

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/24/12

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22725		VERIZON WIRELESS (25505)	WIRELESS SERVICE	636.07
100.13040		ILLINOIS PAPER COMPANY	CIVIC CENTER PAPER ORDER	2,955.00
				3,591.07
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERV. COUNCIL MAIL	104.98
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERV. COUNCIL MAIL	110.81
				215.79
1505	CITY MANAGER			
1505.64540		AT & T MOBILITY	WIRELESS SERV. CITY MANAGER	134.54
				134.54
1510	PUBLIC INFORMATION			
1510.62205		THE WBEZ ALLIANCE, INC.	RADIO ADS NUTCRACKER	1,565.00
				1,565.00
1525	MISC. BUSINESS OPERATIONS			
1525.68205		WOODS DECORATING	PAINTING OF BATHROOMS AND	6,325.00
				6,325.00
1705	LEGAL ADMINISTRATION			
1705.62345		CLERK OF THE CIRCUIT COURT	APPEARANCE FEE 241 CALLAN	146.00
1705.62345		FEDERAL EXPRESS CORP.	SHIPPING	60.25
1705.65010		WEST PUBLISHING CORP.	INFORMATION CHARGES	746.54
1705.62130		PROPERTY INSIGHT	SEARCH SERVICES DEC. 2011	305.00
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	275.87
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	201.64
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	9.10
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	9.10
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	39.99
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	5.49
				1,798.98
1910	FINANCE DIVISION - REVENUE			
1910.65095		OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	153.98
1910.65095		OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	41.82
1910.65095		OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	7.82
1910.64541		AZAVAR TECHNOLOGIES	AUDIT OF COMED	939.12
1910.65095		OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	68.94
1910.65095		OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	116.28
1910.65095		OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	7.31
				1,335.27
1925	FINANCE DIVISION - PURCHASING			
1925.65095		OFFICE DEPOT	BLANKET ORDER FY 2011	30.66
1925.65095		OFFICE DEPOT	BLANKET ORDER FY 2011	14.25
1925.62360		NIGP	MEMBERSHIP	330.00
1925.65095		OFFICE DEPOT	BLANKET ORDER FY 2011	8.14
				383.05

*Advanced Payments

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 01/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1929	HUMAN RESOURCE DIVISION		
1929.65095	EDMARK VISUAL ID	DATACARD RIBBON	99.61
1929.65125	SAM'S CLUB DIRECT	ICE	6.36
1929.65125	SAM'S CLUB DIRECT	FOOD	72.04
1929.65095	OFFICE DEPOT	OFFICE SUPPLY 2011 BLANKET	32.97
1929.65095	OFFICE DEPOT	OFFICE SUPPLY 2011 BLANKET	29.98
1929.65095	OFFICE DEPOT	OFFICE SUPPLY 2011 BLANKET	9.37
1929.62512	THE SINGER GROUP	Recruitment	4,660.66
1929.62274	TRANS UNION CORP	BACKGROUND CHECK	61.92
1929.62160	CLS BACKGROUND INVESTIGATIONS	DATABASE SEARCH	98.70
1929.62270	NORTH SHORE UNIVERSITY HEALTH	OMEGA RANDOM CONSORTIUM	6,888.00
1929.62270	NORTH SHORE UNIVERSITY HEALTH	PREPLACEMENT EXAMS OCT-DEC '11	9,181.00
1929.62270	NORTH SHORE UNIVERSITY HEALTH	OMEGA RANDOM CONSORTIUM	63.00
1929.62270	NORTH SHORE UNIVERSITY HEALTH	OMEGA RANDOM CONSORTIUM	6,825.00
			28,028.61
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62340	SUNGARD PUBLIC SECTOR, INC.	PROJECT MANAGEMENT	2,560.00
1932.62340	SUNGARD PUBLIC SECTOR, INC.	FIELD ARREST REPORTING	32,500.00
1932.64505	CALL ONE	COMMUNICATION CHARGES	8,326.38
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,282.07
1932.62250	US Bank	COPIER LEASE AGREEMENT	1,641.52
1932.65555	DELL COMPUTER CORP.	DELL OPTIPLEX 990 PC	1,216.56
1932.62250	SMS SYSTEMS MAINTENANCE SERVIC	COMPUTER HARDWARE MAINT.	1,157.00
1932.62250	SMS SYSTEMS MAINTENANCE SERVIC	COMPUTER HARDWARE MAINT.-11/11	1,157.00
1932.64505	AT & T 8100	COMMUNICATIONS CHARGES	43.55
1932.65095	OUTSOURCE TECHNOLOGIES, LLC	PRINTER SERVICE	180.00
1932.65095	OUTSOURCE TECHNOLOGIES, LLC	PRINTER SERVICES	195.00
1932.64505	CALL ONE	COMMUNICATION CHARGES-NOV 2011	8,484.19
1932.65615	IRON MOUNTAIN OSDP	MAINT. AGREEMENT	536.48
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATIONS CHARGES	1,925.00
1932.62340	CURRENT TECHNOLOGIES CORPORATI	PRODUCT MAINT. AGREEMENT	90.42
1932.65615	COMCAST CABLE	CABLE CHARGES	59.79
1932.65615	COMCAST CABLE	CABLE CHARGES	71.65
1932.64505	AT & T	COMMUNICATIONS CHARGES	17.04
			61,443.65
1941	PARKING ENFORCEMENT & TICKETS		
1941.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	701.90
1941.62451	NORTH SHORE TOWING	90 BOOTS NOV/DEC 2011	6,750.00
			7,451.90
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	50.95
			50.95
2105	PLANNING & ZONING		
2105.65095	OFFICE DEPOT	ADDTL FY 2011	361.12
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	113.72
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	40.82
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	40.82
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	11.66

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PERIOD ENDING 01/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2105.62210	MUMM PRINT SHOP	1 BOX BUSINESS CARDS MELISSA	19.00
			587.14
2115	HOUSING CODE COMPLIANCE		
2115.62210	MUMM PRINT SHOP	1 BOX BUSINESS CARDS SCOTT	19.00
2115.62190	GARRISON, LARRY	DEBRIS REMOVALS	950.00
2115.65085	HSI FIRE & SAFETY GROUP	SMOKE DETECTOR TESTING	208.08
2115.65085	INVENTORY TRADING COMPANY INC	THREE SEASON COATS-7	120.42
2115.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	347.95
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVALS	646.00
			2,291.45
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	104.25
2120.65085	INVENTORY TRADING COMPANY INC	THREE SEASON COATS-7	80.29
			184.54
2121	EECBGRANT-RESI.WEATHER.PROGRAM		
2121.55253	TEAM INSTALLERS, INC.	WEATHER 011-11 131-133 CALLAN	9,568.68
2121.55253	PHOENIX CONSTRUCTION COMPANY O	CASE SF1 014-11 330 ASBURY	1,000.00
			10,568.68
2126	BUILDING INSPECTION SERVICES		
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011	11.69
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011	20.01
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011	13.17
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011	13.53
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011	22.77
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011	27.72
2126.62425	CHICAGO TITLE INSURANCE	TAX/OWNERSHIP SEARCHES	140.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	4,736.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	200.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	100.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011	65.39
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011	43.36
2126.52110	IMAGES BY KAMINSKI AND MOON	REFUND DUPL. ROOF PERMIT	45.00
2126.52080	IMAGES BY KAMINSKI AND MOON	REFUND DUPL. ROOF PERMIT	160.00
2126.52120	WILLIAMS, WAYNE	REFUND HVAC PERMIT	145.00
2126.62210	ALLEGRA PRINT & IMAGING	ENVELOPES	400.00
2126.65095	OFFICE DEPOT	CREDIT-CALENDAR	18.84
2126.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	110.26
2126.65085	INVENTORY TRADING COMPANY INC	THREE SEASON COATS-7	80.29
2126.52090	DRF TOTAL PROPERTY SOLUTIONS	REFUND PLMB. PERMIT	70.00
2126.53666	IMAGES BY KAMINSKI AND MOON	REFUND DUPL. ROOF PERMIT	25.00
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011	12.55
			6,902.90
2205	POLICE ADMINISTRATION		
2205.64005	COMED	MONTHLY CHARGES	115.69

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PERIOD ENDING 01/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	507.38
2205.65040	LEMOI HARDWARE	PLUG-IN OIL REFILLS	17.96
2205.64005	COMED	MONTHLY CHARGES	1,095.19
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	38.09
2205.65085	NATIONAL AWARD SERVICES INC	PLATE	20.00
2205.65085	PROVANTAGE CORPORATION	ANTENNA	80.92
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS-DEC. 2011	275.00
2205.64015	NICOR 0632	MONTHLY CHARGES	278.18
2205.64015	NICOR 0632	MONTHLY CHARGES	830.01
2205.62375	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE NOV. 2011	31.20
			3,289.62
2210	PATROL OPERATIONS		
2210.65020	O'HERRON CO INC. OF	TASER X26 #26014 BLACK	12,959.20
2210.65020	O'HERRON CO INC. OF	TASER 21 FT SILVER	1,257.00
2210.65020	O'HERRON CO INC. OF	TASER CAM WITH AUDIO #26750	6,591.20
			20,807.40
2215	CRIMINAL INVESTIGATION		
2215.65020	J. G. UNIFORMS, INC	TACTICAL VEST	42.00
			42.00
2225	SOCIAL SERVICES BUREAU		
2225.65125	DELL COMPUTER CORP.	DELL OPTIPLEX 580 PC	991.04
			991.04
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	24.12
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	42.24
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	307.19
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	483.03
			856.58
2245	COMMUNICATIONS		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE - P.S.T.	27.29
2245.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	1,859.84
			1,887.13
2250	SERVICE DESK		
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR REPAIR	175.00
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR TESTS/INSPECTIONS	500.00
			675.00
2251	311 CENTER		
2251.64505	WEBQA, INC.	WEB SERVICE SUBSCRIPTION	14,920.00
			14,920.00
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	510.40
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	84.00
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	39.90
			634.30
2260	OFFICE OF ADMINISTRATION		
2260.65015	KIESLER POLICE SUPPLY, INC.	AMMUNITION	4,025.35

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PERIOD ENDING 01/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS	922.50
2260.65015	KIESLER POLICE SUPPLY, INC.	AMMUNITION	2,119.74
			7,067.59
2270	TRAFFIC BUREAU		
2270.65085	ILMO PRODUCTS COMPANY	INTOX SUPPLIES	169.00
			169.00
2280	ANIMAL CONTROL		
2280.65025	PETSMART	KITTY LITTER	62.91
2280.65025	HILLS PET NUTRITION	ANIMAL SHELTER FOOD	410.42
			473.33
2305	FIRE MGT & SUPPORT		
2305.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	459.57
2305.65125	LEMOI HARDWARE	SMALL TOOLS	1.82
2305.65125	LEMOI HARDWARE	SMALL TOOLS	7.26
2305.62270	HEALTH ENDEAVORS, S.C.	ANNUAL MEDICAL EVALUATIONS	460.00
2305.62270	HEALTH ENDEAVORS, S.C.	FLU VACCINATIONS	720.00
2305.65070	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	84.50
2305.65020	AIR ONE EQUIPMENT	TURNOUT ISSUE-11	303.00
2305.65095	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	52.29
2305.65095	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	28.76
2305.65095	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	229.33
2305.65095	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	121.44
2305.64015	NICOR 0632	MONTHLY CHARGES	278.17
2305.65125	LEMOI HARDWARE	REPAIR PARTS	36.34
2305.64015	NICOR 0632	MONTHLY CHARGES	237.55
2305.64015	NICOR 0632	MONTHLY CHARGES	186.86
2305.64015	NICOR 0632	MONTHLY CHARGES	323.86
			3,530.75
2310	FIRE PREVENTION		
2310.62210	GENERATION COPY INC	BUSINESS CARDS	55.00
			55.00
2315	FIRE SUPPRESSION		
2315.62509	PRAXAIR DISTRIBUTION INC	EMS OXYGEN	306.57
2315.62509	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	378.83
2315.62523	PAUL CONWAY SHIELDS	TOOL REPAIR	84.50
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING	150.00
2315.65075	MOORE MEDICAL	SEAL TAGS	26.03
2315.65040	CARROT TOP INDUSTRIES INC	U.S. FLAGS	152.62
2315.65105	AIR ONE EQUIPMENT	REPAIR PARTS	135.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING	430.00
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	360.81
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	501.80
			2,526.16
2320	EMERGENCY PREPAREDNESS		
2320.62245	BRANIFF COMMUNICATIONS INC	AIR RAID SIREN MAINT.	1,480.70
			1,480.70
2407	HEALTH SERVICES ADMIN		

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PERIOD ENDING 01/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2407.65125	SAM'S CLUB DIRECT	FOOD	81.78
2407.65125	SAM'S CLUB DIRECT	POINSETTIAS	74.90
2407.65125	SAM'S CLUB DIRECT	FOOD	43.41
2407.65125	EVANSTON IMPRINTABLES, INC.	JACKETS-CLOTHING	82.11
2407.65095	OFFICE DEPOT	OFFICE DEPOT	26.93
2407.65125	SAM'S CLUB DIRECT	FOOD	24.40
			333.53
2425	DENTAL SERVICES		
2425.62521	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	177.50
2425.65075	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	8.25
2425.65075	A & B ORTHODONTIC LAB, INC.	DENTAL SUPPLIES	60.00
2425.65095	OFFICE DEPOT	OFFICE SUPPLIES	43.14
2425.65095	OFFICE DEPOT	OFFICE SUPPLIES	15.56
			304.45
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	2.00
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	20.04
2435.62477	NEXTEL	WIRELESS SERVICE DEC. 2011	110.89
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	82.97
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	54.56
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	15.26
2435.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	136.66
			449.38
2455	COMM.HEALTH PROG.ADMINISTRATION		
2455.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	51.94
2455.65095	OFFICE DEPOT	OFFICE SUPPLIES	37.47
			89.41
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	57.60
			57.60
2610	MUNICIPAL SERVICE CENTER		
2610.65020	UNIFORMS TO YOU	AFSCME SPRING UNIFORMS 2011	205.05
2610.65020	SILK SCREEN EXPRESS, INC.	AFSCME FALL 2011 UNIFORM	1,195.00
2610.65020	SILK SCREEN EXPRESS, INC.	AFSCME FALL 2011 UNIFORM	121.00
2610.65020	SILK SCREEN EXPRESS, INC.	AFSCME FALL 2011 UNIFORM	366.00
2610.65020	SILK SCREEN EXPRESS, INC.	AFSCME FALL 2011 UNIFORM	592.00
2610.65020	SILK SCREEN EXPRESS, INC.	AFSCME FALL 2011 UNIFORM	117.00
2610.65020	SILK SCREEN EXPRESS, INC.	AFSCME FALL 2011 UNIFORM	1,648.00
2610.65020	SILK SCREEN EXPRESS, INC.	AFSCME FALL 2011 UNIFORM	3,328.00
2610.65020	SILK SCREEN EXPRESS, INC.	AFSCME FALL 2011 UNIFORM	1,667.00
2610.65020	SILK SCREEN EXPRESS, INC.	AFSCME FALL 2011 UNIFORM	4,441.50
2610.65020	SILK SCREEN EXPRESS, INC.	AFSCME FALL 2011 UNIFORM	250.00
2610.65020	UNIFORMS TO YOU	AFSCME SPRING UNIFORMS 2011	41.57
2610.65020	UNIFORMS TO YOU	AFSCME SPRING UNIFORMS 2011	82.50
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	76.60
2610.64005	COMED	MONTHLY CHARGES	25.85
2610.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE RECYCLING	469.14

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PERIOD ENDING 01/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.65020	UNIFORMS TO YOU	AFSCME SPRING UNIFORMS 2011	31.96
2610.62415	SHRED ALL RECYCLING SYSTEMS IN	ENVIRONMENTAL FEE REFUND	307.93-
2610.65020	SILK SCREEN EXPRESS, INC.	AFSCME FALL 2011 UNIFORM	1,431.00
2610.65040	LAPORT INC	JANITORIAL SUPPLIES	144.17
2610.65020	UNIFORMS TO YOU	CREDIT-COVERALLS RETURN	80.75-
2610.65020	SILK SCREEN EXPRESS, INC.	AFSCME FALL 2011 UNIFORM	100.00
2610.62446	CONTROLLED SYSTEMS CORP	HEATING SYSTEM PIPE R REPAIR	894.74
2610.65020	SILK SCREEN EXPRESS, INC.	AFSCME FALL 2011 UNIFORM	510.00
2610.65020	SILK SCREEN EXPRESS, INC.	AFSCME FALL 2011 UNIFORM	2,751.00
			20,100.40
2625	ENGINEERING		
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING	20.46
2625.65105	MASTER GRAPHICS	WIDE FORMAT COPIER	2,500.00
2625.64545	MASTER GRAPHICS	WIDE FORMAT COPIER	5,000.00
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING	20.50
			7,540.96
2630	TRAFFIC ENGINEERING		
2630.52126	LOVERDE CONSTRUCTION CO INC	REIMB. CITY FEE -IITROW-0461	720.00
			720.00
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64008	EXELON ENERGY COMPANY	MONTHLY CHARGES	211.10
			211.10
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	2,793.11
			2,793.11
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	HEALY ASPHALT	COLD PATCH. APPRV. BY COUNCIL	5,791.04
2670.65085	MASTER GRAPHICS	WIDE FORMAT COPIER FOR	7,799.00
2670.62509	OEC BUSINESS INTERIORS, INC.	OFFICE FURNITURE FOR PW DIR.	12,197.16
2670.61060	NORTHEASTERN ILLINOIS UNIVERSI	COOPERATIVE WORK STUDY PROGRAM	300.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE/FLOWABLE FILL 2011	778.60
			26,865.80
2690	RESIDENTIAL RECYCLING COL		
2690.64015	NICOR 0632	MONTHLY CHARGES	156.82
			156.82
2805	YOUTH SERVICES		
2805.65641	MIDWEST TAPE	JUV. AV	44.97
2805.65641	MIDWEST TAPE	JUV. AV	161.44
2805.65641	MIDWEST TAPE	JUV. AV	180.92
2805.65641	MIDWEST TAPE	JUV. AV	24.99
2805.65630	BOOK WHOLESALERS INC.	JV PRINT	31.75
2805.65641	MIDWEST TAPE	CREDIT JUV AV	29.99-
2805.65641	MIDWEST TAPE	CREDIT JUV AV	27.99-
2805.65641	MIDWEST TAPE	JUV. AV	9.99
2805.65641	MIDWEST TAPE	JUV. AV	39.96
2805.65641	MIDWEST TAPE	JUV. AV	72.74
2805.65641	MIDWEST TAPE	JUV. AV	35.16

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BILLS LIST

PERIOD ENDING 01/24/12

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2805.65641	MIDWEST TAPE	JUV. AV	281.38
2805.65641	MIDWEST TAPE	JUV. AV	15.98
2805.65641	MIDWEST TAPE	JUV. AV	19.17
2805.65630	BAKER & TAYLOR	JUV. PRINT	584.63
2805.65630	BAKER & TAYLOR	JUV. PRINT	485.23
2805.65630	BAKER & TAYLOR	JUV. PRINT	660.86
2805.65630	BAKER & TAYLOR	JUV. PRINT	217.30
2805.65630	BAKER & TAYLOR	ADULT PRINT	364.46
2805.65630	BAKER & TAYLOR	JUV. PRINT	508.00
2805.65630	BOOK WHOLESALERS INC.	JUV. PRINT	47.17
2805.65630	BOOK WHOLESALERS INC.	JUV. PRINT	4.29
2805.65630	BOOK WHOLESALERS INC.	JUV. PRINT	112.07
2805.65630	BOOK WHOLESALERS INC.	JUV. PRINT	376.85
2805.65630	BOOK WHOLESALERS INC.	JUV. PRINT	9.08
2805.65630	BOOK WHOLESALERS INC.	JUV. PRINT	91.57
2805.65630	BOOK WHOLESALERS INC.	JUV. PRINT	61.01
2805.65641	BAKER & TAYLOR	ADULT/JUV AV	11.01
2805.65641	BAKER & TAYLOR	JUV AV CREDIT	58.78-
2805.65641	BAKER & TAYLOR	JUV AV CREDIT	117.56-
2805.65641	BAKER & TAYLOR	ADULT/JUV AV	11.02
2805.65641	BAKER & TAYLOR	ADULT/JUV AV	159.38
2805.65630	BAKER & TAYLOR	JUV. PRINT/AV	18.35
2805.65641	BAKER & TAYLOR	JUV. PRINT/AV	12.46
2805.65641	BAKER & TAYLOR	JUV. AV	30.38
			4,449.25
2806	ADULT SERVICES		
2806.65641	MIDWEST TAPE	ADULT AV	15.19
2806.65630	BAKER & TAYLOR	YA PRINT	166.33
2806.65641	MIDWEST TAPE	ADULT AV (YA)	27.98
2806.65641	MIDWEST TAPE	ADULT AV	361.83
2806.65630	BAKER & TAYLOR	ADULT PRINT	627.76
2806.65630	BAKER & TAYLOR	YA PRINT	10.12
2806.65641	BAKER & TAYLOR	ADULT AV	16.88
2806.65641	BAKER & TAYLOR	ADULT/JUV AV	367.08
2806.65641	THE TEACHING CO., DBA THE GRE	ADULT AV	709.65
2806.65641	BAKER & TAYLOR	ADULT AV	202.16
2806.65641	BAKER & TAYLOR	ADULT AV (YA)	16.88
2806.65641	BAKER & TAYLOR	ADULT/JUV AV	41.12
2806.65641	RECORDED BOOKS INC.	ADULT AV	13.90
2806.65641	RECORDED BOOKS INC.	ADULT AV	82.20
2806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
2806.65641	MIDWEST TAPE	ADULT AV	29.59
2806.65641	MIDWEST TAPE	ADULT AV	22.99
2806.65641	MIDWEST TAPE	ADULT AV	11.99
2806.65641	MIDWEST TAPE	ADULT AV	15.99
2806.65630	BAKER & TAYLOR	ADULT PRINT	116.69
2806.65630	BAKER & TAYLOR	ADULT PRINT	674.77
2806.65630	BAKER & TAYLOR	ADULT PRINT	600.24
2806.65630	BAKER & TAYLOR	ADULT PRINT	78.33

*Advanced Payments

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 01/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65630	BAKER & TAYLOR	ADULT PRINT	854.08
2806.65630	BAKER & TAYLOR	ADULT PRINT	1,623.51
2806.65630	BRODART COMPANY	ADULT PRINT	422.98
2806.65630	BRODART COMPANY	ADULT PRINT	40.98
2806.65630	BRODART COMPANY	ADULT PRINT	28.10
2806.65630	BRODART COMPANY	ADULT PRINT	10.89
2806.65630	BRODART COMPANY	ADULT PRINT	21.47
2806.65630	BRODART COMPANY	ADULT PRINT	58.80
2806.65630	BRODART COMPANY	ADULT PRINT	126.95
2806.65630	BRODART COMPANY	ADULT PRINT	98.14
2806.65630	BRODART COMPANY	ADULT PRINT	15.70
2806.65630	BRODART COMPANY	ADULT PRINT	21.19
2806.65630	BRODART COMPANY	ADULT PRINT	140.25
2806.65641	AUDIO GO	ADULT AV	79.92
2806.65641	BAKER & TAYLOR	ADULT/JUV AV	25.71
2806.65641	BAKER & TAYLOR	ADULT AV	20.47
2806.65630	BAKER & TAYLOR	ADULT PRINT CREDIT	17.50
2806.65641	BAKER & TAYLOR	ADULT AV	104.34
2806.65641	BAKER & TAYLOR	ADULT AV	43.44
			7,962.09
2835	TECHNICAL SERVICES		
2835.65100	BUDGET LIBRARY SUPPLIES	LIBRARY SUPPLIES	149.00
2835.62340	DELL COMPUTER CORP.	DELL OPTIPLEX 580 PCS (22)	16,886.08
2835.62340	PROQUEST INFO & LEARNING COMPA	HNP CHICAGO DEFENDER PERPETUAL	13,486.00
			30,521.08
2845	ADMINISTRATION		
2845.61010	MIRIAM POLLACK AND ASSOCIATES	CONSULTING EXPENSES-DEC 2011	6,056.25
2845.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	27.25
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - DEC. 2011	1,230.00
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	158.48
2845.61010	HEALTH ENDEAVORS, S.C.	HOUSING LIBRARY DIRECTOR	281.48
2845.61010	HILTON ORRINGTON/EVANSTON	HOUSING LIBRARY DIRECTOR	562.96
			8,316.42
3005	REC. MGMT. & GENERAL SUPPORT		
3005.65125	SAM'S CLUB DIRECT	SUPPLIES	37.91
3005.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	47.60
			85.51
3010	REC. BUS. & FISCAL MGMT		
3010.62705	PLUG & PAY TECHNOLOGIES	CREDIT FEES	30.00
3010.65095	OFFICE DEPOT	2011 OFFICE SUPPLIES	18.99
			48.99
3015	COMMUNICATION & MARKETING SRVS		
3015.65010	PIONEER PRESS	SUBSCRIPTION	14.00
			14.00
3020	RECREATION GENERAL SUPPORT		
3020.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	47.60
			47.60

*Advanced Payments

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 01/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	939.05
3025.64005	COMED	MONTHLY CHARGES	79.19
3025.64005	COMED	MONTHLY CHARGES	110.11
3025.64005	COMED	MONTHLY CHARGES	167.90
3025.64005	COMED	MONTHLY CHARGES	35.66
3025.64005	COMED	MONTHLY CHARGES	37.58
3025.64005	COMED	MONTHLY CHARGES	250.62
3025.64005	COMED	MONTHLY CHARGES	315.52
3025.64005	COMED	MONTHLY CHARGES	52.45
3025.64005	COMED	MONTHLY CHARGES	24.21
3025.64005	COMED	MONTHLY CHARGES	49.72
3025.64015	NICOR 0632	MONTHLY CHARGES	126.77
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	332.10
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,331.94
			3,852.82
3030	CROWN COMMUNITY CENTER		
3030.65110	SAM'S CLUB DIRECT	PRE-SCHOOL SUPPLIES	76.64
3030.65110	SAM'S CLUB DIRECT	PRE-SCHOOL SUPPLIES	76.86
3030.65025	SAM'S CLUB DIRECT	PRE-SCHOOL SNACK	270.03
3030.65025	SAM'S CLUB DIRECT	MILK	12.45
3030.65110	SAM'S CLUB DIRECT	PARTY SUPPLIES	20.44
3030.65025	SAM'S CLUB DIRECT	PARTY SUPPLIES	64.31
3030.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,946.66
3030.62505	LOCKETT, LAMAR	BALLROOM DANCE INSTR.	150.00
3030.62505	REJNOWSKA, MALGORZATA	ADULT DANCE INSTR.	60.00
3030.62505	FIEBIG, ESTHER	YOUTH DANCE INSTR.	300.00
3030.62505	KANTOR, GARY	CLASS INSTR. - MAGIC CLASS	126.00
3030.65025	SAM'S CLUB DIRECT	PRE-SCHOOL SUPPLIES	44.20
3030.65025	SAM'S CLUB DIRECT	MILK	14.94
3030.62505	VAN DER KARR, MICHELLE A.	SWING DANCE INSTR.	120.00
3030.65110	SAM'S CLUB DIRECT	SNACKS	40.92
3030.65025	SAM'S CLUB DIRECT	MILK	14.54
3030.65110	SAM'S CLUB DIRECT	SNACKS	35.94
3030.65025	SAM'S CLUB DIRECT	SNACKS	94.24
			4,468.17
3035	CHANDLER COMMUNITY CENTER		
3035.62507	CLASSIC BOWL	CAMP FIELD TRIP	26.25
3035.62507	CLASSIC BOWL	CAMP FIELD TRIP	45.00
3035.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	36.08
3035.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	9.30
3035.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	66.60
3035.62507	PUTTING EDGE	FIELD TRIP WINTER BREAK CAMP	120.00
3035.64015	NICOR 0632	MONTHLY CHARGES	180.71
3035.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	27.25
3035.65095	ILLINOIS PAPER COMPANY	2011 BLANKET PO OFFICE PAPER	85.70
3035.65095	ILLINOIS PAPER COMPANY	2011 BLANKET PO OFFICE PAPER	85.70
3035.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,128.22
			1,810.81

*Advanced Payments

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 01/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3040	FLEETWOOD JOURDAIN COM CT		
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BRUNSWICK ZONE	924.38
3040.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	35.25
3040.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE FJCC FOR	788.50
3040.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	21.51
3040.62225	STA-KLEEN INC.	11-12 BLANKET PO CLEANING	33.00
3040.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,159.93
			3,962.57
3055	LEVY CENTER		
3055.64015	NICOR 0632	MONTHLY CHARGES	318.63
3055.65025	SAM'S CLUB DIRECT	PROGRAM SUPPLIES	196.46
3055.65095	SAM'S CLUB DIRECT	PROGRAM SUPPLIES	6.34
3055.65110	SAM'S CLUB DIRECT	PROGRAM SUPPLIES	14.88
3055.62509	UNITED STATES FIRE PROTECTION	INSPECTIONS	250.00
3055.62245	UNITED STATES FIRE PROTECTION	INSPECTIONS	100.00
3055.62295	FERRARO, CHRISTINA	REIMB. PETTY CASH	49.00
3055.62507	FERRARO, CHRISTINA	REIMB. PETTY CASH	37.97
3055.65025	FERRARO, CHRISTINA	REIMB. PETTY CASH	27.92
3055.65050	FERRARO, CHRISTINA	REIMB. PETTY CASH	11.56
3055.65110	FERRARO, CHRISTINA	REIMB. PETTY CASH	186.15
3055.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	81.05
3055.62505	ADBRIDON CORP.	4 WEEKS-SPANISH CLASS INSTR.	259.00
3055.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	3,479.73
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - DEC. 2011	82.00
3055.62210	ALLEGRA PRINT & IMAGING	2011 BLANKET PO PRINTING	558.00
3055.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	27.25
			5,685.94
3080	BEACHES		
3080.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	106.46
3080.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	78.21
			184.67
3085	RECREATION FACILITY MAINT		
3085.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	59.63
3085.65110	LAPORT INC	2011 BLANKET PO JANITORIAL	328.55
			388.18
3095	CROWN ICE RINK		
3095.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	81.75
3095.65110	LAPORT INC	2011 BLANKET PO JANITORIAL	368.25
3095.65110	LAPORT INC	2011 BLANKET PO JANITORIAL	322.24
3095.62508	LEVI, MATTHEW	REFEREE/BROOMBALL	360.00
3095.62508	KNUTSON, KRISTOFER R.	REFEREE/BROOMBALL	600.00
3095.62508	KNUTSON, KRISTOFER R.	REFEREE/BROOMBALL	180.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62245	JORSON & CARLSON	BLADE SHARPENING	34.74
3095.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	8,839.98
3095.62508	BABICZ, STEFAN	SCOREKEEP/BROOMBALL	60.00
3095.62508	BABICZ, STEFAN	SCOREKEEP/BROOMBALL	250.00
3095.65110	SCS PRODUCTIONS	LIGHTING AND HEADSETS FOR	5,175.00

*Advanced Payments

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095.62505	LACROSSE AMERICA, INC.	INSTRUCTION LACROSSE CAMPS	2,660.00
3095.65110	SAM'S CLUB DIRECT	CAST PARTY	61.18
3095.62508	PFEIFFER, SHAWN	REFEREE/BROOMBALL	540.00
3095.62508	PFEIFFER, SHAWN	REFEREE/BROOMBALL	180.00
			19,748.63
3100	SPORTS LEAGUES		
3100.61050	WYNN, ROLANDO L	REIMB. IMRF	3,121.40
			3,121.40
3110	TENNIS		
3110.62505	E-TOWN TENNIS	2011 BLANKET PO FOR TENNIS	698.40
			698.40
3130	SPECIAL RECREATION		
3130.62507	SAM'S CLUB DIRECT	SNACKS	41.33
3130.65025	SAM'S CLUB DIRECT	SUPPLIES	140.95
3130.65025	SAM'S CLUB DIRECT	HOLIDAY PROGRAM	43.42
3130.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	54.50
			280.20
3140	BUS PROGRAM		
3140.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	27.25
			27.25
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	54.50
			54.50
3210	COMMISSION ON AGING		
3210.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	21.04
3210.62295	FERRARO, CHRISTINA	REIMB. PETTY CASH	51.00
3210.65025	FERRARO, CHRISTINA	REIMB. PETTY CASH	7.16
			79.20
3215	YOUTH ENGAGEMENT DIVISION		
3215.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	50.74
			50.74
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	594.17
			594.17
3510	HORTICULTURAL MAINTENANCE		
3510.65625	ALEXANDER EQUIPMENT CO.	CHAINSAW / PARTS	382.90
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	92.31
3510.65005	W S DARLEY & CO	HYDRANT ADJ. WRENCH	54.32
			529.53
3520	DUTCH ELM DISEASE CONTROL		
3520.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	18.03
			18.03
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	AUTUMN TREE CARE EXPERTS, INC.	GENERAL TREE CARE	8,400.00
3530.56134	HANRAHAN, THOMAS	REBATE PRIVATE ELM INSURANCE	70.00
			8,470.00

*Advanced Payments

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3605	ECOLOGY CENTER		
3605.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	374.16
3605.64015	NICOR 0632	MONTHLY CHARGES	251.22
			625.38
3710	NOYES CULTURAL ARTS CTR		
3710.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,462.17
3710.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	27.25
3710.62295	THEIS, ALEXANDER	REIMB. CUSTODIAN TRAVEL	334.07
			1,823.49
3723	NCAP - ARTS CAMP		
3723.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	115.55
			115.55
3724	WINTER ARTS CAMP		
3724.65110	CORY, JEFF	REIMB. PETTY CASH	136.78
			136.78
3727	NCAP - ETHNIC FESTIVAL		
3727.62210	ALLEGRA PRINT & IMAGING	EAF BROCHURES	1,254.00
			1,254.00
3729	NCAP - LAKESHORE FESTIVAL		
3729.62205	CHICAGO TRIBUNE	LAF WEB ADERTISING	250.00
3729.62210	FEDEX KINKO'S - CAS	FLYER/BROCHURES	1,025.49
			1,275.49
3733	NCAP - STARLIGHT CONCERTS		
3733.62210	EVANSTON SIGNS & GRAPHICS, INC	STARLIGHT CONCERT SERIES SIGNS	195.00
			195.00
3805	FACILITIES ADMINISTRATION		
3805.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	78.20
3805.64005	COMED	MONTHLY CHARGES	359.99
			438.19
3806	CIVIC CENTER SERVICES		
3806.64005	COMED	MONTHLY CHARGES	1,115.46
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	103.84
3806.64015	NICOR 0632	MONTHLY CHARGES	9.81
3806.64015	NICOR 0632	MONTHLY CHARGES	177.69
3806.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	107.90
3806.62225	DUSTCATCHERS, INC.	FLOOR MATS FOR	209.00
3806.62225	DUSTCATCHERS, INC.	FLOOR MATS FOR	209.00
			1,932.70
3807	CONSTRUCTION AND REPAIRS		
3807.62225	DOOR SYSTEMS, INC.	DOOR MAINTENANCE	531.25
3807.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	864.35
3807.62225	DOOR SYSTEMS, INC.	DOOR MAINTENANCE	443.59
3807.65050	EURO ARCHITECTURAL PRODUCTS, I	REMOVE BROKEN GLASS UNIT	1,480.00
3807.62225	DOOR SYSTEMS, INC.	DOOR MAINTENANCE	477.32
			3,796.51
			368,949.92

*Advanced Payments

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00195	NEIGHBOR.STABILIZATION PROGRAM		
5006	PROGRAM DELIVERY		
5006.62205	EVANSTON ROUND TABLE LLC	LIVE EVANSTON! AD	279.00
			<u>279.00</u>
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.62509	PATTEN INDUSTRIES	ADVANTAGE GOLD SERVICE	698.00
5150.62509	PATTEN INDUSTRIES	ANNUAL LOAD BANK TEST	540.00
5150.65625	CHICAGO COMMUNICATIONS, LLC.	NARROWBAND 2 SYSTEMS: POLICE	3,680.00
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,794.55
5150.65625	DELL COMPUTER CORP.	DELL PRECISION COMPUTERS	12,744.50
5150.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	1,429.34
			<u>21,886.39</u>
			21,886.39
00215	CDBG FUND		
5203	HANDYMAN		
5203.63095	M.C. GLASS & MIRROR LLC	TEMPERED STORM WINDOW	57.26
5203.63095	M.C. GLASS & MIRROR LLC	WINDOW REPAIRS	198.77
5203.63095	CEDA/ NEIGHBORS AT WORK	BLANKET PO REIMBURSE CEDA	952.00
			<u>1,208.03</u>
5220	CDBG ADMINISTRATION		
5220.65095	OFFICE DEPOT	CREDIT-TAPE	22.77-
			<u>22.77-</u>
			1,185.26
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	ZYDAN CONSTRUCTION, INC.	CASE SF1 10-11 1029 DARROW	2,900.00
5280.65535	VALUE REMODELING	CASE SF2 0012-10 1501 MCDANIEL	300.00
5280.65535	VALUE REMODELING	CASE SF 1 017-11 1930 GREY	10,100.00
5280.65535	VAZQUEZ, RAUL J.	CASE SF 010-11 1029 DARROW	900.00
5280.65535	VAZQUEZ, RAUL J.	CASE SF 010-11 1029 DARROW	8,500.00
5280.65535	PHOENIX CONSTRUCTION COMPANY O	CASE SF1 014-11 330 ASBURY	3,580.00
			<u>26,280.00</u>
			26,280.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65095	OFFICE DEPOT	BLANKET PO FY 2011 ECON DEVEL	36.18
5300.65522	RENAISSANCE REALTY AND CONSTRU	BUSINESS DISTRICT IMPROVEMENTS	1,262.00
5300.65522	LANDSCAPE CONCEPTS MANAGEMENT,	WINTER COLOR	540.00
5300.65522	STRATOSPHERE NETWORKS	BUSINESS DISTRICT IMPROVEMENTS	7,001.28
5300.62280	FEDERAL EXPRESS CORP.	SHIPPING-BUILDING MTG PACKETS	262.09
5300.65522	RENAISSANCE REALTY AND CONSTRU	BUSINESS DISTRICT IMPROVEMENTS	1,337.50
5300.65095	OFFICE DEPOT	BLANKET PO FY 2011 ECON DEVEL	31.53
5300.62210	MUMM PRINT SHOP	1 BOX BUSINESS CARDS FOR JIM	19.00

*Advanced Payments

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 01/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5300.65625	CENTRAL RUG & CARPET CO.	Install carpet per quote dated	2,729.00
5300.65522	MAIN STREET MERCHANTS	BUSINESS DISTRICT IMPROVEMENTS	5,000.00
5300.65522	CHICAGO-DEMPSTER MERCHANTS ASS	BUSINESS DISTRICT IMPROVEMENTS	2,205.00
5300.62490	ALLEGRA PRINT & IMAGING	NAME BADGES - 6	96.00
			<u>20,519.58</u>
			20,519.58
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.65511	VALUE REMODELING	WINDOW INSTALL 629 631 HOWARD	4,000.00
5860.65511	NICOR 0632	MONTHLY CHARGES	118.76
			<u>4,118.76</u>
			4,118.76
00415	CAPITAL IMPROVEMENTS FUND		
415410	JAMES PARK PAVEMENT REPAIRS		
415410.65653	HALLORAN & YAUCH, INC.	JAMES PARK IRRIGATION	5,777.00
415410.65653	CLAUSS BROTHERS, INC.	BID #12-62 JAMES PARK	4,575.90
			<u>10,352.90</u>
			10,352.90
415411	JAMES PK IRRIGATION SYS IMPROV		
415411.62145	GRUMMAN/BUTKUS ASSOCIATES	JAMES PARK IRRIGATION	1,960.00
415411.65653	HALLORAN & YAUCH, INC.	JAMES PARK IRRIGATION	68,563.00
			<u>70,523.00</u>
			70,523.00
415412	GRANDMOTHER PARK		
415412.62145	B.H. SUHR & COMPANY, INC.	GRANDMOTHER PARK	1,450.00
			<u>1,450.00</u>
			1,450.00
415553	CROWN CENTER SYSTEMS REPR		
415553.65050	CENTRAL RUG & CARPET CO.	REMOVE & REPLACE FLOORING	8,300.00
			<u>8,300.00</u>
			8,300.00
415568	CROWN CTR IMPR.-MINOR PROJECTS		
415568.65050	WOODS DECORATING	PAINTING OF STUDIO AT THE	4,500.00
			<u>4,500.00</u>
			4,500.00
415885	BRIDGE REHAB PROGRAM		
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	10,286.75
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	796.54
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	29,888.99
			<u>40,972.28</u>
			40,972.28
416028	TRAFFIC SIGNAL& ST.LIGHT MAINT		
416028.65515	LIGHTING SOLUTIONS OF IL.	PEDESTRIAN STREET LIGHT	6,152.00
			<u>6,152.00</u>
			6,152.00
416127	LAKEFRONT MASTER PLAN		
416127.62280	FEDERAL EXPRESS CORP.	SHIPPING	17.67
			<u>17.67</u>
			17.67
416138	2011 PARKING REPAIR PROJECTS		
416138.65515	WISS, JANNEY, ELSTNER ASSOCIAT	COMPREHENSIVE GARAGE REPAIR	16,798.55
			<u>16,798.55</u>
			16,798.55
416209	CTA YELLOW LINE FEASIBILITY ST		

*Advanced Payments

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 01/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
416209.65515	PB AMERICAS, INC.	CTA YELLOW LINE STATION ENGIN.	42,418.78
			42,418.78
416393	CITY WORKS UPGRADE PW FIELDS		
416393.65555	AZTECA SYSTEMS, INC.	CITYWORKS	16,450.00
416393.65555	AZTECA SYSTEMS, INC.	CITYWORKS	12,341.00
			28,791.00
			230,276.18
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	305.46
			305.46
7015	PARKING LOTS & METERS		
7015.65050	GRAINGER, INC., W.W.	BATTERIES	642.60
7015.68205	IPS GROUP, INC.	MONTHLY MANAGEMENT FEES-DEC	371.10
7015.53500	COOK COUNTY COLLECTOR	*PARKING TAX-DEC. 2011	240.00
			1,253.70
7025	CHURCH STREET GARAGE		
7025.53515	SCHNURA, DANIEL J.	ACCESS CARD DEPOSIT	25.00
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MNG FEES DEC 2011	23,918.61
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MNG FEES OCT 2011	23,918.61
7025.64505	CALL ONE	COMMUNICATION CHARGES	944.25
7025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	3,603.06
7025.53515	GUZMAN, JOSE	ACCESS CARD REFUND	25.00
7025.53515	HUERTA, NICK	ACCESS CARD REFUND	25.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX-DEC. 2011	1,644.00
7025.64505	CALL ONE	COMMUNICATION CHARGES-NOV 2011	943.44
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MNG FEES NOV 2011	23,918.61
			78,965.58
7036	SHERMAN GARAGE		
7036.64505	CALL ONE	COMMUNICATION CHARGES-NOV 2011	1,785.88
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MNG FEES DEC 2011	54,131.57
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MNG FEES NOV 2011	54,131.57
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MNG FEES OCT 2011	54,131.57
7036.62400	REVCON TECHNOLOGIES, INC.	TRANSPONDERS	833.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX-DEC. 2011	3,127.25
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,802.04
7036.53515	EILERS, STEVE	ACCESS CARD REFUND	25.00
7036.53515	CUDAHY, JANET	ACCESS CARD REFUND	25.00
7036.53515	DEMARIO, ANTHONY	ACCESS CARD REFUND	25.00
7036.53515	LEMKE, CHRISTINE	ACCESS CARD REFUND	25.00
7036.53515	DERMATOLOGY FOUNDATION	ACCESS CARD REFUND	25.00
7036.53515	DEWITT, LAUREN	ACCESS CARD REFUND	25.00
7036.62660	INLAND AMERICAN RETAIL MANAGEM	ICE MELT	266.00
7036.53515	GADODIA, GAURAV	ACCESS CARD REFUND	25.00
7036.53515	MCCARTHY, MARK	ACCESS CARD REFUND	25.00
7036.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	13,424.51
			183,833.39

*Advanced Payments

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 01/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7037	MAPLE GARAGE		
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,246.60
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MNG FEES DEC 2011	47,837.20
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MNG FEES NOV 2011	47,837.20
7037.64015	NICOR 0632	MONTHLY CHARGES	81.25
7037.64505	CALL ONE	COMMUNICATION CHARGES-NOV 2011	1,200.67
7037.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	6,888.43
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MNG FEES OCT 2011	47,837.20
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX-DEC. 2011	2,162.25
			155,090.80
			419,448.93
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.56145	HOME DEPOT 35565	REFUND FIRE HYDRANT DEPOSIT	700.74
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	126.55
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	129.28
7100.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	206.80
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	69.29
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	8.43
7100.62245	HULSINGER ELECTRIC	REPAIR & MAINTENANCE OF 54"	4,675.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	42.90
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	117.24
7100.62210	FEDEX KINKO'S - CAS	ADMINISTRATION PRINTING	444.59
7100.62210	FEDEX KINKO'S - CAS	ADMINISTRATION PRINTING	425.76
			6,946.58
7105	PUMPING		
7105.64505	CALL ONE	COMMUNICATION CHARGES-NOV 2011	131.74
7105.64015	NICOR 0632	MONTHLY CHARGES	80.78
7105.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	163.50
7105.65070	PATTEN INDUSTRIES	OR 5861 Turbo Charger	2,709.80
7105.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	58,869.76
7105.64505	CALL ONE	COMMUNICATION CHARGES	127.44
			62,083.02
7110	FILTRATION		
7110.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	163.50
7110.65070	BAY INSULATION OF ILLINOIS INC	FIBERGLASS PIPE INSULATION &	2,060.27
7110.65030	PRISTINE WATER SOLUTIONS, INC.	BLENDED ORTHO-POLYPHOSPHATE	10,012.59
7110.65070	SMITH ECOLOGICAL SYSTEMS CO.	WALLACE & TIERNAN CHLORINE	11,967.03
7110.65070	SMITH ECOLOGICAL SYSTEMS CO.	WALLACE & TIERNAN CHLORINE	9.00
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,519.94
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,524.00
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,493.57
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,532.12
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,532.12
7110.62465	UNDERWRITERS LABORATORIES INC.	2011 Laboratory Testing	92.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2011 Laboratory Testing	10.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	15,501.55
7110.65015	JCI JONES CHEMICALS INC	LIQUID CHLORINE -TON CONTAINER	2,940.00

*Advanced Payments

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 01/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			65,357.69
7115	DISTRIBUTION		
7115.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	374.50
			374.50
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	86.25
7120.65070	BADGER METER, INC.	WATER METER & METER READING	2,331.72
			2,417.97
7130	WATER CAPITAL OUTLAY		
7130.65702	UNDERGROUND PIPE & VALVE COMPA	ROMAC 36" COUPLING STYLE 400	1,426.00
7130.65702	ACTIVE ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES PER	723.82
7130.65702	ACTIVE ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES PER	90.30
7130.65702	MID-STATES ENGINEERING & SALES	10 GPM FILTER CART	3,213.00
			5,453.12
			142,632.88
00513	WATER-DEPR, IMPROV & EXTENSION		
733067	SECURITY IMPROVEMENTS - WATER		
733067.65515	JOHNSON PIPE & SUPPLY CO.	Items per Quote #142809-00	4,281.59
733067.65515	DELL COMPUTER CORP.	7 DELL OPTIPLEX 990 COMPUTERS	88.74
733067.65515	DELL COMPUTER CORP.	7 DELL OPTIPLEX 990 COMPUTERS	7,952.04
733067.65515	SECURITY EQUIPMENT SUPPLY, INC	FIRE ALARM SYSTEM	41.60
733067.65515	SECURITY EQUIPMENT SUPPLY, INC	FIRE ALARM SYSTEM	4,689.57
			17,053.54
733078	SCADA SYSTEM IMPROVEMENTS		
733078.62145	CAMP DRESSER & MCKEE INC.	EVANSTON WATER UTILITY	805.51
733078.62145	CAMP DRESSER & MCKEE INC.	EVANSTON WATER UTILITY	4,589.78
			5,395.29
733113	PUMP. STATON SWITCHGEAR REPAIR		
733113.62145	CAMP DRESSER & MCKEE INC.	ENGINEERING SERVICES FOR	3,021.19
			3,021.19
			25,470.02
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	233.75
7400.62460	THIRD MILLENNIUM ASSOC	REGULAR, PAST DUE & SHUT OFF	217.24
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48" T&G FLAT TOP	900.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48" T&G FLAT TOP	300.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X24" T&G PRE-CAST BARREL	744.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X24" T&G PRE-CAST BARREL	440.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	36"X24" T&G PRE-CAST BARREL	384.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	36"X24" T&G PRE-CAST BARREL	384.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48" T&G FLAT TOP	300.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	36"X24" T&G PRE-CAST BARREL	1,152.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	36" T&G FLAT TOP	1,200.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X24" T&G PRE-CAST BARREL	440.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48"X24" T&G PRE-CAST BARREL	744.00

*Advanced Payments

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 01/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7400.62461	C.T.R. SYSTEMS	CALLAN AVENUE SEWER CLEANING	9,000.00
7400.62415	KLF TRUCKING	2011 DEBRIS HAULING & DISPOSAL	2,701.50
			19,140.49
7420	SEWER IMPROVEMENTS		
7420.65515	AMERICAN PIPE LINERS, INC.	2011 CIPP SEWER REHAB	7,859.60
			7,859.60
			27,000.09
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.68310	WELLS FARGO BANK- SWANCC	SWANCC CAPITAL COSTS	3,965.20
7685.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL REFUSE -MARCH	59,566.00
7685.62405	WELLS FARGO BANK- SWANCC	SWANCC OPERATIONS & MAINT.	46,351.37
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX - DEC. 2011	27.00
			109,909.57
			109,909.57
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	NEXTEL	WIRELESS SERVICE DEC. 2011	108.45
7705.64505	CALL ONE	COMMUNICATION CHARGES-NOV 2011	241.02
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES	23.54
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES	27.62
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES	5.85
7705.64505	CALL ONE	COMMUNICATION CHARGES	241.02
			647.50
7710	MAJOR MAINTENANCE		
7710.65060	GOLF MILL FORD	ASSORT. GASGETS ASSY.	137.13
7710.65060	GOLF MILL FORD	GASKET	11.04
7710.65060	GOLF MILL FORD	PARTS RETURN CREDIT	139.96-
7710.65060	GRAINGER, INC., W.W.	ROOF MAGNETS	154.83
7710.65060	GROVER WELDING COMPANY	WELD REPAIR LANDING GEAR	225.00
7710.65060	GOLF MILL FORD	WELD REPAIR #658	327.99
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE BATTERIES	394.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	VEHICLE BATTERIES-8	770.20
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	394.00
7710.65060	LAWSON PRODUCTS, INC.	BRASS FITTING	8.70
7710.65060	MCCANN INDUSTRIES, INC.	OUTSIDE GLASS REPAIRS	3,994.25
7710.65060	MIDAS AUTO SERVICE EXPERTS	OUTSIDE EXHAUST REPAIR	160.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE	50.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE	50.00
7710.65060	P & G KEENE ELECTRICAL	ALTERNATOR	168.00
7710.65065	POMP'S TIRE SERVICE, INC.	NEW & REPAIRED TIRES	443.50
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	427.50
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	544.39
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	917.10
7710.65065	POMP'S TIRE SERVICE, INC.	TIRES	322.68
7710.65065	SHRED ALL RECYCLING SYSTEMS IN	TIRE RECYCLING	240.24
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR	4,158.50

*Advanced Payments

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 01/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR	3,959.25
7710.65060	STANDARD EQUIPMENT COMPANY	SLEEVE BEARING-NYLON	38.88
7710.65060	STANDARD EQUIPMENT COMPANY	2 HANDLE ASSEMBLIES	283.11
7710.65060	SUNNYSIDE PARTS WAREHOUSE	THROTTLE BODY	223.30
7710.65060	SUNNYSIDE PARTS WAREHOUSE	DOOR HANDLE	63.85
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE CALL	237.50
7710.65065	WENTWORTH TIRE SERVICE	2 NEW TIRES	567.86
7710.65065	WENTWORTH TIRE SERVICE	TIRE REPAIR	99.00
7710.65060	WHOLESALE DIRECT INC	12 SEALED BEAMS	52.77
7710.65060	WHOLESALE DIRECT INC	MARKER LIGHT	24.39
7710.65060	WHOLESALE DIRECT INC	WIPER BLADES	46.41
7710.65060	WHOLESALE DIRECT INC	3 PINS & CONNECTION KIT	39.52
7710.65060	WHOLESALE DIRECT INC	END CAP LENS	105.45
7710.65060	WHOLESALE DIRECT INC	STROBE POWER SUPPLY CREDIT	176.40
7710.65060	CARQUEST EVANSTON	BRAKE PADS	380.43
7710.65035	WORLD FUEL SERVICES, INC./TEXO	BIODIESEL	24,693.26
7710.65035	WORLD FUEL SERVICES, INC./TEXO	UNLEADED NL GASOHOL	25,011.39
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	TRANSMISSION	179.23
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR-1	202.02
7710.65060	JENNINGS CHEVROLET	PARTS	39.96
7710.65060	MONROE TRUCK EQUIPMENT	SPINNER BULBS	103.60
7710.65060	PERR TRUCK & TRAILER BODY	OUTSIDE REPAIR	5,029.61
7710.65015	1ST AYD CORP.	SHOP CHEMICALS	641.88
7710.65085	KOWALEWSKI, JASON	TOOL ALLOWANCE	550.00
7710.65085	LARRY, LUCAS K	TOOL ALLOWANCE	550.00
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR	484.55
7710.65060	A & A TRANSMISSION CORP.	TIRE REPAIRS	80.00
7710.65060	AETNA TRUCK PARTS, INC.	ASSORTED FILTERS	263.70
7710.65060	AETNA TRUCK PARTS, INC.	AIR BRAKE FILTER	129.21
7710.65060	AETNA TRUCK PARTS, INC.	BULB/SWITCH	147.50
7710.65060	BUCK BROTHERS, INC.	OUTSIDE REPAIR	2,345.25
7710.65060	BUCK BROTHERS, INC.	SQUEEGY/BOTTOM OF BLADE	488.75
7710.65060	BUCK BROTHERS, INC.	HYGARD OIL/SEAL	131.36
7710.65060	CARQUEST EVANSTON	BRAKE ROTOR RETURN	73.82
7710.65060	CARQUEST EVANSTON	AIR DRYER/CORE RETURN	114.00
7710.65060	CARQUEST EVANSTON	CORE RETURN	90.00
7710.65060	CARQUEST EVANSTON	BRAKE CABLE RETURN	47.49
7710.65060	CARQUEST EVANSTON	PAINT REMOVER	19.70
7710.65060	CARQUEST EVANSTON	HEAD LIGHT	15.38
7710.65060	CARQUEST EVANSTON	PARTS	16.53
7710.65060	CARQUEST EVANSTON	RUBBERIZED UNDERCOAT	7.34
7710.65060	CARQUEST EVANSTON	HD VOLT GAUGE	26.39
7710.65060	CARQUEST EVANSTON	BAND CLAMP	10.86
7710.65060	CARQUEST EVANSTON	TRUCK BED EQUIP.	600.95
7710.65060	CARQUEST EVANSTON	STARTER	129.79
7710.65060	CARQUEST EVANSTON	ASSORT. FUEL CONNECTORS	38.25
7710.65060	CARQUEST EVANSTON	WIPER BLADE	8.20
7710.65060	CARQUEST EVANSTON	HEAD LIGHT	15.38
7710.65060	CARQUEST EVANSTON	CABIN AIR FILTERS	59.22
7710.65060	CARQUEST EVANSTON	VELCRO STRIPS	8.24

*Advanced Payments

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 01/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	BULBS	16.00
7710.65060	CARQUEST EVANSTON	STARTER	185.79
7710.65060	CERTIFIED LABORATORIES	GLUE ENHANCER	96.74
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OUTSIDE ENGINE REPAIR	887.74
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BLOWER RESISTOR	342.30
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SEAT CONTROL VALVE	28.10
7710.62355	CINTAS #22	UNIFORM CLEANING	114.50
7710.62355	CINTAS #22	UNIFORM CLEANING	114.50
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	149.56
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	141.49
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	141.49
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE	175.30
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE	121.30
7710.65035	COUNTRY GAS CO.	PROPANE	29.95
7710.65060	CUMMINS N POWER, LLC.	VALVE RETURN	44.00-
7710.65060	CUMMINS N POWER, LLC.	VALVE RETURN	250.58-
7710.65060	CUMMINS N POWER, LLC.	TUBE, VENT	25.48
7710.65060	CUMMINS N POWER, LLC.	OUTSIDE REPAIR	1,337.70
7710.65060	FREEWAY FORD TRUCK SALES	OUTSIDE REPAIR	1,603.03
7710.65060	CUMMINS N POWER, LLC.	HEATER CONTROL ASSYM.	15.66
7710.65060	CUMMINS N POWER, LLC.	SWITCH	83.42
7710.65060	CUMMINS N POWER, LLC.	HEAD LAMP	273.42
7710.65060	CUMMINS N POWER, LLC.	TIE ROD & SHOCKS	379.21
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SIREN BRAKE	95.76
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SCREEN DOME CREDIT	76.99-
7710.65060	GOLF MILL FORD	HOSE	252.64
7710.65060	GOLF MILL FORD	SIDE BOARDS	692.89
7710.65060	GOLF MILL FORD	COMBINATION SWITCH	101.50
7710.65060	GOLF MILL FORD	SQUAD KEYS	251.52
7710.65060	GOLF MILL FORD	SENSOR	174.71
			88,866.73
7720	CAPITAL OUTLAY		
7720.65550	CURRIE MOTORS	7-VEHICLE REPLACEMENT PURCHASE	443,838.40
			443,838.40
			533,352.63
00605	INSURANCE FUND		
7800	RISK MANAGEMENT		
7800.66051	GALLAGHER BENEFIT SERVICES, IN	Dependent Eligibility Audit	9,500.00
			9,500.00
790152	LASALVIA CASE		
790152.62130	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	19.82
			19.82
			9,519.82
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	GREAT LAKES ADVISORS, INC	*4TH QRT FIXED INCOME MANG.	6,118.93
8100.61755	SCHOOLMASTER, TIMOTHY	*IMN SUPERBOWL OF INDEXING	275.54

*Advanced Payments

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/24/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
8100.61755	SCHOOLMASTER, TIMOTHY	*ILR PUBLIC FUND BOARDS FORUM	347.17
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL SERVICES	5,543.72
			<u>12,285.36</u>
			<u>12,285.36</u>

*Advanced Payments

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 01/24/2012

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Supplemental Bills List Attachment			
	Sewer		
7550.68305	IEPA	Loan Disbursement Sewer Imp	129,962.47
7535.68305	IEPA	Loan Disbursement Sewer Imp	50,007.81
7540.68305	IEPA	Loan Disbursement Sewer Imp	<u>150,776.12</u>
			<u>330,746.40</u>
			<u>330,746.40</u>
		Grand Total	<u>2,283,860.79</u>

Prepared by _____ Date _____

Approved by _____ Date _____