

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 02/28/12

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22760		COOK COUNTY TREASURER	PROPERTY TAXES 2022 CENTRAL	7,478.86
100.22771		QUARTET COPIES	POLICE/FIRE FOUNDATION PRINT	130.75
100.21639		EYE MED VISION CARE	EMPLOYEE VISION INSURANCE-FEB	2,869.77
100.13040		MSF GRAPHICS, INC.	9 X 12 BROWN KRAFT ENVELOPES	313.92
100.13040		MSF GRAPHICS, INC.	DELIVERY	15.00
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS	898.00
				11,706.30
1300	CITY COUNCIL			
1300.62360		U S CONFERENCE OF MAYORS	MEMBERSHIP DUES-2012	5,269.00
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE COUNCIL MAIL	104.98
1300.65025		HECKY'S	MEALS-COUNCIL	222.00
1300.65025		HECKY'S	MEALS-COUNCIL	90.40
1300.62295		NORTHWEST MUNICIPAL CONFERENCE	NWMC LEGISLATIVE BRUNCH	80.00
1300.62210		SIR SPEEDY PRINTING	POST CARD PRINTING 1,2,9 WARDS	425.00
1300.62210		SIR SPEEDY PRINTING	POST CARD PRINTING 1,2,9 WARDS	425.00
1300.62210		SIR SPEEDY PRINTING	POST CARD PRINTING 1,2,9 WARDS	353.54
				6,969.92
1400	CITY CLERK			
1400.56045		INTERNATIONAL CODE COUNCIL	2003 IBC	1,450.00
1400.56045		INTERNATIONAL CODE COUNCIL	2003 IRC 1 & 2 Family dwelling	1,282.50
1400.56045		INTERNATIONAL CODE COUNCIL	2003 Mechanical code	731.25
1400.56045		INTERNATIONAL CODE COUNCIL	shipping & handling	167.35
1400.56045		INTERNATIONAL CODE COUNCIL	2003 fuel gas code	576.00
1400.56045		INTERNATIONAL CODE COUNCIL	IFGC SOFT COVERS	144.00
				4,351.10
1505	CITY MANAGER			
1505.62360		URBAN SUSTAINABILITY DIRECTORS	MEMBERSHIP DUES-2012	500.00
1505.65095		OFFICE DEPOT	BLANKET PO FOR FY2012 OFFICE	46.40
1505.62295		NORTHWEST MUNICIPAL CONFERENCE	NWMC LEGISLATIVE BRUNCH	40.00
1505.62360		ALLIANCE FOR INNOVATION	MEMBERSHIP DUES	3,900.00
				4,486.40
1510	PUBLIC INFORMATION			
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	CITY GRANT - FEBRUARY 2012	8,333.33
1510.62205		QUARTET COPIES	GLASS COVER	160.00
				8,493.33
1535	SUSTAINABILTY GRANT			
1535.55253		ALLEGRA PRINT & IMAGING	EVANSTON BIKING POSTERS	4,610.20
				4,610.20
1705	LEGAL ADMINISTRATION			
1705.62550		TRANSCRIPTION PROFESSIONALS	TRANSCRIPTION	55.83
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	91.17
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	36.21
1705.52570		GOLAS, DARCY	REFUND COMPLIANCE TKT	125.00
1705.62550		TRANSCRIPTION PROFESSIONALS	TRANSCRIPTION	440.66
1705.62550		TRANSCRIPTION PROFESSIONALS	TRANSCRIPTION	559.34

*Advanced Payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1705.52570	HOFFMAN, STEPHANIE	REFUND COMPLIANCE TKT	125.00
			1,433.21
1910	FINANCE DIVISION - REVENUE		
1910.52010	SILVEIRA, DENISE	REIMBURSE TWO DUP STICKERS	75.00
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE DEPT	16.88
1910.65045	THIRD MILLENNIUM ASSOC	SERVER FEE	675.00
1910.51600	MCNEIL, CLAIRE	REFUND PARKING LOT 53	24.00
1910.52010	MCCAULEY, KATHLEEN A.	REFUND CITY STICKER	75.00
1910.52010	MALTZ, MICHAEL	REFUND CITY STICKER	75.00
1910.51600	KORKOS, PATRICE	REFUND PARKING LOT 45	12.00
1910.52010	KELLY, LEO	REFUND VEHICLE STICKER	113.00
1910.62449	DUNCAN PARKING TECHNOLOGIES, I	PARKING CITATIONS	32,181.14
1910.64541	AZAVAR TECHNOLOGIES	AUDIT COMED CONTINGENCY PAYMNT	939.12
1910.51620	COOK COUNTY RECORDER OF DEEDS	DOCUMENT CHARGES	10.00
1910.52010	JOHNSON TREE EXPERTS	REFUND VEHICLE STICKER	93.00
1910.52010	VARELA, JAMIE	REFUND VEHICLE STICKER	150.00
1910.62315	UNITED PARCEL SERVICE	SHIPPING	450.00
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE DEPT	10.63
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	1,645.96
1910.62431	GARDA CL GREAT LAKES, INC.	ARMOR CAR SERVICES	27.60
			36,573.33
1920	FINANCE DIVISION - ACCOUNTING		
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	39.79
			39.79
1925	FINANCE DIVISION - PURCHASING		
1925.62275	FEDERAL EXPRESS CORP.	SHIPPING	15.71
1925.65095	MIDWEST TIME RECORDER	MAINTENANCE CONTRACT	136.00
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	22.11
			173.82
1929	HUMAN RESOURCE DIVISION		
1929.62205	PIONEER PRESS	ADVERTISEMENT FOR RFP 12-106	40.00
1929.62205	PIONEER PRESS	ADVERTISEMENT FOR RFP 12-106	46.40
1929.62160	TRANS UNION CORP	BASIC SERVICE	44.79
			131.19
1932	INFORMATION TECHNOLOGY DIVI.		
1932.65555	DELL COMPUTER CORP.	POWEREDGE R715 WEB SERVER	10.00
1932.62250	SMS SYSTEMS MAINTENANCE SERVIC	MAINT. AGREEMENT	1,157.00
1932.62175	IRON MOUNTAIN OSDP	MAINT. AGREEMENT	683.01
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,925.00
1932.62340	GOVDELIVERY, INC.	HOSTING/MAINT. FEE EMAIL SERV.	3,000.00
1932.65555	DELL COMPUTER CORP.	POWEREDGE R715 WEB SERVER	7,821.20
1932.62380	US Bank	COPIER LEASE AGREEMENT	1,641.52
1932.64505	AT & T 8100	COMMUNICATION CHARGES	124.54
1932.64505	AT & T	COMMUNICATION CHARGES	340.44
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	144.13
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	131.45
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	135.61
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	COPIER SERVICE AGREEMENT	1,778.80

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			18,892.70
1941	PARKING ENFORCEMENT & TICKETS		
1941.65095	OFFICE DEPOT	OFFICE SUPPLIES PEO & TICKETS	23.30
1941.64005	COMED	UTILITIES	68.95
1941.64540	NEXTEL	WIRELESS SERVICE	634.97
1941.62451	NORTH SHORE TOWING	TOWING/BOOTS	1,425.00
			2,152.22
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.64540	NEXTEL	WIRELESS SERVICE	45.93
			45.93
2105	PLANNING & ZONING		
2105.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 2105	8.13
2105.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 2105	13.97
2105.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 2105	12.56
2105.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 2105	5.54
2105.62285	AARYNN/ALLYSSA TRUCKING	ZBA PACKETS-COURIER	40.82
2105.62285	AARYNN/ALLYSSA TRUCKING	PACKETS PRESV. COMMISSION	93.31
2105.62205	PIONEER PRESS	BLANKET PO FOR ZONING FY2012	24.80
2105.62205	PIONEER PRESS	BLANKET PO FOR ZONING FY2012	52.80
			251.93
2115	HOUSING CODE COMPLIANCE		
2115.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 2115	100.00
2115.64540	NEXTEL	WIRELESS SERVICE	348.62
2115.62360	ILLINOIS ASSOCIATION OF CODE E	QRTL. IACE MEETING	175.00
2115.62360	ILLINOIS ASSOCIATION OF CODE E	MEMBERSHIP DUES	25.00
2115.62360	ILLINOIS ASSOCIATION OF CODE E	MEMBERSHIP DUES -7	175.00
2115.62190	GARRISON, LARRY	DEBRIS REMOVAL	540.00
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVALS	246.00
			1,609.62
2120	HOUSING REHABILITATION		
2120.62360	ILLINOIS ASSOCIATION OF CODE E	QRTL. IACE MEETING	105.00
2120.64540	NEXTEL	WIRELESS SERVICE	96.55
			201.55
2126	BUILDING INSPECTION SERVICES		
2126.65095	SCHWAAB INC	EXCEL/MARK DATER	506.94
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS-DEC 2011	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS-JAN 2012	2,848.00
2126.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 2126	97.71
2126.64540	NEXTEL	WIRELESS SERVICE	187.61
2126.62645	MICROSYSTEMS INC.	MICROFILM STORAGE	750.10
			4,470.36
2205	POLICE ADMINISTRATION		
2205.64015	NICOR 0632	MONTHLY CHARGES	166.14
2205.65085	DAVIS ENVIRONMENTAL LABS., INC	POLICE HQ FLOOR TILE	20.00
2205.65085	EVANSTON IMPRINTABLES, INC.	LBGC HATS	211.44
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS JAN. 2012	1,162.00
2205.65085	NEMEC, JONAH	VIDEO PRODUCTION TRAINING	1,800.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.62360	CRITICAL REACH	MEMBERSHIP DUES	785.00
2205.64005	COMED	MONTHLY CHARGES	116.01
2205.64005	COMED	MONTHLY CHARGES	116.01
			4,376.60
2210	PATROL OPERATIONS		
2210.65020	VCG UNIFORM	INITIAL UNIFORM	1,748.60
2210.65020	VCG UNIFORM	UNIFORM ISSUE	189.95
2210.65020	VCG UNIFORM	INITIAL UNIFORM	1,846.15
			3,784.70
2215	CRIMINAL INVESTIGATION		
2215.65105	RITZ CAMERA	NEG/SLIDE SCANNING	81.78
			81.78
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	20.98
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	24.48
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	599.99
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	38.94
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	450.58
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	.55
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	49.49
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	68.40
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	131.12
2240.65095	MSF GRAPHICS, INC.	PRISONER PROPERTY NCR FORM	371.50
2240.65095	MSF GRAPHICS, INC.	COURT CARDS	149.26
2240.65105	RITZ CAMERA	ONE HOUR REPRINTS	52.80
			1,958.09
2245	COMMUNICATIONS		
2245.64540	NEXTEL	WIRELESS SERVICE	1,628.77
2245.64540	AT & T MOBILITY	P.S.T. WIRELESS SERV.	27.59
			1,656.36
2250	SERVICE DESK		
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS-FEB 2012	168.00
2250.65125	SIMPLEX GRINNELL	TIME CLOCK SERVICE	420.00
2250.65020	VCG UNIFORM	UNIFORM ISSUE	223.80
			811.80
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	315.00
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	71.40
			386.40
2260	OFFICE OF ADMINISTRATION		
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS JAN. 2012	654.10
2260.62295	DUKLER, MARLA	MEALS-PRINT EVIDENCE TECH.	60.00
2260.62295	DAVIS, LARRY	MEALS-PRINT EXAMINATION	220.00
2260.62295	WASOWICZ, MICHAEL	MEALS LATENT PRINT EXAM.	220.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	TRAINING- 2	100.00
2260.62295	GLACKEN AND ASSOCIATES	BACKGROUND INVESTIGATIONS	275.00
2260.62295	HICKS, BRIAN M.	MEALS FIELD TRAINING PROG.	60.00

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2260.62295	OSTAP, ANNA	REIMB. AED/CPR CERTIFICATE CARD	180.00
2260.62295	NORTHWESTERN UNIVERSITY	FIELD SOBRIETY TESTING INSTR.	950.00
2260.62295	SYED, SOPHIA	MEALS EVIDENCE TECH.	60.00
			2,779.10
2265	NEIGHBORHOOD ENFORCEMENT TEAM		
2265.65020	J. G. UNIFORMS, INC	VEST COVERS	40.00
			40.00
2270	TRAFFIC BUREAU		
2270.65125	NORTH SHORE TOWING	MISC. TOWS	575.00
2270.65125	TUCKEY, KRISTEN	TOW REFUND	225.00
2270.65085	KARA COMPANY INC.	CALIBRATION	260.00
2270.65125	LAMBERIS, GEORGE	TOW REFUND	120.00
			1,180.00
2280	ANIMAL CONTROL		
2280.65085	ALARM DETECTION SYSTEMS, INC.	QRT. CHARGES FEB-APRIL 2012	169.41
2280.65025	PETSMART	KITTY LITTER	64.90
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL - FEB. 2012	50.25
2280.64015	NICOR 0632	MONTHLY CHARGES	1,292.52
			1,577.08
2285	PROBLEM SOLVING TEAM		
2285.65020	UNIFORMITY, INC.	PST BIKE UNIFORM ISSUE	243.75
			243.75
2305	FIRE MGT & SUPPORT		
2305.65020	AIR ONE EQUIPMENT	UNIFORM ISSUES	114.00
2305.65020	AIR ONE EQUIPMENT	FIREFIGHTING HELMETS	870.00
2305.65020	CHICAGO PROTECTIVE APPAREL INC	TURNOUT GEAR	121.80
2305.65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER RECHARGE	332.05
2305.64540	NEXTEL	WIRELESS SERVICE	414.59
2305.62360	ILLINOIS FIRE CHIEFS ASSOCIATI	MEMBERSHIP DUES	650.00
2305.65020	AIR ONE EQUIPMENT	TURNOUT GEAR	390.00
			2,892.44
2315	FIRE SUPPRESSION		
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	307.21
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	431.76
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING	300.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING	300.00
2315.53675	ANDRES MEDICAL BILLING	MONTHLY AMBULANCE-DEC. 2011	3,487.32
2315.62605	MABAS DIVISION III	MUTUAL MEMBERSHIPS	5,000.00
2315.65090	J & L ENGRAVING	SAFETY TAGS	35.00
2315.62360	ILLINOIS FIRE ACCREDITATION MA	MEMBERSHIP DUES	100.00
			9,961.29
2425	DENTAL SERVICES		
2425.65075	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	802.30
2425.65075	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	639.00
2425.65075	PATTERSON DENTAL SUPPLY, INC.	CREDIT RETURN	228.00
2425.65075	PATTERSON DENTAL SUPPLY, INC.	CREDIT RETURN	156.00
			1,057.30

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.62477	NEXTEL	WIRELESS SERVICE	99.95
2435.64540	NEXTEL	WIRELESS SERVICE	123.26
			277.21
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,554.00
			1,554.00
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.64540	NEXTEL	WIRELESS SERVICE	46.82
			46.82
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL	WIRELESS SERVICE	51.58
			51.58
2610	MUNICIPAL SERVICE CENTER		
2610.65085	LEMOI HARDWARE	SUPPLIES	12.64
2610.64005	COMED	MONTHLY CHARGES	276.37
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	93.00
2610.65020	CINTAS	AFSCME UNIFORMS	80.75
			462.76
2630	TRAFFIC ENGINEERING		
2630.62210	PIONEER PRESS	FY2012 PUBLIC SERV NOTICE #3	25.60
			25.60
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64008	COMED	MONTHLY CHARGES	337.44
2640.64008	COMED	MONTHLY CHARGES	444.96
2640.64008	COMED	MONTHLY CHARGES	462.76
2640.64006	COMED	MONTHLY CHARGES	4.46
2640.64006	COMED	MONTHLY CHARGES	20,223.02
2640.64006	COMED	MONTHLY CHARGES	414.11
2640.64006	COMED	MONTHLY CHARGES	366.47
2640.64007	COMED	MONTHLY CHARGES	90.22
2640.64007	COMED	MONTHLY CHARGES	6,756.20
			29,099.64
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICE	2,526.50
2665.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	17.06
			2,543.56
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	770.00
2670.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE RECYCLING	798.48
			1,568.48
2680	SNOW AND ICE CONTROL		
2680.62451	DOUBLE "E" TOWING AND TRUCKING	TOWING RETAINER-3 TRUCKS	630.00
2680.62451	AUTO RECOVERY AND TOWING DIVIS	TOWING RETAINER-1 TRUCK	210.00

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2680.62451	RAPID RECOVERY	TOWING RETAINER-1 TRUCK	210.00
2680.62451	R & L TOWING	TOWING RETAINER 3 TRUCKS	630.00
2680.62451	PONCH TOWING	TOWING RETAINER-1 TRUCK	210.00
2680.62451	NORTH SHORE TOWING	TOWING RETAINER-1 TRUCK	210.00
2680.62451	VIC'S TOWING, INC.	TOWING RETAINER-1 TRUCK	210.00
2680.62451	ULRIC RECOVERY, INC.	TOWING RETAINER-1 TRUCK	210.00
2680.62451	T-BONE TOWING	TOWING RETAINER-1 TRUCK	210.00
2680.65015	MORTON SALT	FY2012 ROCK SALT PURCHASE	1,232.79
2680.65015	MORTON SALT	FY2012 ROCK SALT PURCHASE	55,272.98
2680.62451	ACE AUTO CARRIER EXPRESS, INC.	TOWING RETAINER-3 TRUCKS	630.00
2680.62451	ACE TOWING	TOWING RETAINER-2 TRUCKS	420.00
2680.62451	MONARCA TOWING SERVICE, INC.	TOWING RETAINER-1 TRUCK	210.00
2680.62451	LOUIE'S TOWING	TOWING RETAINER-1 TRUCK	210.00
2680.62451	WWF TOWING	TOWING RETAINER-1 TRUCK	210.00
2680.62451	EMERGENCY ROAD SERVICE, INC.	TOWING RETAINER-1 TRUCK	210.00
2680.62451	FREEDOM TOWING, INC.	TOWING RETAINER-2 TRUCKS	420.00
2680.62451	G & J TOWING	TOWING RETAINER-1 TRUCK	210.00
			61,755.77
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	WIRELESS SERVICE	42.58
			42.58
3020	RECREATION GENERAL SUPPORT		
3020.65125	COMCAST CABLE	REC CENTER CABLE BOX	11.45
3020.64540	NEXTEL	WIRELESS SERVICE	42.58
			54.03
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	261.13
3025.64015	NICOR 0632	MONTHLY CHARGES	114.61
3025.64015	NICOR 0632	MONTHLY CHARGES	309.01
3025.64005	COMED	MONTHLY CHARGES	26.41
			711.16
3030	CROWN COMMUNITY CENTER		
3030.62505	REJNOWSKA, MALGORZATA	ADULT DANCE INSTRUCTOR	30.00
3030.62505	STEVENSON, LESLIE	YOUTH BALLETT INSTRUCTOR	100.00
3030.65040	LAPORT INC	2012 BLANKET PO	51.97
3030.65040	LAPORT INC	2012 BLANKET PO	45.09
3030.62507	POSITIVE CONNECTIONS, INC.	CROWN WINTER BREAK CAMP FT	130.50
3030.62505	LOCKETT, LAMAR	ADULT DANCE INSTRUCTION	90.00
			447.56
3035	CHANDLER COMMUNITY CENTER		
3035.64540	NEXTEL	WIRELESS SERVICE	24.59
3035.62505	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY STAFF	3,359.82
3035.65040	LAPORT INC	2012 BLANKET PO	73.11
3035.62507	POSITIVE CONNECTIONS, INC.	WINTER CAMP FIELD TRIP BUS	282.75
3035.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	28.36
3035.62507	CLASSIC BOWL	WINTER BREAK CAMP FIELD TRIP	120.00
3035.62507	LASER QUEST	WINTER CAMP FIELD TRIP	208.00
3035.62507	NICKEL CITY	WINTER BREAK CAMP FT	72.00

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3035.65110	WILL ENTERPRISES	BASKETBALL LEAGUE TSHIRTS	1,037.87
			5,206.50
3040	FLEETWOOD JOURDAIN COM CT		
3040.65110	MIDWEST SERVICE AND INSTALLATI	INSTALL FLOORING, WALL BASE	6,956.00
3040.65040	LAPORT INC	2012 BLANKET PO	111.35
3040.64540	NEXTEL	WIRELESS SERVICE	31.79
3040.65095	OFFICE DEPOT	2012 BLANKET PO	1.16
3040.65040	LAPORT INC	2012 BLANKET PO	323.44
3040.65095	OFFICE DEPOT	2012 BLANKET PO	44.98
3040.65095	ILLINOIS PAPER COMPANY	2012 BLANKET PO	150.00
			7,618.72
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62505	AGWADA, VINCENT	ENTRMNT BLACK HISTORY PROGRAMS	100.00
3045.62205	EVANSTON SENTINEL CORPORATION	ADVERTISEMENT MLK & BLACK HIST	246.00
3045.62505	MARQUEZ, AUBREY	ACTOR GIRL IN YELLOW DRESS	500.00
3045.65095	ILLINOIS PAPER COMPANY	2012 BLANKET PO	51.10
			897.10
3050	RECREATION OUTREACH PROGRAM		
3050.62505	DYKES, ALEX	AFTER SCHOOL ACTIVITY	160.00
			160.00
3055	LEVY CENTER		
3055.62505	SMITH, ANYA BLAKEMAN	FIRST 1/2 PYMNT SPRING ECT	375.00
3055.65040	LAPORT INC	2012 BLANKET PO	44.20
3055.65040	LAPORT INC	2012 BLANKET PO	96.32
3055.65040	LAPORT INC	2012 BLANKET PO	51.49
3055.65040	LAPORT INC	2012 BLANKET PO	1,065.57
3055.65095	OFFICE DEPOT	2012 BLANKET PO	18.04
3055.62210	QUARTET COPIES	CHILDRENS THEATER POSTERS	160.00
3055.64540	NEXTEL	WIRELESS SERVICE	24.59
3055.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	42.00
3055.62245	CHICAGO OFFICE TECHNOLOGY GROU	RICOH SPECIALTY STAPLES	82.00
3055.62511	KREATIVE PARTIES	PRIVATE PARTY ENTERTAINMENT	225.00
3055.65095	ILLINOIS PAPER COMPANY	2012 BLANKET PO	187.80
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER TRAINING CLASS INSTRU	290.00
3055.62511	CLOWNING AROUND ENTERTAINMENT	PRIVATE PARTY RENTAL ENTERTAIN	234.00
3055.62245	KREATIVE PARTIES	REPAIRS TO FITNESS EQUIPMENT	214.89
3055.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	42.00
3055.62505	KOLAKOWSKI, DONALD	FIRST 1/2 PYMNT SPRING ECT DIR	1,125.00
			4,277.90
3080	BEACHES		
3080.64540	NEXTEL	WIRELESS SERVICE	70.23
			70.23
3085	RECREATION FACILITY MAINT		
3085.64540	NEXTEL	WIRELESS SERVICE	53.53
			53.53
3095	CROWN ICE RINK		
3095.62245	CENTRAL RUG & CARPET CO.	ADDTL WORK TO COMPLETE FLOOR	2,600.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095.64540	NEXTEL	WIRELESS SERVICE	73.77
3095.65095	ILLINOIS PAPER COMPANY	PAPER	225.60
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	75.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62508	BABICZ, GEORGE S.	ADULT BROOMBALL SCORE KEEPER	60.00
3095.62508	KNUTSON, KRISTOFER R.	REFEREE ADULT BROOMBALL	90.00
3095.62508	LEVI, MATTHEW	REFEREE ADULT BROOMBALL	90.00
3095.62508	PFEIFFER, SHAWN	REFEREE ADULT BROOMBALL	180.00
3095.62508	KNUTSON, KRISTOFER R.	REFEREE ADULT BROOMBALL	180.00
3095.62508	PFEIFFER, SHAWN	REFEREE ADULT BROOMBALL	180.00
3095.62508	BABICZ, GEORGE S.	ADULT BROOMBALL SCOREKEEPER	60.00
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	482.40
3095.65040	LAPORT INC	2012 BLANKET PO	525.76
			4,858.02
3130	SPECIAL RECREATION		
3130.62490	MCGAW YMCA	USE OF YMCA POOL FOR	2,730.00
3130.64540	NEXTEL	WIRELESS SERVICE	49.18
			2,779.18
3140	BUS PROGRAM		
3140.64540	NEXTEL	WIRELESS SERVICE	24.59
			24.59
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICE	49.18
			49.18
3205	COMMUNITY RELATIONS		
3205.62210	ALLEGRA PRINT & IMAGING	TAXI CAB COUPON PRINTING	378.00
			378.00
3215	YOUTH ENGAGEMENT DIVISION		
3215.64540	NEXTEL	WIRELESS SERVICE	45.73
			45.73
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL	WIRELESS SERVICE	535.77
			535.77
3510	HORTICULTURAL MAINTENANCE		
3510.65070	ARLINGTON POWER EQUIPMENT	CARBURETOR	91.31
3510.65070	ARLINGTON POWER EQUIPMENT	SHIPPING	10.31
3510.65070	ARLINGTON POWER EQUIPMENT	CARBURETOR	4.15
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	81.02
			186.79
3515	PARKWAY TREE MAINTENANCE		
3515.65070	ALEXANDER EQUIPMENT CO.	EQUIPMENT PARTS	58.45
			58.45
3605	ECOLOGY CENTER		
3605.64005	COMED	MONTHLY CHARGES	46.53
3605.64015	NICOR 0632	MONTHLY CHARGES	399.93
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	56.75

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	56.75
3605.62507	POSITIVE CONNECTIONS, INC.	BUS WINTER BREAK CAMP FT	206.63
			766.59
3700	ARTS COUNCIL		
3700.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY JAN 2012	273.62
			273.62
3710	NOYES CULTURAL ARTS CTR		
3710.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	33.25
3710.64540	NEXTEL	WIRELESS SERVICE	24.59
3710.65040	LAPORT INC	2012 BLANKET PO	304.68
3710.65040	LAPORT INC	2012 BLANKET PO	97.02
3710.62518	ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM NOYES	460.44
			919.98
3720	CULTURAL ARTS PROGRAMS		
3720.62365	AGWADA, VINCENT	ENTRMNT BLACK HISTORY PROGRAMS	100.00
			100.00
3805	FACILITIES ADMINISTRATION		
3805.64005	COMED	MONTHLY CHARGES	108.98
3805.62376	NICOR 0632	MONTHLY CHARGES	50.23
3805.64540	NEXTEL	WIRELESS SERVICE	70.52
3805.64005	COMED	MONTHLY CHARGES	325.15
			554.88
3806	CIVIC CENTER SERVICES		
3806.64540	NEXTEL	WIRELESS SERVICE	97.24
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL - JAN. 2012	422.00
			519.24
3807	CONSTRUCTION AND REPAIRS		
3807.64540	NEXTEL	WIRELESS SERVICE	783.57
			783.57
			269,137.91
00185	LIBRARY FUND		
4805	LIBRARY YOUTH SERVICES		
4805.65630	BAKER & TAYLOR	JUV PRINT	43.01
4805.65630	BAKER & TAYLOR	JUV PRINT	50.63
4805.65630	BAKER & TAYLOR	JUV PRINT	8.51
4805.65630	BAKER & TAYLOR	JUV PRINT	12.37
4805.65630	BAKER & TAYLOR	JUV PRINT	104.57
4805.65630	BAKER & TAYLOR	JUV PRINT	160.70
4805.65630	BAKER & TAYLOR	JUV PRINT	308.57
4805.65641	BAKER & TAYLOR	JUV AV	205.70
4805.65641	BAKER & TAYLOR	ADULT AND JUVINILE AV	117.56
4805.65641	BAKER & TAYLOR	ADULT AND JUV AV	57.29
4805.65630	BAKER & TAYLOR	JUV PRINT	707.39
4805.65630	BAKER & TAYLOR	JUV PRINT	244.65
4805.65630	BAKER & TAYLOR	JUV PRINT	1,183.70
4805.65641	BAKER & TAYLOR	JUV AV	11.75
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	7.28

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4805.65630	BAKER & TAYLOR	JUV PRINT	62.75
4805.65630	BAKER & TAYLOR	JUV PRINT	521.76
			3,808.19
4806	LIBRARY ADULT SERVICES		
4806.65630	BAKER & TAYLOR	ADULT PRINT	732.26
4806.65630	BAKER & TAYLOR	ADULT PRINT	116.68
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,159.19
4806.65630	BAKER & TAYLOR	ADULT PRINT	561.61
4806.65630	BAKER & TAYLOR	ADULT PRINT	61.95
4806.65630	BAKER & TAYLOR	ADULT PRINT	85.61
4806.65630	BAKER & TAYLOR	ADULT PRINT	2,318.94
4806.65641	BAKER & TAYLOR	ADULT AND JUVINILE AV	77.12
4806.65641	BAKER & TAYLOR	ADULT AND JUV AV	58.77
4806.65641	BAKER & TAYLOR	ADULT AV	28.46
4806.65641	BAKER & TAYLOR	ADULT AV	81.48
4806.65641	BAKER & TAYLOR	ADULT AV	55.81
4806.65641	BAKER & TAYLOR	ADULT AV	243.13
4806.65630	BAKER & TAYLOR	ADULT PRINT	68.90
4806.65630	BAKER & TAYLOR	ADULT PRINT	507.57
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,224.81
4806.65630	BAKER & TAYLOR	ADULT PRINT	561.45
4806.65630	BAKER & TAYLOR	ADULT PRINT	65.45
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,711.76
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,679.59
4806.65630	BAKER & TAYLOR	ADULT PRINT	389.85
4806.65630	BAKER & TAYLOR	ADULT PRINT	158.78
4806.65630	BAKER & TAYLOR	ADULT PRINT	886.87
4806.65630	BAKER & TAYLOR	ADULT PRINT	170.78
4806.65641	BAKER & TAYLOR	ADULT AV	124.69
4806.65641	BAKER & TAYLOR	ADULT AV	308.28
4806.65641	BAKER & TAYLOR	ADULT AV	58.69
4806.65630	BRODART COMPANY	ADULT PRINT	35.43
4806.65630	BRODART COMPANY	ADULT PRINT	79.96
4806.65630	BRODART COMPANY	ADULT PRINT	36.89
4806.65630	BRODART COMPANY	ADULT PRINT	18.17
4806.65630	BRODART COMPANY	ADULT PRINT	21.19
4806.65630	BRODART COMPANY	ADULT PRINT	78.06
4806.65641	BAKER & TAYLOR	ADULT AV	22.41
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	BAKER & TAYLOR	ADULT AV	12.74
4806.65641	BAKER & TAYLOR	ADULT AV	151.75
4806.65641	BAKER & TAYLOR	ADULT AV	47.75
4806.65641	BAKER & TAYLOR	ADULT AV	25.71
4806.65641	BAKER & TAYLOR	ADULT AV	225.43
4806.65641	BAKER & TAYLOR	ADULT AV	11.02
4806.65641	BAKER & TAYLOR	ADULT AV	69.79
4806.65630	BOOK WHOLESALERS INC.	JUV PRINT	17.16
4806.65630	BOOK WHOLESALERS INC.	JUV PRINT	14.82

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65641	RECORDED BOOKS INC.	ADULT AV	12.25
4806.65641	RANDOM HOUSE INC	ADULT AV	6.00
4806.65630	FOUNDATION CENTER, THE	LIBRARY BOOKS	995.00
4806.62341	CREATIVE EMPIRE LLC/ DBA MANGO	1/13-3/13 ONLINE LANGUAGES	3,700.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	963.34
4806.65630	BAKER & TAYLOR	ADULT PRINT	100.17
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,408.98
4806.65630	BAKER & TAYLOR	ADULT PRINT	322.72
4806.65630	BAKER & TAYLOR	ADULT PRINT	286.70
4806.65630	BAKER & TAYLOR	ADULT PRINT	2,222.41
			24,428.35
4820	LIBRARY CIRCULATION		
4820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	268.50
			268.50
4825	LIBRARY NORTH BRANCH		
4825.62225	ALLEGRETTI RUG CO., INC.	CARPET CLEANING	525.00
4825.64015	NICOR 0632	MONTHLY CHARGES	139.48
			664.48
4835	LIBRARY TECHNICAL SERVICES		
4835.62341	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SYSTEM	801.35
4835.65100	GENERAL BINDING CORP.	LIBRARY SUPPLIES	118.35
4835.62341	COOPERATIVE COMPUTER SERVICES	BLANKET PO - FY 2012 CCS	3,730.66
4835.62341	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SYSTEM	801.35
			5,451.71
4840	LIBRARY MAINTENANCE		
4840.62225	SIEMENS BLDG TECHNOLOGIES	BLANKET PURCHASE ORDER	6,805.00
4840.62245	ALARM DETECTION SYSTEMS, INC.	ALARM DETECTION	496.26
4840.62225	CINTAS #769	MAT SERVICE	62.34
			7,363.60
4845	LIBRARY ADMINISTRATION		
4845.65095	OFFICE DEPOT	BLANKET ORDER LIBRARY	214.68
4845.65095	OFFICE DEPOT	BLANKET ORDER LIBRARY	23.28
4845.65095	OFFICE DEPOT	BLANKET ORDER LIBRARY	35.49
4845.65095	OFFICE DEPOT	BLANKET ORDER LIBRARY	439.98
4845.61010	MIRIAM POLLACK AND ASSOCIATES	CONSULTING EXPENSE	5,662.50
4845.64540	NEXTEL	WIRELESS SERVICE	24.59
			6,400.52
			48,385.35
00190	HPRP GRANT FUND		
4901	HPRP GRANTS		
4901.63160	CONNECTIONS FOR THE HOMELESS	HPRP SUPPORTIVE SERV.	205.01
4901.63159	CONNECTIONS FOR THE HOMELESS	HPRP SUPPORTIVE SERV.	209.94
4901.63158	CONNECTIONS FOR THE HOMELESS	HPRP SUPPORTIVE SERV.	315.59
4901.63157	CONNECTIONS FOR THE HOMELESS	HPRP SUPPORTIVE SERV.	104.92
4901.63156	CONNECTIONS FOR THE HOMELESS	HPRP SUPPORTIVE SERV.	584.92
			1,420.38
			1,420.38

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 5005	72.77
5005.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 5005	60.02
5005.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 5005	39.98
5005.65095	OFFICE DEPOT	CREDIT TAPE RETURN	22.77-
			150.00
5006	PROGRAM DELIVERY		
5006.62205	AMERICAN MARKETING SERVICES, I	NSP2 AD REIMB. DEC & JAN	606.83
5006.62490	HOUSING OPPORTUNITY DEVELOPMEN	HOMEOWNER COUNSELING	7,000.00
			7,606.83
			7,756.83
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64505	AT & T	COMMUNICATION CHARGES	6,116.42
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,812.51
5150.65085	RCM & ASSOCIATES	EQUIPMENT	158.00
5150.64505	AT & T 8100	COMMUNICATION CHARGES	475.28
5150.64540	NEXTEL	WIRELESS SERVICE	1,285.73
5150.65085	MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	1,307.13
			12,155.07
			12,155.07
00215	CDBG FUND		
5205	TARGETED CODE ENFORCEMENT		
5205.62770	ABG SERVICES, INC.	CASE 08-0060 BOARD UP	200.00
5205.62770	ABG SERVICES, INC.	CASE 06-0486 BOARD UP	230.00
			430.00
5276	DISPOSITION		
5276.62961	COMED	MONTHLY CHARGES	30.94
			30.94
			460.94
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	COOK COUNTY RECORDER OF DEEDS	DOCUMENT CHARGES	860.00
5280.62190	COOK COUNTY RECORDER OF DEEDS	DOCUMENT CHARGES	1,266.00
5280.65535	RAUL VASQUEZ BRICK & CEMENT	*CASE SF1010-11 HOUSING REHAB	8,000.00
5280.65535	BART KROLL CONSTRUCTION, INC.	CASE SF1 010-11 400 THAMES	1,680.00
5280.65535	RAUL VASQUEZ BRICK & CEMENT	CASE SF1 010-11 1029 DARROW	1,200.00
5280.65525	J.C. LICHT AND COMPANY	PAINT 015-11 815 MONROE	397.49
5280.65535	ZYDAN CONSTRUCTION, INC.	CASE SF1 010-11 1029 DARROW	2,900.00
			16,303.49
5282	2 UNIT OWNER OCCUP REHAB LOAN		
5282.65525	J.C. LICHT AND COMPANY	PAINT 021-11 2011 CHURCH	379.38
			379.38
			16,682.87
00225	ECONOMIC DEVELOPMENT FUND		

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5300	ECON. DEVELOPMENT FUND		
5300.62660	ADVANCED CORPORATE AGENT SERVI	RESEARCH CHURCH/DODGE	907.50
5300.62660	CORRADO CUTLERY	CONSTRUCTION LOAN AGREEMENT	5,500.00
5300.62210	MUMM PRINT SHOP	BUSINESS CARDS MEAGAN M JONES	19.00
			<u>6,426.50</u>
			6,426.50
00240	HOME FUND		
5430	HOME FUND		
5430.65535	HOUSING OPPORTUNITY DEVELOPMEN	DRAW #1 131 CALLAN REHAB	17,563.91
			<u>17,563.91</u>
			17,563.91
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.64015	NICOR 0632	MONTHLY CHARGES	82.75
5860.64015	NICOR 0632	MONTHLY CHARGES	269.00
5860.64015	NICOR 0632	MONTHLY CHARGES	314.00
5860.64015	NICOR 0632	MONTHLY CHARGES	513.69
5860.64015	NICOR 0632	MONTHLY CHARGES	64.01
			<u>1,243.45</u>
			1,243.45
00415	CAPITAL IMPROVEMENTS FUND		
415175	CIVIC CTR RENOVATIONS		
415175.62145	KLAUCENS & ASSOCIATES, INC.	CIVIC CENTER FIRE PUMP DESIGN	1,100.00
			<u>1,100.00</u>
			1,100.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	DOCUMENT CHARGES	342.00
			<u>342.00</u>
			342.00
416137	1817 CHURCH STREET		
416137.65510	CHICAGO SCAFFOLDING, INC.	CANOPY RENTAL 1817 CHURCH	245.00
			<u>245.00</u>
			245.00
00420	SPEC ASSESS CAP PROJECT FUND		
6383	SPECIALL ASSESSMENT 1476		
6383.56570	SUPERSAD, MARIA	REIMB. WARRANT INTEREST	4.00
6383.56570	KUSANO, DONALD	REFUND WARRANT INTEREST	40.00
			<u>44.00</u>
			44.00
6400	SPECIAL ASSESSMENT 1486		
6400.56570	JONES, ALBERT K.	REFUND WARRANT INTEREST	200.78
			<u>200.78</u>
			244.78
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.64540	NEXTEL	WIRELESS SERVICE	276.54
7005.62280	FEDERAL EXPRESS CORP.	SHIPPING	18.65
7005.53445	BISNETT, RACHAEL	REFUND TWO MONTHS-PERMITS	76.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7005.51600	BISNETT, RACHAEL	REFUND TWO MONTHS-PERMITS	24.00
7005.53465	KORKOS, PATRICE	REFUND PARKING LOT 45	38.00
7005.62431	GARDA CL GREAT LAKES, INC.	ARMOR CAR SERVICES	2,683.04
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	1,270.50
7005.53476	MCNEIL, CLAIRE	REFUND PARKING LOT 53	36.00
			4,422.73
7015	PARKING LOTS & METERS		
7015.62245	TOTAL PARKING SOLUTIONS, INC.	CMS MONITORING FEES	780.00
7015.64005	COMED	UTILITIES	328.24
7015.64005	COMED	UTILITIES	234.44
7015.68205	DUNCAN PARKING TECHNOLOGIES, I	FREIGHT CHARGES-AC RENTALS	23.45
7015.65070	DUNCAN PARKING TECHNOLOGIES, I	DUNCAN METER RATE CHANGE	2,400.00
7015.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JAN. 2012	240.00
7015.62245	TOTAL PARKING SOLUTIONS, INC.	MAINTENANCE	1,360.00
7015.65070	IPS GROUP, INC.	CREDIT CARD MAINTENACE	369.00
			5,735.13
7025	CHURCH STREET GARAGE		
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JAN. 2012	2,123.75
7025.53515	SATURNINO RANGEL / HECTOR RANG	ACCESS CARD REFUND	25.00
7025.53515	PINKOWSKI, RICH	ACCESS CARD REFUND	25.00
7025.53515	MICHAEL MCNAMARA / INTERIOR EF	ACCESS CARD REFUND	25.00
7025.53515	MCGOWAN, SCOTT	ACCESS CARD REFUND	25.00
7025.53515	MASKATIYA, IQBAL	ACCESS CARD REFUND	25.00
7025.53515	MACAULEY, MELISSA	ACCESS CARD REFUND	25.00
7025.53515	MARSHALEK, DAVE	ACCESS CARD REFUND	25.00
7025.53515	KALVAITIS, RAY	ACCESS CARD REFUND	25.00
7025.53515	FISHER, WILLIAM	ACCESS CARD REFUND	25.00
7025.53515	BOILEVE, GARRETT	ACCESS CARD REFUND	25.00
7025.62509	REVCON TECHNOLOGIES, INC	SERVICE CONTRACT MAINTENANCE	2,650.00
7025.65050	CHICAGO TRIBUNE	ADVERTISEMENT FOR SHERMAN	704.00
7025.53515	YUKTONIS, STEVEN	ACCESS CARD REFUND	25.00
7025.53515	BERTHOVNIIEVY, PASCAL	ACCESS CARD REFUND	25.00
7025.53515	FAHEY, MATTHEW	ACCESS CARD REFUND	25.00
			5,802.75
7036	SHERMAN GARAGE		
7036.53515	PATON, VIRGINIA	ACCESS CARD REFUND	25.00
7036.53515	TUIAANA, JOANNE	ACCESS CARD REFUND	25.00
7036.53515	MCELLAN, MICHELLE	ACCESS CARD REFUND	25.00
7036.53515	BURMESTER, ELLEN	ACCESS CARD REFUND	25.00
7036.53515	MOSCHEL, BONN	ACCESS CARD REFUND	25.00
7036.53515	OLIVA, SERGIO	ACCESS CARD REFUND	25.00
7036.53515	LAKE SHORE METAL RECYCLING	ACCESS CARD REFUND	25.00
7036.53515	BASSETT, FRANCES	ACCESS CARD REFUND	25.00
7036.53515	FALKENHAYN, ERIK	ACCESS CARD REFUND	25.00
7036.53515	ALVERSON, ROBERT	ACCESS CARD REFUND	25.00
7036.53515	RAMSEY, DAVID	ACCESS CARD REFUND	25.00
7036.53515	COUGHLIN, COLLEEN	ACCESS CARD REFUND	25.00
7036.53515	FISH, ARNOLD C/O LAKE SHORE ME	ACCESS CARD REFUND	25.00

*Advanced Payments

CITY OF EVANSTON, IL

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53515	STRAUDER, ROBERT	ACCESS CARD REFUND	25.00
7036.65050	GRAINGER, INC., W.W.	CIRCULAR LAMPS	916.20
7036.62509	REVCN TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	7,510.00
7036.53515	ADEYINKA, OLUWABUKOLA	ACCESS CARD REFUND	25.00
7036.53515	BEDOL, DARRIN	ACCESS CARD REFUND	25.00
7036.53515	COX, GRIFFIN	ACCESS CARD REFUND	25.00
7036.53515	ELTON, CHRISTOPHER	ACCESS CARD REFUND	25.00
7036.53515	GEER, CORRELIUS	ACCESS CARD REFUND	25.00
7036.53515	GEREK, KIRSTEN	ACCESS CARD REFUND	25.00
7036.53515	LEVINE, SASHA	ACCESS CARD REFUND	25.00
7036.53515	HUZENIS, JAKE	ACCESS CARD REFUND	25.00
7036.53515	MONGELUZZI, DEVON	ACCESS CARD REFUND	25.00
7036.53515	PANHWAR, GUL	ACCESS CARD REFUND	25.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JAN. 2012	4,101.50
7036.64505	AT & T	COMMUNICATION CHARGES	93.52
7036.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE-SHERMAN PLAZA	7,016.41
7036.68205	SIMPLEX GRINNELL	REPAIR SERVICE CALL	653.00
7036.53515	GANNON, LINDSAY	ACCESS CARD REFUND	25.00
			20,915.63
7037	MAPLE GARAGE		
7037.53515	U.S. CELLULAR	ACCESS CARD REFUND	25.00
7037.68205	ROYAL ELECTRIC & ALARM SERVICE	ALARM REPAIR	842.00
7037.53515	OSPINA, REBECCA J.	ACCESS CARD REFUND	25.00
7037.53515	BANGASH, MUHAMMAD	ACCESS CARD REFUND	25.00
7037.53515	MUTYAL, NIKHIL	ACCESS CARD REFUND	25.00
7037.68205	ROYAL ELECTRIC & ALARM SERVICE	ALARM REPAIR	294.00
7037.64015	NICOR 0632	UTILITIES	84.43
7037.53510	COOK COUNTY COLLECTOR	*PARKING TAX - JAN. 2012	440.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JAN. 2012	2,457.25
7037.62509	REVCN TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	5,036.00
			9,253.68
			46,129.92
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	45.65
7100.64540	NEXTEL	WIRELESS SERVICE	186.41
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	138.31
7100.62295	MEADE, ELEANORE	REIMB. REGISTRATION/MILEAGE	44.96
7100.62210	FEDEX KINKO'S - CAS	PRINTING - ADMINISTRATION	304.00
7100.62210	FEDEX KINKO'S - CAS	PRINTING - ADMINISTRATION	105.78
7100.62210	FEDEX KINKO'S - CAS	PRINTING - ADMINISTRATION	186.24
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	137.87
			1,149.22
7105	PUMPING		
7105.62230	GIRARD CHEMICAL CO.	BOILER CHEMICALS AND TESTING	1,450.00
7105.64540	NEXTEL	WIRELESS SERVICE	147.54

*Advanced Payments

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BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7105.62230	LAKE ERIE DIVING, INC.	Underwater Repairs on Intake	6,866.50
			8,464.04
7110	FILTRATION		
7110.64540	NEXTEL	WIRELESS SERVICE	147.54
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	10.00
7110.62420	METROPOLITAN WATER RECLAIMATIO	*Annual Sludge Disposal User	81,566.00
			81,723.54
7115	DISTRIBUTION		
7115.64540	NEXTEL	WIRELESS SERVICE	337.85
			337.85
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL	WIRELESS SERVICE	77.81
			77.81
7125	OTHER OPERATIONS		
7125.62340	HARRIS	Harris Software (AQUAS) Yr. 4	37,229.22
7125.62340	HARRIS	Harris Software (AQUAS) Escrow	1,500.00
			38,729.22
			130,481.68
00513	WATER-DEPR, IMPROV & EXTENSION		
733048	FILTER REHAB (#19-#24)		
733048.62140	CDM SMITH, INC.	ENGR SVCS FOR 1964 FILTER ADD	19,130.42
			19,130.42
733067	SECURITY IMPROVEMENTS - WATER		
733067.65515	DELL COMPUTER CORP.	7 DELL OPTIPLEX 990 COMPUTERS	1,147.74
			1,147.74
			20,278.16
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.64540	NEXTEL	WIRELESS SERVICE	210.86
			210.86
7415	CAPITAL OUTLAY		
7415.65625	O'LEARY'S CONTRACTORS	LED SOLAR POWERED ARROW BOARD	3,995.00
			3,995.00
			4,205.86
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.62415	GROOT RECYCLING & WASTE SERVIC	JAN 2012 RESIDENTIAL REFUSE	111,725.00
7685.62415	GROOT RECYCLING & WASTE SERVIC	FEB 2012 RESIDENTIAL REFUSE	111,725.00
7685.62390	LAKESHORE WASTE SERVICES, LLC	FEB 2012 CONDO REFUSE COLLECTION	31,416.67
7685.62390	LAKESHORE WASTE SERVICES, LLC	JAN 2012 CONDO REFUSE COLLECTION	30,250.00
			285,116.67
7690	RESIDENTIAL RECYCLING COL		
7690.64005	COMED	MONTHLY CHARGES	643.77
			643.77
			285,760.44

*Advanced Payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	NEXTEL	WIRELESS SERVICE	97.80
7705.65095	MIDWEST TIME RECORDER	TIME CARDS	51.00
7705.62340	COMPUTERIZED FLEET ANALYSIS IN	ANNUAL SERVICE AND SUPPORT	2,995.00
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	28.05
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	73.96
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	17.57
			3,263.38
7710	MAJOR MAINTENANCE		
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	134.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	81.00
7710.65060	SPRING ALIGN	4 WESTERN FLOW CYLINDERS	612.48
7710.65060	SPRING ALIGN	DRUMS	856.94
7710.65060	STANDARD EQUIPMENT COMPANY	PRESSURE SWITCH	75.69
7710.65060	STANDARD EQUIPMENT COMPANY	CONTROL PUMP	130.84
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SENSOR RETURN	30.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE PADS & OIL FILTERS	215.10
7710.65060	SUNNYSIDE PARTS WAREHOUSE	MIRROR	92.40
7710.65060	SUNNYSIDE PARTS WAREHOUSE	THROTTLE SENSOR	77.15
7710.65060	SUNNYSIDE PARTS WAREHOUSE	OIL PAN & GASKET	209.20
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SWITCH	27.69
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE PARTS	322.68
7710.65060	SUNNYSIDE PARTS WAREHOUSE	DOOR HANDLE	77.00
7710.65065	TREDROC TIRE SERVICES / ANTIOC	4 NEW TIRES	2,600.00
7710.65060	VERMEER MIDWEST	AXLE PARTS	136.90
7710.65060	VERMEER MIDWEST	BRAKE/HUB REPLACEMENTS	990.82
7710.65060	WARREN'S SHELL SERVICE	MOTORCYCLE FUEL	237.69
7710.65065	WENTWORTH TIRE SERVICE	2 NEW TIRES	468.40
7710.65065	WENTWORTH TIRE SERVICE	2 TIRES	202.60
7710.65065	WENTWORTH TIRE SERVICE	2 TIRES	1,121.98
7710.65065	WENTWORTH TIRE SERVICE	3 NEW AMBULANCE TIRES	1,538.40
7710.65060	WEST SIDE TRACTOR	OUTSIDE REPAIR	4,371.10
7710.65060	WEST SIDE TRACTOR	LIGHTING & WIPER BLADES	451.74
7710.65060	WEST SIDE TRACTOR	BULBS & BLADES	126.39
7710.65060	WEST SIDE TRACTOR	WIPER BLADES	38.92
7710.65060	WEST SIDE TRACTOR	CUTTING EDGE	792.78
7710.65060	WHOLESALE DIRECT INC	HEAD LIGHT & LENSE	81.26
7710.65060	WHOLESALE DIRECT INC	44 WIPER BLADES	190.74
7710.65060	WHOLESALE DIRECT INC	40 WIPER BLADES	210.66
7710.65060	WHOLESALE DIRECT INC	46 WIPER BLADES	202.52
7710.65060	WHOLESALE DIRECT INC	4 STROBE LIGHT	99.76
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	W.W. PUMP	44.55
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	W.W. GROMMETS	16.88
7710.65060	ZEP MANUFACTURING COMPANY	HAND CLEANER	279.81
7710.65060	EVANSTON CAR WASH & DETAIL CEN	6 CARWASHES	59.94
7710.65060	FREEWAY FORD TRUCK SALES	BLOW MOTOR SWITCH	47.07
7710.65060	FREEWAY FORD TRUCK SALES	RADIATOR HOSE	32.13

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BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	FREEWAY FORD TRUCK SALES	FUEL PRIMER LIFT PUMP	108.72
7710.65060	FREEWAY FORD TRUCK SALES	2 FUEL CONTROL RODS	183.46
7710.65060	GOLF MILL FORD	2 SWING ARM ASSYM.	178.07
7710.65060	GOLF MILL FORD	NEW HORN ASSYM	84.81
7710.65060	GOLF MILL FORD	STARTER	267.70
7710.65060	GOLF MILL FORD	TENSIONER	86.62
7710.65060	GOLF MILL FORD	2 BRAKE PADS	127.20
7710.65060	GOLF MILL FORD	TUNE UP PARTS	123.50
7710.65060	GOLF MILL FORD	BRAKE PARTS	369.60
7710.65060	GOLF MILL FORD	BRAKE PARTS	224.65
7710.65060	GOLF MILL FORD	SCREWS	40.62
7710.65060	GOLF MILL FORD	OUTSIDE ENGINE REPAIR	2,158.65
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR	57.60
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR	341.99
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR	664.27
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR	231.78
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR	431.40
7710.65060	GOLF MILL FORD	CREDIT BAR FRONT RETURN	96.77-
7710.65060	GOLF MILL FORD	RETURN ROTOR ASSYM.	186.62-
7710.65060	GOLF MILL FORD	PARTS RETURN	356.52-
7710.65060	GOLF MILL FORD	CREDIT SHOCK ASBORBER RETURN	49.96-
7710.65060	GOLF MILL FORD	CORE RETURN	75.00-
7710.65060	GOLF MILL FORD	TUNE UP PARTS	193.21
7710.65060	GRAINGER, INC., W.W.	LIGHTING SUPPLIES	85.02
7710.65060	GROVER WELDING COMPANY	HOPPER 628 REPAIR	1,220.40
7710.65060	GROVER WELDING COMPANY	PLOW A-FRAME WELD REPAIR	915.21
7710.65060	HAVEY COMMUNICATIONS INC.	FEDERAL SIGNAL MICROPHONE	122.90
7710.65060	INLAND POWER GROUP	OUTSIDE REPAIR	47.31
7710.62240	INTERSTATE BATTERY OF NORTHERN	24 - AA BATTERIES	23.38
7710.65060	INTERSTATE BATTERY OF NORTHERN	2 BATTERIES	185.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	272.85
7710.65060	1ST AYD CORP.	WINDSHIELD WASHER SOLVENT	347.54
7710.65035	KELLER HEARTT CO, INC.	BULK OIL	3,368.00
7710.65060	LAKE/COOK C.V. JOINTS INC	2 OUTSIDE FRONT AXEL REPAIRS	230.00
7710.65060	LAWSON PRODUCTS, INC.	MISC. HARDWARE	328.06
7710.62240	LEMOI HARDWARE	SHOP TOOL	39.99
7710.65060	MONROE TRUCK EQUIPMENT	ELECTRICAL BOX ASSYM	251.68
7710.65060	MONROE TRUCK EQUIPMENT	LIGHT BOX	102.96
7710.65060	MORTON GROVE AUTOMOTIVE	MECHANICAL SIREN	295.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	65.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	85.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	95.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK HEAVY DUTY	917.00
7710.65035	PALM PETROLEUM, LLC	BULK OIL & ANTIFREEZE	1,020.00
7710.65060	PATTEN INDUSTRIES	WIPER SWITCH	39.70
7710.65060	PATTEN INDUSTRIES	LIGHTING PARTS	26.88
7710.65060	PATTEN INDUSTRIES	LENS	34.58
7710.65060	PATTEN INDUSTRIES	LAMP RETURN	21.28-
7710.65065	POMP'S TIRE SERVICE, INC.	1 TRUCK TIRE REPAIR	79.00
7710.65065	POMP'S TIRE SERVICE, INC.	2 TIRE MOUNTINGS	92.50

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65065	POMP'S TIRE SERVICE, INC.	1 TRACTOR TIRE REPAIR	30.00
7710.65065	POMP'S TIRE SERVICE, INC.	2 TIRE RECAPS	406.68
7710.65065	POMP'S TIRE SERVICE, INC.	1 NEW TIRE	282.68
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	366.16
7710.65060	R.A. ADAMS ENTERPRISES INC,	SNOW PLOW PARTS	1,607.80
7710.65060	R.A. ADAMS ENTERPRISES INC,	2 SNOW PLOW PUMPS REPAIRS	748.25
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR	2,071.84
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	116.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	140.00
7710.65035	WORLD FUEL SERVICES, INC./TEXO	FUEL PURCHASES	22,456.34
7710.65035	WORLD FUEL SERVICES, INC./TEXO	FUEL PURCHASES	24,498.79
7710.65035	WORLD FUEL SERVICES, INC./TEXO	FUEL PURCHASES	26,743.50
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE TRANSMISSION REPAIR	2,967.92
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE TRANSMISSION REPAIR	1,843.42
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE TRANSMISSION REPAIR	578.25
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTERS	104.62
7710.65060	AETNA TRUCK PARTS, INC.	SALT SPREADER MOTOR	160.00
7710.65060	AETNA TRUCK PARTS, INC.	4 - CLEVIS BRAKE KITS	53.74
7710.65060	AETNA TRUCK PARTS, INC.	BRAKES	258.69
7710.65060	AETNA TRUCK PARTS, INC.	AIR DRYER	179.00
7710.65060	AETNA TRUCK PARTS, INC.	6 - OIL FILTERS	243.74
7710.65060	AETNA TRUCK PARTS, INC.	DIESEL FUEL CLEANER	86.04
7710.65060	AETNA TRUCK PARTS, INC.	SWITCH BOOT	38.47-
7710.65060	CARQUEST EVANSTON	STEERING DAMPER CYL.	57.71-
7710.65060	CARQUEST EVANSTON	CREDIT PIGGYBACK KIT/STABILIZE	178.61-
7710.65060	CARQUEST EVANSTON	6 - HYDR. FITTINGS	28.02
7710.65060	CARQUEST EVANSTON	COURTESY LAMP	5.94
7710.65060	CARQUEST EVANSTON	8 - HYDR. FITTINGS	89.31
7710.65060	CARQUEST EVANSTON	8 - HYDR. FITTINGS	82.32
7710.65060	CARQUEST EVANSTON	EXTRUDER U NUT	11.50
7710.65060	CARQUEST EVANSTON	AIR FILTERS	11.48
7710.65060	CARQUEST EVANSTON	OIL SEAL	24.78
7710.65060	CARQUEST EVANSTON	COOLANT HOSES	43.38
7710.65060	CARQUEST EVANSTON	FUEL/OIL FILTERS	51.19
7710.65060	CARQUEST EVANSTON	NEW WATER PUMP	33.19
7710.65060	CARQUEST EVANSTON	SHOP DROP LIGHT	35.19
7710.65060	CARQUEST EVANSTON	FUEL FILTER	4.89
7710.65060	CARQUEST EVANSTON	FUEL FILTER	4.89
7710.65060	CARQUEST EVANSTON	SWITCH DOOR JAM	5.49
7710.65060	CARQUEST EVANSTON	RETURN CURVED HOSE	53.54-
7710.65060	CARQUEST EVANSTON	AUTO TENSIONER/PULLEY	45.68
7710.65060	CARQUEST EVANSTON	2 BRAKE CHAMBERS	120.00
7710.65060	CARQUEST EVANSTON	STARTER	222.72
7710.65060	CARQUEST EVANSTON	HALOGEN SEALED BEAM	15.38
7710.65060	CARQUEST EVANSTON	HALOGEN SEALED BEAM	15.38
7710.65015	CERTIFIED LABORATORIES	CHEMICALS	2,957.58
7710.65060	CERTIFIED LABORATORIES	PREMALUBE RED	565.89
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL TANK REPLACEMENT	2,112.75
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	2 FUEL TANK SUPPORTS	382.41

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	RADIO/HARNESS	182.97
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	RADIO/HARNESS	18.66
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	WATER PUMP	157.71
7710.65060	CHICAGO PARTS & SOUND, LLC	8 ROTORS	554.94
7710.65060	CHICAGO PARTS & SOUND, LLC	4 ROTOR ASSYM.	257.07
7710.65060	CHICAGO PARTS & SOUND, LLC	PROCESSOR	340.57
7710.62355	CINTAS #22	UNIFORM CLEANING	113.52
7710.62355	CINTAS #22	UNIFORM CLEANING	113.52
7710.62355	CINTAS #22	UNIFORM CLEANING	133.92
7710.62355	CINTAS #769	MAT SERVICE	152.90
7710.62355	CINTAS #769	MAT SERVICE	152.90
7710.65035	CITY WELDING SALES & SERVICE I	60 LBS. PROPANE	121.30
7710.65035	CITY WELDING SALES & SERVICE I	100 LBS. PROPANE	181.50
7710.65035	CITY WELDING SALES & SERVICE I	2 CYLND. PROPANE	129.50
7710.65035	CITY WELDING SALES & SERVICE I	CYLND. RENTAL ACETYLENE	81.48
7710.65035	COUNTRY GAS CO.	CYLND. RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	TIE ROD ASSYM.	180.34
7710.65060	CUMBERLAND SERVICENTER	WHEEL SEAL	103.38
7710.65060	CUMMINS N POWER, LLC.	OUTSIDE REPAIR	601.89
7710.65060	E. J. EQUIPMENT, INC.	OUTSIDE REPAIR	8,802.87
			137,747.15
7720	CAPITAL OUTLAY		
7720.65550	PIONEER PRESS	ADVERTISEMENT FOR BID 12-104	68.80
			68.80
			141,079.33
00605	INSURANCE FUND		
7801	EMPLOYEE BENEFITS		
7801.66054	SENIORS CHOICE	INSURANCE PREMIUM-FEB 2012	1,649.05
			1,649.05
			1,649.05
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	NORTHWESTERN MEMORIAL CORPORAT	*IME MEDICAL EVALUATION	1,635.00
			1,635.00
			1,635.00

*Advanced Payments

CITY OF EVANSTON

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
Insurance			
Various	Various	Casualty Loss	3,690.00
Various	Various	Worker's Comp	6,016.26
Various	Various	Casualty Loss	932.19
Various	Various	Worker's Comp	6,614.44
			<u>17,252.89</u>
Sewer			
7621.68305	IEPA	Loan Disbursement Sewer Imp	128,528.36
			<u>128,528.36</u>
Various			
Various	Comed	Utilities Replaces Check 385283	39,378.29
100.41340	Director, Illinois State Police	Seized Funds Replaces Check 385283	19,038.00
			<u>58,416.29</u>
			<u>204,197.54</u>
		Grand Total	<u>1,218,581.97</u>

Prepared by _____ Date _____

Approved by _____ Date _____

*Advanced Payments