

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 03/20/12

00100 GENERAL ACCOUNT

100 GENERAL FUND				
ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT
100.22730	BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD -JAN. 2012		81,880.63
100.21680	RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT PROGRAM		1,149.50
100.21640	METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE		17,268.67
100.22725	VERIZON WIRELESS (25505)	WIRELESS SERVICE		591.61
100.21650	NATIONAL GUARDIAN LIFE INSURAN	INSURANCE-MARCH 2012		378.27
100.21640	GUARDIAN	DENTAL INSURANCE		12,751.62
100.41420	PETTY CASH	REPLENISH N.E.T. OPERATING		2,500.00
100.21639	EYE MED VISION CARE	VISION INSURANCE		2,740.97
				119,261.27
1300	CITY COUNCIL			
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERV. COUNCIL MAIL		104.98
				104.98
1400	CITY CLERK			
1400.62295	AMERICAN PROJECT MANAGEMENT	CERTIFICATION PROGRAM		995.00
				995.00
1505	CITY MANAGER			
1505.62360	SAM'S CLUB DIRECT	MEMBERSHIPS		15.00
1505.62360	ROTARY CLUB OF EVANSTON	DUES JAN.-JUNE 2012		373.00
1505.64540	AT & T MOBILITY	WIRELESS SERVICE		135.28
1505.65095	OFFICE DEPOT	BLANKET PO FOR FY2012 OFFICE		4.82
1505.65095	OFFICE DEPOT	BLANKET PO FOR FY2012 OFFICE		88.38
				616.48
1510	PUBLIC INFORMATION			
1510.62210	QUARTET COPIES	WOMEN OUT WALKING TEXT		104.00
1510.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM		434.25
1510.62210	QUARTET COPIES	FULL TABLOID PRINTING		169.00
				707.25
1705	LEGAL ADMINISTRATION			
1705.62130	TURANO & ASSOCIATES	LIQUOR CONTROL BOARD HEARING		669.35
1705.65010	WEST PUBLISHING CORP.	INFORMATION CHARGES		808.57
1705.62509	EX, MITCHELL C.	ADM. HEARING OFFICER 1/24-2/21		2,160.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES		.98
1705.65095	PRF GRAPHICS	MUNICIPAL CODE VIOLATION FORMS		766.50
1705.65010	DRIVERS LICENSE GUIDE	2012 I.D. CHECKING GUIDE		1,493.00
1705.65010	DRIVERS LICENSE GUIDE	2012 I.D. CHECKING GUIDE		151.00
1705.62509	HANSEN, ANJANA	HEARING OFFICER 1/26-2/24/2012		1,050.00
1705.62509	GREENSPAN, JEFFREY D	HEARING OFFICER 1/27-2/23/2012		1,800.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES		18.12
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER 1/20-2/19/2012		4,410.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES		149.65
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES		100.92
				13,578.09
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES ADMIN GEN SUPP		43.80
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES ADMIN GEN SUPP		25.54

*Advanced Payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES ADMIN GEN SUPP	179.02
1905.65010	PIONEER PRESS	LEGAL AD	34.40
			282.76
1910	FINANCE DIVISION - REVENUE		
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE DEPT	86.46
1910.51600	RICHARDSON, ALEXIS	REIMB. PARKING FEE	18.00
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE DEPT	116.28
1910.52010	BAYLESS, RAYMOND E.	OVERPAYMENT-VEHICLE STICKER	75.00
1910.52010	KELLY, THOMAS	TICKET OVERPAYMENT REIMB.	22.10
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	1,645.96
1910.51620	PATTI FURMAN, INC.	RETURNED RETT STAMP	300.00
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENTS	939.12
1910.62205	PIONEER PRESS	LEGAL AD	32.80
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE DEPT	103.63
1910.62205	PIONEER PRESS	LEGAL AD	56.80
1910.52010	BLICKENSDFERFER, ROGER	REFUND DUPL. VEHICLE STICKERS	75.00
			3,471.15
1915	HUMAN RESOURCE DIVI. - PAYROLL		
1915.65095	OFFICE DEPOT	OFFICE SUPPLIE PAYROLL	62.38
			62.38
1920	FINANCE DIVISION - ACCOUNTING		
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	62.52
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	12.72
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	3.45
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	12.86
			91.55
1925	FINANCE DIVISION - PURCHASING		
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	67.85
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	29.96
1925.62280	FEDERAL EXPRESS CORP.	SHIPPING	60.32
			158.13
1929	HUMAN RESOURCE DIVISION		
1929.65095	OFFICE DEPOT	OFFICE DEPOT SUPPLIES	63.43
1929.62295	IPELRA	EMPLOYEE TRAINING	35.00
1929.62160	TRANS UNION CORP	RECRUITMENT	45.00
1929.65095	OFFICE DEPOT	OFFICE DEPOT SUPPLIES	181.19
1929.62512	HILTON ORRINGTON/EVANSTON	RECRUITMENT	405.21
			729.83
1932	INFORMATION TECHNOLOGY DIVI.		
1932.64505	CALL ONE	COMMUNICATION CHARGES	7,939.43
1932.64515	EVERBRIDGE, INC.	CUSTOM AD-HOC REPORTING	6,500.00
1932.62250	SMS SYSTEMS MAINTENANCE SERVIC	MAINT. AGREEMENT	1,157.00
1932.62175	IRON MOUNTAIN OSDP	MAINT. AGREEMENT	529.64
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	79.66
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,216.40
1932.65555	TECHZONE, INC. DBA CHICAGO MIC	ENT MAINT RENEWAL 500-999	3,496.00
1932.62340	TECHZONE, INC. DBA CHICAGO MIC	1 YR ENT MAINT. RNWL 100-249	4,500.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1932.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	388.50
1932.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	1,132.08
1932.62341	TALEO CORPORATION	HR RECRUITING SOLUTION	7,992.00
1932.62250	SMS SYSTEMS MAINTENANCE SERVIC	MAINT. AGREEMENT-FEB 2012	1,157.00
			36,087.71
1940	MISC. EXPENDITURES / BENEFITS		
1940.61510	EAP CONSULTANTS, INC.	EMPLOYEE SERVICES	1,027.24
			1,027.24
1941	PARKING ENFORCEMENT & TICKETS		
1941.64005	COMED	ELECTRICITY	86.02
1941.62451	NORTH SHORE TOWING	BOOTS AND TOWING	675.00
1941.65095	OFFICE DEPOT	OFFICE SUPPLIES PEO & TICKETS	100.19
			861.21
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 2101	2.67
			2.67
2105	PLANNING & ZONING		
2105.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 2105	5.76
2105.62285	AARYNN/ALLYSSA TRUCKING	ZBA PACKETS-COURIER SERV.	40.82
2105.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 2105	57.13
2105.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 2105	21.91
2105.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 2105	7.76
2105.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 2105	15.69
			149.07
2115	HOUSING CODE COMPLIANCE		
2115.62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	59.00
2115.65095	OFFICE DEPOT	BLANKET PO BUSINESS UNIT 2115	70.73
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVALS	333.00
			462.73
2126	BUILDING INSPECTION SERVICES		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	320.00
2126.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 2126	20.06
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	320.00
2126.65095	SCHWAAB INC	EXCELMARK DATER	506.94
2126.62210	MUMM PRINT SHOP	BUSINESS CARDS JEFFREY MURPHY	19.00
2126.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 2126	58.59
			1,244.59
2205	POLICE ADMINISTRATION		
2205.64015	NICOR 0632	MONTHLY CHARGES	327.48
2205.68205	EDDINGTON, RICHARD	EXPENSE REIMB. MEMBERSHIPS	105.00
2205.65085	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUES	360.00
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	33.88
2205.65040	LEMOI HARDWARE	AJAX DISH LIQUID	3.62
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	894.24
2205.65085	L3 COMMUNICATIONS	FLASH CARD CAMERA	267.85
2205.65085	L3 COMMUNICATIONS	CAMERA REPAIR	310.95
2205.62360	NORTHERN ILLINOIS POLICE ALARM	MEMBERSHIP ASSESSMENT	400.00

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2205.62360	NORTHERN ILLINOIS POLICE ALARM	SERVICES TEAM ASSESSMENT	3,300.00
2205.62360	NORTHERN ILLINOIS POLICE ALARM	FIELD FORCE ASSESSMENT	805.00
2205.62490	ANIMAL EMERGENCY & TREATMENT C	INVOICE #157082,160230,161886	194.22
2205.62490	ANIMAL EMERGENCY & TREATMENT C	INVOICE #157082,160230,161886	3,136.46
2205.62360	ILLINOIS ASSOCIATION OF PROPER	MEMBERSHIP DUES	25.00
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS FEB. 2012	275.00
2205.65085	SCHMIDT, JOHN	REIMB. FITNESS EQMT.	399.00
			10,449.26
2210	PATROL OPERATIONS		
2210.65020	J. G. UNIFORMS, INC	GRANT REIMB. 50% ARMOR	810.00
2210.65020	VCG UNIFORM	BODY ARMOR	763.90
2210.65020	VCG UNIFORM	BODY ARMOR	763.90
2210.65020	O'HERRON CO INC. OF	RIOT DUTY SHIELD POLICE	2,550.00
2210.62490	SCHIENBEIN, TED	REIMB. TREATMENT K-9 'JACK'	487.25
2210.65020	J. G. UNIFORMS, INC	EMBROIDERY/ARMOR	20.00
2210.65020	J. G. UNIFORMS, INC	GRANT REIMB. 50% ARMOR	800.00
2210.65020	CHICAGO BADGE & INSIGNIA	REPAIR/REFINISH BADGES	7.50
2210.65020	J. G. UNIFORMS, INC	GRANT REIMB. 50% ARMOR	988.00
			7,190.55
2215	CRIMINAL INVESTIGATION		
2215.62370	PETTY CASH	PETTY CASH REIMB.	500.00
			500.00
2230	JUVENILE BUREAU		
2230.61062	GUENTHER, THOMAS K	*TOBACCO COMPLIANCE OPERATION	400.00
			400.00
2240	POLICE RECORDS		
2240.65095	NATIONAL AWARD SERVICES INC	CUSTOMED PINS	330.00
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	10.40
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	7.82
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	10.02
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	499.50
			857.74
2245	COMMUNICATIONS		
2245.64540	NEXTEL	EQUIPMENT CHARGES-PHONE	6.93
2245.64540	AT & T MOBILITY	PST WIRELESS SERVICE	38.15
			45.08
2250	SERVICE DESK		
2250.65020	UNIFORMITY, INC.	UNIFORM ISSUE	173.70
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS MAR. 2012	168.00
2250.65128	SIMPLEX GRINNELL	WET SPRINKLER SERV.	1,040.00
			1,381.70
2251	311 CENTER		
2251.65020	UNIFORMITY, INC.	UNIFORM ISSUE	73.90
			73.90
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	770.70
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	50.40

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			821.10
2260	OFFICE OF ADMINISTRATION		
2260.62295	TYSON, RICHARD A.	MEALS-EMERGENCY SPANISH	36.00
2260.62295	ENDRE, MICHAEL	MEALS NARCOTICS/TERRORIST	36.00
2260.62295	FAISON, JEFFREY	MEALS TEAM TACTICS	36.00
2260.62295	MULLIGAN JR, GENE E	MEALS-HOMICIDE INVESTIGATIONS	36.00
2260.62295	MOKOS, DANIEL J	MEALS-40 HR BASIC NARCOTICS	60.00
2260.62295	MILLER, LARRY A	MEALS-LATENT PRINT EXAM	220.00
2260.62295	LEAKS, DENNIS	MEALS-LEAD HOMICIDE INVEST.	60.00
2260.62295	KOHL, JASON M	MEALS - ARREST, SEARCH/SEIZURE	36.00
2260.65015	KIESLER POLICE SUPPLY, INC.	FEDERAL .38 SPECIAL 130 GR	2,470.00
2260.65015	O'HERRON CO INC. OF	WINCHESTER 5.56MM 55 GRAIN	4,725.00
2260.65015	O'HERRON CO INC. OF	AMMUNITION	772.50
2260.62295	PANEK, JOSEPH	MEALS-SMITH & WESSON ARMORER	60.00
2260.62295	SEEBACHER, CHRISTOPHER	MEALS-BASIC INVEST. SKILLS	60.00
2260.62295	FAISON, JEFFREY	MEALS SMITH & WESSON	60.00
2260.62295	KEELER, DANIEL G.	MEALS-DRUGGED DRIVER DETECTION	36.00
2260.62295	GIESE, THOMAS P	MEALS NARCOTICS/TERRORIST	36.00
2260.62295	ROBINSON-HOPSON, YVETTE	MEALS OFFICER FIELD TRAINING	60.00
2260.65015	KIESLER POLICE SUPPLY, INC.	FEDERAL 9MM 115GR FMJ	9,540.00
2260.62295	CARMICHAEL, GRACE	MEALS LEAD HOMICIDE COURSE	60.00
2260.62295	NOBLE, TANYA J.	MEALS-BASIC INVEST. SKILLS	60.00
2260.62295	NORTHWESTERN UNIVERSITY	SCHOOL OF STAFF AND COMMAND	3,300.00
2260.62295	NORTHWESTERN UNIVERSITY	SCHOOL OF STAFF AND COMMAND	105.00
2260.62295	JUST, CLARA	MEALS -40 HR FIREARMS	48.00
2260.62295	KOHL, JASON M	MEALS-KRAV MAGA INTRUCTIONS	60.00
			21,972.50
2270	TRAFFIC BUREAU		
2270.65020	VCG UNIFORM	50% GRANT REIMB. BODY ARMOR	1,050.00
			1,050.00
2280	ANIMAL CONTROL		
2280.65025	HILLS PET NUTRITION	ANIMAL FOOD	353.36
2280.65125	MCCORMICK ANIMAL HOSPITAL	EUTHANASIAS-7	357.00
2280.65025	PETSMART	CAT LITTER	79.90
			790.26
2285	PROBLEM SOLVING TEAM		
2285.65020	J. G. UNIFORMS, INC	GRANT REIMB. 50% ARMOR	840.00
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	40.95
			880.95
2305	FIRE MGT & SUPPORT		
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	61.95
2305.64015	NICOR 0632	MONTHLY CHARGES	306.82
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	74.55
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	87.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	3.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	111.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	90.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	14.95

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2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	167.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	113.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	165.70
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	96.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	178.60
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	42.75
2305.65020	EVANSTON IMPRINTABLES,INC.	UNIFORM ISSUE	848.40
2305.62315	FEDERAL EXPRESS CORP.	SHIPPING	136.67
2305.62315	FEDERAL EXPRESS CORP.	SHIPPING	23.79
2305.65050	ABT	APPLIANCE REPAIR	371.85
2305.65095	OFFICE DEPOT	OPEN P O FOR OFFICE SUPPLIES	164.45
2305.65095	OFFICE DEPOT	OPEN P O FOR OFFICE SUPPLIES	127.11
2305.65020	AIR ONE EQUIPMENT	STRUCTURAL BOOTS- PPE	305.00
2305.65020	AIR ONE EQUIPMENT	HELMET - PPE	229.00
2305.65020	AIR ONE EQUIPMENT	HELMET - PPE	229.00
2305.64015	NICOR 0632	MONTHLY CHARGES	535.76
2305.64015	NICOR 0632	MONTHLY CHARGES	279.42
2305.64015	NICOR 0632	MONTHLY CHARGES	250.12
2305.64015	NICOR 0632	MONTHLY CHARGES	228.92
2305.64015	NICOR 0632	MONTHLY CHARGES	285.25
2305.64015	NICOR 0632	MONTHLY CHARGES	327.47
			5,860.53
2310	FIRE PREVENTION		
2310.62250	ZOLL DATA SYSTEMS	COMPUTER SUPPORT	550.00
			550.00
2315	FIRE SUPPRESSION		
2315.62360	SAM'S CLUB DIRECT	MEMBERSHIPS	60.00
2315.65625	FROGGMAN INDUSTRIES DBA FROGGM	VIKING PROTECH REAR ENTRY DRY	1,850.00
2315.65625	FROGGMAN INDUSTRIES DBA FROGGM	4TH ELEMENT ARTIC TOP	210.00
2315.65625	FROGGMAN INDUSTRIES DBA FROGGM	4TH ELEMENT ARTIC PANTS	210.00
2315.65625	FROGGMAN INDUSTRIES DBA FROGGM	4TH ELEMENT ARTIC SOCKS	58.00
2315.65625	FROGGMAN INDUSTRIES DBA FROGGM	VIKING RING SET	170.00
2315.65625	FROGGMAN INDUSTRIES DBA FROGGM	SHERWOOD FUSION FIN W SPRING	198.00
2315.65085	W S DARLEY & CO	NOZZLE REPAIR PARTS	86.35
2315.62295	OAKTON COMMUNITY COLLEGE	PARAMEDIC CLASS	14,800.00
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	431.76
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	322.97
2315.65040	GRAINGER, INC., W.W.	REPLACEMENT FLOURESCENTS	447.34
2315.65085	GRAINGER, INC., W.W.	SMALL TOOLS	175.28
2315.62295	ILLINOIS FIRE CHIEFS ASSOCIATI	FIREFIGHTER TRAINING	500.00
2315.62522	AIR ONE EQUIPMENT	#1 COMPRESSOR SERVICE	145.00
2315.62522	AIR ONE EQUIPMENT	#5 COMPRESSOR SERVICE	608.90
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES JAN. 2012	6,583.81
2315.62521	PHYSIO-CONTROL, INC.	2 YEAR SERVICE AGREEMENT	1,530.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTING TRAINING	160.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTING TRAINING	300.00
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	11.55
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	45.33
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	431.81

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2315.65040	LAPORT INC	JANITORIAL SUPPLIES	40.08
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	777.35
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	42.02
2315.65085	LEMOI HARDWARE	REPAIR PARTS	12.34
2315.53675	MICHALEC, STANLEY	MRI PAYMENT	44.49
2315.62521	EMSAR CHICAGO/MILWAUKEE	STRETCHER REPAIR	510.30
2315.65085	EVANSTON AWNING COMPANY	SMALL TOOLS	100.00
			30,862.68
2407	HEALTH SERVICES ADMIN		
2407.62360	SAM'S CLUB DIRECT	MEMBERSHIPS	15.00
			15.00
2425	DENTAL SERVICES		
2425.65075	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	46.00
			46.00
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62477	EVERBRIDGE, INC.	CUSTOM AD-HOC REPORTING	4,500.00
2435.62210	FEDEX KINKO'S - CAS	COLOR COPIES 11X17	46.68
2435.62476	EVERBRIDGE, INC.	CUSTOM AD-HOC REPORTING	4,500.00
			9,046.68
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	980.00
2440.65095	OFFICE DEPOT	OFFICE SUPPLIES	38.95
2440.65095	OFFICE DEPOT	OFFICE SUPPLIES	3.50
2440.65095	OFFICE DEPOT	OFFICE SUPPLIES	18.84
			1,041.29
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.65095	OFFICE DEPOT	OFFICE SUPPLIES	52.57
			52.57
2460	COMMUNITY PURCHASED SERVICES		
2460.67045	YOU, INC.	1ST QRT (JAN-MAR) 2012	21,250.00
2460.67070	SHORE COMMUNITY SERVICES	1ST QRT (JAN-MAR) 2012	6,391.25
2460.67010	CONNECTIONS FOR THE HOMELESS	1ST QRT (JAN-MAR) 2012	4,286.75
2460.67145	METROPOLITAN FAMILY SERVICES	1ST QRT (JAN-MAR) 2012	14,096.50
2460.67050	JAMES B. MORAN CENTER FOR YOUT	1ST QRT (JAN-MAR) 2012	5,878.00
2460.67125	INFANT WELFARE SOCIETY OF EVAN	1ST QRT (JAN-MAR) 2012	17,000.00
2460.67140	NORTH SHORE SENIOR CENTER	1ST QRT (JAN-MAR) 2012	7,625.00
2460.67010	CHILDCARE NETWORK	1ST QRT (JAN-MAR) 2012	25,875.00
2460.67065	HOUSING OPTIONS	1ST QRT (JAN-MAR) 2012	6,450.00
2460.67030	FAMILY FOCUS/EVANSTON	1ST QRT (JAN-MAR) 2012	6,068.00
			114,920.50
2605	DIRECTOR OF PUBLIC WORKS		
2605.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	13.00
			13.00
2610	MUNICIPAL SERVICE CENTER		
2610.65040	LAPORT INC	FY2012 SERVICE CENTER	508.24
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	49.27
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	85.73

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	93.00
2610.62440	RAYNOR DOOR COMPANY	OVERHEAD DOOR REPAIR SERV. CNT	609.00
2610.65040	LAPORT INC	FY2012 SERVICE CENTER	296.55
2610.64015	NICOR 0632	MONTHLY CHARGES	1,192.69
2610.65085	LEMOI HARDWARE	TOOLS	6.98
2610.62446	GRAINGER, INC., W.W.	BALLAST KIT	185.85
2610.64015	NICOR 0632	MONTHLY CHARGES	400.64
2610.62245	OTIS ELEVATOR COMPANY	SERVICE & MAINTENANCE SERVICE	7,305.30
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	266.00
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS SERVICE CENTER	1,485.00
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS SERVICE CENTER	1,485.00
			13,969.25
2625	ENGINEERING		
2625.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	26.72
			26.72
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	MONTHLY CHARGES	562.33
2640.64008	EXELON ENERGY COMPANY	MONTHLY CHARGES	75.40
2640.65070	ELCAST LIGHTING	STREETLIGHT FIXTURE REPAIR	960.00
			1,597.73
2665	STREETS AND SANITATION ADMINIS		
2665.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	499.99
2665.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	3.24
			503.23
2670	STREET AND ALLEY MAINTENANCE		
2670.65115	TRAFFIC CONTROL & PROTECTION,	FY2012 PURCHASE OF 200 - 10' &	2,947.00
2670.65115	TRAFFIC CONTROL & PROTECTION,	FY2012 PURCHASE OF 200 - 10' &	648.00
2670.65115	ARTS & LETTERS LTD.	INSTREET FIRE STATION SIGN	140.00
2670.65115	ARTS & LETTERS LTD.	SIGN FABRICATION LETTER	30.00
2670.65115	ARTS & LETTERS LTD.	TEMP. NO PARKING SIGNS	948.00
2670.65515	W.L. SNOOK AND ASSOCIATES, INC	FY2012 ALLEY SPEED BUMPS	7,103.57
2670.65055	ARROW ROAD CONSTRUCTION	COLD PATCH	2,877.44
			14,694.01
2680	SNOW AND ICE CONTROL		
2680.65015	MORTON SALT	FY2012 ROCK SALT PURCHASE	2,664.65
2680.65015	MORTON SALT	FY2012 ROCK SALT PURCHASE	56,230.51
2680.65015	RUSSO POWER EQUIPMENT	FY2012 BAGGED SALT PURCHASE	5,635.00
			64,530.16
2840	MAINTENANCE		
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS MAIN LIBRARY - JAN	6,855.00
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS MAIN LIBRARY - FEB	6,855.00
2840.64015	NICOR 0632	MONTHLY CHARGES	852.39
			14,562.39
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	2012 BLANKET PO	102.68
3010.65095	OFFICE DEPOT	2012 BLANKET PO	2.50
3010.65095	OFFICE DEPOT	2012 BLANKET PO	123.99

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3010.65095	OFFICE DEPOT	2012 BLANKET PO	44.82
			273.99
3015	COMMUNICATION & MARKETING SRVS		
3015.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	220.00
			220.00
3020	RECREATION GENERAL SUPPORT		
3020.65125	COMCAST CABLE	REC CENTER CABLE BOXES	10.51
			10.51
3025	PARK UTILITIES		
3025.64015	NICOR 0632	MONTHLY CHARGES	159.34
3025.64015	NICOR 0632	MONTHLY CHARGES	105.85
3025.64015	NICOR 0632	MONTHLY CHARGES	154.24
3025.64005	COMED	MONTHLY CHARGES	121.03
3025.64005	COMED	MONTHLY CHARGES	21.44
3025.64005	COMED	MONTHLY CHARGES	262.09
3025.64005	COMED	MONTHLY CHARGES	22.89
3025.64005	COMED	MONTHLY CHARGES	74.95
3025.64005	COMED	MONTHLY CHARGES	182.11
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,402.28
3025.64015	NICOR 0632	MONTHLY CHARGES	187.06
3025.64005	COMED	MONTHLY CHARGES	46.60
3025.64005	COMED	MONTHLY CHARGES	37.60
3025.64005	COMED	MONTHLY CHARGES	37.49
3025.64005	COMED	MONTHLY CHARGES	26.53
3025.64005	COMED	MONTHLY CHARGES	50.15
3025.64005	COMED	MONTHLY CHARGES	36.52
3025.64005	COMED	MONTHLY CHARGES	79.75
3025.64005	COMED	MONTHLY CHARGES	16.61
3025.64005	COMED	MONTHLY CHARGES	96.50
3025.64005	COMED	MONTHLY CHARGES	32.48
3025.64005	COMED	MONTHLY CHARGES	29.65
3025.64005	COMED	MONTHLY CHARGES	22.90
3025.64005	COMED	MONTHLY CHARGES	393.41
3025.64005	COMED	MONTHLY CHARGES	80.44
3025.64005	COMED	MONTHLY CHARGES	83.61
3025.64005	COMED	MONTHLY CHARGES	49.40
3025.64005	COMED	MONTHLY CHARGES	264.00
3025.64005	COMED	MONTHLY CHARGES	125.76
3025.64005	COMED	MONTHLY CHARGES	182.09
3025.64005	COMED	MONTHLY CHARGES	346.70
3025.64005	COMED	MONTHLY CHARGES	44.96
3025.64005	COMED	MONTHLY CHARGES	48.32
3025.64015	NICOR 0632	MONTHLY CHARGES	100.38
3025.64015	NICOR 0632	MONTHLY CHARGES	132.16
3025.64015	NICOR 0632	MONTHLY CHARGES	187.78
			5,245.07
3030	CROWN COMMUNITY CENTER		
3030.62505	COUSSENS, DARCY	YOUTH BALLET INSTRUCTOR	60.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.62505	KANTOR, GARY	MAGIC CLASS INSTRUCTOR	98.00
3030.64015	NICOR 0632	MONTHLY CHARGES	133.04
3030.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,379.92
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	101.61
3030.65110	SAM'S CLUB DIRECT	VALENTINE'S DAY SUPPLIES	61.32
3030.65110	SAM'S CLUB DIRECT	SNACK SUPPLIES	36.92
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL MILK	21.93
3030.65025	SAM'S CLUB DIRECT	CREDIT RETURNED CONSUMABLES	124.87-
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	145.00
3030.65110	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	18.96
3030.65025	SAM'S CLUB DIRECT	SNACK	32.46
3030.65025	SAM'S CLUB DIRECT	MILK	22.92
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	51.22
3030.65110	SAM'S CLUB DIRECT	CLASS ROOM SUPPLIES	130.87
3030.65110	SAM'S CLUB DIRECT	SNACKS/SUPPLIES	59.83
3030.65025	SAM'S CLUB DIRECT	SNACKS/SUPPLIES	75.70
3030.65050	SAM'S CLUB DIRECT	TV WALL MOUNT	49.86
3030.65025	SAM'S CLUB DIRECT	ASA SNACK	14.94
3030.65110	SAM'S CLUB DIRECT	UTENSILS	26.94
3030.65110	SAM'S CLUB DIRECT	PRESCHOOL PROGRAM	236.67
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	162.25
3030.65110	SAM'S CLUB DIRECT	AFTERSCHOOL WII KIT	74.81
3030.65110	SAM'S CLUB DIRECT	REC. PROGRAM SUPPLIES	54.40
3030.62360	SAM'S CLUB DIRECT	MEMBERSHIPS	15.00
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	106.48
3030.62505	LOCKETT, LAMAR	ADULT DANCE INSTRUCTION	120.00
			4,166.18
3035	CHANDLER COMMUNITY CENTER		
3035.62518	ALARM DETECTION SYSTEMS, INC.	2012 BLANKET PO	1,372.44
3035.64015	NICOR 0632	MONTHLY CHARGES	212.53
3035.65020	WILL ENTERPRISES	PROGRAM SWEATSHIRTS	351.50
3035.65040	LAPORT INC	2012 BLANKET PO	91.83
3035.65110	WILL ENTERPRISES	YOUTH SOCCER PROG SHIRTS	349.28
3035.65040	LAPORT INC	2012 BLANKET PO	143.35
3035.65040	LAPORT INC	2012 BLANKET PO	118.39
3035.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,130.54
3035.65020	WILL ENTERPRISES	SHIRTS CHANDLER PROGRAMS	169.00
3035.62360	SAM'S CLUB DIRECT	MEMBERSHIPS	30.00
			3,968.86
3040	FLEETWOOD JOURDAIN COM CT		
3040.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE FJCC FOR	181.00
3040.64015	NICOR 0632	MONTHLY CHARGES	316.52
3040.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,148.56
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	765.76
3040.65095	OFFICE DEPOT	2012 BLANKET PO	35.92
3040.65095	OFFICE DEPOT	2012 BLANKET PO	11.40
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	701.92
3040.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE FJCC FOR	441.50
3040.62360	SAM'S CLUB DIRECT	MEMBERSHIPS	30.00

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			4,632.58
3055	LEVY CENTER		
3055.65110	FERRARO, CHRISTINA	REIMB. PETTY CASH	67.26
3055.62507	FERRARO, CHRISTINA	REIMB. PETTY CASH	7.60
3055.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	3,406.68
3055.64015	NICOR 0632	MONTHLY CHARGES	401.01
3055.62245	ALARM DETECTION SYSTEMS, INC.	LOBBY MOTION DETECTOR REPAIR	597.97
3055.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE MEAL	2,261.75
3055.62507	FERRARO, CHRISTINA	PETTY CASH REIMBURSEMENT	3.80
3055.65025	FERRARO, CHRISTINA	PETTY CASH REIMBURSEMENT	9.37
3055.65110	FERRARO, CHRISTINA	PETTY CASH REIMBURSEMENT	83.86
3055.62245	DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT PART RPLCMNT	70.50
3055.62245	DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT PARTS/REPAIR	195.20
3055.62245	CHICAGO SPOTLIGHT	SERVICE SPOT LIGHTS AT LEVY	232.50
3055.62505	COLLETTA, ANGELA	COSTUME DESIGNER ECT SPRING	400.00
3055.62505	KOLAKOWSKI, DONALD	2ND PYMNT ECT SPRING DIRECTOR	1,125.00
3055.62505	SMITH, ANYA BLAKEMAN	2ND PYMNT ECT ASSIST DIRECTOR	375.00
3055.65110	FERRARO, CHRISTINA	PETTY CASH REIMBRSE-ECT COSTUM	67.26
3055.62507	FERRARO, CHRISTINA	PETTY CASH REIMBRSE - TOLLS	7.60
3055.65095	OFFICE DEPOT	2012 BLANKET PO	120.01
3055.62360	SAM'S CLUB DIRECT	MEMBERSHIPS	15.00
3055.65110	SAM'S CLUB DIRECT	SPECIAL EVENT FOOD/SUPPLIES	88.40
3055.65025	SAM'S CLUB DIRECT	SPECIAL EVENT FOOD/SUPPLIES	13.76
3055.65025	SAM'S CLUB DIRECT	PROGRAM SUPPLIES	242.04
3055.65025	SAM'S CLUB DIRECT	FOOD SUPPLIES	52.91
3055.65110	SAM'S CLUB DIRECT	PROGRAM SUPPLIES	278.88
			10,123.36
3080	BEACHES		
3080.64015	NICOR 0632	MONTHLY CHARGES	195.52
3080.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	105.60
			301.12
3095	CROWN ICE RINK		
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	424.96
3095.64015	NICOR 0632	MONTHLY CHARGES	399.12
3095.62360	SAM'S CLUB DIRECT	MEMBERSHIPS	15.00
3095.62508	KNUTSON, KRISTOFER R.	REFEREE ADULT BROOMBALL	270.00
3095.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	7,139.76
3095.65040	LAPORT INC	2012 BLANKET PO	96.68
3095.62505	COUSSENS, DARCY	YOUTH DANCE INSTRUCTION	120.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.65095	OFFICE DEPOT	2012 BLANKET PO	205.42
3095.62508	BABICZ, GEORGE S.	SCOREKEEPER ADULT BROOMBALL	90.00
3095.62508	PFEIFFER, SHAWN	REFEREE ADULT BROOMBALL	210.00
3095.65040	LAPORT INC	2012 BLANKET PO	594.78
			9,601.21
3100	SPORTS LEAGUES		
3100.65110	EVANSTON BASEBALL & SOFTBALL A	TEAM SPNSRSHP-ERICKSON FUND	800.00
			800.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3130	SPECIAL RECREATION		
3130.62360	SAM'S CLUB DIRECT	MEMBERSHIPS	15.00
3130.65025	SAM'S CLUB DIRECT	SNACKS	43.87
			58.87
3210	COMMISSION ON AGING		
3210.62605	FERRARO, CHRISTINA	PETTY CASH REIMBURSEMENT	10.00
3210.62295	FERRARO, CHRISTINA	REIMB. PETTY CASH	36.00
3210.62605	FERRARO, CHRISTINA	REIMB. PETTY CASH	40.00
3210.65025	FERRARO, CHRISTINA	PETTY CASH REIMBRSE-REFRESHMNT	20.68
3210.62295	FERRARO, CHRISTINA	PETTY CASH REIMBRSE - PARKING	36.00
3210.62605	FERRARO, CHRISTINA	PETTY CASH REIMBRSE-FNGR PRINT	40.00
3210.65025	FERRARO, CHRISTINA	REIMB. PETTY CASH	20.68
			203.36
3505	PARKS & FORESTRY GENERAL SUP		
3505.62295	ILLINOIS DEPARTMENT OF AGRICUL	OPERATOR LICENSE BLACKWOOD	15.00
3505.64540	NEXTEL	EQUIPMENT CHARGES-PHONE	299.97
			314.97
3510	HORTICULTURAL MAINTENANCE		
3510.62195	SKOKIE PARK DISTRICT	DOG/SOCCER PARK MAINT. COSTS	7,917.90
3510.65050	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	91.30
3510.62199	GROVER WELDING COMPANY	STREETSCAPE PLANTER REPAIRS	4,850.00
3510.65005	CONSERV FS	TURF SOIL TESTING	236.10
			13,095.30
3605	ECOLOGY CENTER		
3605.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	401.86
3605.62360	SAM'S CLUB DIRECT	MEMBERSHIPS	15.00
3605.65095	OFFICE DEPOT	2012 BLANKET PO	135.76
			552.62
3710	NOYES CULTURAL ARTS CTR		
3710.62225	NORSHORE ALARM CO., INC.	REPLACE HEAT DETECTOR 1ST FL	120.00
3710.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,433.75
3710.64015	NICOR 0632	MONTHLY CHARGES	452.07
			2,005.82
3805	FACILITIES ADMINISTRATION		
3805.64015	NICOR 0632	MONTHLY CHARGES	348.66
3805.64015	NICOR 0632	MONTHLY CHARGES	354.82
			703.48
3806	CIVIC CENTER SERVICES		
3806.64015	NICOR 0632	MONTHLY CHARGES	654.29
3806.62225	DUSTCATCHERS, INC.	ONE (1) YEAR SERVICE	209.00
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	434.06
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS CIVIC CENTER - JAN	4,330.00
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SVCS CIVIC CENTER - FEB	4,330.00
3806.64005	COMED	MONTHLY CHARGES	1,335.41
3806.65050	GRAINGER, INC., W.W.	ICE MELTER	286.70
3806.65050	GRAINGER, INC., W.W.	ICE MELTER	258.03
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	422.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	422.00
3806.62245	BESAM ENTRANCE SOLUTIONS	OUTER ENTRANCE CIVIC CENTER	277.70
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	70.57
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	66.52
3806.62245	OTIS ELEVATOR COMPANY	SERVICE AND MAINTENANCE CIVIC	14,712.90
3806.62225	SCHNEIDER ELECTRIC BUILDINGS A	2012 Service Agreement	1,932.00
3806.62225	SCHNEIDER ELECTRIC BUILDINGS A	2012 Service Agreement	1,932.00
			31,673.18
3807	CONSTRUCTION AND REPAIRS		
3807.65050	GRAINGER, INC., W.W.	SODIUM LAMP	549.15
3807.65050	GRAINGER, INC., W.W.	MINI WALL PACK FIXTURES	953.43
3807.65050	ILLINOIS FIRE MARSHALL	INSPECTION FEES	300.00
			1,802.58
			588,351.93
00185	LIBRARY FUND		
4805	LIBRARY YOUTH SERVICES		
4805.65630	BAKER & TAYLOR	JUV PRINT AND AV	27.00
4805.65630	BAKER & TAYLOR	JUV PRINT	151.50
4805.65630	BAKER & TAYLOR	JUV PRINT	657.11
4805.65630	BAKER & TAYLOR	JUV PRINT	429.88
4805.65630	BAKER & TAYLOR	JUV PRINT	308.95
4805.65630	BAKER & TAYLOR	JUV PRINT	249.30
4805.65630	BAKER & TAYLOR	JUV PRINT	791.90
4805.65630	BAKER & TAYLOR	JUV PRINT	301.34
4805.65641	BAKER & TAYLOR	JUV AND ADULT AV	185.09
4805.65641	BAKER & TAYLOR	ADULT AV AND JUV AV	110.20
4805.65641	BAKER & TAYLOR	JUV AV	288.66
4805.65641	BAKER & TAYLOR	YA AV	40.40
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	25.74
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	8.58
4805.65630	BAKER & TAYLOR	JUV PRINT	9.88
4805.65630	BAKER & TAYLOR	JUV PRINT	53.04
4805.65630	BAKER & TAYLOR	JUV PRINT	298.52
4805.65630	BAKER & TAYLOR	JUV PRINT	384.11
4805.65630	BAKER & TAYLOR	JUV PRINT	206.39
4805.65630	BAKER & TAYLOR	JUV PRINT	21.14
4805.65630	BAKER & TAYLOR	JUV PRINT	1,110.31
4805.65641	BAKER & TAYLOR	JUV AV	22.77
4805.65641	BAKER & TAYLOR	JUV AV	21.30
4805.65641	BAKER & TAYLOR	JUV/ADULT AV	4.42
4805.65630	BAKER & TAYLOR	JUV PRINT	948.90
4805.65630	BAKER & TAYLOR	JUV PRINT	472.40
4805.65630	BAKER & TAYLOR	JUV PRINT	23.06
4805.65630	BAKER & TAYLOR	JUV BOOKS	459.94
4805.65641	BAKER & TAYLOR	JUV AV	180.10
4805.65641	BAKER & TAYLOR	ADULT/JUV AV	77.14
4805.65641	BAKER & TAYLOR	ADULT/JUV AV	88.16
4805.65641	BAKER & TAYLOR	ADULT/JUV AV	88.16
4805.65641	BAKER & TAYLOR	JUV AV	11.75

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.65630	BARNES & NOBLE.COM	JUV PRINT	33.65
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	13.62
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	359.44
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	33.12
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	11.99
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	261.44
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	1,478.04
4805.65630	MARSHALL CAVENDISH CORP.	JUV PRINT	177.93
4805.65641	MIDWEST TAPE	JUV AV	148.69
4805.65641	MIDWEST TAPE	JUV AV	19.99
4805.65641	MIDWEST TAPE	JUV AV	380.46
4805.65641	RECORDED BOOKS INC.	JUV AV	78.20
4805.65630	BAKER & TAYLOR	JUV PRINT	28.72
4805.65630	BAKER & TAYLOR	JUV PRINT	355.52
4805.65630	BAKER & TAYLOR	JUV PRINT	753.45
4805.65641	RECORDED BOOKS INC.	JUV AV	477.20
4805.65641	RECORDED BOOKS INC.	JUV AND ADULT AV	6.95
4805.65641	BAKER & TAYLOR	ADULT/JUV AV	132.24
4805.65641	BAKER & TAYLOR	JUV PRINT	65.39
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	44.16
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	37.53
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	40.79
4805.62506	NORTHWESTERN UNIVERSITY WORK-	NORTHWESTERN WORK-STUDY STUDEN	147.39
4805.65641	RANDOM HOUSE INC	JUV AV	1,352.00
4805.65641	RANDOM HOUSE INC	JUV AV	167.20
4805.65641	RANDOM HOUSE INC	JUV AV	96.00
4805.65641	RANDOM HOUSE INC	JUV AV	62.40
4805.65641	RANDOM HOUSE INC	JUV AV	24.00
4805.65630	COMIX REVOLUTION, INC.	JUV PRINT	56.59
4805.65641	BAKER & TAYLOR	JUV AV	121.15
4805.65641	BAKER & TAYLOR	JUV PRINT AND AV	18.95
			15,032.50
4806	LIBRARY ADULT SERVICES		
4806.65630	BAKER & TAYLOR	ADULT PRINT	70.16
4806.65630	BAKER & TAYLOR	ADULT PRINT	100.94
4806.65630	BAKER & TAYLOR	ADULT PRINT	138.39
4806.65630	BAKER & TAYLOR	ADULT PRINT	345.51
4806.65630	BAKER & TAYLOR	ADULT PRINT	263.08
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,209.20
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,633.42
4806.65630	BAKER & TAYLOR	ADULT PRINT	853.40
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,323.14
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,272.63
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,461.80
4806.65641	BAKER & TAYLOR	ADULT AV	44.08
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	BAKER & TAYLOR	JUV AND ADULT AV	80.83
4806.65641	BAKER & TAYLOR	ADULT AV AND JUV AV	71.27
4806.65641	BAKER & TAYLOR	ADULT AV	37.31

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65630	BARNES & NOBLE	ADULT PRINT	194.33
4806.65630	BRODART COMPANY	ADULT PRINT	19.45
4806.65630	BAKER & TAYLOR	ADULT PRINT	91.98
4806.65630	BAKER & TAYLOR	ADULT PRINT	169.80
4806.65630	BAKER & TAYLOR	ADULT PRINT	252.16
4806.65630	BAKER & TAYLOR	ADULT PRINT	287.61
4806.65630	BAKER & TAYLOR	ADULT PRINT	372.20
4806.65641	BAKER & TAYLOR	ADULT AV	147.23
4806.65641	BAKER & TAYLOR	JUV/ADULT AV	8.84
4806.65630	BAKER & TAYLOR	ADULT PRINT	80.00
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,317.04
4806.65630	BAKER & TAYLOR	ADULT PRINT	450.56
4806.65630	BAKER & TAYLOR	ADULT PRINT	529.77
4806.65630	BAKER & TAYLOR	ADULT PRINT	249.18
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,669.25
4806.65630	BAKER & TAYLOR	ADULT PRINT	15.93
4806.65630	BAKER & TAYLOR	ADULT PRINT	479.02
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,446.83
4806.65630	BAKER & TAYLOR	ADULT PRINT	224.80
4806.65630	BAKER & TAYLOR	ADULT PRINT	22.74
4806.65630	BAKER & TAYLOR	ADULT PRINT	374.03
4806.65641	BAKER & TAYLOR	ADULT/JUV AV	129.26
4806.65641	BAKER & TAYLOR	ADULT AV	25.46
4806.65641	BAKER & TAYLOR	ADULT/JUV AV	229.87
4806.65641	BAKER & TAYLOR	ADULT/JUV AV	229.87
4806.65630	BARNES & NOBLE.COM	ADULT PRINT	62.22
4806.65630	BRODART COMPANY	ADULT PRINT	10.89
4806.65630	BRODART COMPANY	ADULT PRINT	29.23
4806.65630	BRODART COMPANY	ADULT PRINT	19.84
4806.65635	CHICAGO TRIBUNE	PERIODICALS	299.00
4806.62340	GALE GROUP	ONLINE RESOURCES	857.01
4806.62340	GALE GROUP	ONLINE RESOURCES	1,142.68
4806.65641	MIDWEST TAPE	ADULT AV	11.19
4806.65641	RANDOM HOUSE INC	ADULT AV	108.75
4806.65630	BAKER & TAYLOR	ADULT PRINT	2,567.59
4806.65630	BAKER & TAYLOR	ADULT PRINT	241.81
4806.65630	BAKER & TAYLOR	ADULT PRINT	155.84
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,287.50
4806.65630	BAKER & TAYLOR	ADULT PRINT	65.70
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,974.46
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,705.86
4806.65630	BAKER & TAYLOR	ADULT PRINT	261.03
4806.65630	BAKER & TAYLOR	ADULT PRINT	432.79
4806.65641	BAKER & TAYLOR	ADULT AV	38.94
4806.65641	BAKER & TAYLOR	ADULT AV	11.03
4806.65641	BAKER & TAYLOR	ADULT AV	149.08
4806.65630	BRODART COMPANY	ADULT PRINT	25.34
4806.65630	BAKER & TAYLOR	ADULT PRINT	28.18
4806.65641	RANDOM HOUSE INC	ADULT AV	97.50
4806.65641	RANDOM HOUSE INC	ADULT AV	30.00

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4806.65641	RECORDED BOOKS INC.	JUV AND ADULT AV	6.95
4806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	354.40
4806.65641	BAKER & TAYLOR	ADULT AV	284.05
4806.65641	BAKER & TAYLOR	ADULT/JUV AV	469.89
4806.65641	BAKER & TAYLOR	ADULT AV	49.75
4806.65630	BRODART COMPANY	ADULT PRINT	34.56
4806.65630	BAKER & TAYLOR	ADULT PRINT	367.93
4806.62506	NORTHWESTERN UNIVERSITY WORK-	NORTHWESTERN WORK-STUDY STUDEN	132.76
4806.65641	RANDOM HOUSE INC	ADULT AV	22.50
4806.65641	RANDOM HOUSE INC	ADULT AV	63.75
4806.65641	RECORDED BOOKS INC.	ADULT AV	13.90
4806.65641	RECORDED BOOKS INC.	ADULT AV	99.00
4806.65641	BOOK WHOLESALERS INC.	ADULT AV	33.00
4806.65641	RANDOM HOUSE INC	ADULT AV	30.00
4806.65641	RANDOM HOUSE INC	ADULT AV	30.00
4806.65641	RANDOM HOUSE INC	ADULT AV	45.00
4806.65641	RANDOM HOUSE INC	ADULT AV	63.75
4806.65641	RANDOM HOUSE INC	ADULT AV	22.50
4806.65641	RANDOM HOUSE INC	ADULT AV	29.99
4806.65641	RANDOM HOUSE INC	ADULT AV	60.00
4806.65641	RANDOM HOUSE INC	ADULT AV	60.00
4806.65641	RANDOM HOUSE INC	ADULT AV	153.75
4806.65641	RANDOM HOUSE INC	ADULT AV	59.96
4806.65641	RANDOM HOUSE INC	ADULT AV	37.50
4806.65641	RANDOM HOUSE INC	ADULT AV	30.00
4806.65641	RANDOM HOUSE INC	CREDIT	30.00-
4806.65641	RANDOM HOUSE INC	ADULT AV	37.50
4806.65641	RECORDED BOOKS INC.	ADULT AV	198.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	140.40
4806.65641	AUDIO GO	ADULT AV	404.71
4806.65630	AUDIO GO	ADULT AV	412.27
4806.65641	AUDIO GO	ADULT AV	79.92
4806.65641	AUDIO GO	ADULT AV	79.92
4806.65630	BAKER & TAYLOR	ADULT PRINT	71.10
4806.65630	BAKER & TAYLOR	ADULT PRINT	170.85
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,839.37
4806.65630	BAKER & TAYLOR	ADULT PRINT	583.43
			36,115.52
4820	LIBRARY CIRCULATION		
4820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	259.55
4820.62506	NORTHWESTERN UNIVERSITY WORK-	NORTHWESTERN WORK-STUDY STUDEN	627.53
			887.08
4835	LIBRARY TECHNICAL SERVICES		
4835.62340	COOPERATIVE COMPUTER SERVICES	INTERNET SERVICE PROVIDER	801.35
4835.65100	GENERAL BINDING CORP.	SERVICE CONTRACT LAMINATING	955.20
4835.62341	ULINE	INTERNET SERVICES PROVIDER	125.67
4835.62341	COOPERATIVE COMPUTER SERVICES	INTERNET SERVICE PROVIDERS	750.00
4835.62341	COOPERATIVE COMPUTER SERVICES	BLANKET PO - FY 2012 CCS	5,164.39

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			7,796.61
4840	LIBRARY MAINTENANCE		
4840.62245	AMERICAN MESSAGING	PAGER	6.02
4840.62225	HENRICHSEN FIRE & SAFETY	BUILDING MAINTENANCE	383.55
4840.62225	CINTAS #769	MAT SERVICE	62.34
4840.65040	LAPORT INC	BLANKET PURCHASE ORDER	564.20
			1,016.11
4845	LIBRARY ADMINISTRATION		
4845.65095	OFFICE DEPOT	BLANKET ORDER LIBRARY	8.24
4845.65095	OFFICE DEPOT	BLANKET ORDER LIBRARY	19.90
4845.65095	OFFICE DEPOT	BLANKET ORDER LIBRARY	16.39
4845.65095	OFFICE DEPOT	BLANKET ORDER LIBRARY	227.01
4845.61010	HILTON ORRINGTON/EVANSTON	HOUSING LIBRARY DIRECTOR	270.14
4845.61010	HILTON ORRINGTON/EVANSTON	HOUSING LIBRARY DIRECTOR-JAN	732.10
4845.61010	HILTON ORRINGTON/EVANSTON	HOUSING LIBRARY DIRECTOR-FEB	540.28
4845.61010	MIRIAM POLLACK AND ASSOCIATES	CONSULTING EXPENSE FEB. 2012	7,012.50
			8,826.56
			69,674.38
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 5005	68.02
5005.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 5005	5.17
			73.19
5006	PROGRAM DELIVERY		
5006.62205	EVANSTON ROUND TABLE LLC	LIVE EVANSTON! AD	279.00
5006.62205	EVANSTON ROUND TABLE LLC	LIVE EVANSTON! WEB LINK	340.00
			619.00
			692.19
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.65085	MOTOROLA SOLUTIONS, INC.	RADIO PARTS	509.84
5150.65095	SULLIVAN-SCHEIN DENTAL	SERVICE DESK TOWELETTES	99.00
5150.65095	DRAKE, BRIAN	REIMB. CHAIRMATS	51.30
5150.62509	IRON MOUNTAIN OSDP	BLANKET P.O. FOR OFF-SITE DATA	293.19
5150.64540	VCG UNIFORM	WIRELESS SERVICE	2,774.76
5150.65085	CHICAGO COMMUNICATIONS, LLC.	COMMUNICATION CHARGES	114.40
5150.65085	CHICAGO COMMUNICATIONS, LLC.	COMMUNICATION CHARGES	204.90
5150.65515	CHICAGO TRIBUNE	ADVERTISEMENT OF 2012 MFT	726.00
			4,773.39
			4,773.39
00215	CDBG FUND		
5205	TARGETED CODE ENFORCEMENT		
5205.62770	ABG SERVICES, INC.	CASE 10-1807 1717 DARROW	175.00
5205.62770	ABG SERVICES, INC.	CASE 11-0188 RESECURE WOOD	155.00
5205.62770	ABG SERVICES, INC.	CASE 09-0451 WOOD OPENING	160.00
			490.00

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5220	CDBG ADMINISTRATION		
5220.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 5220	12.09
5220.65095	OFFICE DEPOT	OFFICE SUPPLIES 2012 BU 5220	34.01
5220.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 5220	14.22
			<u>60.32</u>
			550.32
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	VALUE REMODELING	CASE SF1 017-11 1930 GREY	5,900.00
5280.65525	J.C. LICHT AND COMPANY	GRAFITTI REMOVAL CHARGES	11.88
5280.65525	J.C. LICHT AND COMPANY	GRAFITTI REMOVAL CHARGES	11.34
5280.62190	EQUIFAX CREDIT	HOUSING REHAB SERVICES	10.41
			<u>5,933.63</u>
			5,933.63
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62660	OMS LLC	GRANT MARKETING/DESIGN COSTS	20,000.00
5300.62660	DJX REAL ESTATE INVESTMENT & C	*REMOVAL/RELOCATE URBAN GARDEN	500.00
5300.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 5300	9.82
5300.62659	TECHNOLOGY INNOVATION CENTER/	*1ST QRT. 2012 PAYMENT	25,000.00
5300.65522	BRUMLIK, ARLENE	FACADE IMPROVEMENT 1243 CHICAG	160.00
5300.65095	OFFICE DEPOT	BLANKET PO FY12 BUS UNIT 5300	9.10
			<u>45,678.92</u>
			45,678.92
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.62490	INTERFAITH HOUSING CENTER OF N	FORECLOSURE PREVENTION 2011	6,250.00
			<u>6,250.00</u>
			6,250.00
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.65511	NICOR 0632	MONTHLY CHARGES	459.43
5860.65511	NICOR 0632	MONTHLY CHARGES	160.31
5860.65511	NICOR 0632	MONTHLY CHARGES	65.60
5860.65511	NICOR 0632	MONTHLY CHARGES	100.23
5860.65511	NICOR 0632	MONTHLY CHARGES	133.63
5860.65511	NICOR 0632	MONTHLY CHARGES	114.16
5860.65511	NICOR 0632	MONTHLY CHARGES	158.82
			<u>1,192.18</u>
			1,192.18
00335	WEST EVANSTON		
5870	WEST EVANSTON TIF		
5870.62605	IMPACTOR P & P	BID 12-38 DEMO 1708 DARROW	9,125.00
			<u>9,125.00</u>
			9,125.00
00415	CAPITAL IMPROVEMENTS FUND		

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415175	CIVIC CTR RENOVATIONS		
415175.62205	CHICAGO TRIBUNE	RFP 12-107 LEGAL AD	616.00
415175.62205	CHICAGO TRIBUNE	ADVERTISEMENT FOR CONSULTING	649.00
415175.65050	CENTURY ELECTRIC SUPPLY COMPAN	Lights and accessories	7,513.32
			8,778.32
415224	SERV. CTR PARKING DECK REPAIRS		
415224.62140	WALKER INC., CARL	REPAIR OF EVANSTON MUNICIPAL	2,624.32
			2,624.32
415227	SERV. CTR- LOCKER ROOM RENOVAT		
415227.65653	MANUSOS GENERAL CONTRACTING, I	SERVICE CTR LOCKER ROOMS	44,811.00
			44,811.00
415412	GRANDMOTHER PARK		
415412.62145	CARNOW CONIBEAR & ASSOC., LTD.	GRANDMOTHER PARK	2,065.00
			2,065.00
415739	POLICE FIRE ROOF REPLACEMENT		
415739.62205	CHICAGO TRIBUNE	ADVERTISEMENT FOR RFP FOR	649.00
			649.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	CLERK OF THE CIRCUIT COURT	SPECIAL ASSESSMENT PETITION	246.00
415854.65515	CLERK OF THE CIRCUIT COURT	SPECIAL ASSESSMENT PETITION	246.00
			492.00
415871	TRAFFIC SIGNAL UPGRADES		
415871.65515	STANLEY CONSULTANTS INC.	Sheridan Rd Signal Design Proj	11,785.10
			11,785.10
415887	SHERIDAN ROAD REHAB PROJECT		
415887.65515	TRANSYSTEMS CORPORATION	Sheridan Road Project	13,587.03
			13,587.03
416028	TRAFFIC SIGNAL& ST.LIGHT MAINT		
416028.65515	LIGHTING SOLUTIONS OF IL.	PEDESTRIAN STREET LIGHT	5,400.00
			5,400.00
416138	2011 PARKING REPAIR PROJECTS		
416138.65515	WISS, JANNEY, ELSTNER ASSOCIAT	CHANGE ORDER #2 SHERMAN PLAZA	4,700.00
416138.65515	WISS, JANNEY, ELSTNER ASSOCIAT	COMPREHENSIVE GARAGE REPAIR	5,001.16
416138.62225	BULLEY & ANDREWS, LLC	COMPREHENSIVE PARKING PO #13420	272,531.67
416138.65515	WISS, JANNEY, ELSTNER ASSOCIAT	COMPREHENSIVE GARAGE REPAIR	94.89
			282,327.72
			372,519.49
00420	SPEC ASSESS CAP PROJECT FUND		
6383	SPECIALL ASSESSMENT 1476		
6383.56570	BOATRIGHT, LEILA	REIMB. INTEREST ON WARRANT	5.92
6383.56590	ELIACIN, ADELINA	REIMB. INSTALLMENT WARRANT	83.00
			88.92
			88.92
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		

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7005.53435	RICHARDSON, ALEXIS	REIMB. PARKING FEE	57.00
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	1,270.50
			1,327.50
7015	PARKING LOTS & METERS		
7015.64005	COMED	ELECTRICITY	237.07
7015.65070	IPS GROUP, INC.	CREDIT CARD MACHINE FEES	416.90
7015.62375	706 MAIN STREET, LLC	PROPERTY TAX-704 MAIN	2,890.70
7015.65070	TOTAL PARKING SOLUTIONS, INC.	PARKING FARE TERMINAL PAPER	339.00
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT-BENSON AND CHURCH	990.00
7015.64005	COMED	ELECTRICITY	321.96
7015.62375	GTC MAIN STREET, INC.	1ST TAX INSTALLMENT-2011	8,692.21
			13,887.84
7025	CHURCH STREET GARAGE		
7025.53515	MARTINEZ, GEORGE	ACCESS CARD REFUND	25.00
7025.53515	GIANTOMASSO, DALE	ACCESS CARD REFUND	25.00
7025.53515	FREER, JAMES	ACCESS CARD REFUND	25.00
7025.53515	HARRIS, H. REED	ACCESS CARD REFUND	25.00
7025.53515	ANDERSON, JOSHUA	ACCESS CARD REFUND	25.00
7025.64505	CALL ONE	COMMUNICATION CHARGES	978.96
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MANG. FEE APRIL 2012	23,918.61
7025.53515	MATHER LIFEWAYS	ACCESS CARD REFUND	25.00
7025.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	2,650.00
7025.53515	MATHER LIFEWAYS	ACCESS CARD REFUND	25.00
7025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	5,170.58
7025.53515	SELLERGREN, ROBERT	ACCESS CARD REFUND	25.00
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MANG. FEE MARCH 2012	23,918.61
7025.53515	WILKE, DANIEL	ACCESS CARD REFUND	25.00
7025.62425	OTIS ELEVATOR COMPANY	SERVICE & MAINTENANCE CHURCH	15,694.98
7025.65050	GRAINGER, INC., W.W.	HAND DRYER	592.20
7025.53515	RAY, KELLY	ACCESS CARD REFUND	25.00
			73,173.94
7036	SHERMAN GARAGE		
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,825.39
7036.53515	TAMONDONG, DOROTHY	ACCESS CARD REFUND	25.00
7036.53515	ROBERTS, JAMES	ACCESS CARD REFUND	25.00
7036.53515	NICHTER, TARYN REIDY	ACCESS CARD REFUND	25.00
7036.53515	O'CONNOR, GEORGIEANN	ACCESS CARD REFUND	25.00
7036.53515	MOON, STACY	ACCESS CARD REFUND	25.00
7036.53515	LUKIC, KRISTY	ACCESS CARD REFUND	25.00
7036.53515	KASHNER, MEGAN	ACCESS CARD REFUND	25.00
7036.53515	JAHN, MAGGIE	ACCESS CARD REFUND	25.00
7036.53515	CRYMES, NORA	ACCESS CARD REFUND	25.00
7036.53515	CHUNG, ABBY	ACCESS CARD REFUND	25.00
7036.53515	BRETT, TODD	ACCESS CARD REFUND	25.00
7036.53515	HONG, SEOK HOON	ACCESS CARD REFUND	25.00
7036.53515	EILERS, STEVE	ACCESS CARD REFUND	25.00
7036.53515	EBVAHIMI, MOHSEN	ACCESS CARD REFUND	25.00
7036.53515	DANIELE, MARIA	ACCESS CARD REFUND	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MANG. FEE APRIL 2012	54,131.47
7036.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	7,510.00
7036.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	141.50
7036.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	16,873.96
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MANG. FEE MARCH 2012	54,131.47
7036.65050	GRAINGER, INC., W.W.	MAINTENANCE	790.50
			135,779.29
7037	MAPLE GARAGE		
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MANG. FEE MARCH 2012	47,837.30
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MANG. FEE APRIL 2012	47,837.30
7037.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	8,521.12
7037.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	5,036.00
7037.64015	NICOR 0632	UTILITIES	85.98
7037.53515	BARTHLOW, FORD	ACCESS CARD REFUND	25.00
7037.53515	CLARK, MARY S.	ACCESS CARD REFUND	25.00
7037.53515	GLENN, TERRY	ACCESS CARD REFUND	25.00
7037.53515	KANG, RICHARD	ACCESS CARD REFUND	25.00
7037.53515	KOOPS, LINDA	ACCESS CARD REFUND	25.00
7037.53515	NEWTON, CARLY	ACCESS CARD REFUND	25.00
7037.53515	WALKER, CHRISTOPHER	ACCESS CARD REFUND	25.00
7037.62425	OTIS ELEVATOR COMPANY	SERVICE & MAINTENANCE MAPLE	29,684.94
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,258.69
			140,436.33
			364,604.90
00510	WATER FUND		
510	WATER FUND		
510.22700	EVANSTON HOUSING CORP	WATER REFUND	1,275.00
			1,275.00
7100	WATER GENERAL SUPPORT		
7100.65040	LAPORT INC	ADMINISTRATION - JANITORIAL	283.46
7100.64540	NEXTEL	EQUIPMENT CHARGES-PHONE	89.99
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	16.86
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	150.64
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	23.99
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	251.14
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	9.99
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	9.99
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	76.79
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	19.87
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	71.54
7100.65040	LAPORT INC	ADMINISTRATION - JANITORIAL	89.00
7100.65040	LAPORT INC	ADMINISTRATION - JANITORIAL	79.76
7100.56145	NATIONAL POWER RODDING CORP.	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	244.26
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	147.81
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	200.07
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	133.11
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	116.76
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	88.88

*Advanced Payments

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 03/20/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			2,403.91
7105	PUMPING		
7105.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,627.24
7105.64015	NICOR 0632	MONTHLY CHARGES	1,430.04
7105.64015	NICOR 0632	MONTHLY CHARGES	56.14
7105.64505	CALL ONE	COMMUNICATION CHARGES	148.64
			3,262.06
7110	FILTRATION		
7110.65070	SMITH ECOLOGICAL SYSTEMS CO.	CHLORINE FEED VALVES	409.86
7110.65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE - TON CONTAINERS	3,396.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	50.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	250.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2012 LABORATORY TESTING	10.00
7110.62420	METROPOLITAN WATER RECLAMATION	Annual Sludge Disposal User	30,411.97
7110.65040	LAPORT INC	FILTRATION - JANITORIAL	268.11
			34,795.94
7115	DISTRIBUTION		
7115.65055	G & L CONTRACTORS, INC	EXTEND PO 13095	3,999.55
			3,999.55
7120	WATER METER MAINTENANCE		
7120.62245	M.E. SIMPSON COMPANY INC	36" Venturi Test hi/lo	425.00
7120.62245	M.E. SIMPSON COMPANY INC	8" Turbine Meter Test	130.00
7120.62245	M.E. SIMPSON COMPANY INC	8" Turbine Meter Test	325.00
7120.62245	M.E. SIMPSON COMPANY INC	36" Venturi Test hi/lo	50.00
7120.62245	M.E. SIMPSON COMPANY INC	36" Venturi Test hi/lo	425.00
7120.65070	WATER RESOURCES	MTU-ACLARA METER READING EQUIP	28,485.00
7120.62245	M.E. SIMPSON COMPANY INC	Special Three Pitot Test	1,850.00
7120.64540	VCG UNIFORM	CREDIT PHONE CHARGES	138.89
7120.64540	VCG UNIFORM	WIRELESS SERVICE	218.99
7120.62245	M.E. SIMPSON COMPANY INC	24" Mag Test hi/lo	600.00
7120.62210	FEDEX KINKO'S - CAS	PRINTING - METER	55.00
			32,065.10
7125	OTHER OPERATIONS		
7125.65080	HD SUPPLY WATERWORKS	12"X8" STAINLESS STEEL TAPPING	1,594.00
7125.65080	HD SUPPLY WATERWORKS	12"X6" STAINLESS STEEL TAPPING	1,207.00
7125.62460	THIRD MILLENNIUM ASSOC	BID 10-32, 3-YEAR CONTRACT	3,387.98
			6,188.98
7130	WATER CAPITAL OUTLAY		
7130.65702	FLUID CONSERVATION SYSTEMS, INC	S30 CONSOLE WITH 10' CABLE,	9,600.00
			9,600.00
			93,590.54
00513	WATER-DEPR, IMPROV & EXTENSION		
733048	FILTER REHAB (#19-#24)		
733048.65515	KENO & SONS, CONSTRUCTION	1964 Filter Addition Rehab	510,222.00
			510,222.00
733078	SCADA SYSTEM IMPROVEMENTS		

*Advanced Payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
733078.65515	ALLAN INTEGRATED CONTROL SYSTE	SCADA SYSTEM UPGRADES	97,960.50
			97,960.50
733113	PUMP. STATON SWITCHGEAR REPAIR		
733113.62145	CDM SMITH, INC.	ENGINEERING SERVICES FOR	4,995.00
			4,995.00
			613,177.50
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.62460	THIRD MILLENNIUM ASSOC	REGULAR, PAST DUE & SHUT OFF	229.34
7400.62415	KLF TRUCKING	EXTEND PO 13383 DEBRIS HAULING	2,990.00
			3,219.34
			3,219.34
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.68310	WELLS FARGO BANK- SWANCC	SWANCC CAPITAL COSTS	3,965.20
7685.62405	WELLS FARGO BANK- SWANCC	SWANCC OPERATIONS & MAINT.	46,351.37
			50,316.57
			50,316.57
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64505	CALL ONE	COMMUNICATION CHARGES	241.02
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	13.86
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	8.18
			263.06
7710	MAJOR MAINTENANCE		
7710.65060	CARQUEST EVANSTON	AIR FILTERS	41.80
7710.65060	CARQUEST EVANSTON	OIL FILTERS	10.86
7710.65060	CARQUEST EVANSTON	FUEL/AIR FILTERS	23.24
7710.65060	CARQUEST EVANSTON	5 HYDROLIC FITTINGS	31.01
7710.65060	STANDARD EQUIPMENT COMPANY	2 TURN BUCKLES	139.76
7710.65060	STANDARD EQUIPMENT COMPANY	6 BODY SPRINGS	159.85
7710.65060	STANDARD EQUIPMENT COMPANY	TITAN ACTUATOR	1,924.10
7710.65060	STANDARD EQUIPMENT COMPANY	VALVE, MANUAL TIPPER	320.71
7710.65060	SUNNYSIDE PARTS WAREHOUSE	CORE RETURN	200.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	RADIATOR & T-STAT	415.71
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE SHOES & ROTORS	228.84
7710.65060	SUNNYSIDE PARTS WAREHOUSE	RADIATOR HOSES	85.16
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SWITCH	11.20
7710.65060	SUNNYSIDE PARTS WAREHOUSE	4 BRAKE PADS	187.56
7710.65060	SUNNYSIDE PARTS WAREHOUSE	CANNISTER & PUMP	154.25
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL SUPPLIES	185.01
7710.65065	TREDROC TIRE SERVICES / ANTIIOC	TIRE REPAIR	640.00
7710.65060	VERMEER MIDWEST	CHIPPER AXLE & HARDWARE	1,640.48
7710.65065	WENTWORTH TIRE SERVICE	8 NEW TIRES	2,055.00
7710.65060	WHOLESALE DIRECT INC	20 WIPER BLADES	87.32
7710.65060	WHOLESALE DIRECT INC	TOGGLE SWITCH	58.54
7710.65060	WHOLESALE DIRECT INC	H-D WIPER BLADES	182.24

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	WHOLESALE DIRECT INC	6 STROBE TUBES	222.94
7710.65060	WHOLESALE DIRECT INC	MISC. LIGHTS	204.16
7710.65060	WHOLESALE DIRECT INC	STROBE TUBE	195.61
7710.65060	WHOLESALE DIRECT INC	FLASHING AMBER LED	491.67
7710.65060	WHOLESALE DIRECT INC	STROBE TUBE WITH DEUTSCH	129.73
7710.65060	WHOLESALE DIRECT INC	3 STROBE LIGHTS	161.32
7710.65060	WHOLESALE DIRECT INC	LED RETURN	24.39-
7710.65060	MACMILLIN HYDRAULIC ENGINEERIN	HYDRAULIC FITTINGS	126.84
7710.62240	SPX SERVICE SOLUTIONS	KING PIN-PUSHER HEAD	257.87
7710.65060	FREEWAY FORD TRUCK SALES	CREDIT BOSE ASSYM.	25.90-
7710.65060	FREEWAY FORD TRUCK SALES	OUTSITDE REPAIR #536	5,851.33
7710.65060	FREEWAY FORD TRUCK SALES	CREDIT SPECIAL ORDER PART	15.40-
7710.65060	FREEWAY FORD TRUCK SALES	CREDIT SPECIAL ORDER PART	122.14-
7710.65060	CARQUEST EVANSTON	TRANS FILTER	17.28
7710.65060	CARQUEST EVANSTON	U BOLT CLAMPS	3.04
7710.65060	CARQUEST EVANSTON	4 BRAKE LINES	12.84
7710.65060	CARQUEST EVANSTON	RED LED LIGHTS	84.90
7710.65060	CARQUEST EVANSTON	AUTO BATTERY	90.49
7710.65060	CARQUEST EVANSTON	SWITCH	4.87
7710.65060	CARQUEST EVANSTON	ROCKER SWITCH	19.48
7710.65060	CARQUEST EVANSTON	AUTO BATTERY RETURN	17.00-
7710.65060	CARQUEST EVANSTON	TRANS FILTER RETURN	15.03-
7710.65060	CARQUEST EVANSTON	HYDROLIC FITTING	5.41
7710.65060	CARQUEST EVANSTON	HYDROLIC FITTINGS-3	12.01
7710.65060	CARQUEST EVANSTON	MICRO V BELT	33.76-
7710.65060	CARQUEST EVANSTON	AIR FILTER	10.17
7710.65060	CARQUEST EVANSTON	AIR FILTER	18.69
7710.65060	CARQUEST EVANSTON	BRAKE CHAMBER - 2	89.80
7710.65060	CARQUEST EVANSTON	BRASS FITTINGS	6.64
7710.65060	CARQUEST EVANSTON	BRASS FITTINGS	19.92
7710.65060	CARQUEST EVANSTON	LICENSE PLATE LIGHTS	5.94
7710.65060	CARQUEST EVANSTON	GREASE GUN COUPLER	11.42
7710.65060	CARQUEST EVANSTON	6 FILTERS	16.08
7710.65060	CARQUEST EVANSTON	THERMOSTAT	41.31
7710.65060	CARQUEST EVANSTON	HOSE CLAMPS	3.32
7710.65060	CARQUEST EVANSTON	PARTS WASHER SOLVENT	87.39
7710.65060	CARQUEST EVANSTON	RADIATOR HOSE	9.19
7710.65060	CARQUEST EVANSTON	HEAD LIGHT BULBS - 2	18.18
7710.65060	CARQUEST EVANSTON	10 BULBS	59.40
7710.65060	CARQUEST EVANSTON	OIL FILTERS	33.94
7710.65060	CARQUEST EVANSTON	MICRO V BELT	20.28
7710.65060	CARQUEST EVANSTON	FILTERS	66.10
7710.65060	CARQUEST EVANSTON	UNIVERSAL PAG OIL	12.86
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	CAP FUEL TANK DIESEL	71.25
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	GAUGE WATER TEMP.	61.55
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	CYLINDER HYDRAULIC CAB LIFT	795.45
7710.65060	CARQUEST EVANSTON	FRONT HUB SEAL	7.62
7710.65060	FREEWAY FORD TRUCK SALES	OUTSIDE REPAIR #926	3,238.38
7710.65060	GOLF MILL FORD	STARTER	267.70
7710.65060	GOLF MILL FORD	FRONT END REPAIR	644.88

*Advanced Payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	GOLF MILL FORD	IGNITION COIL	106.04
7710.65060	GOLF MILL FORD	ENGINE REPAIR	745.05
7710.65060	GOLF MILL FORD	SIDE STEP	328.87
7710.65060	GOLF MILL FORD	ACCUMULATOR	113.52
7710.65060	GOLF MILL FORD	2 COOLER LINES	39.20
7710.65060	GOLF MILL FORD	P/S DOOR HOUSING	28.30
7710.65060	GOLF MILL FORD	BLOWER MOTOR	77.74
7710.65060	GOLF MILL FORD	BRAKE PEDAL PAD	11.52
7710.65060	GOLF MILL FORD	BLOWER MOTOR	78.76
7710.65060	GOLF MILL FORD	ALTERNATOR	231.30
7710.65060	GOLF MILL FORD	STEERING DAMPENER	62.01
7710.65060	GOLF MILL FORD	INLET GASKET	3.50
7710.65060	GOLF MILL FORD	COMPRESSOR	728.18
7710.65060	GOLF MILL FORD	TAIL LIGHT	28.06
7710.65060	GOLF MILL FORD	ALTERNATOR	454.95
7710.65060	GOLF MILL FORD	AXEL REPAIR PARTS	823.24
7710.65060	GOLF MILL FORD	CLOCK SPRING	85.06
7710.65060	GOLF MILL FORD	4 REAR CALIPER CLIPS	41.52
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR	3,521.58
7710.65060	GOLF MILL FORD	RETURNED HUB	139.96-
7710.65060	GOLF MILL FORD	CORE RETURN	75.00-
7710.65060	GRAINGER, INC., W.W.	RADIAL BALL BEARING	9.84
7710.65060	GRAINGER, INC., W.W.	RADIAL BALL BEARING	20.66
7710.65060	GRAINGER, INC., W.W.	RADIAL BALL BEARING RETURN	20.66-
7710.65060	GRAINGER, INC., W.W.	EXTINGUISHER	219.28
7710.65060	GRAINGER, INC., W.W.	ELECTRICAL	68.68
7710.65060	GRAINGER, INC., W.W.	HAND TAP	32.09
7710.65060	GRAINGER, INC., W.W.	ELECTRICAL	292.50
7710.65060	GRAINGER, INC., W.W.	CARD HOLDER	10.24
7710.65060	GRAINGER, INC., W.W.	STACK & HANG BIN	12.88
7710.65060	GROVER WELDING COMPANY	WELD REPAIR	515.61
7710.65060	GROVER WELDING COMPANY	OUTSIDE TAILGATE REPAIR	1,954.88
7710.65060	HIGH PSI LTD.	POWER WASHER HOSE	205.36
7710.65060	ICEMANN ARENA SERVICES	ICE RESURFACER SPREADER CLOTH	110.00
7710.65060	INLAND POWER GROUP	SENSOR	70.14
7710.65060	INTERSTATE BATTERY OF NORTHERN	4 NEW BATTERIES	391.80
7710.65060	INTERSTATE BATTERY OF NORTHERN	6 BATTERIES	592.10
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	309.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	97.95
7710.65060	LAKE/COOK C.V. JOINTS INC	2 DRIVESHAFT REPAIRS	643.00
7710.65060	LAWSON PRODUCTS, INC.	HARDWARE	55.50
7710.65060	LEACH ENTERPRISES, INC.	FUEL CAP	28.84
7710.65060	LEMOI HARDWARE	SHOP SUPPLIES	41.91
7710.65060	NORTH SHORE TOWING	TOW & HOOK	65.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE	50.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK-MEDIUM DUTY	125.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK-MEDIUM DUTY	443.35
7710.65065	POMP'S TIRE SERVICE, INC.	3 TIRE REPAIRS	108.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	232.00
7710.65065	POMP'S TIRE SERVICE, INC.	1 NEW TIRE	359.88

*Advanced Payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65065	POMP'S TIRE SERVICE, INC.	2 RECAP TIRES	412.20
7710.65065	POMP'S TIRE SERVICE, INC.	6 RECAP TIRES	1,552.69
7710.65065	POMP'S TIRE SERVICE, INC.	4 TIRES RECAP	882.44
7710.65065	POMP'S TIRE SERVICE, INC.	1 NEW CHIPPER TIRE	287.15
7710.65060	R.A. ADAMS ENTERPRISES INC,	CURB GUARD KIT	824.00
7710.65060	R.A. ADAMS ENTERPRISES INC,	5 SNOW PLOW CUTTING EDGES	863.78
7710.65060	RG SMITH EQUIPMENT COMPANY	PUMP N/S	330.88
7710.65035	WORLD FUEL SERVICES, INC./TEXO	FUEL PURCHASES	25,842.99
7710.65035	WORLD FUEL SERVICES, INC./TEXO	FUEL PURCHASES	28,168.50
7710.65060	1ST AYD CORP.	REFRIGERANT	547.59
7710.65060	1ST AYD CORP.	WINDSHIELD WASHER SOLVENT	502.72
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE DRYER	295.29
7710.65060	AIM DISTRIBUTION	SAFETY GLASSES	31.07
7710.65085	AUTOMOTIVE RESOURCES INC.	SHOP LIFT INSPECTION	998.00
7710.65060	BILL'S AUTO & TRUCK REPAIR	OUTSIDE REPAIR	675.53
7710.65060	BUCK BROTHERS, INC.	BALL BEARINGS/BOLTS/WASHERS	38.03
7710.65060	CARQUEST EVANSTON	HEAD LIGHT RETURN	15.38-
7710.65060	CARQUEST EVANSTON	RADIATOR HOSE RETURN	36.27-
7710.65060	CARQUEST EVANSTON	CARB & CHOKE CLEANER	21.99
7710.65060	CARQUEST EVANSTON	HYDROLIC FITTING	5.46
7710.65060	CARQUEST EVANSTON	HYDROLIC FITTINGS-11	68.19
7710.65060	CARQUEST EVANSTON	MICRO V BELT	33.76
7710.65060	CARQUEST EVANSTON	MICRO V BELT	33.76
7710.65060	CARQUEST EVANSTON	REMAN STARTER RETURN	64.00-
7710.65065	CARQUEST EVANSTON	10W-30 OIL	36.36
7710.65060	CARQUEST EVANSTON	FUEL FILTER	9.73
7710.65060	CARQUEST EVANSTON	AMBER BULB	11.10
7710.65060	CARQUEST EVANSTON	TIRE CEMENT	25.51
7710.65060	CARQUEST EVANSTON	UNIVERSAL TIRE CEMENT	8.35
7710.65060	CARQUEST EVANSTON	TRANS FILTER	15.03
7710.65060	CARQUEST EVANSTON	FUEL/AIR FILTERS	57.94
7710.65060	CARQUEST EVANSTON	HYDROLIC FILTER	27.90
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ARM RESTS	98.02
7710.65060	CHICAGO PARTS & SOUND, LLC	COIL ASSYM.	108.88
7710.65060	CHICAGO PARTS & SOUND, LLC	6 ROTORS	441.64
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	159.63
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	113.52
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	133.92
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	113.52
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GASSES	253.94
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GASSES	81.48
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE CYLINDERS	80.82
7710.65035	COUNTRY GAS CO.	CYLINDER RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	PIPE ELBOW	710.24
7710.65060	CUMBERLAND SERVICENTER	VALVE TREADLE (BRAKE)	233.87
7710.65060	CUMBERLAND SERVICENTER	BRAKE JOB PARTS	880.64
7710.65060	CUMBERLAND SERVICENTER	RELAY VALVES- 2	228.70

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CUMMINS NORTHERN IL., INC	SENSOR, PRESSURE	338.70
7710.65060	DOUGLAS TRUCK PARTS	7 DIMMER SWITCHES	38.90
7710.65060	DOUGLAS TRUCK PARTS	GE BULBS	22.16
7710.65045	DUECO, INC.	ANNUAL INSPECTION #577	692.00
7710.65045	DUECO, INC.	ANNUAL INSPECTION #575	699.57
7710.65045	DUECO, INC.	ANNUAL INSPECTION #589	699.57
7710.65045	DUECO, INC.	ANNUAL INSPECTION #159	699.57
7710.65045	DUECO, INC.	ANNUAL INSPECTION #581	628.00
7710.65045	DUECO, INC.	ANNUAL INSPECTION #165	628.00
7710.65045	DUECO, INC.	ANNUAL INSPECTION #163	635.57
7710.65060	E. J. EQUIPMENT, INC.	HYDROLIC CYLINDER	711.74
7710.65060	FLINK COMPANY	EXTENSION SPRING	31.67
7710.65060	FLINK COMPANY	1 PLOW CYLINDER	483.97
7710.65060	FLINK COMPANY	2 PLOW CYLINDERS	896.82
7710.65060	FOSTER COACH SALES, INC.	16 AMBER HEPA FILTERS	1,437.30
7710.65060	FREEWAY FORD TRUCK SALES	FUEL SYSTEM SEALS	66.50
7710.65060	FREEWAY FORD TRUCK SALES	6 FUEL INJECTORS	1,191.22
7710.65060	FREEWAY FORD TRUCK SALES	6 BANJO WASHERS	18.00
7710.65060	FREEWAY FORD TRUCK SALES	HOSE ASSYM. RETURN	25.90
			112,490.56
			112,753.62
00605 INSURANCE FUND			
7801	EMPLOYEE BENEFITS		
7801.66054	SENIORS CHOICE	INSURANCE PERMIUM-MARCH 2012	1,649.05
7801.57230	RUBIN, MAX	OVERPAYMENT-HEALTH INSURANCE	172.74
			1,821.79
			1,821.79

*Advanced Payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
General			
3205.62695	American Charge Service	Taxi Cab Coupons payment	90.00
3205.62695	303 Taxi	Taxi Cab Coupons payment	1,464.00
3205.62695	Best Taxi	Taxi Cab Coupons payment	3,972.00
3206.62695	Norshore Cab	Taxi Cab Coupons payment	9,360.00
1910.62655	Secap	Secap Lease Monthly	255.05
			<u>15,141.05</u>
Insurance			
Various	Various	Worker's Comp	10,699.09
Various	Various	Casualty Loss	2,228.21
Various	Various	Worker's Comp	2,631.66
Various	Various	Casualty Loss	5,608.65
Various	Various	Worker's Comp	12,655.58
Various	Various	Casualty Loss	2,351.63
Various	IPBC	Health Insurance premium	1,083,801.00
			<u>1,119,975.82</u>
NSP2			
Various	Brinshore Development LLC	NSP2 Real Estate Activities	111,826.91
			<u>111,826.91</u>
Sewer			
7585.68305	IEPA	Loan Disbursement Sewer Imp	76,866.64
7616.68305	IEPA	Loan Disbursement Sewer Imp	220,788.88
			<u>297,655.52</u>
Various			
Various	Twin Eagle	Natural Gas-Jan, 2012	53,000.00
			<u>53,000.00</u>
			<u>1,597,599.30</u>
		Grand Total	<u><u>3,941,913.91</u></u>

Prepared by _____ Date _____

Approved by _____ Date _____