT FEE	62,005.88
7037.53515	LAFALCE, STEVEN	ACCESS CARD REFUND	25.00
7037.53515	MYERS, DOUG	ACCESS CARD REFUND	25.00
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,247.75
7037.62509	REVCN TECHNOLOGIES, INC.	BOOM ARM ASSEMBLY	805.00
			64,358.63
			172,706.13
00510 WATER FUND			
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	95.22
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX APRIL 2011	106.00
7100.56145	NATIONAL POWER RODDING CORP.	FIRE HYDRANT DEPOSIT RETRN	300.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	60.27
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	125.63
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	119.92
7100.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	228.37
			1,035.41
7105	PUMPING		
7105.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	162.42
7105.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,113.87
7105.64505	CALL ONE	COMMUNICATION CHARGES	128.25
7105.62230	ELMER'S WATERSPORTS	KIRBY MORGAN DSI SUPER MASK	595.00
7105.62230	ELMER'S WATERSPORTS	7/5MM H2 BIB HOOD	74.95
7105.62230	ELMER'S WATERSPORTS	MODULE SWIVEL COMPASS	54.95
7105.62230	ELMER'S WATERSPORTS	5MM EVERFLEX GLOVES SIZE XLG	36.00
7105.62230	ELMER'S WATERSPORTS	RB-11 NiMH BATTERY PACK 12VOLT	95.00
7105.62230	ELMER'S WATERSPORTS	CHARGER FOR RB-11 NiMH BATTERY	89.00
7105.62230	ELMER'S WATERSPORTS	SSB-2010 AQUACOM DIVER	1,049.00
7105.62230	ELMER'S WATERSPORTS	KIRBY MORGAN DSI SUPER MASK	495.00
7105.62230	ELMER'S WATERSPORTS	ALUMINUM 80 CU FT SCUBA TANK	478.00
			4,371.44
7110	FILTRATION		
7110.65015	JCI JONES CHEMICALS INC	LIQUID CHLORINE -TON CONTAINER	2,940.00
7110.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	162.42
			3,102.42
7115	DISTRIBUTION		
7115.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	334.51
			334.51
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	172.38
			172.38

CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7130	WATER CAPITAL OUTLAY		
7130.65702	MID-STATES ENGINEERING & SALES	10 GPM Filter Cart	2,998.00
			2,998.00
			12,014.16
00511	WATER-BOND AND INTEREST		
7250	2002 WATER REVENUE BONDS D.S.		
7250.62350	WELLS FARGO BANK	PAYING AGENT BONDS 2002	150.00
			150.00
			150.00
00513	WATER-DEPR, IMPROV & EXTENSION		
733048	FILTER REHAB (#19-#24)		
733048.65515	KENO & SONS, CONSTRUCTION	1964 Filter Addition Rehab	111,187.80
			111,187.80
			111,187.80
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	185.69
			185.69
			185.69
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.62210	ON TRACK FULFILLMENT INC.	MAILING PW NEWSLETTERS	623.92
7685.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL REFUSE -MARCH	128,646.00
7685.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL REFUSE -APRIL	128,646.00
7685.62390	LAKESHORE WASTE SERVICES, LLC	CONDO REFUSE COLLECTION FOR	30,250.00
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX APRIL 2011	616.00
7685.62405	WELLS FARGO BANK- SWANCC	SWANCC OPERATIONS & MAINT.	75,358.79
7685.68310	WELLS FARGO BANK- SWANCC	SWANCC CAPITAL COSTS	7,283.06
7685.65020	HENTZ, CORNELL	REIMB. SHOE EXPENSE-SEASONAL	50.00
			371,473.77
7690	RESIDENTIAL RECYCLING COL		
7690.62415	WELLS FARGO BANK- SWANCC	RECYCLING TRANSFER FEES	10,953.59
7690.62415	GROOT RECYCLING & WASTE SERVIC	YARD WASTE CONTRACT APRIL 2011	61,620.00
7690.62415	GROOT RECYCLING & WASTE SERVIC	YARD WASTE CONTRACT MAY 2011	61,620.00
			134,193.59
			505,667.36
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	107.91
7705.64505	CALL ONE	COMMUNICATION CHARGES	199.36
			307.27
7710	MAJOR MAINTENANCE		
7710.65060	VERMEER MIDWEST	OUTSIDE REPAIR	116.38
7710.65035	WORLD FUEL SERVICES, INC./TEXO	BIODIESEL	29,020.02
7710.65035	WORLD FUEL SERVICES, INC./TEXO	NL GASOHOL	25,877.95

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	117.26
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	27.99
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	10.30
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	86.37
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	345.00
7710.65060	FULL THROTTLE MARINE, INC.	MARINE SERVICES & REPAIRS	3,643.33
7710.65060	GOLF MILL FORD	PARTS & SERVICE	95.71
7710.65060	GOLF MILL FORD	PARTS & SERVICE	253.36
7710.65060	GOLF MILL FORD	PARTS & SERVICE	52.61
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	1,818.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	67.90
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	1,695.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	178.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	179.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	97.10
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	459.75
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	185.90
7710.65060	NAPLETON'S NORTHWESTERN -CHRYSLER	DODGE JEEP	102.00
7710.65060	ORLANDO AUTO TOP	UPHOLSTERY REPAIRS	190.00
7710.65060	POWER WASHING PROS.	ANNUAL POWER WASHING	640.00
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHOP	AUTO BODY & COLLISION	1,142.05
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHOP	AUTO BODY & COLLISION	1,110.96
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRUCKS	872.19
7710.65060	WIRFS INDUSTRIES INC.	ANNUAL INSPECTION & REPAIR	970.97
7710.65060	GOLF MILL FORD	PARTS & SERVICE	109.68
7710.65060	GOLF MILL FORD	PARTS & SERVICE	193.20
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	CHEVY PARTS & SERVICE	337.70
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	CHEVY PARTS & SERVICE	231.18
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	CHEVY PARTS & SERVICE	231.18
7710.65060	CUMMINS N POWER, LLC.	OUTSIDE REPAIR	4,788.53
7710.65060	H & A AUTO SALES	TRAILER REPAIR	106.85
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	136.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	391.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	692.00
7710.65060	CUMMINS N POWER, LLC.	CREDIT TURBO CHARG. KIT	1,425.17-
7710.65060	CUMMINS N POWER, LLC.	CREDIT ACTUATOR KITS	687.50-
7710.65060	A & A TRANSMISSION CORP.	UNDERCOVER VEHICLE	242.50
7710.65060	AETNA TRUCK PARTS, INC.	MISC. PARTS/FILTERS	399.11
7710.65060	BECKER ARENA PRODUCTS	ICE RESURFACER PARTS	929.76
7710.65060	CARQUEST EVANSTON	CREDIT OIL SEAL	4.89-
7710.65060	CARQUEST EVANSTON	CREDIT FUEL FILTER	7.09-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CABLE	35.70
7710.62355	CINTAS #22	MAT SERVICE	99.85
7710.62355	CINTAS #22	MAT SERVICE	99.85
7710.62355	CINTAS #769	MAT SERVICE	113.60
7710.62355	CINTAS #769	MAT SERVICE	113.60
7710.62355	CINTAS #769	MAT SERVICE	113.60
7710.62355	CINTAS #769	MAT SERVICE	113.60

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.62355	CINTAS #769	MAT SERVICE	117.20
7710.62355	CINTAS #769	MAT SERVICE	113.60
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE	71.50
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE	121.30
7710.65035	COUNTRY GAS CO.	CYLND. RENTAL/RECHARGE	29.95
7710.65060	CUMBERLAND SERVICENTER	STRAP/DOOR CHECK	61.32
7710.65060	CUMBERLAND SERVICENTER	SWITCH/ LOW AIR	55.80
7710.65060	CUMBERLAND SERVICENTER	SWITCH WORK BRAKE	49.98
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT #112	69.00
7710.65060	FREEWAY FORD TRUCK SALES	OUTSIDE REPAIR	5,047.30
7710.65060	FREEWAY FORD TRUCK SALES	CREDIT TUBE	44.87-
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	FILTERS	231.33
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	COLUMN STEERING TILT	593.59
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	LINK TOE CONTROL ADJUST	379.67
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SHOCK ABSORBER	576.51
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	HANDLE	107.57
7710.65060	GOLF MILL FORD	CREDIT CORE RETURN	265.00-
7710.65060	GRAINGER, INC., W.W.	LIGHT BULBS	69.00
7710.65060	GRAINGER, INC., W.W.	PRESSURE GAUGE FILLED	46.26
7710.65060	GROVER WELDING COMPANY	STEEL CHANNEL	20.00
7710.65060	GROVER WELDING COMPANY	WELD REPAIRS	275.00
7710.65060	GROVER WELDING COMPANY	WELD REPAIRS	505.94
7710.65060	LAKE/COOK C.V. JOINTS INC	U JOINT INSTALLED	85.00
7710.65060	LEACH ENTERPRISES, INC.	CREDIT MEMO-PADS KIT	249.36-
7710.65060	LEACH ENTERPRISES, INC.	BRAKE PADS	249.36
7710.65060	LEACH ENTERPRISES, INC.	BRAKE JOB	1,101.21
7710.65060	LEMOI HARDWARE	HARDWARE	59.96
7710.65060	MCCANN INDUSTRIES, INC.	FILTER/FUEL	44.56
7710.65060	MONROE TRUCK EQUIPMENT	HYDROL. MOTOR	249.23
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	223.94
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	573.23
7710.65060	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	30.00
7710.65060	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	188.17
7710.65060	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	81.20
7710.65060	SHERMAN DODGE	OUTSIDE REPAIR	2,706.02
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	629.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	410.25
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	625.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	120.00
7710.65060	SUBURBAN ACCENTS, INC.	LETTER SALES	324.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE PARTS STOCK	1,111.74
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PAN	43.75
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PAN/GASKET/MISC. PARTS	170.57
7710.65060	SUNNYSIDE PARTS WAREHOUSE	LAMP	10.85
			93,989.07
			94,296.34

00700 FIREFIGHTERS PENSION FUND

8000 FIREFIGHTERS' PENSION

8000.61755	ORTHOPAEDICS OF THE NORTH SHOR	INDEP. MEDICAL EXAM	1,120.00
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CITY OF EVANSTON, IL
BILLS LIST
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>1,120.00</u>
			1,120.00
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	GARCIA HAMILTON AND ASSOCIATES	*1ST QRT FIXED INCOME MNG 2011	8,965.18
8100.61755	KATZ, BARRY	*REIMB. ILPERS CONFR.	95.00
8100.61755	SCHOOLMASTER, TIMOTHY L	AIRFARE REIMB. NCPERS CONF	219.40
			<u>9,279.58</u>
			9,279.58

CITY OF EVANSTON

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
General			
Various	Various	RecTrac Refunds	1,265.40
			<u>1,265.40</u>
Insurance			
Various	Various	Casualty Loss	3,034.35
Various	Various	Worker's Comp	49,493.30
Various	Various	Casualty Loss	1,146.30
Various	Various	Worker's Comp	15,928.95
			<u>69,602.90</u>
NSP2			
5059.62486	PowerLink Settlement Svcs.	NSP2 Acquisition-Real Estate Close	73,531.75
			<u>73,531.75</u>
Sewer			
7618.68305	IEPA	Loan Disbursement Sewer Imp	219,012.81
7605.68305	IEPA	Loan Disbursement Sewer Imp	307,636.02
7622.68305	IEPA	Loan Disbursement Sewer Imp	165,695.83
7623.68305	IEPA	Loan Disbursement Sewer Imp	291,948.30
7525.68305	IEPA	Loan Disbursement Sewer Imp	317,397.49
			<u>1,301,690.45</u>
			<u>1,446,090.50</u>
		Grand Total	<u><u>2,979,024.98</u></u>

Prepared by _____ Date _____

Approved by _____ Date _____