

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 04/24/12

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	1,070.00
100.21650		NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE PREMIUM	378.27
100.41420		SHALLOW CREEK KENNELS, INC.	CANINE TRAINING CLASS-FINAL	4,250.00
100.10260		CITY OF EVANSTON PETTY CASH M.	PETTY CASH REIMB.	600.00
100.41420		RUST, BRIAN	MEALS BASIC DRUGS COURSE	480.00
100.41420		PACK, ADAM	MEALS-BASIC DRUGS COURSE	480.00
				7,258.27
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	81.65
1300.62295		WYNNE, MELISSA A	REIMB. NLC CONF.	68.66
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	93.91
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	151.63
				395.85
1400	CITY CLERK			
1400.65095		OFFICE DEPOT	OFFICE SUPPLIES FOR 2012	75.20
1400.62280		FEDERAL EXPRESS CORP.	SHIPPING	31.68
				106.88
1505	CITY MANAGER			
1505.62280		FEDERAL EXPRESS CORP.	SHIPPING	39.44
1505.64540		AT & T MOBILITY	WIRELESS SERVICE	135.28
				174.72
1510	PUBLIC INFORMATION			
1510.62210		ALLEGRA PRINT & IMAGING	ANNUAL REPORT 2011	532.00
				532.00
1705	LEGAL ADMINISTRATION			
1705.62345		AARYNN/ALLYSSA TRUCKING	COURIER SERV.	45.64
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	28.43
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	81.32
1705.62130		PROPERTY INSIGHT	SPECIAL SEARCH SERV.	100.00
1705.65045		SECRETARY OF STATE 2701	PARKING TKT. NOTICES	90.00
1705.65010		THOMSON WEST	INFORMATION CHARGES	781.80
1705.62345		FEDERAL EXPRESS CORP.	SHIPPING	97.50
1705.52570		CARANDANG, CELESTE	COMPLIANCE TKT REFUND	50.00
				1,274.69
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62185		ACCOUNTEMPS	COLLECTION COORDINATOR	1,125.00
1905.62185		ACCOUNTEMPS	COLLECTION COORDINATOR	1,125.00
1905.62280		FEDERAL EXPRESS CORP.	SHIPPING	29.16
1905.65095		OFFICE DEPOT	OFFICE SUPPLIES ADMIN GEN SUPP	4.13
				2,283.29
1910	FINANCE DIVISION - REVENUE			
1910.65095		OFFICE DEPOT	OFFICE SUPPLIES REVENUE OFFICE	18.65
1910.51620		COOK COUNTY RECORDER OF DEEDS	RECORDS	5.00
1910.51620		COOK COUNTY RECORDER OF DEEDS	RECORDS	15.00

*Advanced Payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.64541	AZAVAR TECHNOLOGIES	UTILITY TAX AUDIT	939.12
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE OFFICE	62.69
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CARD SERVICES	1,645.96
1910.62431	GARDA CL GREAT LAKES, INC.	ARMOR CAR SERVICES	24.51
			2,710.93
1920	FINANCE DIVISION - ACCOUNTING		
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	61.13
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	23.33
			84.46
1925	FINANCE DIVISION - PURCHASING		
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	2.68
			2.68
1929	HUMAN RESOURCE DIVISION		
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	24.54
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	9.82
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	17.21
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	6.44
1929.62274	I/O SOLUTIONS, INC	FIRE TESTING PROCESS	10,800.00
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	296.99
1929.62512	BROWN, KEVIN L	REIMB. MOVING EXPENSE	500.00
			11,655.00
1932	INFORMATION TECHNOLOGY DIVI.		
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	167.33
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES IT	37.98
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	266.36
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,925.00
1932.62250	SMS SYSTEMS MAINTENANCE SERVIC	MAINTENANCE SERVICE AGREEMENT	1,157.00
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	171.19
1932.62295	GLOBAL KNOWLEDGE	VMWARE TRAINING	3,145.50
			6,870.36
1940	MISC. EXPENDITURES / BENEFITS		
1940.62706	AUTOBARN MOTORS, LTD.	SALES TAX REVENUE SHARING	163,785.57
			163,785.57
1941	PARKING ENFORCEMENT & TICKETS		
1941.64540	NEXTEL	WIRELESS SERVICE	703.14
1941.62451	NORTH SHORE TOWING	BOOTS & TOWING	1,950.00
1941.64005	COMED	ELECTRICITY	76.41
			2,729.55
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.64540	NEXTEL	WIRELESS SERVICE	60.92
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2101	379.99
			440.91
2105	PLANNING & ZONING		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERV.-ZBA PACKETS	40.82
2105.62205	PIONEER PRESS	ADS ZONING FY2012	22.40
2105.62205	PIONEER PRESS	ADS ZONING FY2012	36.80
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERV.	75.82

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 2105	56.39
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 2105	2.39
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2105	10.46
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 2105	58.07
2105.62280	FEDERAL EXPRESS CORP.	SHIPPING	18.65
			321.80
2115	HOUSING CODE COMPLIANCE		
2115.64540	NEXTEL	WIRELESS SERVICE	313.53
2115.62210	MUMM PRINT SHOP	BUSINESS CARDS ANGELIQUE	19.00
			332.53
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL	WIRELESS SERVICE	115.91
			115.91
2126	BUILDING INSPECTION SERVICES		
2126.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 2126	142.26
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	300.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	4,032.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	75.00
2126.62360	RUDNY, HOWARD	REIMB. IL PLUMBERS ASSOC. LSN.	100.00
2126.64540	NEXTEL	WIRELESS SERVICE	107.30
			4,756.56
2205	POLICE ADMINISTRATION		
2205.62360	NORTH REGIONAL MAJOR CRIMES TA	2012 ANNUAL ASSESSMENT	3,600.00
2205.65040	GRAINGER, INC., W.W.	LAMP	405.00
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES - POLICE	53.55
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES - POLICE	823.06
2205.62375	PORTER LEE CORPORATION	ANNUAL SUPPORT FEE (4/12-3/13)	2,300.00
2205.65040	GRAINGER, INC., W.W.	LAMP	78.00
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES - POLICE	3,496.27
2205.62375	IDENTISYS	SERVICE CONTRACT CS-EQ5020	1,499.00
2205.64005	COMED	MONTHLY CHARGES	151.36
2205.62490	EDDINGTON, RICHARD	REIMB. YOUTH LIQUOR COMPLIANCE	100.00
2205.68205	NATIONAL AWARD SERVICES INC	PLAQUES	80.00
2205.65125	EVANSTON FUNERAL & CREMATION	MARCH REMOVALS	295.00
2205.65085	EVANSTON IMPRINTABLES, INC.	COACHES JACKETS	435.00
2205.68205	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUES	125.00
2205.68205	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUES	125.00
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	782.28
			14,348.52
2210	PATROL OPERATIONS		
2210.65020	CHICAGO BADGE & INSIGNIA	SAFETY CATCH REPAIR	12.72
2210.65020	CHICAGO BADGE & INSIGNIA	BADGE REPAIR	77.26
			89.98
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	99.00
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	222.28
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	22.95

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2240.65125	CHICAGO TRIBUNE	LASERFICHE RFP AD PUBLICATION	814.00
2240.65095	ILLINOIS PAPER COMPANY	COLOR COPIER PAPER	172.00
			1,330.23
2245	COMMUNICATIONS		
2245.64540	NEXTEL	WIRELESS SERVICE	1,900.27
			1,900.27
2250	SERVICE DESK		
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	168.00
2250.65020	VCG UNIFORM	UNIFORM ISSUES	1,040.40
2250.65125	LAUNDRY WORLD	LAUNDRY	168.00
			1,376.40
2251	311 CENTER		
2251.64505	PONTARELLI, SUSAN	MEALS-A.G.C.C. CONF.	140.00
2251.64505	AT & T 8100	COMMUNICATION CHARGES	398.12
			538.12
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.65125	JOHNSON LOCKSMITH, INC.	PIN KEY LOCK	7.35
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	239.40
			246.75
2260	OFFICE OF ADMINISTRATION		
2260.62295	LEONTIEV, VYCHESLAV	MEALS TACTICAL OPERATIONS	60.00
2260.62295	MANFRE, JACK	16 SHOOTER TRAININGS	600.00
2260.62295	MANFRE, JACK	11 OFFICER TRAININGS	600.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	MEMBERSHIPS	11,250.00
2260.64565	COMCAST CABLE	COMMUNICATION CHARGES	14.72
2260.62295	ELLIOT, JAMES M	REIMB. ILEAS 2012 CONF.	257.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	HANDGUN SKILLS	300.00
2260.65015	O'HERRON CO INC. OF	WINCHESTER 40 S&W 180 GRAIN	2,180.00
2260.62295	NIZIOLEK, REBECCA S.	MEALS LEAD HOMICIDE INVESTG.	60.00
2260.62295	SCHMIDT, JOHN	MEALS LEAD HOMICIDE INVESTG.	60.00
			15,381.72
2270	TRAFFIC BUREAU		
2270.65125	ILMO PRODUCTS COMPANY	DISPOSABLE TOWELETTES	74.00
			74.00
2275	COMMUNITY STRATEGIC BUREAU		
2275.62295	GRIMES, CYNTHIA	REIMB. POLICE CHAPLAINS CONF.	424.36
2275.62295	ICPC REGION 4 RTS	MEMBERSHIP	125.00
2275.62295	GREENE, RODNEY	CONFERENCE. POLICE CHAPLAINS	404.58
			953.94
2280	ANIMAL CONTROL		
2280.65125	ANIMAL 911	WILD RACCOONS EUTHANASIA	100.00
2280.64015	NICOR 0632	MONTHLY CHARGES	89.04
2280.65125	HILLS PET NUTRITION	PET FOOD	257.27
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	50.25
			496.56
2285	PROBLEM SOLVING TEAM		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2285.62245	PONY SHOP	BIKE REPAIR	2,253.43
			2,253.43
2305	FIRE MGT & SUPPORT		
2305.65020	AIR ONE EQUIPMENT	FIREFIGHTING BOOTS	219.00
2305.62518	THYSSENKRUPP ELEVATOR	ELEVATOR MAINT.	540.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	11.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	66.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	221.30
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	704.60
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	11.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	7.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	45.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	142.55
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	11.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	6.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	41.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	17.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	80.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	34.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	35.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	143.75
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	25.75
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	6.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	57.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	69.90
2305.64540	NEXTEL	WIRELESS SERVICE	438.98
			2,945.68
2315	FIRE SUPPRESSION		
2315.65625	WORLDPOINT ECC, INC.	CITIZEN CPR SUPPLIES	16.98
2315.62295	FIREFIGHTING SERVICES LLC	FIRE OFFICER TRAINING	130.00
2315.65625	VIDACARE	EMS SUPPLIES	852.65
2315.65105	FROGGMAN INDUSTRIES DBA FROGGM	PPE REPAIR	256.00
2315.62295	MABAS DIVISION III	72 DEPARTMENTAL TRAININGS	3,150.00
2315.65625	RESURRECTION HEALTH CARE	CPR CARDS	155.00
2315.62295	MUNO, WILLIAM P	FIREFIGHTING TRAINING	80.02
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	299.22
2315.65625	MUNICIPAL EMERGENCY SERVICES	804721-01 CARBON FIBER 30 MIN	655.00
2315.65085	AIR ONE EQUIPMENT	SMALL TOOLS	172.00
2315.65625	ARMSTRONG MEDICAL	CITIZEN CPR SUPPLIES	110.00
2315.65625	MUNICIPAL EMERGENCY SERVICES	804721-01 CARBON FIBER 30 MIN	1,310.00
2315.65625	FROGGMAN INDUSTRIES DBA FROGGM	VIKING PROTECH REAR ENTRY DRY	1,850.00
			9,036.87
2425	DENTAL SERVICES		
2425.65025	A & B ORTHODONTIC LAB, INC.	DENTAL SUPPLIES	114.00
2425.65075	DENOVO DENTAL INC.	DENTAL SUPPLIES	153.72
			267.72
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62477	NEXTEL	WIRELESS SERVICE	51.91

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2435.64540	NEXTEL	WIRELESS SERVICE	158.54
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERV.	27.00
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	23.57
			261.02
2440	VITAL RECORDS		
2440.65095	OFFICE DEPOT	OFFICE SUPPLIES	57.48
2440.65095	MSF GRAPHICS, INC.	OFFICE SUPPLIES	3,645.00
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	934.00
			4,636.48
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.62371	QUARTET COPIES	WOW COPIES	491.29
2455.62490	QUARTET COPIES	LET'S MOVE CARDS	88.73
2455.62490	EVANSTON TOWNSHIP HIGH SCHOOL	OUTPATIENT PHARMACY HEALTH CNT	578.20
2455.64540	NEXTEL	WIRELESS SERVICE	51.91
			1,210.13
2605	DIRECTOR OF PUBLIC WORKS		
2605.62210	ALLEGRA PRINT & IMAGING	IN THE WORKS NEWSLETTERS	6,323.00
2605.64540	NEXTEL	WIRELESS SERVICE	57.57
			6,380.57
2610	MUNICIPAL SERVICE CENTER		
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	93.00
2610.64005	COMED	MONTHLY CHARGES	167.10
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS SERVICE CENTER	1,485.00
			1,745.10
2625	ENGINEERING		
2625.62210	MUMM PRINT SHOP	BUSINESS CARDS ECKERSBERG	19.00
			19.00
2630	TRAFFIC ENGINEERING		
2630.62210	PRF GRAPHICS	PARKING PERMIT SUPPLIES	1,410.97
			1,410.97
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64008	EXELON ENERGY COMPANY	MONTHLY CHARGES	31.81
			31.81
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICE	2,793.20
			2,793.20
2670	STREET AND ALLEY MAINTENANCE		
2670.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE RECYCLING	372.55
			372.55
2840	MAINTENANCE		
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS MAIN LIBRARY	6,855.00
			6,855.00
2845	ADMINISTRATION		
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX MARCH 2012	171.00
			171.00

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3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	WIRELESS SERVICE	57.57
3005.62295	SWEENEY, THOMAS	REIMBURSE TRAINING COSTS-TCIA	534.50
			592.07
3010	REC. BUS. & FISCAL MGMT		
3010.62705	PLUG & PAY TECHNOLOGIES	ONLINE MERCHANT ACCOUNT FEES	30.00
			30.00
3020	RECREATION GENERAL SUPPORT		
3020.64540	NEXTEL	WIRELESS SERVICE	57.57
3020.65125	GENERATION COPY INC	OUTREACH JOB BOOKS - PRINTING	516.50
			574.07
3025	PARK UTILITIES		
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	419.37
3025.64015	NICOR 0632	MONTHLY CHARGES	51.83
3025.64005	COMED	MONTHLY CHARGES	260.29
3025.64005	COMED	MONTHLY CHARGES	28.24
3025.64015	NICOR 0632	MONTHLY CHARGES	74.25
			833.98
3030	CROWN COMMUNITY CENTER		
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE MARCH 2012	50.00
			50.00
3035	CHANDLER COMMUNITY CENTER		
3035.62505	UNGER, DIANA	FENCING INSTRUCTION	2,434.60
3035.65050	PHYSIO-CONTROL, INC.	CHANDLER AED REPLACEMENT	173.80
3035.62507	CLASSIC BOWL	SPRING BREAK CAMP FIELD TRIP	78.75
3035.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	28.36
3035.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,174.63
3035.62507	PAR-KING NORTH	DEPOSIT SUMMER FT SPORT CAMP	400.00
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	11.52
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	64.39
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	8.22
3035.65040	LAPORT INC	OFFICE SUPPLIES	305.35
3035.65040	LAPORT INC	OFFICE SUPPLIES	52.46
3035.64540	NEXTEL	WIRELESS SERVICE	27.21
			4,759.29
3040	FLEETWOOD JOURDAIN COM CT		
3040.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE MEAL	622.50
3040.65110	PHYSIO-CONTROL, INC.	FLEETWOOD AED REPLACEMENT	173.80
3040.65095	OFFICE DEPOT	CREDIT RETURNED RUBBERBANDS	4.54
3040.64540	NEXTEL	WIRELESS SERVICE	37.55
3040.65095	OFFICE DEPOT	CREDIT CD-R SPINDLE	11.40
			817.91
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	MOMENTUM TALENT GROUP	ENTERTAINMENT FJ WOMEN DAY	150.00
3045.62490	MOSS, WILLIAM E.	COMMUNITY PRESENTATION/INSTRUC	200.00
3045.62490	KAREN WISHART	INSTRUCT DRAMA CLUB	200.00
			550.00

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3055	LEVY CENTER		
3055.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	3,756.20
3055.62505	KASPIK, ARLENE M	SQUARE DANCE INSTRUCTION	240.00
3055.62505	JANKIEWICZ, MALGORZATA	8 WK BEADING CLASS INSTRUCTION	400.00
3055.62509	TEE JAY SERVICE COMPANY	ADA DOOR PREVENT MAINT.	322.00
3055.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE MEAL	2,465.10
3055.62505	CONNELLY'S ACADEMY	BLANKET PO TAE KWON DO	4,674.00
3055.62245	PHYSIO-CONTROL, INC.	LEVY AED REPLACEMENT	269.45
3055.62505	ADBRIDON CORP.	TEACH 3, 8 WK SPANISH CLASSES	1,110.00
3055.62245	MIDWEST SERVICE AND INSTALLATI	REPAIRS TO FITNESS EQUIPMENT	214.89
3055.64540	NEXTEL	WIRELESS SERVICE	27.21
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX MARCH 2012	55.00
3055.62245	INSOLAR WINDOW TREATMENTS INC.	REPAIR BLINDS - 5 UNITS	412.50
3055.65110	CHICAGO SPOTLIGHT	ECT EQUIPMENT	25.00
3055.65070	CDW GOVERNMENT INC.	CARD PRINTER RIBBON	247.50
3055.62245	MIDWEST SERVICE AND INSTALLATI	TREADMILL REPAIR	215.00
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES	247.49
3055.62245	DIRECT FITNESS SOLUTIONS	REPAIR FITNESS EQUIPMENT	1,331.85
			16,013.19
3080	BEACHES		
3080.64540	NEXTEL	WIRELESS SERVICE	78.09
3080.62245	PHYSIO-CONTROL, INC.	LAKEFRONT AED REPLACEMENT	869.00
3080.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	79.54
			1,026.63
3085	RECREATION FACILITY MAINT		
3085.65055	CONSERV FS	SNOW FENCE AT DOG BEACH	806.40
3085.64540	NEXTEL	WIRELESS SERVICE	59.54
3085.65110	CONSERV FS	ATHLETIC FIELD PAINT	375.96
			1,241.90
3095	CROWN ICE RINK		
3095.64540	NEXTEL	WIRELESS SERVICE	81.63
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE MARCH 2012	50.00
3095.65070	PHYSIO-CONTROL, INC.	CROWN AED REPLACEMENT	173.80
3095.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE	75.00
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	773.01
			1,153.44
3110	TENNIS		
3110.62505	E-TOWN TENNIS	ADULT TENNIS INT/ADV INSTRUCT	1,875.60
3110.62505	E-TOWN TENNIS	YOUTH TENNIS PROG INSTRUCT	1,184.40
3110.62505	E-TOWN TENNIS	PRIVATE TENNIS INSTRUCTION	884.25
3110.62505	E-TOWN TENNIS	ADULT TENNIS PROGRAM INSTRUCT	1,066.20
			5,010.45
3130	SPECIAL RECREATION		
3130.62507	JCYS CAMP HENRY HORNER	OVERNIGHT CAMP PROGRAM	1,080.00
3130.64540	NEXTEL	WIRELESS SERVICE	54.42
			1,134.42
3140	BUS PROGRAM		
3140.64540	NEXTEL	WIRELESS SERVICE	27.21

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			27.21
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICE	54.42
3150.65085	PHYSIO-CONTROL, INC.	RANGERS AED REPLACEMENT	173.80
3150.65085	PHYSIO-CONTROL, INC.	SHIPPING OF AED'S	65.00
			293.22
3505	PARKS & FORESTRY GENERAL SUP		
3505.65010	FEDERAL EXPRESS CORP.	SHIPPING	32.09
3505.64540	NEXTEL	WIRELESS SERVICE	603.43
			635.52
3510	HORTICULTURAL MAINTENANCE		
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2012 LANDSCAPE MAINTENANCE	532.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2012 LANDSCAPE MAINTENANCE	518.00
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	95.39
3510.62195	NATURE'S PERSPECTIVE LANDSCAPI	BALL/BURLAP PLANTS	399.00
3510.62195	PIONEER PRESS	BID # 12-124 LEGAL ADVERTISEME	73.60
			1,617.99
3515	PARKWAY TREE MAINTENANCE		
3515.65005	MENONI & MOCOGNI, INC.	GRADE SCREENING	334.37
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	31.90
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	56.14
			422.41
3605	ECOLOGY CENTER		
3605.65085	PHYSIO-CONTROL, INC.	ECOLOGY AED REPLACEMENT	173.80
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	56.75
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX MARCH 2012	32.00
			262.55
3700	ARTS COUNCIL		
3700.62490	SICKBERT-WHEELER, NANCY	MAYOR'S ART AWARD SCULPTURE	175.00
3700.62210	NATIONAL AWARD SERVICES INC	AWARD PLAQUES	35.00
			210.00
3710	NOYES CULTURAL ARTS CTR		
3710.65095	OFFICE DEPOT	OFFICE SUPPLIES	7.62
3710.64540	NEXTEL	WIRELESS SERVICE	27.21
3710.65075	PHYSIO-CONTROL, INC.	NOYES AED REPLACEMENT	173.80
3710.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE	33.25
3710.65095	OFFICE DEPOT	OFFICE SUPPLIES	52.01
3710.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,348.82
			1,642.71
3805	FACILITIES ADMINISTRATION		
3805.64015	NICOR 0632	MONTHLY CHARGES	217.29
3805.64540	NEXTEL	WIRELESS SERVICE	78.13
			295.42
3806	CIVIC CENTER SERVICES		
3806.62245	PHYSIO-CONTROL, INC.	SERVICE CENTER AED REPLACEMENT	347.60
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	206.39

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3806.65040	MARK VEND CO.	VENDING SUPPLIES	93.96
3806.64540	NEXTEL	WIRELESS SERVICE	108.12
3806.62225	DUSTCATCHERS, INC.	ONE (1) YEAR SERVICE	209.00
3806.62225	DUSTCATCHERS, INC.	ONE (1) YEAR SERVICE	209.00
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	1,570.75
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	1,165.16
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS CIVIC CENTER	4,330.00
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	422.00
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	70.07
3806.62245	PHYSIO-CONTROL, INC.	CIVIC CENTER AED REPLACEMENT	869.00
			9,601.05
3807	CONSTRUCTION AND REPAIRS		
3807.64540	NEXTEL	WIRELESS SERVICE	854.00
3807.65050	LEMOI HARDWARE	ELECTRIC TAPE	14.36
			868.36
			332,622.77
00185	LIBRARY FUND		
4805	LIBRARY YOUTH SERVICES		
4805.65630	BAKER & TAYLOR	JUV PRINT	69.89
4805.65641	RANDOM HOUSE INC	JUV AV	40.00
4805.65641	MIDWEST TAPE	JUV AV	11.99
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	5.57
4805.65630	BAKER & TAYLOR	JUV PRINT	168.98
4805.65630	BAKER & TAYLOR	JUV PRINT	10.86
4805.65641	BAKER & TAYLOR	ADULT - AV	8.81
4805.65641	BAKER & TAYLOR	ADULT/ JUV AV	26.95
			343.05
4806	LIBRARY ADULT SERVICES		
4806.65630	BRODART COMPANY	ADULT PRINT	28.67
4806.65630	BARNES & NOBLE.COM	ADULT PRINT	58.97
4806.65630	BRODART COMPANY	ADULT PRINT	17.63
4806.65630	BARNES & NOBLE.COM	ADULT PRINT	37.83
4806.65630	BAKER & TAYLOR	ADULT PRINT	107.65
4806.65641	RANDOM HOUSE INC	ADULT AV	56.25
4806.65641	BAKER & TAYLOR	ADULT - AV	161.59
4806.65641	BAKER & TAYLOR	ADULT AV	245.31
4806.65641	BAKER & TAYLOR	ADULT AV	12.46
4806.65641	BAKER & TAYLOR	ADULT AV	43.45
4806.65641	RANDOM HOUSE INC	ADULT AV	10.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	619.03
4806.65630	BAKER & TAYLOR	ADULT PRINT	751.89
4806.65630	BAKER & TAYLOR	ADULT PRINT	52.44
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,716.37
4806.65630	BAKER & TAYLOR	ADULT PRINT	230.89
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,498.44
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,226.23
4806.65641	BAKER & TAYLOR	ADULT/ JUV AV	33.24
4806.65630	BAKER & TAYLOR	ADULT PRINT	163.52

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			7,071.86
4820	LIBRARY CIRCULATION		
4820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	205.85
			205.85
4835	LIBRARY TECHNICAL SERVICES		
4835.62341	COOPERATIVE COMPUTER SERVICES	INTERNET SERVICE	5,105.72
			5,105.72
4840	LIBRARY MAINTENANCE		
4840.62225	SIEMENS BLDG TECHNOLOGIES	BLDG AUTOMATION SERV.	6,805.00
			6,805.00
4845	LIBRARY ADMINISTRATION		
4845.61010	MIRIAM POLLACK AND ASSOCIATES	CONSULTING EXPENSE	5,793.75
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	4.64
4845.62210	THE PRINTED WORD, INC.	PRINTING	124.75
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	84.58
4845.61010	HILTON ORRINGTON/EVANSTON	HOUSING LIBRARY DIRECTOR	270.14
4845.64540	NEXTEL	WIRELESS SERVICE	27.21
4845.65095	DELL COMPUTER CORP.	DELL LAPTOP	1,499.76
			7,804.83
			27,336.31
00190	HPRP GRANT FUND		
4901	HPRP GRANTS		
4901.63159	CONNECTIONS FOR THE HOMELESS	HPRP SUPPORT	14,935.57
4901.63158	CONNECTIONS FOR THE HOMELESS	HPRP SUPPORT	1,187.99
4901.63157	CONNECTIONS FOR THE HOMELESS	HPRP SUPPORT	946.70
4901.63156	CONNECTIONS FOR THE HOMELESS	HPRP SUPPORT	1,211.02
4901.63160	CONNECTIONS FOR THE HOMELESS	HPRP SUPPORT	5,242.28
			21,630.16
			21,630.16
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.62295	SAUL, JOLENE	REIMB. IL GOVERNOR'S CONF.	100.00
			100.00
5006	PROGRAM DELIVERY		
5006.62205	AMERICAN MARKETING SERVICES, I	AD REIMB.2/9-2/23/2012	913.66
5006.62205	EVANSTON ROUND TABLE LLC	ADS FOR LIVE EVANSTON	334.00
			1,247.66
			1,347.66
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.65085	MOTOROLA SOLUTIONS, INC.	MOBILE RADIO PARTS	228.20
5150.65085	MOTOROLA SOLUTIONS, INC.	RADIO INTERFACE	199.50
5150.65085	MOTOROLA SOLUTIONS, INC.	RADIO PROTECTIVE PARTS	309.83
5150.64540	NEXTEL	WIRELESS SERVICE	1,466.29
			2,203.82
			2,203.82

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00215 CDBG FUND			
5203	HANDYMAN		
5203.63095	CEDA/ NEIGHBORS AT WORK	HANDYMAN PROGRAM	1,449.27
			1,449.27
5220	CDBG ADMINISTRATION		
5220.62205	PIONEER PRESS	ADS FY12 CDBG AD	53.60
			53.60
5279	CDBG-R		
5279.67102	WARD EIGHT WINE BAR	*LIQUOR LICENSE/INSURANCE	29,969.00
5279.67102	WARD EIGHT WINE BAR	*LEGAL SERV./EQUIP. EXPENSES	24,666.67
5279.67102	ARCHITECTURE & DESIGN	*ARCHITECTURAL SERV 629 HOWARD	1,000.00
			55,635.67
			57,138.54
00220 CD LOAN FUND			
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	ANTON, KOCHIS & BOOTHE	CASE SF1015-12 1739 GREY	270.00
5280.62190	COOK COUNTY RECORDER OF DEEDS	RECORDS	654.00
5280.62190	COOK COUNTY RECORDER OF DEEDS	RECORDS	1,026.00
			1,950.00
5285	MULTI FAM REHAB PROGRAM		
5285.65535	VALUE REMODELING	CASE MF 095-12 629-631 HOWARD	5,500.00
			5,500.00
			7,450.00
00225 ECONOMIC DEVELOPMENT FUND			
5300	ECON. DEVELOPMENT FUND		
5300.62210	MUMM PRINT SHOP	BUSINESS CARDS NANCY RADZEVICH	19.00
5300.62136	KANE, MCKENNA AND ASSOCIATES,	AMEND ELIGIBILITY STUDY 12-39	500.00
5300.65522	MAIN STREET MERCHANTS	BUSINESS DISTRICT IMPROVEMENTS	3,000.00
5300.62136	KANE, MCKENNA AND ASSOCIATES,	AMEND ELIGIBILITY STUDY 12-39	1,800.00
5300.62136	KANE, MCKENNA AND ASSOCIATES,	AMEND ELIGIBILITY STUDY 12-39	6,100.00
5300.62136	KANE, MCKENNA AND ASSOCIATES,	RFP 12-39 CONSULTING SERVICES	6,443.75
5300.62136	KANE, MCKENNA AND ASSOCIATES,	AMEND ELIGIBILITY STUDY 12-39	300.00
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 5300	12.26
			18,175.01
			18,175.01
00320 DEBT SERVICE FUND			
5705	2006 BONDS		
5705.62350	WELLS FARGO BANK	BONDS SERIES 2006	250.00
			250.00
5711	2010 A BONDS		
5711.62350	WELLS FARGO BANK	GO SERIES 2010A	250.00
			250.00
5712	2010 B BONDS		
5712.62350	WELLS FARGO BANK	GO SERIES 20110B	250.00
			250.00

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5728	2004B GO BONDS		
5728.62350	WELLS FARGO BANK	IL SERIES 2004B	250.00
			250.00
5729	2005 BONDS		
5729.62350	WELLS FARGO BANK	BONDS SERIES 2005	250.00
5729.62350	WELLS FARGO BANK	GO SERIES 2004	250.00
			500.00
			1,500.00
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.65511	NORTH SHORE ELECTRIC INC	ELECTRIC WORK-627 HOWARD	172.97
5860.65511	NICOR 0632	MONTHLY CHARGES	75.84
5860.65511	NICOR 0632	MONTHLY CHARGES	77.48
5860.65511	NICOR 0632	MONTHLY CHARGES	350.13
5860.65511	NICOR 0632	MONTHLY CHARGES	71.62
5860.65511	NICOR 0632	MONTHLY CHARGES	88.52
5860.65511	NICOR 0632	MONTHLY CHARGES	75.91
5860.65511	NICOR 0632	MONTHLY CHARGES	75.18
			987.65
			987.65
00335	WEST EVANSTON		
5870	WEST EVANSTON TIF		
5870.62605	MAROUS & COMPANY	APPRAISAL-1801-1805 CHURCH	1,000.00
			1,000.00
			1,000.00
00415	CAPITAL IMPROVEMENTS FUND		
415227	SERV. CTR- LOCKER ROOM RENOVAT		
415227.65653	MANUSOS GENERAL CONTRACTING, I	SERVICE CTR LOCKER ROOMS	34,446.44
			34,446.44
415663	NOYES ROOF PROJECT		
415663.65510	CROWLEY & ASSOC, C.E.	ROOF EVALUATION/ NOYES	480.00
			480.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORDS	38.00
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORDS	76.00
			114.00
415871	TRAFFIC SIGNAL UPGRADES		
415871.65515	STANLEY CONSULTANTS INC.	SHERIDAN ROAD SIGNAL	601.48
			601.48
415885	BRIDGE REHAB PROGRAM		
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	2,731.93
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	4,085.23
			6,817.16
416137	1817 CHURCH STREET		
416137.65510	CHICAGO SCAFFOLDING, INC.	CANOPY RENTAL	245.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>245.00</u>
			42,704.08
00420	SPEC ASSESS CAP PROJECT FUND		
6365	SPECIAL ASSESSMENT		
6365.65515	PIONEER PRESS	BLANKET PO FOR PUBLIC NOTICE	248.80
6365.65515	PIONEER PRESS	BLANKET PO FOR PUBLIC NOTICE	251.20
			<u>500.00</u>
6383	SPECIAL ASSESSMENT 1476		
6383.56570	ELIACIN, ADELINA	REFUND DUPL. WARRANT	15.38
			<u>15.38</u>
6399	SPECIAL ASSESSMENT 1485		
6399.56570	WOOLFOLK, JESS & RUBY	REFUND DUPLICATE PAYMENT	40.00
			<u>40.00</u>
			555.38
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.65045	TEUTEBERG INC	SUPPLIES	1,953.11
7005.62431	GARDA CL GREAT LAKES, INC.	ARMOR CAR SERVICES	2,637.12
7005.64540	NEXTEL	WIRELESS SERVICE	305.83
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CARD SERVICES	1,270.50
			<u>6,166.56</u>
7015	PARKING LOTS & METERS		
7015.64005	COMED	ELECTRICITY	303.51
7015.65070	IPS GROUP, INC.	MANAGEMENT FEES	451.20
7015.64005	COMED	ELECTRICITY	213.86
7015.53510	COOK COUNTY COLLECTOR	*PARKING TAX MARCH 2012	240.00
7015.62375	UNION PACIFIC RAILROAD	LAND LEASE FOR PARKING	11,458.50
			<u>12,667.07</u>
7025	CHURCH STREET GARAGE		
7025.53515	ODOM, ROBERT	ACCESS CARD REFUND	25.00
7025.62509	REVCN TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	2,650.00
7025.53515	HAGERMAN, PETER	ACCESS CARD REFUND	25.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX MARCH 2012	2,198.25
7025.53515	MATHER LIFEWAYS	ACCESS CARD REFUND	50.00
			<u>4,948.25</u>
7036	SHERMAN GARAGE		
7036.53515	HERLO, LAURA	ACCESS CARD REFUND	25.00
7036.53515	MOSKATEL, TRACEY	ACCESS CARD REFUND	25.00
7036.53515	HARDIN, KEVIN	ACCESS CARD REFUND	25.00
7036.53515	GESTAUTAS, JAMES	ACCESS CARD REFUND	25.00
7036.53515	CANKAR, DEANNA	ACCESS CARD REFUND	25.00
7036.53515	ANGEL, JOSEPH	ACCESS CARD REFUND	25.00
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR SERVICE	9,344.04
7036.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	10,621.44
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX MARCH 2012	4,087.00
7036.53515	SCHIFF, MICHAEL	ACCEESS CARD REFUND	25.00

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7036.53515	BLADE, CONSTANCE	ACCESS CARD REFUND	25.00
7036.53515	WHEELER, PATRICIA	ACCESS CARD REFUND	25.00
7036.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE-SHERMAN PLAZA	7,016.41
7036.62509	REVCN TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	7,510.00
7036.53515	RAPHAELSON, PENNI	ACCESS CARD REFUND	25.00
7036.53515	WEINSTEIN, MICHAEL	ACCESS CARD REFUND	25.00
7036.53515	MATTHIES, JOHN	ACCESS CARD REFUND	25.00
			38,878.89
7037	MAPLE GARAGE		
7037.53515	SEGIL, DEANNA	ACCESS CARD REFUND	25.00
7037.53515	SINGH, SID	ACCESS CARD REFUND	25.00
7037.62509	REVCN TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	5,036.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX MARCH 2012	2,617.25
7037.53510	COOK COUNTY COLLECTOR	*PARKING TAX MARCH 2012	440.00
7037.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	5,748.75
7037.64015	NICOR 0632	UTILITIES-NATURAL GAS	82.41
7037.53515	RAHEJA, RITU	ACCESS CARD REFUND	25.00
			13,999.41
			76,660.18
00510	WATER FUND		
510	WATER FUND		
510.10220	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMB.	229.17
			229.17
7100	WATER GENERAL SUPPORT		
7100.62210	FEDEX KINKO'S - CAS	PRINTING - ADMINISTRATION	95.04
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX MARCH 2012	1,918.00
7100.64540	NEXTEL	WIRELESS SERVICE	206.82
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	196.97
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	134.52
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	42.38
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	134.64
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	191.97
			2,920.34
7105	PUMPING		
7105.64540	NEXTEL	WIRELESS SERVICE	167.95
7105.64005	COMED	MONTHLY CHARGES	45.17
7105.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	77,585.32
7105.64015	NICOR 0632	MONTHLY CHARGES	65.27
			77,863.71
7110	FILTRATION		
7110.62420	METROPOLITAN WATER RECLAIMATIO	Annual Sludge Disposal User	81,566.00
7110.65070	MUNTERS CORP CARGOCAIRE	#30145-28C 42" SILICA GEL	9,100.00
7110.65070	MUNTERS CORP CARGOCAIRE	#30145-28C 42" SILICA GEL	64.87
7110.64540	NEXTEL	WIRELESS SERVICE	163.26
7110.65015	PENCCO, INC	300 TONS - HYDROFLUORSILIC	13,380.20
7110.65070	MUNTERS CORP CARGOCAIRE	SHIPPING CHARGES	100.00
7110.65070	MUNTERS CORP CARGOCAIRE	SHIPPING CHARGES	350.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7110.65070	MUNTERS CORP CARGOCAIRE	#43125-05 42" SEAL KIT	2,120.00
			106,844.33
7115	DISTRIBUTION		
7115.65055	PIONEER PRESS	LEGAL AD FOR BID - 2012 FIRE	51.20
7115.65055	HD SUPPLY WATERWORKS	6"X16" STAINLESS STEEL TAPPING	1,579.00
7115.64540	NEXTEL	WIRELESS SERVICE	373.98
7115.62230	PIONEER PRESS	LEGAL AD FOR BID - 2012 FIRE	63.20
			2,067.38
7120	WATER METER MAINTENANCE		
7120.65070	BADGER METER, INC.	WATER METERS - BID #10-19	2,174.00
7120.64540	NEXTEL	WIRELESS SERVICE	86.13
7120.65070	BADGER METER, INC.	WATER METERS - BID #10-19	1,157.70
7120.65070	PIONEER PRESS	LEGAL AD FOR BID - 2012 WATER	56.00
7120.62245	M.E. SIMPSON COMPANY INC	METER TEST	325.00
7120.62245	M.E. SIMPSON COMPANY INC	METER TEST	325.00
7120.62245	M.E. SIMPSON COMPANY INC	CREDIT MAG TEST HI/LO	400.00-
7120.62245	M.E. SIMPSON COMPANY INC	MAG TEST HI/LO	1,200.00
			4,923.83
7125	OTHER OPERATIONS		
7125.62455	ON TRACK FULFILLMENT INC.	POSTCARD PRINT	175.75
7125.65080	HD SUPPLY WATERWORKS	10" MJ x MJ RWG VALVE WITH	2,546.00
7125.62180	PIONEER PRESS	LEGAL ADS - PUBLIC MEETINGS	148.80
			2,870.55
			197,719.31
00513	WATER-DEPR, IMPROV & EXTENSION		
733078	SCADA SYSTEM IMPROVEMENTS		
733078.65515	CDW GOVERNMENT INC.	MICROSOFT SERVER LICENSES	5,629.03
			5,629.03
			5,629.03
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.64540	NEXTEL	WIRELESS SERVICE	233.43
7400.62415	KLF TRUCKING	EXTEND PO 13383 DEBRIS HAULING	3,740.00
7400.62461	PIONEER PRESS	LEGAL AD FOR BID - 2012 ROOT	59.20
			4,032.63
			4,032.63
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.62415	GROOT RECYCLING & WASTE SERVIC	FY2012 RESIDENTIAL REFUSE	111,725.00
7685.55253	ALLEGRA PRINT & IMAGING	EVANSTON RECYCLING BROCHURE	7,900.00
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX MARCH 2012	333.00
7685.62390	LAKESHORE WASTE SERVICES, LLC	FY2012 CONDO REFUSE COLLECTION	31,416.67
7685.62405	WELLS FARGO BANK- SWANCC	SWANCC OPERATIONS & MAINT.	43,943.70
7685.68310	WELLS FARGO BANK- SWANCC	SWANCC CAPITAL COSTS	1,914.29
			197,232.66
7690	RESIDENTIAL RECYCLING COL		

*Advanced Payments

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 04/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7690.64005	COMED	MONTHLY CHARGES	366.83
			366.83
7695	YARD WASTE COLLECTION		
7695.62415	GROOT RECYCLING & WASTE SERVIC	FY2012 YARD WASTE COLLECTION	65,886.00
			65,886.00
			263,485.49
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.62205	PIONEER PRESS	ADVERTISING FOR FORD PARTS	56.00
7705.64540	NEXTEL	WIRELESS SERVICE	108.48
			164.48
7710	MAJOR MAINTENANCE		
7710.65060	DOUGLAS TRUCK PARTS	HYDRAULIC COUPLER	64.75
7710.65060	DOUGLAS TRUCK PARTS	BUD WHEEL SOCKET	76.00
7710.65060	DOUGLAS TRUCK PARTS	50 FT. CABLE	52.23
7710.65060	DOUGLAS TRUCK PARTS	RACOR FILTER	227.28
7710.65060	DUECO, INC.	VALVE CHECK	76.99
7710.65060	E. J. EQUIPMENT, INC.	PILLOW BLOCK BEARING	603.10
7710.65060	EVANSTON AUTO GLASS	OUTSIDE REPAIR #68	45.00
7710.65060	FREEWAY FORD TRUCK SALES	OUTSIDE REPAIR #536	1,494.24
7710.65060	FREEWAY FORD TRUCK SALES	OUTSIDE REPAIR #536	805.20
7710.65060	FREEWAY FORD TRUCK SALES	OUTSIDE REPAIR #636	4,070.69
7710.65060	GOLF MILL FORD	2 BLEND DOOR MOTORS	113.66
7710.65060	GOLF MILL FORD	FAN MOTOR ASSYM.	367.46
7710.65060	GOLF MILL FORD	WINDOW SWITCH	72.35
7710.65060	GOLF MILL FORD	FAN MOTOR	449.04
7710.65060	GOLF MILL FORD	TRANS. SHIFT CABLE	41.44
7710.65060	GOLF MILL FORD	BLOWER MOTOR CAGE	28.92
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #50	393.84
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #634	621.04
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #253	100.00
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR #42	100.00
7710.65060	GROVER WELDING COMPANY	WELD REPAIR #628	260.12
7710.65060	GROVER WELDING COMPANY	WELD REPAIR #623	1,025.00
7710.65060	GROVER WELDING COMPANY	WELD REPAIR #629	231.75
7710.65060	INTERSTATE BATTERY OF NORTHERN	6 BATTERIES	589.90
7710.65060	LEACH ENTERPRISES, INC.	FREIGHT CHARGE	318.47
7710.65060	LEACH ENTERPRISES, INC.	BRAKE DRUMS	518.47
7710.65060	LEACH ENTERPRISES, INC.	TREADLE ASSYM.	181.03
7710.65060	LEACH ENTERPRISES, INC.	BRAKE PARTS	214.53
7710.65060	HYDRAULIC SHOP C/O MCKENNA AUT	HYDROLIC FITTING	37.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE	50.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK-MED. DUTY	145.00
7710.65060	P & G KEENE ELECTRICAL	STARTER	195.00
7710.65065	POMP'S TIRE SERVICE, INC.	2 TIRE REPAIRS	72.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE MOUNT	391.86
7710.65065	POMP'S TIRE SERVICE, INC.	7 RECAP TIRES	1,025.40
7710.65065	POMP'S TIRE SERVICE, INC.	NEW TIRE	351.88

*Advanced Payments

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 04/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65065	POMP'S TIRE SERVICE, INC.	1 RECAP TIRE	182.36
7710.65065	POMP'S TIRE SERVICE, INC.	2 RECAP TIRES	333.20
7710.65065	POMP'S TIRE SERVICE, INC.	1 NEW TIRE	361.55
7710.65065	POMP'S TIRE SERVICE, INC.	5 TIRE RECAPS	864.64
7710.65060	SPRING ALIGN	OUTSIDE REPAIR #313	3,633.98
7710.65060	STANDARD EQUIPMENT COMPANY	HYDROLIC MOTOR	678.04
7710.65060	STANDARD EQUIPMENT COMPANY	DRAIN PLUG	82.06
7710.65060	STANDARD EQUIPMENT COMPANY	FILL HOSE	254.56
7710.65060	SUBURBAN ACCENTS, INC.	GRAPHICS ON AMBULANCE	2,350.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	STARTER	172.30
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SWITCH & PLUG	34.55
7710.65060	TERMINAL SUPPLY CO.	COMMUNICATION WIRE	97.58
7710.65060	VERMEER MIDWEST	HUB REPAIRS	1,115.65
7710.65060	VERMEER MIDWEST	BRAKE MOUNTING	44.93
7710.65065	WENTWORTH TIRE SERVICE	2 NEW TIRES	237.14
7710.65065	WENTWORTH TIRE SERVICE	11 NEW TIRES	986.34
7710.65060	WEST SIDE TRACTOR	HOLDER	145.75
7710.65060	WEST SIDE TRACTOR	CREDIT HOLDER	224.72-
7710.65060	WEST SIDE TRACTOR	ELECTRONIC PARTS	319.37
7710.65060	WHOLESALE DIRECT INC	HALOGEN BULB	21.61
7710.65060	WHOLESALE DIRECT INC	PIN	73.89
7710.65060	GOLF MILL FORD	BLOWER MOTOR CAGE	28.92
7710.65060	GOLF MILL FORD	CREDIT SEAL	8.96-
7710.65060	GOLF MILL FORD	CORE RETURN	75.00-
7710.65060	GOLF MILL FORD	CREDIT RETAINER	23.08-
7710.65060	GOLF MILL FORD	CORE RETURN	70.00-
7710.65060	GOLF MILL FORD	CORE RETURN	75.00-
7710.65060	GOLF MILL FORD	CREDIT TUBE ASSYM.	107.28-
7710.65060	GOLF MILL FORD	CREDIT WEATHER STRIPPING	68.07-
7710.65060	GOLF MILL FORD	CORE RETURN	75.00-
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS & SIRENS	91.80
7710.65035	WORLD FUEL SERVICES, INC./TEXO	FUEL PURCHASES	33,358.72
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR	254.00
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR	724.27
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR #53	2,043.37
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR #20	690.50
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	38.56
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	90.16
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	8.62
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	35.64
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	148.07
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	84.92
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	21.23
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	29.38
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	50.94
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	13.59
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	37.72
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	5.28
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	14.76
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	9.75

*Advanced Payments

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 04/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	33.59
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	13.30
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	190.07
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	22.05
7710.65060	CARQUEST EVANSTON	CREDIT DUST CAPS	6.42
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HEAD LIGHT HARDWARE	31.44
7710.65060	CHICAGO PARTS & SOUND, LLC	COIL ASSYM.	172.92
7710.65060	CHICAGO PARTS & SOUND, LLC	THERMOSTAT ASSYM.	25.56
7710.65060	CHICAGO PARTS & SOUND, LLC	BLOWER MOTOR	78.32
7710.62355	CINTAS #22	WEEKLY UNIFORM SERV.	113.52
7710.62355	CINTAS #22	WEEKLY UNIFORM SERV.	113.52
7710.62355	CINTAS #769	WEEKLY MAT SERV.	152.90
7710.62355	CINTAS #769	WEEKLY MAT SERV.	152.90
7710.62355	CINTAS #769	WEEKLY MAT SERV.	152.90
7710.65035	COUNTRY GAS CO.	PROPANE	86.87
7710.65060	COUNTRY GAS CO.	CYLND. RENTAL	10.00
7710.65060	CUMBERLAND SERVICENTER	VALVE RELAY	99.16
7710.65060	CUMMINS N POWER, LLC.	SENSOR, PRESSURE	148.98
			66,044.81
			66,209.29
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	DILLON, PATRICK J	*NCPERS CONF. REIMB.	3,305.22
			3,305.22
			3,305.22
		GRAND TOTAL	1,131,692.53

*Advanced Payments

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 04/24/2012

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
General			
1910.62655	Secap	Secap Lease Monthly	255.05
			<u>255.05</u>
Insurance			
Various	Various	Worker's Comp	9,178.33
Various	Various	Casualty Loss	18,846.06
Various	Various	Worker's Comp	7,096.70
Various	Various	Casualty Loss	944.95
Various	Various	Casualty Loss	197.10
			<u>36,263.14</u>
NSP2			
5019.62486	Chicago Title & Trust	NSP2 Acquisition-Real Estate Close	56,609.24
Various	Brinshore Development LLC	NSP2 Real Estate Activities	249,607.10
			<u>306,216.34</u>
Sewer			
7575.68305	IEPA	Loan Disbursement Sewer Imp	200,838.94
			<u>200,838.94</u>
			<u>543,573.47</u>
		Grand Total	<u>1,675,266.00</u>

Prepared by _____ Date _____

Approved by _____ Date _____

*Advanced Payments