

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 03/27/12**

**00100 GENERAL ACCOUNT**

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.10260		PETTY CASH - RON MORELLI	*PETTY CASH REIMB. TRAINING	493.62
100.21680		CHICAGO TRANSIT AUTHORITY 901	*RTA/CTA CHICAGO CARD PLUS	1,115.00
100.22777		ILLINOIS DEPT OF REVENUE	SALES TAX FEB. 2012	197.00
				<b>1,805.62</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62295		BOBKIEWICZ, WALTER	EVANSTON DAY TRAVEL REIMB.	347.20
1300.62210		PRINTING MARKETING CREATIVE	POST CARD PRINTING 1ST WARD	425.00
				<b>772.20</b>
<b>1400</b>	<b>CITY CLERK</b>			
1400.65010		PIONEER PRESS	SUBSCRIPTION	18.00
				<b>18.00</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.62295		BOBKIEWICZ, WALTER	EVANSTON DAY TRAVEL REIMB.	207.58
1505.65095		MUMM PRINT SHOP	BUSINESS CARDS	19.00
1505.62295		SWENTKOFKSKE, MATTHEW	REIMB. NATIONAL LEAGUE OF CITI	1,643.30
				<b>1,869.88</b>
<b>1510</b>	<b>PUBLIC INFORMATION</b>			
1510.62210		QUARTET COPIES	FLEETWOOD ART GUILD	32.90
1510.62210		QUARTET COPIES	POST CARDS CONDO TRAINING	160.00
1510.62210		EVANSTON ROUND TABLE LLC	WOMEN OUT WALKING AD	242.00
1510.65095		MUMM PRINT SHOP	BUSINESS CARDS	19.00
1510.65095		MUMM PRINT SHOP	BUSINESS CARDS	24.00
				<b>477.90</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.65010		THOMSON WEST	INFORMATION CHARGES	803.54
				<b>803.54</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>			
1910.52010		LILLYBRIDGE, CAROLYN	REIMB. VEHICLE STICKER/PET LIS	150.00
1910.52010		SEID, AMY	REFUND DUPLICATE TICKET PAYMNT	25.00
1910.62431		GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	81.97
1910.52020		LILLYBRIDGE, CAROLYN	REIMB. VEHICLE STICKER/PET LIS	10.00
				<b>266.97</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>			
1929.62160		LASER ASSOC., STEPHEN A.	EMPLOYEE TESTING	750.00
1929.65095		OFFICE DEPOT	OFFICE DEPOT SUPPLIES	66.58
1929.62512		THE SINGER GROUP	Recruitment	14,358.54
				<b>15,175.12</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>			
1932.62340		AOT PUBLIC SAFETY CORPORATION	ANNUAL CRYWOLF RENEWAL	6,113.00
1932.65555		PRINTER SHOWCASE	RICOH SP C820DN-T2	3,284.00
1932.64505		AT & T 8100	WIRELESS SERVICE	42.94
1932.65615		COMCAST CABLE	COMMUNICATION CHARGES	143.32
1932.65615		COMCAST CABLE	COMMUNICATION CHARGES	263.51
1932.62380		CHICAGO OFFICE TECHNOLOGY GROU	COPIER MAINT. AGREEMENT	3,178.34

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1932.62380	US Bank	COPIER LEASE AGREEMENT	1,641.52
1932.62340	ORACLE CORPORATION SALES	SOFTWARE LICENSE/SUPPORT	396.61
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,216.32
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,925.00
			<b>18,204.56</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.64540	NEXTEL	WIRELESS SERVICE	708.39
			<b>708.39</b>
<b>2101</b>	<b>COMMUNITY DEVELOPMENT ADMIN</b>		
2101.64540	NEXTEL	WIRELESS SERVICE	66.28
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 2101	13.65
			<b>79.93</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 2105	27.22
			<b>27.22</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.52046	LITTLE, NANCY	REFUND RENTAL REGISTRATION	120.00
2115.52046	MCHOLLAND, JAMES	REFUND RENTAL REGISTRATION	90.00
2115.64540	NEXTEL	WIRELESS SERVICE	348.70
			<b>558.70</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.64540	NEXTEL	WIRELESS SERVICE	101.90
			<b>101.90</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 2126	3.09
2126.64540	NEXTEL	WIRELESS SERVICE	106.26
			<b>109.35</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.64005	COMED	MONTHLY CHARGES	115.14
2205.62375	THOMSON WEST	INFORMATION CHARGES	103.82
2205.64015	NICOR 0632	MONTHLY CHARGES	127.70
			<b>346.66</b>
<b>2245</b>	<b>COMMUNICATIONS</b>		
2245.64540	NEXTEL	WIRELESS SERVICE	1,854.99
			<b>1,854.99</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	RUST, BRIAN	MEALS RAPID DEPLOYMENT	36.00
2260.62295	OSTAP, ANNA	MEALS RAPID DEPLOYMENT	36.00
2260.62295	OSTAP, ANNA	MEALS SUICIDE BOMBING RESPONSE	60.00
2260.62295	LEVY, GIL J	MEALS RAPID DEPLOYMENT	36.00
2260.62295	KOHL, JASON M	MEALS RAPID DEPLOYMENT	36.00
2260.65015	O'HERRON CO INC. OF	AMMO PURCHASE	2,616.00
2260.62295	WOZNIAK, PATRICK L	MEALS RAPID DEPLOYMENT	36.00
2260.62295	WOZNIAK, PATRICK L	MEALS SUICIDE BOMBING RESPONSE	60.00
2260.62295	FAISON, JEFFREY	MEALS OBSERV/SNIPER SCHOOL	60.00
2260.62295	FAISON, JEFFREY	MEALS RAPID DEPLOYMENT	36.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>3,012.00</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	50.25
			<b>50.25</b>
<b>2285</b>	<b>PROBLEM SOLVING TEAM</b>		
2285.62245	PONY SHOP	BIKE REPAIRS	399.88
			<b>399.88</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	41.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	178.65
2305.65095	OFFICE DEPOT	OPEN P O FOR OFFICE SUPPLIES	134.85
2305.65095	OFFICE DEPOT	OPEN P O FOR OFFICE SUPPLIES	273.63
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	7.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	69.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	80.95
2305.65095	IDENTISYS	ID SUPPLIES	357.29
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	69.95
2305.64015	NICOR 0632	MONTHLY CHARGES	492.19
2305.64540	NEXTEL	WIRELESS SERVICE	473.43
2305.65020	ILLINOIS FIRE STORE	PPE-GLOVES	249.30
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	7.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	217.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	380.20
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	237.60
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	171.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	107.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	14.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	307.50
			<b>3,875.34</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.62295	METROPOLITAN FIRE CHIEFS	CHIEF OFFICER TRAINING	60.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTING TRAINING	300.00
2315.62522	AIR ONE EQUIPMENT	HYDRO TESTS	262.50
2315.62521	EMSAR CHICAGO/MILWAUKEE	STRETCHER CERTIFICATION	1,303.99
2315.65075	GRAINGER, INC., W.W.	EMS EQUIPMENT	145.35
			<b>2,071.84</b>
<b>2425</b>	<b>DENTAL SERVICES</b>		
2425.65075	DENTAL CITY	DENTAL SUPPLIES	23.98
2425.65075	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	65.00
2425.65075	DENTAL CITY	DENTAL SUPPLIES	27.99
2425.65075	DENTAL CITY	DENTAL SUPPLIES	517.27
			<b>634.24</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.64540	NEXTEL	WIRELESS SERVICE	224.95
2435.62477	NEXTEL	WIRELESS SERVICE	51.94
2435.62210	TEUTEBERG INC	PRINTING	170.00
2435.62210	TEUTEBERG INC	PRINTING	240.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2435.62210	TEUTEBERG INC	PRINTING- FOOD INSP.FORMS	472.50
			<b>1,159.39</b>
<b>2455</b>	<b>COMM.HEALTH PROG.ADMINISTRATION</b>		
2455.64540	NEXTEL	WIRELESS SERVICE	51.94
			<b>51.94</b>
<b>2605</b>	<b>DIRECTOR OF PUBLIC WORKS</b>		
2605.64540	NEXTEL	WIRELESS SERVICE	57.60
			<b>57.60</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.64015	NICOR 0632	MONTHLY CHARGES	287.18
2610.64005	COMED	MONTHLY CHARGES	351.30
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	72.00
2610.65040	LAPORT INC	FY2012 SERVICE CENTER	178.00
2610.65085	LEMOI HARDWARE	BUG/TAR REMOVER	11.72
2610.64015	NICOR 0632	MONTHLY CHARGES	1,001.64
			<b>1,901.84</b>
<b>2625</b>	<b>ENGINEERING</b>		
2625.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	22.32
			<b>22.32</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64006	COMED	MONTHLY CHARGES	217.42
2640.64008	EXELON ENERGY COMPANY	MONTHLY CHARGES	34.44
			<b>251.86</b>
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.64540	NEXTEL	WIRELESS SERVICE	2,802.36
			<b>2,802.36</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.65625	MURRAY & TRETTEL INC.	FY2012 STORM WARNING SERVICE	2,750.00
			<b>2,750.00</b>
<b>2840</b>	<b>MAINTENANCE</b>		
2840.64015	NICOR 0632	MONTHLY CHARGES	753.28
			<b>753.28</b>
<b>2845</b>	<b>ADMINISTRATION</b>		
2845.56140	ILLINOIS DEPT OF REVENUE	SALES TAX FEB. 2012	137.00
			<b>137.00</b>
<b>3005</b>	<b>REC. MGMT. &amp; GENERAL SUPPORT</b>		
3005.64540	NEXTEL	WIRELESS SERVICE	65.27
			<b>65.27</b>
<b>3015</b>	<b>COMMUNICATION &amp; MARKETING SRVS</b>		
3015.62210	RIPON COMMUNITY PRINTERS	REC GUIDE/HIGHLIGHTS	22,317.83
			<b>22,317.83</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.64540	NEXTEL	WIRELESS SERVICE	65.27
			<b>65.27</b>
<b>3025</b>	<b>PARK UTILITIES</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64005	COMED	MONTHLY CHARGES	51.83
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,405.37
3025.64005	COMED	MONTHLY CHARGES	39.31
3025.64005	COMED	MONTHLY CHARGES	261.61
			<b>1,758.12</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.64015	NICOR 0632	MONTHLY CHARGES	118.36
			<b>118.36</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.64540	NEXTEL	WIRELESS SERVICE	27.25
3035.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	28.36
3035.62245	HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER REPAIRS	82.20
3035.62490	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS	304.50
3035.65040	LAPORT INC	2012 BLANKET PO	12.00
3035.62490	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUSES	1,370.26
3035.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,130.62
3035.62505	PLAY-WELL TECHNOLOGIES	INSTRUCTION OF LEGO CLASSES	4,186.00
			<b>7,141.19</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,952.95
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUSES	7,579.89
3040.64540	NEXTEL	WIRELESS SERVICE	35.25
3040.62511	WILSON, GEORGE	ROLLER SKATING SERVICES FLTWD	250.00
3040.64015	NICOR 0632	MONTHLY CHARGES	281.53
3040.65110	E. NORMAN SECURITY SYSTEMS, IN	REPAIR SEC. SYSTEM PREVIOUS	2,366.91
			<b>12,466.53</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	3,118.18
3055.65095	ILLINOIS PAPER COMPANY	2012 BLANKET PO	226.30
3055.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE MEAL	2,448.50
3055.64540	NEXTEL	WIRELESS SERVICE	27.25
3055.56045	ILLINOIS DEPT OF REVENUE	SALES TAX FEB. 2012	47.00
3055.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	42.00
			<b>5,909.23</b>
<b>3065</b>	<b>BOAT RAMP-CHURCH ST</b>		
3065.65045	RYDIN SIGN & DECAL	2012 DOG BEACH PASSES	202.80
			<b>202.80</b>
<b>3080</b>	<b>BEACHES</b>		
3080.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	74.43
3080.64540	NEXTEL	WIRELESS SERVICE	78.21
			<b>152.64</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.64540	NEXTEL	WIRELESS SERVICE	59.63
3085.65055	CONSERV FS	TURF SOIL TEST	236.10
			<b>295.73</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUSES	1,740.03

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095.62508	SMOLER, DAVID	SCOREKEEPER ADULT BROOMBALL	40.00
3095.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	75.00
3095.62245	FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIR	329.00
3095.62245	FOX VALLEY FIRE & SAFETY	ANNUAL SPRINKLER INSPECTION	392.00
3095.62245	MCCAULEY MECHANICAL SERVICE	REPAIR SNOW MELTING PIT	706.72
3095.62245	MCCAULEY MECHANICAL SERVICE	REPLACE FLOW SWITCH HEATER	844.68
3095.64015	NICOR 0632	MONTHLY CHARGES	355.06
3095.64540	NEXTEL	WIRELESS SERVICE	81.75
			<b>4,564.24</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.64540	NEXTEL	WIRELESS SERVICE	54.50
			<b>54.50</b>
<b>3140</b>	<b>BUS PROGRAM</b>		
3140.64540	NEXTEL	WIRELESS SERVICE	27.25
			<b>27.25</b>
<b>3150</b>	<b>PARK SERVICE UNIT</b>		
3150.64540	NEXTEL	WIRELESS SERVICE	54.50
			<b>54.50</b>
<b>3505</b>	<b>PARKS &amp; FORESTRY GENERAL SUP</b>		
3505.64540	NEXTEL	WIRELESS SERVICE	610.50
			<b>610.50</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	56.75
3605.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	391.19
			<b>447.94</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.65040	LAPORT INC	2012 BLANKET PO	392.17
3710.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,423.09
3710.65095	ILLINOIS PAPER COMPANY	2012 BLANKET PO	328.00
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR REPAIR NOYES	1,450.00
3710.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	33.25
3710.64015	NICOR 0632	MONTHLY CHARGES	415.78
3710.64540	NEXTEL	WIRELESS SERVICE	27.25
			<b>4,069.54</b>
<b>3720</b>	<b>CULTURAL ARTS PROGRAMS</b>		
3720.65095	ILLINOIS PAPER COMPANY	2012 BLANKET PO	210.00
			<b>210.00</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.64005	COMED	MONTHLY CHARGES	359.51
3805.64540	NEXTEL	WIRELESS SERVICE	78.20
3805.64005	COMED	MONTHLY CHARGES	67.73
			<b>505.44</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.64540	NEXTEL	WIRELESS SERVICE	108.20
3806.64015	NICOR 0632	MONTHLY CHARGES	593.40
3806.64015	NICOR 0632	MONTHLY CHARGES	332.69

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3806.64005	COMED	MONTHLY CHARGES	1,227.14
			<b>2,261.43</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.64540	NEXTEL	WIRELESS SERVICE	853.40
			<b>853.40</b>
			<b>127,263.78</b>
<b>00185</b>	<b>LIBRARY FUND</b>		
<b>4845</b>	<b>LIBRARY ADMINISTRATION</b>		
4845.64540	NEXTEL	WIRELESS SERVICE	27.25
4845.61010	HILTON ORRINGTON/EVANSTON	HOUSING INTERIM LIBRARY DIR.	270.14
4845.61010	HILTON ORRINGTON/EVANSTON	HOUSING INTERIM LIBRARY DIR.	270.14
			<b>567.53</b>
			<b>567.53</b>
<b>00190</b>	<b>HPRP GRANT FUND</b>		
<b>4901</b>	<b>HPRP GRANTS</b>		
4901.63158	CONNECTIONS FOR THE HOMELESS	HPRP SUPPORTIVE SERVICES	57.38
4901.63160	CONNECTIONS FOR THE HOMELESS	HPRP SUPPORTIVE SERVICES	104.14
4901.63159	CONNECTIONS FOR THE HOMELESS	HPRP SUPPORTIVE SERVICES	67.18
			<b>228.70</b>
			<b>228.70</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
5150.62509	GROUP 1 SOLUTIONS, INC.	REMOTE ACCESS SUPPORT 1YR	4,043.00
5150.64505	AT & T 8100	COMMUNICATION CHARGES	475.28
5150.64540	NEXTEL	WIRELESS SERVICE	1,453.62
			<b>5,971.90</b>
			<b>5,971.90</b>
<b>00215</b>	<b>CDBG FUND</b>		
<b>5275</b>	<b>PUBLIC FACILITIES</b>		
5275.63055	MCGAW YMCA	INSTALL COPLIANT DOORS/ELECT.	25,000.00
			<b>25,000.00</b>
<b>5276</b>	<b>DISPOSITION</b>		
5276.62961	COMED	MONTHLY CHARGES	44.91
			<b>44.91</b>
			<b>25,044.91</b>
<b>00240</b>	<b>HOME FUND</b>		
<b>5430</b>	<b>HOME FUND</b>		
5430.62295	POOLE, MARY ELLEN	REIMB. HOME SUMMIT	78.81
			<b>78.81</b>
			<b>78.81</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415412</b>	<b>GRANDMOTHER PARK</b>		
415412.62145	CARNOW CONIBEAR & ASSOC., LTD.	GRANDMOTHER PARK	1,260.00
			<b>1,260.00</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>416138</b>	<b>2011 PARKING REPAIR PROJECTS</b>		
416138.65515	WISS, JANNEY, ELSTNER ASSOCIAT	CHANGE ORDER #1 EMERGENCY	2,246.71
			<b>2,246.71</b>
			<b>3,506.71</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.64540	NEXTEL	WIRELESS SERVICE	309.63
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	2,558.40
			<b>2,868.03</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.53510	COOK COUNTY COLLECTOR	*PARKING TAX FEB. 2012	240.00
			<b>240.00</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX FEB. 2012	1,852.50
7025.53515	PRINTZ, LAUREN	ACCESS CARD REFUND	25.00
7025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	4,816.03
7025.53515	KIM, SANG	ACCESS CARD REFUND	25.00
			<b>6,718.53</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.53515	SENNER, PAUL	ACCESS CARD REFUND	25.00
7036.53515	SALMONS, NICK	ACCESS CARD REFUND	25.00
7036.53515	MULVANEY, ARI	ACCEESS CARD REFUND	25.00
7036.53515	GROSSENBACH, MARISSA	ACCESS CARD REFUND	50.00
7036.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	16,604.25
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX FEB. 2012	4,017.75
7036.53515	ROSE, CORINNE	ACCESS CARD REFUND	25.00
7036.53515	GEZEN, BURAK	ACCESS CARD REFUND	25.00
7036.53515	SNODGRASS, JUSTIN	ACCESS CARD REFUND	25.00
			<b>20,822.00</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.53510	COOK COUNTY COLLECTOR	*PARKING TAX FEB. 2012	440.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX FEB. 2012	2,238.50
7037.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	8,329.58
7037.53515	GILSON, ERIC	ACCESS CARD REFUND	25.00
			<b>11,033.08</b>
			<b>41,681.64</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>510</b>	<b>WATER FUND</b>		
510.22700	DOYLE, DAVID L	REFUND WATER ACCOUNT	173.64
510.22700	PATTI FURMAN, INC.	REFUND WATER ACCOUNT	66.74
510.22700	GRUSD, THELMA	REFUND WATER ACCOUNT	47.54
510.22700	HOLBROOK, BENJAMIN C	REFUND WATER ACCOUNT	100.37
510.22700	KOWCZ, IREANA	REFUND WATER ACCOUNT	89.32
510.22700	LEVINSON, ADAM	REFUND WATER ACCOUNT	53.15
510.22700	MGR TITLE SERVICES	REFUND WATER ACCOUNT	954.94
510.22700	MGR TITLE SERVICES	REFUND WATER ACCOUNT	6,626.10
510.22700	MGR TITLE SERVICES	REFUND WATER ACCOUNT	1,361.50

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 03/27/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
510.22700	MGR TITLE SERVICES	REFUND WATER ACCOUNT	435.85
510.22700	MGR TITLE SERVICES	REFUND WATER ACCOUNT	60.15
510.22700	MGR TITLE SERVICES	REFUND WATER ACCOUNT	60.15
510.22700	SCHRODT, ARIEL G	REFUND WATER ACCOUNT	47.54
510.22700	SCHWARTZ, D	REFUND WATER ACCOUNT	109.25
510.22700	WIEGAND, ROBERT	REFUND WATER ACCOUNT	62.04
			<b>10,248.28</b>
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.56140	ILLINOIS DEPT OF REVENUE	SALES TAX FEB. 2012	181.00
7100.65040	LAPORT INC	ADMINISTRATION - JANITORIAL	65.29
7100.64540	NEXTEL	WIRELESS SERVICE	206.95
			<b>453.24</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64015	NICOR 0632	MONTHLY CHARGES	1,008.19
7105.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	58,252.19
7105.64540	NEXTEL	WIRELESS SERVICE	163.50
7105.64015	NICOR 0632	MONTHLY CHARGES	83.75
			<b>59,507.63</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.64540	NEXTEL	WIRELESS SERVICE	163.50
			<b>163.50</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.64540	NEXTEL	WIRELESS SERVICE	374.50
			<b>374.50</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.64540	NEXTEL	WIRELESS SERVICE	86.25
			<b>86.25</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.62460	THIRD MILLENNIUM ASSOC	UTILITY BILLS RENDERING	2,036.83
			<b>2,036.83</b>
			<b>72,870.23</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.64540	NEXTEL	WIRELESS SERVICE	233.75
			<b>233.75</b>
<b>00520</b>	<b>SOLID WASTE FUND</b>		
<b>7685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
7685.56155	ILLINOIS DEPT OF REVENUE	SALES TAX FEB. 2012	27.00
7685.62415	GROOT RECYCLING & WASTE SERVIC	FY2012 RESIDENTIAL REFUSE	111,725.00
			<b>111,752.00</b>
			<b>111,752.00</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES FLEET SERVICES	56.98

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 03/27/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7705.64540	NEXTEL	WIRELESS SERVICE	108.60
			<b>165.58</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	AETNA TRUCK PARTS, INC.	DESICCANT KIT	133.08
7710.65015	BIOTEK CORPORATION	BIOSCRUB	252.89
7710.65060	CARQUEST EVANSTON	2 FITTINGS	19.42
7710.65060	CARQUEST EVANSTON	22 ASSORT. LIGHT BULBS	25.20
7710.65060	CARQUEST EVANSTON	UNIVERSAL ANTENNA	36.92
7710.65060	CARQUEST EVANSTON	STD. MINIATURE LAMP	18.80
7710.65060	CARQUEST EVANSTON	WIRE	8.78
7710.65060	CARQUEST EVANSTON	PIPE THREAD TAPE	2.10
7710.65060	CARQUEST EVANSTON	AIR FILTER	15.18
7710.65060	CARQUEST EVANSTON	OIL FILTER	16.74
7710.65060	CHICAGO PARTS & SOUND, LLC	BRAKE PADS	186.62
7710.65060	CHICAGO PARTS & SOUND, LLC	EXHAUST EMISSION	61.32
7710.62355	CINTAS #22	WEEKLY UNIFORM SERV.	139.67
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	152.90
7710.65060	DOUGLAS TRUCK PARTS	LENSES & LIGHTS	84.58
7710.65060	EQUIPMENT DEPOT	WATER DEPT. REPAIR	71.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	WASHES	39.96
7710.65060	EVANSTON AUTO GLASS	RESOLDER REAR DEFROSTER	45.00
7710.65060	FLINK COMPANY	CREDIT OIL ADAPTER SEAL	87.36-
7710.65060	FLINK COMPANY	COMPLETE CASTER WHEEL ASSY.	2,511.48
7710.65060	FOSTER COACH SALES, INC.	BULBS	157.90
7710.65060	FOSTER COACH SALES, INC.	PADDLE LATCHES	202.92
7710.65060	GEIB INDUSTRIES, INC.	HYDROLIC HOSE/ FITTINGS	93.93
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	GAUGE VOLTMETER	64.96
7710.65060	GOLF MILL FORD	POWER STEERING PUMP	167.75
7710.65060	GOLF MILL FORD	ALTERNATOR	496.82
7710.65060	GOLF MILL FORD	P/S COOLER	85.10
7710.65060	GRAINGER, INC., W.W.	6 BINS	30.92
7710.65060	GRAINGER, INC., W.W.	8 BULBS	48.24
7710.65060	GRAINGER, INC., W.W.	WEB SLING	158.86
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR	250.00
7710.65060	INLAND POWER GROUP	SENSOR	278.12
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	97.95
7710.65060	CARQUEST EVANSTON	CREDIT RADIATOR HOSE	9.19-
7710.65065	POMP'S TIRE SERVICE, INC.	3 RECAP TIRES	608.76
7710.65065	POMP'S TIRE SERVICE, INC.	R4 RECAP TIRES	822.54
7710.65065	POMP'S TIRE SERVICE, INC.	CREDIT	1,189.91-
7710.65060	RG SMITH EQUIPMENT COMPANY	DUMP BOX	518.15
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR	884.60
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	140.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	283.25
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	136.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	140.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	228.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	136.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 03/27/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	STANDARD EQUIPMENT COMPANY	CREDIT FLAT WASHERS/HEX	30.72
7710.65060	STANDARD EQUIPMENT COMPANY	KIT, CLAMP	72.17
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE PADS	102.97
7710.65060	TRI-STATE HYDRAULICS INC	HYDRAULIC CYLINDER	1,235.00
7710.65060	VERMEER MIDWEST	SWITCH	75.80
7710.65065	WENTWORTH TIRE SERVICE	TIRE	257.20
7710.65065	WENTWORTH TIRE SERVICE	2 NEW TRACTOR TIRES	1,824.12
7710.65060	WEST SIDE TRACTOR	OUTSIDE REPAIR #680	6,794.93
7710.65060	WEST SIDE TRACTOR	HOOD LATCH	26.06
7710.65060	WEST SIDE TRACTOR	CREDIT FUEL INJECTION	3,029.29
7710.65060	WEST SIDE TRACTOR	HOOD HOLD DOWN STRAPS	15.10
7710.65060	WEST SIDE TRACTOR	OPERATOR'S SEAT	890.09
7710.65060	WEST SIDE TRACTOR	EXHAUST MANIFOLD	583.79
7710.65060	WEST SIDE TRACTOR	SCRAPER HOLDER	240.92
7710.65060	WEST SIDE TRACTOR	HYDRAULIC COUPLERS	216.44
7710.65060	WHOLESALE DIRECT INC	MAP LIGHT	175.00
7710.65060	WHOLESALE DIRECT INC	DOME LIGHT	65.67
7710.65035	WORLD FUEL SERVICES, INC./TEXO	FUEL PURCHASES	28,776.81
			<b>46,990.01</b>
			<b>47,155.59</b>
<b>00700 FIREFIGHTERS PENSION FUND</b>			
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		
8000.61755	DAUGHERTY, DERON K.	*NCPERS CONFERENCE FEES	2,779.41
			<b>2,779.41</b>
			<b>2,779.41</b>
<b>00705 POLICE PENSION FUND</b>			
<b>8100</b>	<b>POLICEMEN'S PENSION</b>		
8100.61755	ILLINOIS PUBLIC PENSION FUND A	*2012 ANNUAL MEMBERSHIP	775.00
8100.61755	SKBA CAPITAL MANAGEMENT	4TH QRT 2011 FIXED INCOME FEES	9,611.71
8100.61755	GARCIA HAMILTON AND ASSOCIATES	*1ST QRT FIXED INCOME FEES	9,354.20
			<b>19,740.91</b>
			<b>19,740.91</b>

CITY OF EVANSTON  
**BILLS LIST**  
 PERIOD ENDING 03/27/2012

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>Supplemental Bills List Attachment</b>			
<b>Home</b>			
Various	Brinshore Development LLC	NSP2 Real Estate Activities	21,971.36
			<u>21,971.36</u>
<b>Insurance</b>			
Various	Various	Worker's Comp	19,086.31
Various	Various	Casualty Loss	2,484.31
			<u>21,570.62</u>
<b>NSP2</b>			
Various	Brinshore Development LLC	NSP2 Real Estate Activities	450,102.72
			<u>450,102.72</u>
<b>Sewer</b>			
7555.68305	IEPA	Loan Disbursement Sewer Imp	171,173.91
			<u>171,173.91</u>
			<u>664,818.61</u>
		<b>Grand Total</b>	<b><u><u>1,123,694.48</u></u></b>

Prepared by \_\_\_\_\_ Date \_\_\_\_\_

Approved by \_\_\_\_\_ Date \_\_\_\_\_