

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 02/12/12

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41340		COMED	CASE #11-13586 SEIZED FUNDS	15,034.00
100.41340		COMED	CASE #11-23203 SEIZED FUNDS	1,763.00
100.41340		COMED	CASE #11-22980 SEIZED FUNDS	260.00
100.41340		COMED	CASE #11-22517 SEIZED FUNDS	150.00
100.41340		COMED	CASE #11-19446 SEIZED FUNDS	565.00
100.41340		ROACH, ISAAC	CASE #11-19880 SEIZED FUNDS	126.00
100.41340		COMED	CASE #11-19880 SEIZED FUNDS	440.00
100.22725		VERIZON WIRELESS (25505)	WIRELESS SERVICE	568.08
100.41420		PETTY CASH - JOSEPH WAZNY	*NET OPERATING FUNDS	2,500.00
100.10260		PETTY CASH - RON MORELLI	*POLICE PETTY CASH	382.50
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD-DEC. 2011	92,272.27
100.41340		COMED	CASE #11-22782 SEIZED FUNDS	826.00
				114,886.85
1400	CITY CLERK			
1400.56045		OEC BUSINESS INTERIORS, INC.	SUPPLY AND DELIVER FILING	1,393.06
				1,393.06
1505	CITY MANAGER			
1505.64540		AT & T MOBILITY	WIRELESS SERVICE-CITY MNG.	135.28
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES FOR	50.02
1505.62295		BOBKIEWICZ, WALTER	TRAINING & TRAVEL EXPENSES	1,246.46
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES FOR	76.10
				1,507.86
1510	PUBLIC INFORMATION			
1510.62205		EVANSTON ROUND TABLE LLC	BUDGET SURVEY INSERTS	900.00
				900.00
1525	MISC. BUSINESS OPERATIONS			
1525.68205		3M	3M SELFCHECK PLV-SC	16,717.00
1525.68205		3M	HARDWARE AND SOFTWARE	972.00
1525.68205		3M	HARDWARE AND SOFTWARE	28.00
1525.68205		3M	12 MONTHS UPGRADES AND	42.00
1525.68205		MITY-LITE INC.	3X3 FT CARD TABLES	3,000.00
1525.68205		3M	12 MONTHS UPGRADES AND	1,858.00
				22,617.00
1705	LEGAL ADMINISTRATION			
1705.62509		BRUNNER, SUSAN D	HEARINGS OFFICER SERVICES	1,050.00
1705.62345		PACER SERVICE CENTER	COURT ELECTRONIC RECORDS	38.24
1705.52041		LANE, TIM	REIMB. LIQUOR LICENSE 1 DAY	200.00
1705.62130		OEC BUSINESS INTERIORS, INC.	SUPPLY AND INSTALL FURNITURE	2,623.00
1705.62509		HANSEN, ANJANA	Hearing officer services	420.00
1705.62509		GREENSPAN, JEFFREY D	Hearing officer services	240.00
1705.62509		EX, MITCHELL C.	Hearing officer services	390.00
				4,961.24
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.65095		OFFICE DEPOT	OFFICE SUPPLIES - 2011	10.37
1905.65095		OFFICE DEPOT	OFFICE SUPPLIES - 2011	14.94

*Advanced Payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			25.31
1910	FINANCE DIVISION - REVENUE		
1910.56045	MC SPADDEN, KATHERINE	REIMB. AMBULANCE PAYMENT	500.00
1910.62449	DUNCAN PARKING TECHNOLOGIES, I	PARKING CITATIONS	28,275.58
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CARD SERVICES	60.83
1910.52020	CRABBS, CAROL	PET LISCN. REFUND	10.00
			28,846.41
1920	FINANCE DIVISION - ACCOUNTING		
1920.62205	PIONEER PRESS	*PIONEER PRESS LEGAL NOTICE	165.60
			165.60
1929	HUMAN RESOURCE DIVISION		
1929.62630	I.D.E.S. / ILLINOIS DEPT. OF E	UNEMPLOYMENT INSURANCE	89,266.50
			89,266.50
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62250	OUTSOURCE TECHNOLOGIES, LLC	COMMUNICATION CHARGES	165.00
1932.62250	OUTSOURCE TECHNOLOGIES, LLC	COMMUNICATION CHARGES	331.25
1932.62250	OUTSOURCE TECHNOLOGIES, LLC	COMMUNICATION CHARGES	301.25
1932.62340	ACCELA, INC.	ACCELA ANNUAL SUPPORT	130,951.34
1932.62340	AZTECA SYSTEMS, INC.	CITYWORKS ANNUAL SUPPORT	6,510.00
1932.62340	VERMONT SYSTEMS INC	RecTrac & WebTrac	7,540.00
1932.64505	AT & T	COMMUNICATION CHARGES	329.23
1932.65555	OEC BUSINESS INTERIORS, INC.	PROVIDE DESKS PER QUOTE NO.	2,146.91
1932.62250	OUTSOURCE TECHNOLOGIES, LLC	COMMUNICATION CHARGES	305.75
1932.62250	OUTSOURCE TECHNOLOGIES, LLC	COMMUNICATION CHARGES	85.25
1932.62250	OUTSOURCE TECHNOLOGIES, LLC	COMMUNICATION CHARGES	110.00
1932.65095	TEUTEBERG INC	1099 FORMS/ENVELOPES	733.84
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,227.39
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	258.90
1932.62250	PRESIDIO NETWORKED SOLUTIONS,	EMC STORAGE SYS REMEDIATE	1,200.00
1932.62340	ORACLE AMERICA, INC.	INTERNET APPLICATION SERVER	396.61
1932.62340	ORACLE AMERICA, INC.	FINANCIAL SYS ANNUAL SUPPORT	35,200.02
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	84.54
1932.62340	ORACLE AMERICA, INC.	JDEVELOPER PROG TOOL	84.54
			189,173.50
1941	PARKING ENFORCEMENT & TICKETS		
1941.62451	NORTH SHORE TOWING	10 BOOTS	750.00
			750.00
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.65095	OFFICE DEPOT	BLANKET PO FY 2011 ADMIN	30.45
			30.45
2105	PLANNING & ZONING		
2105.65095	PIONEER PRESS	ZONING AD FY 2011	832.00
			832.00
2115	HOUSING CODE COMPLIANCE		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2115.65055	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL SUPPLIES	210.00
			210.00
2126	BUILDING INSPECTION SERVICES		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS-APRIL '11	4,544.00
2126.52080	GRACE LUTHERAN CHURCH	REFUND ON PERMIT	1,323.82
			5,867.82
2128	HOMELESS SERVICES		
2128.67110	CONNECTIONS FOR THE HOMELESS	ESG DRAWDOWN 2011 FINAL	7,390.96
2128.67111	EVANSTON NORTHSORE YWCA	ESG GRANT DEC. 2011	808.08
			8,199.04
2205	POLICE ADMINISTRATION		
2205.64015	NICOR 0632	MONTHLY CHARGES	309.68
2205.64015	NICOR 0632	MONTHLY CHARGES	142.54
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERV.DEC. 2011	4,372.88
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERV.OCT. 2010	4,372.88
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERV. FEB. 2011	4,372.88
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERV. NOV. 2010	4,372.88
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERV.SEPT. 2011	4,372.88
2205.68205	ILLINOIS STATE TOLL HIGHWAY A	IAG CHARGES	57.03
2205.68205	VAN DERMEIR, MARK S	FUEL REIMB. TRAINING	73.55
			22,447.20
2210	PATROL OPERATIONS		
2210.65020	VCG UNIFORM	BALLISTIC VEST PURCHASE	800.00
2210.65020	VCG UNIFORM	BALLISTIC VEST CREDIT	581.75-
2210.65020	VCG UNIFORM	UNIFORM ISSUE	750.00
2210.65020	VCG UNIFORM	UNIFORM ISSUE	970.20
2210.65020	J. G. UNIFORMS, INC	HONOR GUARD	124.75
2210.65020	VCG UNIFORM	UNIFORM ISSUE-CREDIT BELT	72.90-
2210.65020	VCG UNIFORM	UNIFORM ISSUE-CREDIT HOLDER	22.95-
2210.65020	VCG UNIFORM	UNIFORM ISSUE	800.00
2210.65020	O'BRIEN, SEAN	50% WEAPON REIMB.	219.98
2210.65020	HOWARD, ADAM	50% WEAPON REIMB.	219.98
2210.65020	VCG UNIFORM	UNIFORM ISSUE	131.45
2210.65020	CHICAGO BADGE & INSIGNIA	BADGE REPAIR/REFINISH	44.00
2210.65020	J. G. UNIFORMS, INC	VEST COVER	18.00
2210.65020	VCG UNIFORM	UNIFORM ISSUE	178.35
			3,579.11
2225	SOCIAL SERVICES BUREAU		
2225.65125	OEC BUSINESS INTERIORS, INC.	OFFICE FURNITURE	2,080.00
			2,080.00
2245	COMMUNICATIONS		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	56.42
2245.64540	NEXTEL	WIRELESS EQUIPMENT CHARGES	599.97
			656.39
2250	SERVICE DESK		
2250.65125	ILLINOIS CORRECTIONAL INDUSTRI	SERV. DESK EQUIPMENT	126.83
			126.83

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2251	311 CENTER		
2251.64505	AZTECA SYSTEMS, INC.	CITYWORKS ANNUAL SUPPORT	3,295.00
2251.64505	AT & T 8100	COMMUNICATION CHARGES	398.12
			3,693.12
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	81.90
			81.90
2260	OFFICE OF ADMINISTRATION		
2260.62295	BLUE LINE LEARNING GROUP, INC.	HAZARDOUS MATERIALS TRAINING	1,328.00
2260.62295	BLUE LINE LEARNING GROUP, INC.	BLOODBORNE PATHOGEN TRAINING	1,328.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS	490.50
2260.65015	O'HERRON CO., INC., RAY	AMMUNITION	2,341.21
			5,487.71
2265	NEIGHBORHOOD ENFORCEMENT TEAM		
2265.65020	VCG UNIFORM	UNIFORM ISSUE	150.70
			150.70
2285	PROBLEM SOLVING TEAM		
2285.61055	RING, MARIANNE	MANAGEMENT ANALYSIS TEMP.	1,020.00
			1,020.00
2305	FIRE MGT & SUPPORT		
2305.65020	CHICAGO PROTECTIVE APPAREL INC	TURNOUT GEAR	121.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	8.95
2305.65020	AIR ONE EQUIPMENT	POWER BOOT	295.00
2305.65070	APPLIANCE SERVICE CENTER	APPLIANCE SERVICE	400.14
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	7.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	7.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	7.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	7.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	7.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	7.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	7.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	7.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	7.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	7.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	7.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	7.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	7.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	7.95
2305.65020	EVANSTON IMPRINTABLES, INC.	UNIFORM ISSUE	1,003.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	128.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	71.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	14.90
2305.64015	NICOR 0632	MONTHLY CHARGES	25.94
2305.64015	NICOR 0632	MONTHLY CHARGES	281.52
2305.64015	NICOR 0632	MONTHLY CHARGES	199.52
2305.64015	NICOR 0632	MONTHLY CHARGES	210.43
2305.64015	NICOR 0632	MONTHLY CHARGES	279.38
2305.64015	NICOR 0632	MONTHLY CHARGES	309.68

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65125	SAM'S CLUB DIRECT	STAFF SUPPLIES	32.96
2305.65125	SAM'S CLUB DIRECT	STAFF SUPPLIES	35.26
2305.65125	SAM'S CLUB DIRECT	GENERAL MERCH. RETURN	124.87-
2305.65125	SAM'S CLUB DIRECT	ADMIN. SUPPLIES	148.21
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	306.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	371.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	323.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	127.60
			5,414.42
2310	FIRE PREVENTION		
2310.62250	ZOLL DATA SYSTEMS	SOFTWARE LICENSE	550.00
			550.00
2315	FIRE SUPPRESSION		
2315.65075	PHYSIO-CONTROL, INC.	MEDICAL SUPPLIES	180.75
2315.62295	FIREFIGHTING SERVICES LLC	FIREFIGHTING TRAINING	130.00
2315.62295	INFECTION CONTROL/EMERGING CON	FIREFIGHTING TRAINING	350.00
			660.75
2407	HEALTH SERVICES ADMIN		
2407.65025	SAM'S CLUB DIRECT	FOOD	44.58
			44.58
2425	DENTAL SERVICES		
2425.65095	OFFICE DEPOT	OFFICE SUPPLIES	25.99
2425.65095	OFFICE DEPOT	OFFICE SUPPLIES	1.75
2425.65075	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	46.00
			73.74
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,200.00
			1,200.00
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.65095	OFFICE DEPOT	OFFICE SUPPLIES	9.99
			9.99
2605	DIRECTOR OF PUBLIC WORKS		
2605.65095	OFFICE DEPOT	OFFICE SUPPLIES FY2011	399.99
			399.99
2610	MUNICIPAL SERVICE CENTER		
2610.62440	RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENENCE &	162.68
2610.64015	NICOR 0632	MONTHLY CHARGES	301.70
2610.64015	NICOR 0632	MONTHLY CHARGES	917.84
2610.65020	AIRGAS SAFETY INC	CLOTHING	98.33
2610.65020	AIRGAS SAFETY INC	COTHING-PARKAS	151.07
2610.65020	AIRGAS SAFETY INC	CREDIT RETURNED MATERIAL	91.36-
2610.65020	CINTAS	2011 AFSCME TSHIRTS	1,761.25
2610.62518	RIXON CUSTOM EQUIPMENT	MAINT SERV CTR SECURITY SYS	637.00
2610.65110	ALDEN, CLAIRE M	PETTY CASH REIMB.	24.07
			3,962.58
2625	ENGINEERING		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2625.65095	OFFICE DEPOT	OFFICE SUPPLIES FY2011	6.66
2625.65095	OFFICE DEPOT	OFFICE SUPPLIES FY2011	4.44
2625.65095	OFFICE DEPOT	OFFICE SUPPLIES FY2011	132.63
			143.73
2630	TRAFFIC ENGINEERING		
2630.65095	OFFICE DEPOT	OFFICE SUPPLIES FY2011	9.79
2630.65095	OFFICE DEPOT	OFFICE SUPPLIES FY2011	338.25
			348.04
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64008	EXELON ENERGY COMPANY	MONTHLY CHARGES	308.67
2640.64008	COMED	MONTHLY CHARGES	448.65
2640.64008	COMED	MONTHLY CHARGES	460.15
2640.64007	COMED	MONTHLY CHARGES	7,100.64
2640.64008	COMED	MONTHLY CHARGES	325.26
2640.64006	COMED	MONTHLY CHARGES	561.35
2640.64006	COMED	MONTHLY CHARGES	208.84
2640.64007	COMED	MONTHLY CHARGES	45.05
2640.64006	COMED	MONTHLY CHARGES	349.10
2640.64006	COMED	MONTHLY CHARGES	22,187.96
2640.64006	COMED	MONTHLY CHARGES	358.91
2640.64007	COMED	MONTHLY CHARGES	41.20
			32,395.78
2665	STREETS AND SANITATION ADMINIS		
2665.62210	MUMM PRINT SHOP	BUSINESS CARDS FOR	19.00
2665.65095	OFFICE DEPOT	OFFICE SUPPLIES FY2011	15.71
2665.65095	OFFICE DEPOT	OFFICE SUPPLIES FY2011	462.62
			497.33
2670	STREET AND ALLEY MAINTENANCE		
2670.61060	NORTHEASTERN ILLINOIS UNIVERSI	COOPERATIVE WORK STUDY PRG.	375.00
2670.62415	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING SYSTEM	563.50
2670.62415	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING SYSTEM	576.48
2670.62509	TRAFFIC CONTROL CORPORATION	SOLE SOURCE PURCHASE RADAR	2,096.00
2670.62509	TRAFFIC CONTROL CORPORATION	SOLE SOURCE PURCHASE RADAR	17,884.00
2670.65055	HEALY ASPHALT	COLD PATCH. APPRV. BY COUNCIL	5,774.40
			27,269.38
2675	STREET CLEANING		
2675.61060	NORTHEASTERN ILLINOIS UNIVERSI	COOPERATIVE WORK STUDY PRG.	375.00
			375.00
2680	SNOW AND ICE CONTROL		
2680.65015	MORTON SALT	FY2011 ANNUAL SALT PURCHASE	55,566.56
2680.65015	MORTON SALT	FY2011 ANNUAL SALT PURCHASE	2,561.28
2680.65015	MORTON SALT	FY2011 ANNUAL SALT PURCHASE	1,241.06
2680.65015	MORTON SALT	FY2011 ANNUAL SALT PURCHASE	1,213.89
2680.65015	MORTON SALT	FY2011 ANNUAL SALT PURCHASE	1,246.38
			61,829.17
2690	RESIDENTIAL RECYCLING COL		
2690.64015	NICOR 0632	MONTHLY CHARGES	264.75

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			264.75
2805	YOUTH SERVICES		
2805.65630	GREY HOUSE PUBLISHING	JUV PRINT	403.50
2805.65641	RECORDED BOOKS INC.	JUV AV	333.00
2805.65641	BAKER & TAYLOR	JUV AV	38.09
2805.65630	BAKER & TAYLOR	JUV PRINT	537.94
2805.65630	BAKER & TAYLOR	JUV PRINT	65.03
2805.65641	BAKER & TAYLOR	JUV AV	208.54
2805.65641	BAKER & TAYLOR	JUV AV	62.65
2805.65641	BAKER & TAYLOR	ADULT/JUV AV	24.75
2805.65630	BAKER & TAYLOR	JUV PRINT	1,276.48
2805.65630	BAKER & TAYLOR	JUV PRINT	315.25
2805.65630	BAKER & TAYLOR	JUV PRINT	213.45
2805.65641	BAKER & TAYLOR	ADULT/JUV AV	19.84
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	11.18
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	34.46
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	46.41
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	15.47
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	9.88
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	7.78
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	15.58
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	18.58
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	28.73
2805.65641	MIDWEST TAPE	JUV AV	20.78
2805.65641	MIDWEST TAPE	JUV AV	11.99
2805.65641	MIDWEST TAPE	JUV AV	25.98
2805.65641	MIDWEST TAPE	JUV AV	60.76
2805.65641	MIDWEST TAPE	JUV AV	78.34
2805.65641	MIDWEST TAPE	JUV AV	63.97
2805.65641	MIDWEST TAPE	JUV AV	204.64
2805.65641	MIDWEST TAPE	JUV AV	25.98
2805.65641	MIDWEST TAPE	JUV AV	220.66
2805.65630	GREY HOUSE PUBLISHING	JUV PRINT	529.00
			4,928.69
2806	ADULT SERVICES		
2806.65630	BRODART COMPANY	ADULT PRINT	100.50
2806.65630	BRODART COMPANY	ADULT PRINT	53.84
2806.65630	BRODART COMPANY	ADULT PRINT	57.69
2806.65630	BRODART COMPANY	ADULT PRINT	20.95
2806.65630	BRODART COMPANY	ADULT PRINT	37.56
2806.65630	BRODART COMPANY	ADULT PRINT	86.51
2806.65630	BRODART COMPANY	ADULT PRINT	79.59
2806.65630	BRODART COMPANY	ADULT PRINT	86.47
2806.65630	BRODART COMPANY	ADULT PRINT	70.64
2806.65630	BRODART COMPANY	ADULT PRINT	31.90
2806.65630	BRODART COMPANY	ADULT PRINT	76.67
2806.65630	BRODART COMPANY	ADULT PRINT	134.44
2806.65630	BRODART COMPANY	ADULT PRINT	119.86
2806.65630	ELSEVIER SCIENCE	ADULT PRINT	775.18

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2806.62340	GALE GROUP	ONLINE RESOURCES	1,428.35
2806.65641	AUDIO GO	ADULT AV	79.92
2806.65641	AUDIO GO	ADULT AV	494.79
2806.65641	AUDIO GO	ADULT AV	423.45
2806.65630	BAKER & TAYLOR	ADULT PRINT	758.47
2806.65630	BAKER & TAYLOR	ADULT PRINT	11.34
2806.65630	BAKER & TAYLOR	ADULT PRINT	10.45
2806.65630	BAKER & TAYLOR	YA PRINT	14.36
2806.65630	BAKER & TAYLOR	ADULT PRINT	241.40
2806.65630	BAKER & TAYLOR	ADULT PRINT	620.32
2806.65630	BAKER & TAYLOR	ADULT PRINT	320.88
2806.65630	BAKER & TAYLOR	ADULT PRINT	133.03
2806.65641	BAKER & TAYLOR	ADULT/JUV AV	176.74
2806.65630	BAKER & TAYLOR	ADULT PRINT	8.36
2806.65630	BAKER & TAYLOR	ADULT PRINT	22.84
2806.65630	BAKER & TAYLOR	ADULT PRINT	126.86
2806.65630	BAKER & TAYLOR	ADULT PRINT	1,082.31
2806.65630	BAKER & TAYLOR	YA PRINT	44.79
2806.65630	BAKER & TAYLOR	ADULT PRINT	42.91
2806.65630	BAKER & TAYLOR	ADULT PRINT	341.58
2806.65630	BAKER & TAYLOR	ADULT PRINT	649.17
2806.65630	BAKER & TAYLOR	ADULT PRINT	404.94
2806.65641	BAKER & TAYLOR	ADULT AV	70.52
2806.65641	BAKER & TAYLOR	ADULT AV	34.50
2806.65641	BAKER & TAYLOR	ADULT AV	6.78
2806.65641	BAKER & TAYLOR	ADULT AV	13.48
2806.65641	BAKER & TAYLOR	ADULT AV	17.98
2806.65641	BAKER & TAYLOR	ADULT AV	10.18
2806.65641	BAKER & TAYLOR	ADULT AV	11.99
2806.65641	BAKER & TAYLOR	ADULT/JUV AV	25.69
2806.65630	BRODART COMPANY	ADULT PRINT	17.63
2806.65630	BRODART COMPANY	ADULT PRINT	29.24
2806.65630	MARQUIS WHO'S WHO	ADULT PRINT	174.50
2806.65630	MCGRAW-HILL COMPANIES	ADULT PRINT	194.54
2806.65641	MIDWEST TAPE	ADULT AV	21.59
2806.65641	MIDWEST TAPE	ADULT AV	16.79
2806.65641	RANDOM HOUSE INC	ADULT AV	24.00
2806.65641	RANDOM HOUSE INC	ADULT AV	18.00
2806.65641	RANDOM HOUSE INC	ADULT AV	12.00
2806.65641	RECORDED BOOKS INC.	ADULT AV	41.70
2806.65630	RED BOOKS LLC	ADULT PRINT	2,619.05
2806.65630	REGENT BOOK COMPANY INC *DO NO	ADULT PRINT	13.67
			12,542.89
2825	NORTH BRANCH		
2825.64015	NICOR 0632	MONTHLY CHARGES	178.07
			178.07
2835	TECHNICAL SERVICES		
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	9,787.16
2835.65100	DEMCO, INC.	LIBRARY SUPPLIES	423.54

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2835.62340	TODAY'S BUSINESS SOLUTIONS, IN	SIMPLE SCAN STATION IV-1700	4,995.00
			15,205.70
2840	MAINTENANCE		
2840.64015	NICOR 0632	MONTHLY CHARGES	657.00
2840.62245	CHICAGO SPRINKLER COMPANY	OTHER EQUIPMENT MAINT.	169.00
2840.62225	CINTAS #769	MAT CLEANING	57.69
			883.69
2845	ADMINISTRATION		
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	113.02
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	58.50
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	77.25
			248.77
3005	REC. MGMT. & GENERAL SUPPORT		
3005.65125	SAM'S CLUB DIRECT	STAFF SUPPLIES	74.26
			74.26
3010	REC. BUS. & FISCAL MGMT		
3010.65095	ILLINOIS PAPER COMPANY	FINAL FY 2011 INVOICES	780.00
3010.65095	ILLINOIS PAPER COMPANY	2011 BALNKET PO OFFICE PAPER	702.60
3010.65095	OFFICE DEPOT	2011 OFFICE SUPPLIES	6.66
3010.65095	OFFICE DEPOT	2011 OFFICE SUPPLIES	296.78
			1,786.04
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	48.12
3025.64005	COMED	MONTHLY CHARGES	257.60
3025.64005	COMED	MONTHLY CHARGES	108.30
3025.64005	COMED	MONTHLY CHARGES	29.28
3025.64005	COMED	MONTHLY CHARGES	48.57
3025.64005	COMED	MONTHLY CHARGES	16.70
3025.64005	COMED	MONTHLY CHARGES	23.79
3025.64005	COMED	MONTHLY CHARGES	271.38
3025.64005	COMED	MONTHLY CHARGES	82.96
3025.64005	COMED	MONTHLY CHARGES	146.24
3025.64005	COMED	MONTHLY CHARGES	35.28
3025.64005	COMED	MONTHLY CHARGES	33.64
3025.64005	COMED	MONTHLY CHARGES	39.56
3025.64005	COMED	MONTHLY CHARGES	473.55
3025.64005	COMED	MONTHLY CHARGES	40.89
3025.64005	COMED	MONTHLY CHARGES	53.72
3025.64005	COMED	MONTHLY CHARGES	43.18
3025.64005	COMED	MONTHLY CHARGES	40.03
3025.64005	COMED	MONTHLY CHARGES	340.71
3025.64005	COMED	MONTHLY CHARGES	140.50
3025.64005	COMED	MONTHLY CHARGES	26.34
3025.64005	COMED	MONTHLY CHARGES	80.61
3025.64005	COMED	MONTHLY CHARGES	48.08
3025.64005	COMED	MONTHLY CHARGES	51.07
3025.64005	COMED	MONTHLY CHARGES	56.19
3025.64005	COMED	MONTHLY CHARGES	354.33

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64015	NICOR 0632	MONTHLY CHARGES	7.13
3025.64015	NICOR 0632	MONTHLY CHARGES	114.30
3025.64015	NICOR 0632	MONTHLY CHARGES	213.97
3025.64015	NICOR 0632	MONTHLY CHARGES	85.75
3025.64015	NICOR 0632	MONTHLY CHARGES	161.54
3025.64015	NICOR 0632	MONTHLY CHARGES	156.06
3025.64015	NICOR 0632	MONTHLY CHARGES	187.93
3025.64015	NICOR 0632	MONTHLY CHARGES	196.23
3025.64005	COMED	MONTHLY CHARGES	200.53
3025.64005	COMED	MONTHLY CHARGES	58.46
3025.64005	COMED	MONTHLY CHARGES	26.02
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	262.40
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,315.60
3025.64005	COMED	MONTHLY CHARGES	82.97
3025.64005	COMED	MONTHLY CHARGES	49.62
3025.64005	COMED	MONTHLY CHARGES	<u>39.96</u>
			6,049.09
3030	CROWN COMMUNITY CENTER		
3030.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,725.94
3030.62505	FONSECA MARTIAL ARTS	KARATE INSTRUCTION SUMMER	3,826.40
3030.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	155.22
3030.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	27.55
3030.62505	KANTOR, GARY	MAGIC CLASS INSTR.	56.00
3030.64015	NICOR 0632	MONTHLY CHARGES	117.50
3030.62507	POSITIVE CONNECTIONS, INC.	WINTER BREAK FIELD TRIP	206.63
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	162.02
3030.65110	SAM'S CLUB DIRECT	PRESCHOOL SUPPLIES	75.86
3030.65025	SAM'S CLUB DIRECT	SNACK MILK	9.56
3030.65110	SAM'S CLUB DIRECT	CLEARANCE TOYS	34.23
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACKS	177.04
3030.65025	SAM'S CLUB DIRECT	SNACK MILK	21.93
3030.65110	SAM'S CLUB DIRECT	REC SUPPLIES	189.88
3030.65110	SAM'S CLUB DIRECT	REC PROGRAM SUPPLIES	137.76
3030.65110	SAM'S CLUB DIRECT	FOOD SERVICES	86.51
3030.65025	SAM'S CLUB DIRECT	SNACK SUPPLIES	41.90
3030.62505	SUCCES, MARX	WINTER BREAK CAMP-15	1,237.50
3030.65025	SAM'S CLUB DIRECT	SNACK MILK	9.96
			<u>9,299.39</u>
3035	CHANDLER COMMUNITY CENTER		
3035.62507	POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIPS	250.13
3035.62505	EVANSTON TOWNSHIP HIGH SCHOOL	FIELDHOUSE/FALL TENNIS PRG.	2,750.00
3035.65025	SAM'S CLUB DIRECT	PLAY SCHOOL SNACKS	156.51
3035.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,101.37
3035.62505	CHESS WIZARDS INC	INSTRUCTION OF CHESS CAMPS	59.50
3035.62505	CHESS WIZARDS INC	INSTRUCTION OF CHESS CAMPS	40.50
3035.62505	CHESS WIZARDS INC	INSTRUCTION OF CHESS CAMPS	440.82
3035.62505	SPORTS ENDEAVORS, INC	2011 VOLLEYBALL INSTRUCTION	828.00
3035.64015	NICOR 0632	MONTHLY CHARGES	207.73

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3035.62507	POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIPS	130.50
3035.62507	POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIPS	130.50
3035.62507	POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIPS	282.75
3035.62507	POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIPS	119.63
3035.62507	POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIPS	543.75
3035.62507	POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIPS	195.75
3035.62507	POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIPS	130.50
3035.62507	POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIPS	630.75
			7,998.69
3040	FLEETWOOD JOURDAIN COM CT		
3040.62225	STA-KLEEN INC.	MAINT. ON STOVE	33.00
3040.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,065.40
3040.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE FJCC FOR	634.95
3040.65110	OEC BUSINESS INTERIORS, INC.	SUPPLY AND INSTALL FURNITURE	8,483.36
3040.64015	NICOR 0632	MONTHLY CHARGES	270.58
3040.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	94.00
			11,581.29
3045	FLEETWOOD/JOURDAIN THEATR		
3045.65025	SAM'S CLUB DIRECT	UNITY BREAKFAST	179.55
3045.62490	SAIS, HNETO NETER	PIANO MOVING-LEVY TO NOYES	600.00
			779.55
3055	LEVY CENTER		
3055.62505	CONNELLY'S ACADEMY	2011 BLANKET PO MARTIAL ARTS	.20
3055.65110	SAM'S CLUB DIRECT	STOOLS	157.11
3055.65025	SAM'S CLUB DIRECT	FOOD	120.43
3055.62505	CONNELLY'S ACADEMY	2011 BLANKET PO MARTIAL ARTS	4,000.00
3055.64015	NICOR 0632	MONTHLY CHARGES	369.85
3055.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE LEVY FOR	482.50
3055.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE FJCC FOR	1,841.50
3055.65050	SAM'S CLUB DIRECT	BUILDING SUPPLIES	60.30
3055.65025	SAM'S CLUB DIRECT	BUILDING SUPPLIES	250.58
3055.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	3,442.78
3055.65050	LENCO FLOORING	BUFF AND PROTECT COAT ON	2,115.00
			12,840.25
3080	BEACHES		
3080.64015	NICOR 0632	MONTHLY CHARGES	207.59
3080.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	96.35
			303.94
3085	RECREATION FACILITY MAINT		
3085.65055	EVANSTON SIGNS & GRAPHICS, INC	SIGNS FOR ICE RINK	840.00
			840.00
3095	CROWN ICE RINK		
3095.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	8,177.82
3095.64015	NICOR 0632	MONTHLY CHARGES	352.49
3095.65080	SAM'S CLUB DIRECT	VENDING	297.92
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING	301.50
3095.62245	FOX VALLEY FIRE & SAFETY	PROVIDE INSPECTION AND TESTING	1,550.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095.62490	SCHELL SCENIC STUDIO, INC	BACKDROP RENTAL-ICE SHOW	1,180.00
3095.65110	LAPORT INC	2011 BLANKET PO JANITORIAL	400.00
3095.62205	PIONEER PRESS	NUTCRACKER AD	352.00
3095.62245	CENTRAL RUG & CARPET CO.	REMOVE, PREP AND INSTALL VCT	8,606.00
			21,217.73
3130	SPECIAL RECREATION		
3130.65110	SAM'S CLUB DIRECT	AFTER SCHOOL PROGRAMS	480.97
3130.65025	SAM'S CLUB DIRECT	AFTER SCHOOL PROGRAMS	145.16
			626.13
3155	GOLF		
3155.62505	3 POINT ATHLETICS	2011 YOUTH GOLF PROGRAM	1,225.00
			1,225.00
3205	COMMUNITY RELATIONS		
3205.62490	KRAVE, LLC	50/50 AGREEMENT YEP	7,000.00
3205.62210	QUARTET COPIES	2011 MARKET PROGRAM POSTER	42.70
			7,042.70
3210	COMMISSION ON AGING		
3210.62605	HESTER, JANICE M	HEALTH CLASS INSTR.	350.00
			350.00
3510	HORTICULTURAL MAINTENANCE		
3510.62199	MORSEKARZEN, CLAUDIA	FENCE REPAIR 2035 PIONEER LN	895.00
3510.62195	KGI LANDSCAPING	2011 LANDSCAPE MAINT GREEN BAY	5,540.00
			6,435.00
3515	PARKWAY TREE MAINTENANCE		
3515.65625	ARLINGTON POWER EQUIPMENT	3000 WATT PORTABLE GENERATORS	3,000.00
			3,000.00
3520	DUTCH ELM DISEASE CONTROL		
3520.65020	ARBORWEAR	CLOTHING	600.00
3520.65625	ARLINGTON POWER EQUIPMENT	3000 WATT PORTABLE GENERATOR	1,280.00
			1,880.00
3525	TREE PLANTING		
3525.65020	ARBORWEAR	CLOTHING	92.95
			92.95
3605	ECOLOGY CENTER		
3605.65095	ALDEN, CLAIRE M	PETTY CASH REIMB.	20.68
3605.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	365.76
3605.64015	NICOR 0632	MONTHLY CHARGES	397.60
3605.65110	ALDEN, CLAIRE M	PETTY CASH REIMB.	107.51
3605.64005	COMED	MONTHLY CHARGES	40.95
			932.50
3610	ECO-QUEST DAY CAMP		
3610.62507	JENKINS, ELIZABETH	PETTY CASH REIMB.	270.00
			270.00
3708	ARTS COUNCIL BOARD		
3708.62210	EVANSTON SIGNS & GRAPHICS, INC	FOAMCORE SIGNS BACKSTAGE EV.	95.00
			95.00

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3710	NOYES CULTURAL ARTS CTR		
3710.64015	NICOR 0632	MONTHLY CHARGES	401.20
3710.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,497.04
			<u>1,898.24</u>
3724	WINTER ARTS CAMP		
3724.65110	SAM'S CLUB DIRECT	WINTER CAMP SUPPLIES	65.64
			<u>65.64</u>
3727	NCAP - ETHNIC FESTIVAL		
3727.62315	ON TRACK FULFILLMENT INC.	FILE CONVERSION-SELF MAILER	299.75
			<u>299.75</u>
3729	NCAP - LAKESHORE FESTIVAL		
3729.62490	NATIONAL AWARD SERVICES INC	ROSETTE RIBBONS	101.94
3729.62210	ON TRACK FULFILLMENT INC.	FILE CONVERSION-TRAY SORT MAIL	262.77
			<u>364.71</u>
3805	FACILITIES ADMINISTRATION		
3805.64005	COMED	MONTHLY CHARGES	107.88
3805.62376	NICOR 0632	MONTHLY CHARGES	125.76
3805.64015	NICOR 0632	MONTHLY CHARGES	72.73
			<u>306.37</u>
3806	CIVIC CENTER SERVICES		
3806.64015	NICOR 0632	MONTHLY CHARGES	540.26
3806.64005	COMED	MONTHLY CHARGES	2,424.39
			<u>2,964.65</u>
3807	CONSTRUCTION AND REPAIRS		
3807.65050	GRAINGER, INC., W.W.	BULBS CLARK BEACH	109.44
3807.65050	GRAINGER, INC., W.W.	CORD-SHERMAN POLE LIGHTS	39.74
			<u>149.18</u>
			<u>779,150.69</u>
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.65095	OEC BUSINESS INTERIORS, INC.	OFFICE SUPPLIES	1,141.63
			<u>1,141.63</u>
			<u>1,141.63</u>
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64505	AT & T 8100	COMMUNICATION CHARGES	475.28
5150.65625	MOTOROLA SOLUTIONS, INC.	WRIGHT LINE ERGOMETRIC PROFILE	42,496.35
5150.62509	IRON MOUNTAIN OSDP	BLANKET P.O. FOR OFF-SITE DATA	278.79
5150.65020	SCHWEIZER EMBLEM COMPANY	COMMUNICATIONS	240.51
5150.64505	AT & T	COMMUNICATION CHARGES	6,154.60
			<u>49,645.53</u>
			<u>49,645.53</u>
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		
5170.62795	UTILITY DYNAMICS CORPORATION	2011 DARROW AVE SNAP	28,505.12

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			28,505.12
5200	HOUSING ASSISTANCE		
5200.62905	CEDA/EVANSTON NEIGHBORS AT WOR	REPAIR/PAINTING PROGRAM	29,104.09
			29,104.09
5220	CDBG ADMINISTRATION		
5220.65095	OEC BUSINESS INTERIORS, INC.	SUPPLY & DELIVER LATERAL FILES	1,395.32
			1,395.32
5240	PUBLIC SERVICES		
5240.62926	HAITIAN CONGRESS TO FORTIFY HA	CITIZENSHIP CLASSES	3,046.00
			3,046.00
5275	PUBLIC FACILITIES		
5275.62800	O'HARA CONSTRUCTION	PROVIDE CABINET REPLACEMENT AT	26,360.00
5275.62800	O'HARA CONSTRUCTION	CHANGE ORDER #1 ADDTL SERVICES	1,799.50
5275.62995	FAMILY FOCUS INC.	BLOCK GRANT PROGRAM 10-12/11	46,432.00
			74,591.50
5276	DISPOSITION		
5276.62961	COMED	MONTHLY CHARGES	64.01
			64.01
			136,706.04
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	FEDERAL EXPRESS CORP.	SHIPPING	42.57
5280.62190	FEDERAL EXPRESS CORP.	SHIPPING	30.61
			73.18
			73.18
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65625	OEC BUSINESS INTERIORS, INC.	SUPPLY AND INSTALL FURNITURE	4,533.91
5300.65625	OEC BUSINESS INTERIORS, INC.	SUPPLY AND INSTALL FURNITURE	16,133.76
5300.65522	LANDSCAPE CONCEPTS MANAGEMENT,	BUSINESS DISTRICT IMPROVEMENTS	650.00
5300.62660	CORRADO CUTLERY	BUSINESS ATTRACTION	26,000.00
5300.65522	CENTRAL STREET BUSINESS ASSOCI	BUSINESS DIST. IMPROVEMENTS	1,750.00
5300.62346	COOK COUNTY TREASURER	PROPERTY TAX BILL 2011	7,327.69
5300.62346	COOK COUNTY TREASURER	PROPERTY TAX BILL 2011	4,459.22
			60,854.58
			60,854.58
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.65511	REEDER HEATING & COOLING, INC.	*623-25 HOWARD ST. HEATING	2,140.00
			2,140.00
			2,140.00
00415	CAPITAL IMPROVEMENTS FUND		
415224	SERV. CTR PARKING DECK REPAIRS		
415224.62145	WALKER INC., CARL	SERVICE CNTR. DECK REPAIRS	2,976.31
			2,976.31

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415227	SERV. CTR- LOCKER ROOM RENOVAT		
415227.62135	BEHLES & BEHLES	SERVICE CTR LOCKER ROOM	1,757.13
			1,757.13
415410	JAMES PARK PAVEMENT REPAIRS		
415410.65653	HALLORAN & YAUCH, INC.	JAMES PARK IRRIGATION	4,080.00
			4,080.00
415721	FIRING RANGE UPGRADE		
415721.65050	MIDWEST ENVIRONMENTAL CONSULTI	Environmental testing	1,300.00
			1,300.00
415868	STREETLIGHT UPGRADE PROGM		
415868.65515	ELCAST LIGHTING	SOLE SOURCE 5TH WARD PILOT	32,637.22
			32,637.22
415871	TRAFFIC SIGNAL UPGRADES		
415871.65515	STANLEY CONSULTANTS INC.	Sheridan Rd Signal Design Proj	16,564.93
			16,564.93
415885	BRIDGE REHAB PROGRAM		
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	2,937.67
			2,937.67
416394	CITY WORKS SIGN INVENTORY		
416394.65515	CHRISTOPHER B. BURKE ENGINEERI	INVENTORY OF TRAFFIC SIGNS	46,000.00
			46,000.00
			108,253.26
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CARD SERVICES	2,617.44
			2,617.44
7015	PARKING LOTS & METERS		
7015.64005	COMED	MONTHLY CHARGES	140.00
7015.64005	COMED	MONTHLY CHARGES	56.57
7015.62375	MCGAW YMCA	4TH QRT PARKING METER	4,195.31
7015.64005	COMED	MONTHLY CHARGES	152.27
			4,544.15
7025	CHURCH STREET GARAGE		
7025.62509	PATTEN INDUSTRIES	POWER SYSTEMS	698.00
7025.53515	CHAMLING, VISHAL	ACCESS CARD DEPOSITE REFUND	25.00
7025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	5,604.17
7025.53515	MAHONEY, JEANNE W.	ACCESS CARD DEPOSITE REFUND	25.00
7025.53515	GILLEN, JASON	ACCESS CARD DEPOSITE REFUND	25.00
7025.53515	FIGUEROA, HECTOR	ACCESS CARD DEPOSITE REFUND	25.00
			6,402.17
7036	SHERMAN GARAGE		
7036.53515	KANTER, MARTIN	ACCESS CARD DEPOSITE REFUND	25.00
7036.53515	HYMAN, ANDREW	ACCESS CARD DEPOSITE REFUND	25.00
7036.53515	FLAX-DAVIDSON, CHERYL	ACCESS CARD DEPOSITE REFUND	25.00
7036.64505	AT & T	COMMUNICATION CHARGES	102.04
7036.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	17,703.70

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53515	TURNER, CHRISTOPHER	ACCESS CARD DEPOSITE REFUND	25.00
7036.62425	THYSSENKRUPP ELEVATOR	INSTALL ELEVATOR SHAFT	252.81
7036.53515	VAN WAGENEN, JILL	ACCESS CARD DEPOSITE REFUND	25.00
7036.62509	PATTEN INDUSTRIES	POWER SYSTEMS	1,142.00
			19,325.55
7037	MAPLE GARAGE		
7037.62509	PATTEN INDUSTRIES	POWER SYSTEMS	690.00
7037.53515	SEGIL, DEANNA	ACCESS CARD DEPOSITE REFUND	25.00
7037.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	8,925.68
7037.53515	PHELPS, DAVID	ACCESS CARD DEPOSITE REFUND	25.00
7037.53515	HORNER, EDWARD W., JR.	ACCESS CARD DEPOSITE REFUND	25.00
7037.53515	MITRA, SABYASACHI	ACCESS CARD DEPOSITE REFUND	25.00
			9,715.68
			42,604.99
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	105.68
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	89.26
7100.56145	AMERICAN PIPE LINERS, INC.	FIRE HYDRANT DEPOSIT REFUND	3,200.00
7100.56145	AMERICAN DEMOLITION CORPORATIO	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.62245	AMETEK INC.	UPS SYSTEM RECTIFIER BOARD	2,189.72
7100.65070	AMETEK INC.	UPS SYSTEM CONTROLLER	6,674.00
7100.62245	AMETEK INC.	UPS SYSTEM CONTROLLER	5,731.00
			18,289.66
7105	PUMPING		
7105.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,873.13
7105.64015	NICOR 0632	MONTHLY CHARGES	1,018.69
7105.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	84,405.90
			87,297.72
7110	FILTRATION		
7110.62465	UNDERWRITERS LABORATORIES INC.	2011 Laboratory Testing	1,550.00
			1,550.00
7120	WATER METER MAINTENANCE		
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	250.83
			250.83
7125	OTHER OPERATIONS		
7125.62340	AZTECA SYSTEMS, INC.	CITYWORKS ANNUAL SUPPORT	10,500.00
7125.62180	MWH AMERICAS, INC.	HYDRAULIC MODELING SERVICES	17,714.58
7125.62180	ROTH BROS., INC.	ROOF INSPECTION SERVICES	12,385.00
			40,599.58
			147,987.79
00513	WATER-DEPR, IMPROV & EXTENSION		
733048	FILTER REHAB (#19-#24)		
733048.65515	KENO & SONS, CONSTRUCTION	1964 Filter Addition Rehab	139,241.00
			139,241.00
733078	SCADA SYSTEM IMPROVEMENTS		

*Advanced Payments

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/12/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
733078.65515	ALLAN INTEGRATED CONTROL SYSTE	SCADA SYSTEM UPGRADES	7,200.00
733078.65515	ALLAN INTEGRATED CONTROL SYSTE	SCADA SYSTEM UPGRADES	81,679.50
			88,879.50
			228,120.50
00515 SEWER FUND			
7410	SEWER OTHER OPERATIONS		
7410.62340	AZTECA SYSTEMS, INC.	CITYWORKS ANNUAL SUPPORT	2,100.00
			2,100.00
			2,100.00
00520 SOLID WASTE FUND			
7690	RESIDENTIAL RECYCLING COL		
7690.62415	WELLS FARGO BANK- SWANCC	RECYCLING TRANSFER FEES	7,091.20
7690.64006	COMED	MONTHLY CHARGES	956.93
			8,048.13
			8,048.13
00600 FLEET SERVICES			
7705	GENERAL SUPPORT		
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES	43.64
			43.64
7710	MAJOR MAINTENANCE		
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	149.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	132.00
7710.65060	AETNA TRUCK PARTS, INC.	AMBER LENS	90.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	151.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	232.00
7710.65060	TRIANGLE FABRICATION & BODY CO	DUMP BODY REPAIRS	3,195.00
7710.65060	WHOLESALE DIRECT INC	3 LIGHT LENSES	92.12
			4,041.12
			4,084.76
00605 INSURANCE FUND			
7800	RISK MANAGEMENT		
7800.62266	CANNON COCHRAN MANAGEMENT SERV	WORKERS COMPENSATION TPA	36,250.00
			36,250.00
			36,250.00
00700 FIREFIGHTERS PENSION FUND			
8000	FIREFIGHTERS' PENSION		
8000.61755	NORTHERN TRUST COMPANY	*INVESTMENT FEES 2011	3,567.14
8000.61755	SMITH BARNEY INC.	*INVESTMENT FEES 2011	3,213.71
			6,780.85
			6,780.85
00705 POLICE PENSION FUND			
8100	POLICEMEN'S PENSION		
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL SERVICES FY 2011	3,805.40
8100.61755	WALL AND ASSOCIATES	*4TH Q RT 2011 ADVISORY FEE	4,136.73
			7,942.13
			7,942.13

*Advanced Payments

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 02/12/2012

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Supplemental Bills List Attachment			
	Insurance		
Various	Various	Casualty Loss	8,684.21
Various	Various	Casualty Loss	9,030.72
			<u>17,714.93</u>
			<u>17,714.93</u>
		Grand Total	<u>1,639,598.99</u>

Prepared by _____ Date _____

Approved by _____ Date _____

*Advanced Payments