

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 05/15/12

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22725		VERIZON WIRELESS (25505)	MONTHLY CHARGES	589.26
100.22760		LIGHT OPERA WORKS	REIMBURSE SECURITY DEPOSIT	1,010.62
100.22760		LIEBERMAN, SAUL	REIMBURSE SECURITY DEPOSIT	139.86
100.22730		BANK OF AMERICA COMMERCIAL CARD	*PURCHASING CARD-MARCH 2012	125,968.23
100.10260		CITY OF EVANSTON PETTY CASH M.	*REPLENISH PETTY CASH FUNDS	400.00
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT PROGRAM	1,063.50
100.21640		GUARDIAN	DENTAL INS-MONTHLY INVOICE	12,388.80
100.41340		DIRECTOR, ILLINOIS STATE POLIC	CASE 12-516 SEIZED FUNDS	3,760.00
100.13040		MSF GRAPHICS, INC.	9 X 12 BROWN KRAFT ENVELOPE	235.44
100.13040		MSF GRAPHICS, INC.	7 1/2 X 10 1/2 BROWN KRAFT	630.00
100.13040		MSF GRAPHICS, INC.	DELIVERY COE CIVIC CENTER	15.00
100.21640		METLIFE SMALL BUSINESS CENTER	MONTHLY DENTAL INSURANCE	16,926.15
100.21639		EYE MED VISION CARE	MONTHLY VISION INVOICE	2,869.00
100.13040		ILLINOIS PAPER COMPANY	COPY PAPER 2012 CIVIC CENTER	1,404.00
				<u>170,399.86</u>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62295		TENDAM, MARK	MEALS NLC CONFERENCE	110.70
1300.62210		PRINTING MARKETING CREATIVE	3RD WARD POST CARDS	425.00
1300.62295		BURRUS, COLEEN	NLC CONFERENCE REIMB.	508.07
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERV. COUNCIL MAIL	87.48
1300.62295		GROVER, JANE W.	REIMB. NLC CONFERENCE	174.48
				<u>1,305.73</u>
<b>1400</b>	<b>CITY CLERK</b>			
1400.62315		FEDERAL EXPRESS CORP.	SHIPPING	22.23
				<u>22.23</u>
<b>1510</b>	<b>PUBLIC INFORMATION</b>			
1510.62210		SUPERGURL IMAGES	DESIGN LAYOUT 2011 REPORT	1,400.00
1510.62210		QUARTET COPIES	CONDO TRAINING SEMINAR	121.25
1510.62210		QUARTET COPIES	FLEETWOOD HANDOUTS	88.00
1510.62205		THE WBEZ ALLIANCE, INC.	LAKESHORE/ETHNIC ARTISTS CALL	1,370.00
1510.62210		ALLEGRA PRINT & IMAGING	PRINT ANNUAL REPORT	765.00
				<u>3,744.25</u>
<b>1525</b>	<b>MISC. BUSINESS OPERATIONS</b>			
1525.68205		EVANSTON COMMUNITY MEDIA CENTE	*JAN-MAY 2012 RENT SUPPORT	39,850.00
				<u>39,850.00</u>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.65010		SULLIVAN'S LAW DIRECTORY	PUBLICATION	151.86
1705.65010		WEST PUBLISHING CORP.	LIBRARY UPDATE	168.00
1705.62130		ILLINOIS APPRAISAL SERVICES, I	APPRAISAL-1131 SHERMAN	350.00
1705.62130		KASPER, MICHAEL J.	LEGAL SERVICES	1,575.00
1705.62345		PACER SERVICE CENTER	ELECTRONIC RECORDS	10.32
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	34.77
1705.62509		EX, MITCHELL C.	HEARING OFFICER	2,085.00
1705.62345		FEDERAL EXPRESS CORP.	SHIPPING	44.46
1705.62509		GREENSPAN, JEFFREY D	HEARING OFFICER	1,170.00

\*Advanced Payment

**CITY OF EVANSTON, IL**  
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1705.62509	HANSEN, ANJANA	HEARING OFFICER	735.00
1705.52570	HERNANDEZ, ISMAEL	COMPLIANCE TICKET REFUND	25.00
1705.62295	ILLINOIS INSTITUTE FOR CONTUIN	MEMBERSHIP	299.00
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER	4,130.00
			<b>10,778.41</b>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>		
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES ADMIN GEN SUPP	22.63
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR	1,125.00
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR	1,125.30
			<b>2,272.93</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>		
1910.51620	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	5.00
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE	63.28
1910.51620	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	10.00
1910.52010	LAMOTT, VALERIE	REFUND VEHICLE STICKERS-MOVED	75.00
1910.52010	JENTEL, PETER	REFUND PARKING STICKER	75.00
1910.62449	DUNCAN PARKING TECHNOLOGIES	CITATIONS-MARCH	31,899.68
1910.62315	PITNEY BOWES	POSTAGE	493.54
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	80.83
1910.51620	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	10.00
1910.52010	KAHN, MICHAEL	REFUND DUPLICATE STICKER	75.00
			<b>32,787.33</b>
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>		
1920.62110	BAKER TILLY VIRCHOW KRAUSE	AUDIT FY 2011	7,880.00
			<b>7,880.00</b>
<b>1925</b>	<b>FINANCE DIVISION - PURCHASING</b>		
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES PURCHASING	7.21
1925.62360	SAM'S CLUB DIRECT	PRIMARY/NEW MEMBERSHIP	35.00
			<b>42.21</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62630	I.D.E.S. / ILLINOIS DEPT. OF E	UNEMPLOYMENT INSURANCE	70,459.28
1929.65095	EDMARK VISUAL ID	OFFICE SUPPLIES	201.63
			<b>70,660.91</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	COPIER MAINT. AGREEMENT	2,933.15
1932.62340	ORACLE AMERICA, INC.	SOFTWARE SUPPORT/UPDATES	463.26
1932.62250	SMS SYSTEMS MAINTENANCE SERVIC	COMPUTER HARDWARE MAINT.	1,157.00
1932.65095	TEUTEBERG INC	SUPPLIES	1,413.90
1932.65095	TEUTEBERG INC	SUPPLIES	4,241.70
1932.64505	CALL ONE	*CITY SERVICES PHONE BILL	7,855.56
1932.62295	VERTEX INC., W510248	IRIS TAX PROCESSING ANNUAL	5,880.00
1932.62380	US Bank	COPIER LEASE AGREEMENT	1,641.52
1932.65095	OUTSOURCE TECHNOLOGIES, LLC	TONER CARTRIDGE	1,249.50
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERV.	1,216.32
1932.64505	AT & T 8100	COMMUNICATION CHARGES	42.34
1932.65555	DELL COMPUTER CORP.	10 DELL COMPUTERS	8,596.80
1932.64505	AT & T	COMMUNICATION CHARGES	368.71

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1932.64505	CALL ONE	COMMUNICATION CHARGES	8,074.12
1932.65095	OUTSOURCE TECHNOLOGIES, LLC	TONER CARTRIDGE	839.70
1932.65095	OUTSOURCE TECHNOLOGIES, LLC	TONER CARTRIDGE-COLOR	1,144.45
1932.65095	OUTSOURCE TECHNOLOGIES, LLC	TONER CARTRIDGE-COLOR/BW	529.80
1932.65095	Vintage Tech Recyclers	PICKUP FEE	50.00
			<b>47,697.83</b>
<b>1940</b>	<b>MISC. EXPENDITURES / BENEFITS</b>		
1940.61510	EAP CONSULTANTS, INC.	EMPLOYEE SERVICES	1,027.24
			<b>1,027.24</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.62451	NORTH SHORE TOWING	BOOTS & TOWING	1,500.00
1941.62451	MESSER, GWENDOLYN	TOW REFUND	265.00
1941.65095	OFFICE DEPOT	OFFICE SUPPLIES PEO & TICKETS	22.15
1941.65095	OFFICE DEPOT	OFFICE SUPPLIES PEO & TICKETS	13.53
			<b>1,800.68</b>
<b>2101</b>	<b>COMMUNITY DEVELOPMENT ADMIN</b>		
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES FY12 BU 2101	37.98
			<b>37.98</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.62210	ALLEGRA PRINT & IMAGING	#10 WINDOW ENVELOPES SEE	366.00
2105.62205	CHICAGO TRIBUNE	RFP 12-125 EVANSTON PERFORMING	693.00
2105.62280	FEDERAL EXPRESS CORP.	SHIPPING	25.48
2105.62360	FORUM NATIONAL TRUST	MEMBERSHIP	115.00
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER ZBA PACKETS	40.82
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER COMMISSION PACKETS	75.82
2105.62295	SAUL, JOLENE	REGISTRATION NEIGHBORHOOD DEV.	100.00
2105.65095	TEUTEBERG INC	ZONING STAMP	66.93
2105.62205	PIONEER PRESS	ZONING AD	56.00
2105.62205	PIONEER PRESS	ZONING AD	40.80
2105.62185	MAROUS & COMPANY	SUMMARY APPRAISAL REPORT	1,300.00
2105.62205	PIONEER PRESS	ZONING AD	25.60
2105.62210	ALLEGRA PRINT & IMAGING	#10 WINDOW ENVELOPES SEE	774.00
			<b>2,947.45</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.62345	CHICAGO TITLE INSURANCE	TITLE SEARCH	140.00
2115.62190	GARRISON, LARRY	DEBRIS REMOVAL	270.00
			<b>410.00</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.62295	MARRA, SYLVIE I.	REIMB ACCELA SOFTWARE CONF.	339.57
			<b>339.57</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.62210	TEUTEBERG INC	CERTIFICATE-ELEVATOR INSP.	445.65
2126.62360	INTERNATIONAL ASSOCIATION OF E	MEMBERSHIP	200.00
2126.65095	SIDWELL CO., THE	COOK COUNTY ATLAS	173.80
			<b>819.45</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.64005	COMED	MONTHLY CHARGES	115.13

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.64015	NICOR 0632	MONTHLY CHARGES	61.29
2205.64015	NICOR 0632	MONTHLY CHARGES	249.95
2205.65085	A-MIDWEST BOARD-UP INC.	PLYWOOD-1728 DARROW	328.50
2205.65085	A-MIDWEST BOARD-UP INC.	PLYWOOD-2110 KEENEY	363.50
2205.65085	A-MIDWEST BOARD-UP INC.	PLYWOOD-LEVY SENIOR CENTER	391.50
2205.65085	A-MIDWEST BOARD-UP INC.	PLYWOOD-729 HOWARD ST	287.50
2205.65085	A-MIDWEST BOARD-UP INC.	INSTALL LOCK/HASP-2110 KEENEY	150.00
2205.65085	A-MIDWEST BOARD-UP INC.	PLYWOOD-1816 LYONS	268.00
			<b>2,215.37</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	SHORE GALLERIES, INC.	STREAMLIGHT LED CHARGER	984.00
2210.65020	J. G. UNIFORMS, INC	UNIFORM ISSUES	810.00
2210.65020	J. G. UNIFORMS, INC	UNIFORM ISSUES	810.00
2210.65020	J. G. UNIFORMS, INC	UNIFORM ISSUES	715.00
2210.65020	J. G. UNIFORMS, INC	UNIFORM ISSUES	865.00
2210.65020	VCG UNIFORM	NATO EXPENSE	2,853.00
2210.65020	J. G. UNIFORMS, INC	UNIFORM ISSUES	940.00
			<b>7,977.00</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	75.15
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	32.44
2240.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	172.00
2240.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	61.50
2240.53685	ARMSTRONG, BRUCE T.	OVER PAYMENT REIMB.	10.00
2240.65095	OFFICE DEPOT	FY 2012 OFFICE SUPPLIES	14.27
			<b>365.36</b>
<b>2245</b>	<b>COMMUNICATIONS</b>		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	59.99
			<b>59.99</b>
<b>2250</b>	<b>SERVICE DESK</b>		
2250.65020	VCG UNIFORM	CLOTHING	1,040.40
2250.65040	LAPORT INC	JANITORIAL SUPPLIES	591.90
			<b>1,632.30</b>
<b>2251</b>	<b>311 CENTER</b>		
2251.64505	AT & T MOBILITY	WIRELESS SERVICE	10.20
2251.64505	OEC BUSINESS INTERIORS, INC.	OFFICE FURNITURE-POLICE	5,222.00
			<b>5,232.20</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	197.40
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	42.00
			<b>239.40</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	MANFRE, JACK	AUTO. PISTOL COURSE INSTR.	560.00
2260.62295	ARZUAGA, WILLIAM	MEALS ADV. RAPID DEPLOYMENT	36.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	TRAINING-PROACTIVE RESPONSE	150.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS	585.90
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	TRAINING-SHOOTING SKILLS	75.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>1,406.90</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65125	NORTH SHORE TOWING	TOW SERVICES	2,815.00
			<b>2,815.00</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.65085	ALARM DETECTION SYSTEMS, INC.	BATTERY REPLACEMENTS	256.29
			<b>256.29</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.62315	FEDERAL EXPRESS CORP.	SHIPPING	84.49
2305.62360	ILLINOIS FIRE CHIEFS ASSOCIATI	PROFESSIONAL MEMBERSHIP	40.00
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES	82.29
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES	259.72
2305.64015	NICOR 0632	MONTHLY CHARGES	227.42
2305.64015	NICOR 0632	MONTHLY CHARGES	249.94
2305.64015	NICOR 0632	MONTHLY CHARGES	209.99
2305.64015	NICOR 0632	MONTHLY CHARGES	181.02
2305.64015	NICOR 0632	MONTHLY CHARGES	183.95
2305.64015	NICOR 0632	MONTHLY CHARGES	228.75
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	327.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	61.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	412.00
2305.65070	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	89.50
2305.65125	AIR ONE EQUIPMENT	EQUIPMENT REPAIR	975.00
2305.65020	AIR ONE EQUIPMENT	PROTECTIVE GEAR	228.00
2305.65020	AIR ONE EQUIPMENT	PROTECTIVE GEAR	229.00
2305.65020	CHICAGO PROTECTIVE APPAREL INC	PROTECTIVE GEAR	146.10
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	112.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	30.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	329.90
			<b>4,690.87</b>
<b>2310</b>	<b>FIRE PREVENTION</b>		
2310.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	416.20
			<b>416.20</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.65075	PHYSIO-CONTROL, INC.	EMS SUPPLIES	230.32
2315.65040	SAM'S CLUB DIRECT	JANITORIAL SUPPLIES	46.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTING TRAINING	395.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	EMA TRAINING	100.00
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	333.62
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES-MARCH 2012	6,303.41
2315.62295	ADDISON FIRE PROTECTION DISTRI	FIREFIGHTER TRAINING	150.00
2315.62521	PHYSIO-CONTROL, INC.	2 YEAR SERVICE AGREEMENT	1,530.00
2315.65625	FISHER SCIENTIFIC	PERSONAL PROTECTIVE EQUIP.	1,164.61
2315.65090	J & L ENGRAVING	PPE TAGS	15.00
2315.62295	SCOTT, BRIAN R	REIMB. TRAINING COURSE	685.00
2315.62625	VIDACARE	EMS SUPPLIES	763.42
			<b>11,716.38</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2407</b>	<b>HEALTH SERVICES ADMIN</b>		
2407.65025	SAM'S CLUB DIRECT	FOOD STUFFS	17.74
			<u>17.74</u>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.62477	VERIZON WIRELESS (25505)	WIRELESS SERVICE	319.08
			<u>319.08</u>
<b>2455</b>	<b>COMM.HEALTH PROG.ADMINSTRATION</b>		
2455.62468	COMCAST HOLDINGS CORPORATION D	ADVERTISING FEE	7,004.00
2455.62371	WALK4LIFE, INC.	PEDOMETERS	2,533.80
2455.62468	TITAN OUTDOOR, LLC	CHICAGO RAIL CAR	1,587.60
2455.62468	TITAN OUTDOOR, LLC	CHICAGO RAIL CAR	346.75
2455.62468	EVANSTON SIGNS & GRAPHICS, INC	PRINTED SIGNS	615.00
			<u>12,087.15</u>
<b>2460</b>	<b>COMMUNITY PURCHASED SERVICES</b>		
2460.67140	NORTH SHORE SENIOR CENTER	2ND QRT. APRIL-JUNE 2012	7,625.00
2460.67125	INFANT WELFARE SOCIETY OF EVAN	2ND QRT. APRIL-JUNE 2012	17,000.00
2460.67145	METROPOLITAN FAMILY SERVICES	2ND QRT. APRIL-JUNE 2012	14,096.50
2460.67045	YOU, INC.	2ND QRT. APRIL-JUNE 2012	21,250.00
2460.67070	SHORE COMMUNITY SERVICES	2ND QRT. APRIL-JUNE 2012	6,391.25
2460.67010	CHILDCARE NETWORK	2ND QRT. APRIL-JUNE 2012	25,875.00
2460.67065	HOUSING OPTIONS	2ND QRT. APRIL-JUNE 2012	6,450.00
2460.67030	FAMILY FOCUS/EVANSTON	2ND QRT. APRIL-JUNE 2012	6,068.00
2460.67050	JAMES B. MORAN CENTER FOR YOUT	2ND QRT. APRIL-JUNE 2012	5,878.00
2460.67110	CONNECTIONS FOR THE HOMELESS	2ND QRT. APRIL-JUNE 2012	4,286.75
			<u>114,920.50</u>
<b>2605</b>	<b>DIRECTOR OF PUBLIC WORKS</b>		
2605.62360	APWA - ILLINOIS PUBLIC SERVICE	MEMBERSHIPS	138.00
2605.62210	ON TRACK FULFILLMENT INC.	MAILING NEWSLETTER	652.28
2605.62295	APWA - ILLINOIS PUBLIC SERVICE	*SNOW CONFERENCE REGISTRATION	450.00
			<u>1,240.28</u>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME WORK T-SHIRT	248.25
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME WORK T-SHIRT	341.25
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME WORK T-SHIRT	108.75
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	216.00
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	55.93
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	68.29
2610.65020	SILK SCREEN EXPRESS, INC.	2012 UNIFORM PURCHASE	60.00
2610.65020	SILK SCREEN EXPRESS, INC.	2012 UNIFORM PURCHASE	134.80
2610.65020	SILK SCREEN EXPRESS, INC.	2012 UNIFORM PURCHASE	68.00
2610.62446	O'HARA CONSTRUCTION	PROVIDE CONSTRUCTION SERVICES	9,800.00
2610.62446	O'HARA CONSTRUCTION	CHANGE ORDER #1 INSTALLATION	857.29
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	843.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	2,032.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME WORK T-SHIRT	1,001.30
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	2,563.20
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME WORK T-SHIRT	181.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	888.00

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2610.65040	LAPORT INC	FY2012 SERVICE CENTER	518.70
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	116.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	296.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME WORK T-SHIRT	75.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	203.25
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME WORK T-SHIRT	28.75
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	251.50
2610.65040	LAPORT INC	FY2012 SERVICE CENTER	311.34
2610.64015	NICOR 0632	MONTHLY CHARGES	610.98
2610.64015	NICOR 0632	MONTHLY CHARGES	195.56
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME WORK T-SHIRT	112.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	968.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME WORK T-SHIRT	340.96
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	2,996.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME WORK T-SHIRT	645.15
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME UNIFORM PURCHASE	447.00
2610.65020	SILK SCREEN EXPRESS, INC.	FY2012 AFSCME WORK T-SHIRT	400.75
			<b>27,984.00</b>
<b>2625</b>	<b>ENGINEERING</b>		
2625.62360	APWA - ILLINOIS PUBLIC SERVICE	MEMBERSHIPS	414.00
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING	34.01
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING	20.91
			<b>468.92</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.62360	APWA - ILLINOIS PUBLIC SERVICE	MEMBERSHIPS	276.00
2630.65095	OFFICE DEPOT	FY2012 OFFICE SUPPLIES	95.10
2630.52130	JENTEL, PETER	REFUND PARKING STICKER	15.00
			<b>386.10</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64007	COMED	MONTHLY CHARGES	44.66
2640.64007	COMED	MONTHLY CHARGES	6,525.00
2640.64006	COMED	MONTHLY CHARGES	559.61
2640.64006	COMED	MONTHLY CHARGES	7.65
2640.64007	COMED	MONTHLY CHARGES	6,173.12
2640.64007	COMED	MONTHLY CHARGES	40.69
2640.64006	COMED	MONTHLY CHARGES	254.10
2640.64006	COMED	MONTHLY CHARGES	233.32
2640.64006	COMED	MONTHLY CHARGES	16,111.43
2640.64006	COMED	MONTHLY CHARGES	12,952.65
			<b>42,902.23</b>
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.62360	APWA - ILLINOIS PUBLIC SERVICE	MEMBERSHIPS	966.00
			<b>966.00</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.65055	EVANSTON LUMBER	CONCRETE CONSTRUCTION MATERIAL	104.10
2670.65055	EVANSTON LUMBER	CONCRETE CONSTRUCTION MATERIAL	629.82
			<b>733.92</b>

\*Advanced Payment

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
2690.64015	NICOR 0632	MONTHLY CHARGES	197.18
			<b>197.18</b>
<b>2840</b>	<b>MAINTENANCE</b>		
2840.64015	NICOR 0632	MONTHLY CHARGES	522.17
			<b>522.17</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	15.50
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	53.14
3010.62705	PLUG & PAY TECHNOLOGIES	ONLINE MERCHANT ACCT	15.00
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	10.43
			<b>94.07</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.65125	VERMONT SYSTEMS INC	CARD SCANNER	932.78
			<b>932.78</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	COMED	MONTHLY CHARGES	100.41
3025.62205	EVANSTON SIGNS & GRAPHICS, INC	FARMERS MARKET BANNERS/SIGNS	1,032.00
3025.64005	COMED	MONTHLY CHARGES	46.77
3025.64005	COMED	MONTHLY CHARGES	63.47
3025.64005	COMED	MONTHLY CHARGES	22.79
3025.64005	COMED	MONTHLY CHARGES	34.95
3025.64005	COMED	MONTHLY CHARGES	197.89
3025.64005	COMED	MONTHLY CHARGES	252.50
3025.64005	COMED	MONTHLY CHARGES	29.42
3025.64005	COMED	MONTHLY CHARGES	29.56
3025.64005	COMED	MONTHLY CHARGES	27.32
3025.64005	COMED	MONTHLY CHARGES	114.04
3025.64005	COMED	MONTHLY CHARGES	152.81
3025.64005	COMED	MONTHLY CHARGES	32.65
3025.64005	COMED	MONTHLY CHARGES	333.35
3025.64005	COMED	MONTHLY CHARGES	31.79
3025.64005	COMED	MONTHLY CHARGES	70.99
3025.64005	COMED	MONTHLY CHARGES	43.22
3025.64005	COMED	MONTHLY CHARGES	22.50
3025.64005	COMED	MONTHLY CHARGES	26.70
3025.64005	COMED	MONTHLY CHARGES	36.39
3025.64005	COMED	MONTHLY CHARGES	180.84
3025.64005	COMED	MONTHLY CHARGES	16.70
3025.64005	COMED	MONTHLY CHARGES	230.90
3025.64005	COMED	MONTHLY CHARGES	74.61
3025.64005	COMED	MONTHLY CHARGES	51.67
3025.64005	COMED	MONTHLY CHARGES	146.24
3025.64005	COMED	MONTHLY CHARGES	562.76
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	751.05
3025.64015	NICOR 0632	MONTHLY CHARGES	213.59
3025.64015	NICOR 0632	MONTHLY CHARGES	86.97
3025.64015	NICOR 0632	MONTHLY CHARGES	39.64

\*Advanced Payment

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64015	NICOR 0632	MONTHLY CHARGES	73.52
3025.64015	NICOR 0632	MONTHLY CHARGES	63.59
3025.64015	NICOR 0632	MONTHLY CHARGES	53.01
			<b>5,246.61</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL MILK	5.34
3030.65110	SAM'S CLUB DIRECT	SUPPLIES	61.32
3030.65025	SAM'S CLUB DIRECT	CREDIT RETURN	.79-
3030.65110	SAM'S CLUB DIRECT	FOOD/SNACK SUPPLIES	61.27
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	90.46
3030.65110	SAM'S CLUB DIRECT	CHAIRS/STORAGE UNIT	561.27
3030.62505	COUSSENS, DARCY	YOUTH DANCE INSTRUCTOR	120.00
3030.62505	VAN DER KARR, MICHELLE A.	ADULT DANCE INSTRUCTOR	120.00
3030.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,735.24
3030.65025	SAM'S CLUB DIRECT	FOOD STUFFS	53.17
3030.62505	SUCCES, MARX	SPRING BREAK SOCCER CAMP	1,065.00
3030.64015	NICOR 0632	MONTHLY CHARGES	111.38
3030.65025	SAM'S CLUB DIRECT	FOOD STUFFS	28.82
3030.65025	SAM'S CLUB DIRECT	FOOD STUFFS	114.61
3030.65025	SAM'S CLUB DIRECT	FOOD/SNACK SUPPLIES	62.82
3030.65110	SAM'S CLUB DIRECT	SPRING BREAK CAMP SUPPLIES	31.88
3030.65110	SAM'S CLUB DIRECT	SPRING BREAK CAMP SUPPLIES	16.76
3030.65025	SAM'S CLUB DIRECT	MILK	7.12
3030.65110	SAM'S CLUB DIRECT	SPRING BREAK CAMP SUPPLIES	15.64
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	62.43
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	19.24
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	157.12
3030.65025	SAM'S CLUB DIRECT	SNACKS	52.24
3030.65025	SAM'S CLUB DIRECT	MILK	22.80
			<b>5,575.14</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.64015	NICOR 0632	MONTHLY CHARGES	153.35
3035.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	173.00
3035.62507	VERTICAL ENDEAVORS	ULTIMATE ADVENTURE CAMP	256.00
3035.62505	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY STAFF	3,386.65
3035.65110	WILL ENTERPRISES	MARCH MADNESS 2012 TSHIRTS	1,212.61
			<b>5,181.61</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.62225	STA-KLEEN INC.	CLEANING OF OVEN & COOKING	36.00
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	19.76
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	24.76
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	45.36
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	13.37
3040.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,252.01
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	99.48
3040.62518	ADT SECURITY SYSTEMS	SECURITY SERVICE	1,257.17
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING FOR RESALE	233.38
3040.64015	NICOR 0632	MONTHLY CHARGES	221.15
3040.65025	SAM'S CLUB DIRECT	SENIOR FOOD SUPPLIES	3.18

\*Advanced Payment

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3040.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SUPPLIES	57.96
3040.62511	JESSE WHITE TUMBLING TEAM	ENTRTNMNT CHILDREN'S DAY 5/6	350.00
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	28.21
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	190.74
			<b>4,832.53</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.62505	DYKES, ALEX	AFTER SCHOOL PROG INSTRUCT	190.00
3050.62511	JESSE WHITE TUMBLING TEAM	ENTRTNMNT CHILDREN'S DAY 5/6	350.00
			<b>540.00</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.62245	DIRECT FITNESS SOLUTIONS	FITNESS EQUIP REPLACEMENT PART	1,005.00
3055.62518	ADT SECURITY SYSTEMS	ALARM ANNUAL SERVICE CHARGE	150.00
3055.65025	SAM'S CLUB DIRECT	LUNCH PROGRAM SUPPLIES	46.76
3055.62511	COMCAST CABLE	CABLE	37.30
3055.62245	HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER MAINT	97.05
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES	50.04
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES	9.99
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	1,009.28
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	178.00
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	41.13
3055.62210	ALLEGRA PRINT & IMAGING	BUSINESS ENVELOPES PRINTING	227.00
3055.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICE	42.00
3055.62511	CLOWNING AROUND ENTERTAINMENT	PRIVATE PARTY ENTERTAINMENT	234.00
3055.62360	SAM'S CLUB DIRECT	NEW MEMBER	15.00
3055.62360	SAM'S CLUB DIRECT	PRIMARY/NEW MEMBERSHIP	15.00
3055.65110	SAM'S CLUB DIRECT	WALL CLOCK	19.76
3055.65025	SAM'S CLUB DIRECT	CHILDREN'S THEATER EVENT	142.07
3055.64015	NICOR 0632	MONTHLY CHARGES	284.01
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	103.28
3055.65040	EDWARD DON & COMPANY	RINSE COMMERCIAL DISHWASHER	69.39
3055.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	220.80
			<b>3,996.86</b>
<b>3065</b>	<b>BOAT RAMP-CHURCH ST</b>		
3065.65050	ILLINOIS TRUCK & EQUIPMENT	28 DAY RENTAL OF FRONT LOADER	6,700.00
3065.65050	ILLINOIS TRUCK & EQUIPMENT	28 DAY RENTAL EXCAVATOR	11,700.00
			<b>18,400.00</b>
<b>3080</b>	<b>BEACHES</b>		
3080.64015	NICOR 0632	MONTHLY CHARGES	67.57
			<b>67.57</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.65110	KROMER CO. LLC.	LINE CUTTER	1,999.00
3085.65110	JOHN DEERE LANDSCAPES	ATHLETIC FIELD MARKING PAINT	1,115.52
3085.65110	BSN SPORTS	300' HOMERUN FENCE PACKAGE	1,839.99
3085.65110	JOHN DEERE LANDSCAPES	SNAPSHOT 2.5 TG HERBICIDE	737.58
3085.65110	JOHN DEERE LANDSCAPES	25-0-10 FERTILIZER	4,679.04
3085.65110	KROMER CO. LLC.	ULTRA-PRESSURE LINE PAINTER	4,999.00
3085.65110	KROMER CO. LLC.	KROMER TRACTOR FIELD COMMANDER	17,455.00
3085.65110	JOHN DEERE LANDSCAPES	ATHLETIC FIELD MARKING PAINT	3,815.85

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**CITY OF EVANSTON, IL**  
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3085.65110	KROMER CO. LLC.	SHIPPING CHARGES	500.00
			<b>37,140.98</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	22.31
3095.62205	CHICAGO PARENT NEWS MAGAZINE	SPRING ICE SHOW AD	684.00
3095.62251	O'HARA CONSTRUCTION	REPAIR SKYLIGHT SHAFT L&M	975.00
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	10.33
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62508	PFEIFFER, SHAWN	REFEREE ADULT BROOMBALL	270.00
3095.62508	LEVI, MATTHEW	REFEREE ADULT BROOMBALL	330.00
3095.62508	KNUTSON, KRISTOFER R.	REFEREE ADULT BROOMBALL	510.00
3095.62508	BABICZ, GEORGE S.	SCOREKEEPER ADULT BROOMBALL	170.00
3095.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	8,205.71
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	33.97
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	500.16
3095.64015	NICOR 0632	MONTHLY CHARGES	334.12
3095.62245	MCCAULEY MECHANICAL SERVICE	FREEZER REPAIRS	773.10
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	698.99
3095.65095	ILLINOIS PAPER COMPANY	XEROX PAPER	225.60
			<b>13,814.27</b>
<b>3100</b>	<b>SPORTS LEAGUES</b>		
3100.65110	SANTO SPORT STORE	SOFTBALLS	1,827.45
			<b>1,827.45</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	33.38
3130.65025	SAM'S CLUB DIRECT	FAMILY CAMP FOOD	107.89
			<b>141.27</b>
<b>3205</b>	<b>COMMUNITY RELATIONS</b>		
3205.62205	NICKOCORP	FARMER'S MARKET POSTERS	68.75
3205.62210	MUMM PRINT SHOP	BUSINESS CARDS PROGRAM MANAGER	48.00
			<b>116.75</b>
<b>3210</b>	<b>COMMISSION ON AGING</b>		
3210.62295	HESTER, JANICE M	STIPEND TO BE REIMBURSED BY AO	150.00
			<b>150.00</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.62199	NUTOYS LEISURE PRODUCTS	PARK PLAY EQUIPMENT	1,283.00
3510.62199	WHITE, HOWARD L. & ASSOCIATES,	COUNToured BENCH	1,000.00
3510.65005	JOHN DEERE LANDSCAPES	AQUATROL RADIANCE	105.26
			<b>2,388.26</b>
<b>3515</b>	<b>PARKWAY TREE MAINTENANCE</b>		
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	35.37
			<b>35.37</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.65095	OFFICE DEPOT	OFFICE SUPPLIES	74.21
3605.65050	ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM ANNUAL CHARGES	497.64
3605.65025	SAM'S CLUB DIRECT	POPCORN OIL	41.84

\*Advanced Payment

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3605.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	361.57
3605.64015	NICOR 0632	MONTHLY CHARGES	154.91
3605.64005	COMED	MONTHLY CHARGES	28.66
			<b>1,158.83</b>
<b>3700</b>	<b>ARTS COUNCIL</b>		
3700.62665	MITCHELL MUSEUM OF AMERICAN IN	GRANT PYMT PER CONTRACT	600.00
3700.62665	EVANSTON ESCOLA DE SAMBA	GRANT PAYMENT PER CONTRACT	600.00
3700.62665	OPEN STUDIO PROJECT	GRANT PAYMENT PER CONTRACT	600.00
3700.62665	ART ENCOUNTER	GRANT PAYMENT PER CONTRACT	800.00
3700.62665	MUSE OF FIRE THEATRE COMPANY	GRANT PYMT PER CONTRACT	600.00
3700.62665	NEXT THEATRE COMPANY	GRANT PYMT PER CONTRACT	600.00
3700.62665	EVANSTON DANCE ENSEMBLE	GRANT PYMT PER CONTRACT	600.00
3700.62665	MUSIC INSTITUTE OF CHICAGO	GRANT PYMT PER CONTRACT	800.00
3700.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY JAN - MARCH 2012	515.65
3700.62665	EVANSTON SYMPHONY ORCHESTRA	GRANT PYMT PER CONTRACT	1,000.00
3700.62665	EVANSTON IN SCHOOL MUSIC ASSOC	GRANT PYMT PER CONTRACT	800.00
			<b>7,515.65</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.65085	USA MOBILITY WIRELESS, INC.	EQPMNT CHARGE PAGER ACCT CLOSE	127.95
3710.64015	NICOR 0632	MONTHLY CHARGES	269.32
3710.65110	OCKWELL, ELIZABETH	ARTIST COMMISSION GALLERY SALE	1,827.50
3710.65040	LAPORT INC	JANITORIAL SUPPLIES	177.84
3710.62665	EVANSTON ART CENTER	GRANT PYMT PER CONTRACT	800.00
			<b>3,202.61</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.62376	NICOR 0632	MONTHLY CHARGES	124.87
3805.64015	NICOR 0632	MONTHLY CHARGES	147.17
3805.64005	COMED	MONTHLY CHARGES	89.89
3805.64005	COMED	MONTHLY CHARGES	216.53
			<b>578.46</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.64015	NICOR 0632	MONTHLY CHARGES	360.65
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	166.00
3806.64015	NICOR 0632	MONTHLY CHARGES	101.10
			<b>627.75</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.65050	STANLEY SECURITY SOLUTIONS	LOCK WORK	472.16
3807.62280	FEDERAL EXPRESS CORP.	SHIPPING	21.38
			<b>493.54</b>
<b>244502</b>	<b>CHILDHOOD LEAD POISONING GRANT</b>		
244502.62190	VALUE REMODELING	CASE SF1 010-11 1029 DARROW	600.00
			<b>600.00</b>
			<b>748,251.85</b>
<b>00185</b>	<b>LIBRARY FUND</b>		
<b>4805</b>	<b>LIBRARY YOUTH SERVICES</b>		
4805.65630	BAKER & TAYLOR	JUV PRINT	408.04
4805.65641	MIDWEST TAPE	JUV AV	80.98

\*Advanced Payment

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4805.65641	BAKER & TAYLOR	JUV AV AND ADULT AV	67.52
4805.65641	BAKER & TAYLOR	ADULT AV AND JUV AV	22.04
4805.65630	BAKER & TAYLOR	JUV PRINT	1,493.53
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	10.19
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	9.59
4805.65630	BOOK WHOLESALERS INC.	JUVENILE PRINT	4.29
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	87.36
4805.65630	MARSHALL CAVENDISH CORP.	JUV PRINT	177.93
4805.65641	RANDOM HOUSE INC	JUV AV	40.00
4805.65630	BAKER & TAYLOR	JUV PRINT	1,089.85
4805.65630	BAKER & TAYLOR	JUV PRINT	2,023.91
4805.65630	BAKER & TAYLOR	JUV PRINT	148.12
4805.65630	BAKER & TAYLOR	JUV PRINT	288.48
4805.65630	BAKER & TAYLOR	JUV PRINT	361.31
4805.65630	BAKER & TAYLOR	JUV PRINT	945.13
4805.65630	BAKER & TAYLOR	JUV PRINT	726.35
4805.65630	BAKER & TAYLOR	JUV PRINT	8.37
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	22.78
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	6.49
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	9.59
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	313.13
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	10.38
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	16.98
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	125.80
4805.65630	BOOK WHOLESALERS INC.	JUV PRINT	36.77
4805.65630	BAKER & TAYLOR	JUV PRINT	151.50
			<b>8,686.41</b>
<b>4806</b>	<b>LIBRARY ADULT SERVICES</b>		
4806.65630	BAKER & TAYLOR	ADULT PRINT	318.15
4806.65630	BAKER & TAYLOR	ADULT PRINT	967.17
4806.65641	BAKER & TAYLOR	JUV AV AND ADULT AV	188.70
4806.65641	BAKER & TAYLOR	ADULT AV	25.36
4806.65641	BAKER & TAYLOR	ADULT AV	256.35
4806.65641	BAKER & TAYLOR	ADULT AV AND JUV AV	132.16
4806.65641	BAKER & TAYLOR	ADULT AV	106.48
4806.65630	BAKER & TAYLOR	ADULT PRINT	22.77
4806.65630	BAKER & TAYLOR	ADULT PRINT	164.82
4806.65630	BAKER & TAYLOR	ADULT PRINT	203.76
4806.65630	BAKER & TAYLOR	ADULT PRINT	125.31
4806.65630	BAKER & TAYLOR	ADULT PRINT	186.84
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,798.60
4806.65630	BAKER & TAYLOR	ADULT PRINT	266.08
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,440.55
4806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	10.00
4806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	171.75
4806.65641	RANDOM HOUSE INC	ADULT AV	56.25
4806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
4806.65641	RECORDED BOOKS INC.	ADULT AV	13.90
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,473.62

\*Advanced Payment

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,448.17
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,059.32
4806.65630	BAKER & TAYLOR	ADULT PRINT	144.51
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,706.61
4806.65630	BAKER & TAYLOR	ADULT PRINT	856.39
4806.65630	BAKER & TAYLOR	ADULT PRINT	1,772.88
4806.65630	BAKER & TAYLOR	ADULT PRINT	68.68
4806.65630	BAKER & TAYLOR	ADULT PRINT	918.07
4806.65630	BAKER & TAYLOR	ADULT PRINT	323.02
4806.65630	BAKER & TAYLOR	ADULT PRINT	120.35
4806.65630	BAKER & TAYLOR	ADULT PRINT	22.20
4806.65630	BAKER & TAYLOR	ADULT PRINT	256.27
4806.65630	BAKER & TAYLOR	ADULT PRINT	118.85
4806.65630	BAKER & TAYLOR	ADULT PRINT	370.37
4806.65630	BAKER & TAYLOR	ADULT PRINT	123.32
4806.65630	BAKER & TAYLOR	ADULT PRINT	574.31
4806.65630	BAKER & TAYLOR	ADULT PRINT	241.38
4806.65641	BAKER & TAYLOR	ADULT AV	20.57
4806.65641	BAKER & TAYLOR	ADULT AV	11.00
4806.65641	BAKER & TAYLOR	ADULT AV	14.69
4806.65641	BAKER & TAYLOR	ADULT AV	32.32
4806.65641	BAKER & TAYLOR	ADULT AV	73.43
4806.65641	BAKER & TAYLOR	ADULT AV	136.51
4806.65641	BAKER & TAYLOR	ADULT AV	20.29
4806.65641	BAKER & TAYLOR	ADULT AV	22.01
4806.65641	BAKER & TAYLOR	ADULT AV	20.54
4806.65641	BAKER & TAYLOR	ADULT AV	14.68
4806.65641	BAKER & TAYLOR	ADULT AV	58.77
4806.65635	CHICAGO TRIBUNE	PERIODICALS	390.00
4806.65641	MIDWEST TAPE	ADULT AV	150.96
4806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	696.75
			<b>19,748.84</b>
<b>4825</b>	<b>LIBRARY NORTH BRANCH</b>		
4825.64015	NICOR 0632	MONTHLY CHARGES	59.06
			<b>59.06</b>
<b>4835</b>	<b>LIBRARY TECHNICAL SERVICES</b>		
4835.65100	HIGHSMITH CO., INC.	TECH SERVICES OFFICE SUPPLIES	698.00
4835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SERVICES	801.35
			<b>1,499.35</b>
<b>4840</b>	<b>LIBRARY MAINTENANCE</b>		
4840.62225	CINTAS #769	MAT SERVICE	64.19
4840.62245	AMERICAN MESSAGING	PAGER	5.30
4840.65040	LAPORT INC	JANITORIAL SUPPLIES	740.80
4840.62225	CINTAS #769	JANITORIAL SUPPLIES	64.19
			<b>874.48</b>
<b>4845</b>	<b>LIBRARY ADMINISTRATION</b>		
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	127.53
4845.62360	ILLINOIS LIBRARY ASSOCIATION	MEMBERSHIP DUES	375.00

\*Advanced Payment

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	49.40
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	13.98
4845.65095	OFFICE DEPOT	OFFICE SUPPLIES	228.06
			<b>793.97</b>
			<b>31,662.11</b>
<b>00190 HPRP GRANT FUND</b>			
<b>4901</b>	<b>HPRP GRANTS</b>		
4901.63156	CONNECTIONS FOR THE HOMELESS	HOMELESS PREVENTION	1,095.99
4901.63160	CONNECTIONS FOR THE HOMELESS	HOMELESS PREVENTION	213.52
4901.63157	CONNECTIONS FOR THE HOMELESS	HOMELESS PREVENTION	4,379.52
4901.63158	CONNECTIONS FOR THE HOMELESS	HOMELESS PREVENTION	74.31
4901.63159	CONNECTIONS FOR THE HOMELESS	HOMELESS PREVENTION	191.56
			<b>5,954.90</b>
			<b>5,954.90</b>
<b>00195 NEIGHBOR.STABILIZATION PROGRAM</b>			
<b>5005</b>	<b>NSP-GENERAL ADMINISTRATION</b>		
5005.62295	SAUL, JOLENE	PARKING REIMB.	20.00
			<b>20.00</b>
<b>5006</b>	<b>PROGRAM DELIVERY</b>		
5006.62205	EVANSTON ROUND TABLE LLC	WEB LINK BANNER	125.00
5006.62205	EVANSTON ROUND TABLE LLC	1/4 PAGE COLOR AD	334.00
5006.62205	CHICAGO TRIBUNE	ONLINE CAMPAIGN/LIVE EVANSTON	960.00
			<b>1,419.00</b>
			<b>1,439.00</b>
<b>00205 EMERGENCY TELEPHONE SYSTEM</b>			
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.62509	SUNGARD PUBLIC SECTOR, INC.	DIGITAL MAPPING SOFTWARE MAINT	5,504.60
5150.64505	AT & T 8100	COMMUNICATION CHARGES	881.25
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,774.73
5150.65625	PIONEER PRESS	MOTOROLA PORTABLE RADIO BID	65.60
5150.64505	AT & T	COMMUNICATION CHARGES	6,105.46
			<b>15,331.64</b>
			<b>15,331.64</b>
<b>00215 CDBG FUND</b>			
<b>5170</b>	<b>PUBLIC IMPROVEMENTS</b>		
5170.63030	D' LAND CONSTRUCTION LLC	2011 BLOCK CURB, SIDEWALK, ADA	7,040.40
			<b>7,040.40</b>
<b>5200</b>	<b>HOUSING ASSISTANCE</b>		
5200.62905	VALUE REMODELING	DOOR REPLACEMENT-1800 MULFORD	1,850.00
			<b>1,850.00</b>
			<b>8,890.40</b>
<b>00220 CD LOAN FUND</b>			
<b>5280</b>	<b>SINGLE FAM REHAB PROGRAM</b>		
5280.62190	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	974.00
5280.65535	NORTH ELECTRIC, INC., DBA VALE	CASE SF 1010-11 1029 DARROW	2,000.00

\*Advanced Payment

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5280.62190	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	604.00
5280.62190	CHICAGO TITLE INSURANCE	REHAB LOAN	140.00
			<b>3,718.00</b>
<b>5285</b>	<b>MULTI FAM REHAB PROGRAM</b>		
5285.65535	STAT ANALYSIS CORPORATION	CASE MF 095-12-629-31 HOWARD	20.00
5285.65535	DESIGN COMFORT HVAC, INC	CASE MF 095-12 DUCT WORK	6,982.00
5285.65535	PHOENIX CONSTRUCTION COMPANY O	CASE MF 095-12-629-31 HOWARD	26,390.00
			<b>33,392.00</b>
			<b>37,110.00</b>
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.65625	DELL COMPUTER CORP.	DELL LAPTOP	929.39
5300.65522	WEST END BUSINESS ASSOCIATION	BUSINESS DISTRICT IMPROVEMENTS	2,055.00
			<b>2,984.39</b>
			<b>2,984.39</b>
<b>00240</b>	<b>HOME FUND</b>		
<b>5430</b>	<b>HOME FUND</b>		
5430.65535	HOUSING OPPORTUNITY DEVELOPMEN	DRAW 3-131 CALLAN REHAB	14,276.00
			<b>14,276.00</b>
			<b>14,276.00</b>
<b>00250</b>	<b>AFFORDABLE HOUSING FUND</b>		
<b>5465</b>	<b>AFFORDABLE HOUSING</b>		
5465.51631	SPATZ, ANDREW	REFUND HOUSING DEMO TAX	10,000.00
			<b>10,000.00</b>
			<b>10,000.00</b>
<b>00300</b>	<b>WASHINGTON NATL TIF DEBT SERV</b>		
<b>5470</b>	<b>WASHINGTON NAT'L TIF DS</b>		
5470.65502	GILCO SCAFFOLDING CO	SCAFFOLDING FOR SHERMAN	4,368.00
			<b>4,368.00</b>
			<b>4,368.00</b>
<b>00330</b>	<b>HOWARD RIDGE TIF</b>		
<b>5860</b>	<b>HOWARD RIDGE TIF</b>		
5860.64015	NICOR 0632	MONTHLY CHARGES	37.12
5860.62706	SKYLINE AT EVANSTON, LLC	PROPERTY TAX REFUND-415 HOWARD	238,915.42
5860.64015	NICOR 0632	MONTHLY CHARGES	6.50
5860.64015	NICOR 0632	MONTHLY CHARGES	28.65
5860.64015	NICOR 0632	MONTHLY CHARGES	175.23
5860.64015	NICOR 0632	MONTHLY CHARGES	41.07
			<b>239,203.99</b>
			<b>239,203.99</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415175</b>	<b>CIVIC CTR RENOVATIONS</b>		
415175.62145	COMED	*FIRE PUMP CONNECTION	1,277.86
			<b>1,277.86</b>

\*Advanced Payment

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>415721</b>	<b>FIRING RANGE UPGRADE</b>		
415721.65050	G.A. JOHNSON AND SON	CHANGE ORDER #1	13,256.41
415721.65050	G.A. JOHNSON AND SON	CHANGE ORDER #2 ADDTL PIPING	7,986.37
415721.65050	G.A. JOHNSON AND SON	CHANGE ORDER #2 ADDTL PIPING	1.22
			<b>21,244.00</b>
<b>415822</b>	<b>FIRE STATION #1 MECHAN UPGRADE</b>		
415822.62205	CHICAGO TRIBUNE	BID #12-115 LEGAL AD	847.00
			<b>847.00</b>
<b>415854</b>	<b>ALLEY PAVING - CITY SHARE</b>		
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	1,560.00
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	120.00
			<b>1,680.00</b>
<b>416138</b>	<b>2011 PARKING REPAIR PROJECTS</b>		
416138.62225	BULLEY & ANDREWS, LLC	COMPREHENSIVE PARKING	88.58
416138.62225	BULLEY & ANDREWS, LLC	COMPREHENSIVE PARKING	258,411.42
416138.65515	WISS, JANNEY, ELSTNER ASSOCIAT	CHANGE ORDER #3 SHERMAN PLAZA	32,981.31
416138.62225	BULLEY & ANDREWS, LLC	CHANGE ORDER #1 PERMITS AND	2,130.62
			<b>293,611.93</b>
			<b>318,660.79</b>
<b>00420</b>	<b>SPEC ASSESS CAP PROJECT FUND</b>		
<b>6365</b>	<b>SPECIAL ASSESSMENT</b>		
6365.65515	PIONEER PRESS	PUBLIC NOTICE	401.60
6365.65515	PIONEER PRESS	PUBLIC NOTICE	401.60
			<b>803.20</b>
			<b>803.20</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.52505	SOUTHALL, PEPPI & TOMMY	REFUND OVERPAYMENT TICKET	30.00
			<b>30.00</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.62375	MCGAW YMCA	1ST QRT PARKING METER	5,682.71
7015.62375	CHICAGO TRANSIT AUTHORITY	RENTAL	990.00
			<b>6,672.71</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.53515	KASTAN, JENNA	ACCESS CARD REFUND	25.00
7025.53515	CORNELL, MICHAEL	ACCESS CARD REFUND	25.00
7025.53515	JORDAN, EMILY	ACCESS CARD REFUND	25.00
7025.53515	ZHANG, DIYA	ACCESS CARD REFUND	25.00
7025.64505	CALL ONE	COMMUNICATION CHARGES	945.42
7025.64505	CALL ONE	*CITY SERVICES PHONE BILL	947.27
7025.53515	SPENCER, EMILY	ACCESS CARD REFUND	25.00
7025.53515	RAIMAN, ELIZABETH	ACCESS CARD REFUND	25.00
7025.53515	BURNS, MICHAEL	ACCESS CARD REFUND	25.00
			<b>2,067.69</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,812.37

\*Advanced Payment

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53515	ZACHVICH, SANDRA	ACCESS CARD REFUND	25.00
7036.53515	LEUNG, RACHEL	ACCESS CARD REFUND	25.00
7036.53515	CLARK, MITCH	ACCESS CARD REFUND	25.00
7036.53515	SCHIFF, KELLY	ACCESS CARD REFUND	25.00
7036.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	929.43
7036.64505	AT & T	COMMUNICATION CHARGES	103.35
7036.53515	BRIGGS, JENNIFER	ACCESS CARD REFUND	25.00
7036.53515	HAUSER, ANDREW	ACCESS CARD REFUND	25.00
7036.53515	GREGOROVA, IVA	ACCESS CARD REFUND	25.00
7036.53515	MARRA, MICHAEL	ACCESS CARD REFUND	25.00
7036.53515	GLEASON, JENNIFER	ACCESS CARD REFUND	25.00
7036.53515	DEJAN, STEPHANIE	ACCESS CARD REFUND	25.00
7036.53515	ROH, JAMES	ACCESS CARD REFUND	25.00
7036.53515	MUSTAFA, MALIHA A.	ACCESS CARD REFUND	25.00
7036.53515	MCCALL, JOANNE	ACCESS CARD REFUND	25.00
7036.53515	MCCALL, ASHLEY	ACCESS CARD REFUND	25.00
7036.53515	MADDOX, LOREN	ACCESS CARD REFUND	25.00
7036.53515	LEE, SAMSON	ACCESS CARD REFUND	25.00
7036.53515	LAM, SHAHIN	ACCESS CARD REFUND	25.00
7036.53515	GHAFFAR, OMAR	ACCESS CARD REFUND	25.00
7036.53515	CHADWICK, RANDALL	ACCESS CARD REFUND	25.00
7036.53515	ACKER, LISA	ACCESS CARD REFUND	25.00
7036.64505	CALL ONE	*CITY SERVICES PHONE BILL	1,809.13
			<b>5,154.28</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.53515	FLANNAGAN, JOSEPH	ACCESS CARD REFUND	200.00
7037.53515	WANG, BELGIE	ACCESS CARD REFUND	25.00
7037.53515	CROCKER JR., PERCY V.	ACCESS CARD REFUND	25.00
7037.64505	CALL ONE	*CITY SERVICES PHONE BILL	1,243.30
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,261.24
7037.53515	NATIONAL GEOGRAPHIC	ACCESS CARD REFUND	25.00
7037.53515	ANDERSON, CHRISTINE	ACCESS CARD REFUND	25.00
7037.53515	WARD-GIBSON, TINA	ACCESS CARD REFUND	25.00
7037.53515	STEFANOVO, ANTONIYA	ACCESS CARD REFUND	25.00
7037.53515	KNOX, PEGGIN	ACCESS CARD REFUND	25.00
7037.53515	CASTRO, ROSELY	ACCESS CARD REFUND	25.00
7037.53515	BERSKI, JOSH O.	ACCESS CARD REFUND	25.00
7037.53515	BEAMAN, GLORIA	ACCESS CARD REFUND	25.00
			<b>2,954.54</b>
			<b>16,879.22</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>510</b>	<b>WATER FUND</b>		
510.22700	YODER, DAVID	WATER REFUND	51.84
510.22700	REBECHINI, ALICE	WATER REFUND	74.60
510.22700	EMERSON LLC, JACKSON	WATER REFUND	135.70
510.22700	ALTI SOURCE SOLUTIONS	WATER REFUND	173.45
510.22700	DAMUTZ, EDWARD	WATER REFUND	16.16
510.22700	GOLDING, MICHELE	WATER REFUND	40.84
			<b>492.59</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.62360	APWA - ILLINOIS PUBLIC SERVICE	MEMBERSHIPS	276.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	124.64
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	31.73
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2012	15.28
7100.62295	JANES, JAMES	REIMB. ERTC CLASS	153.62
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	155.62
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	158.37
			<b>915.26</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64505	CALL ONE	*CITY SERVICES PHONE BILL	149.29
7105.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	73,584.50
7105.64005	COMED	MONTHLY CHARGES	60.75
7105.64505	CALL ONE	COMMUNICATION CHARGES	150.39
7105.64015	NICOR 0632	MONTHLY CHARGES	945.64
			<b>74,890.57</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.65030	PRISTINE WATER SOLUTIONS, INC.	BLENDED ORTHO-POLYPHOSPHATE	20,213.75
7110.62420	METROPOLITAN WATER RECLAMATION	ANNUAL SLUDGE DISPOSAL	81,566.00
7110.62420	METROPOLITAN WATER RECLAMATION	ANNUAL SLUDGE DISPOSAL	30,411.97
			<b>132,191.72</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.65055	HD SUPPLY WATERWORKS	24" VALVE BOX EXTENSION #60	230.00
7115.65051	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,350.00
7115.65055	HD SUPPLY WATERWORKS	VALVE BOX TOP SECTION	864.00
7115.65055	HD SUPPLY WATERWORKS	5-1/4"X9" VALVE BOX RISER	368.50
7115.65055	HD SUPPLY WATERWORKS	VALVE BOX BOTTOM SECTION	542.50
7115.65055	HD SUPPLY WATERWORKS	VALVE BOX COVER (WATER)	148.50
7115.65055	HD SUPPLY WATERWORKS	18" VALVE BOX EXTENSION #59	201.50
7115.65051	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	930.00
7115.65051	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	828.00
7115.65051	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,108.00
7115.65051	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	1,142.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	6" WB67 HYDRANT EXTENSION	862.23
7115.65055	MID AMERICAN WATER OF WAUCONDA	12" WB67 HYDRANT EXTENSION	676.34
7115.65055	MID AMERICAN WATER OF WAUCONDA	18" WB67 HYDRANT EXTENSION	785.76
7115.65051	OZINGA CHICAGO RMC, INC.	FY2012 CONCRETE PURCHASE	930.00
			<b>10,967.33</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.65070	BADGER METER, INC.	WATER METERS - BID #10-19	1,162.80
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	207.03
7120.65070	BADGER METER, INC.	WATER METERS - BID #10-19	1,710.00
7120.65070	BADGER METER, INC.	WATER METERS - BID #10-19	6,500.00
			<b>9,579.83</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.62180	PIONEER PRESS	LEGAL AD FOR BID - MUNICIPAL	46.40
7125.65080	MID AMERICAN WATER OF WAUCONDA	6" MJ RWG VALVE W/ACCESSORIES	563.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	8"X6" STAINLESS STEEL TAPPING	1,053.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7125.65080	HD SUPPLY WATERWORKS	SERVICE BOX WITH 2" THREADS	535.50
7125.65080	HD SUPPLY WATERWORKS	SERVICE BOX WITH 2" THREADS	892.50
			<b>3,090.40</b>
			<b>232,127.70</b>
<b>00513 WATER-DEPR, IMPROV &amp; EXTENSION</b>			
<b>733048</b>	<b>FILTER REHAB ( #19-#24)</b>		
733048.65515	KENO & SONS, CONSTRUCTION	1964 FILTER ADDITION REHAB	174,225.00
			<b>174,225.00</b>
<b>733067</b>	<b>SECURITY IMPROVEMENTS - WATER</b>		
733067.65515	MATRIX SYSTEMS, INC.	QUOTE# 111212-3885	425.00
733067.65515	MATRIX SYSTEMS, INC.	FREIGHT COSTS	26.64
733067.65515	MATRIX SYSTEMS, INC.	QUOTE# 111212-3885	8,065.00
			<b>8,516.64</b>
<b>733078</b>	<b>SCADA SYSTEM IMPROVEMENTS</b>		
733078.65515	ALLAN INTEGRATED CONTROL SYSTE	SCADA SYSTEM UPGRADES	120,395.00
			<b>120,395.00</b>
<b>733113</b>	<b>PUMP. STATON SWITCHGEAR REPAIR</b>		
733113.65515	BROADWAY ELECTRIC, INC.	5KV MCC REPLACEMENT	25,312.05
			<b>25,312.05</b>
			<b>328,448.69</b>
<b>00515 SEWER FUND</b>			
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.62245	DELL COMPUTER CORP.	DELL COMPUTER	881.28
7400.62461	PIONEER PRESS	LEGAL AD FOR BID - 2012 CIPP	63.20
			<b>944.48</b>
			<b>944.48</b>
<b>00520 SOLID WASTE FUND</b>			
<b>7685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
7685.62405	WELLS FARGO BANK- SWANCC	SWANCC OPERATIONS & MAINT.	46,351.37
7685.68310	WELLS FARGO BANK- SWANCC	SWANCC CAPITAL COSTS	3,965.20
			<b>50,316.57</b>
<b>7690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
7690.62415	SOLID WASTE AGENCY NORTHERN CO	FY2012 SWANCC RECYCLING	1,501.97
7690.64005	COMED	MONTHLY CHARGES	639.45
			<b>2,141.42</b>
<b>7695</b>	<b>YARD WASTE COLLECTION</b>		
7695.62415	THELEN MATERIALS, LLC	LEAF DISPOSAL	2,400.00
			<b>2,400.00</b>
			<b>54,857.99</b>
<b>00600 FLEET SERVICES</b>			
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.64505	CALL ONE	*CITY SERVICES PHONE BILL	241.02
7705.64505	CALL ONE	COMMUNICATION CHARGES	241.02
			<b>482.04</b>

\*Advanced Payment

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 05/15/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	23.08
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	10.68
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	11.54
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	6.36
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	66.29
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	2.68
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	5.25
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	9.00
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	17.14
7710.62360	APWA - ILLINOIS PUBLIC SERVICE	MEMBERSHIPS	276.00
7710.65060	WIRFS INDUSTRIES INC.	FIRE EQUIPMENT ANNUAL INSPECTI	2,739.84
7710.65035	WORLD FUEL SERVICES, INC./TEXO	FUEL PURCHASES	25,286.44
7710.65035	WORLD FUEL SERVICES, INC./TEXO	FUEL PURCHASES	29,871.28
7710.65035	WORLD FUEL SERVICES, INC./TEXO	FUEL PURCHASES	30,113.74
7710.65060	AETNA TRUCK PARTS, INC.	2 BRAKE CHAMBERS	124.27
7710.65060	AETNA TRUCK PARTS, INC.	LEVEL VALVE	364.33
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OUTSIDE REPAIR #317	2,188.56
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	4 SLACK ADJUSTERS	276.93
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE DRUM	163.90
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SLACK ADJUSTER	94.31
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	8 AIR FILTERS	228.05
7710.65060	CHICAGO PARTS & SOUND, LLC	FILTER ASSYM.-FUEL	70.80
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	169.09
7710.62355	CINTAS #22	WEEKLY UNIFORM SERV.	113.52
7710.62355	CINTAS #769	WEEKLY MAT SERV.	152.90
7710.65060	CUMBERLAND SERVICENTER	STRAP DOOR CHECK	89.98
7710.65060	CUMBERLAND SERVICENTER	2 WASHER RESERVOIRS	190.48
7710.65060	CUMBERLAND SERVICENTER	LATCH DOOR	132.00
7710.65060	CUMMINS N POWER, LLC.	VALVE	498.27
7710.65060	DOUGLAS TRUCK PARTS	DRAW BAR	68.02
7710.65060	EVANSTON CAR WASH & DETAIL CEN	6 X WASHES	59.94
7710.65060	FREEWAY FORD TRUCK SALES	FUEL TRANSFER PUMP	180.81
7710.65060	FREEWAY FORD TRUCK SALES	ACCELERATOR PEDAL	50.62
7710.65060	FULL THROTTLE MARINE, INC.	OUTSIDE REPAIR #433	6,388.27
7710.65060	GOLF MILL FORD	CONVEX MIRROR	39.49
7710.65060	GRAINGER, INC., W.W.	GLOVES-CHEMICAL RESISTANT	44.44
7710.65060	INTERSTATE BATTERY OF NORTHERN	2 TRAILER BRAKE BATTERIES	39.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	418.85
7710.65060	LAWSON PRODUCTS, INC.	FUSION BOND ADHESIVE/NUTS BOLT	456.86
7710.65060	LEACH ENTERPRISES, INC.	8 AIR BRAKE HOSE CONNECTORS	84.40
7710.65060	NORTH SHORE TOWING	TOW & HOOK-MEDIUM DUTY	145.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK-MEDIUM DUTY	362.50
7710.65060	P & G KEENE ELECTRICAL	STARTER	195.00
7710.65065	POMP'S TIRE SERVICE, INC.	4 MOUNTED TIRES	146.00
7710.65065	POMP'S TIRE SERVICE, INC.	1 RECAP TIRE	177.84
7710.65060	R.N.O.W., INC.	FILTER ELEMENT/STRAINER	217.09
7710.65060	R.N.O.W., INC.	SUCTION LINE FILTER	162.50
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR #45	2,658.68
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR #67	2,134.08

\*Advanced Payment

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 05/15/12

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	STANDARD EQUIPMENT COMPANY	VALVE, MANUAL TIPPER	449.99
7710.65060	STANDARD EQUIPMENT COMPANY	20 SIDE BROOMS	3,096.38
7710.65060	STANDARD EQUIPMENT COMPANY	11 DIRT SHOES SWEEPERS	603.65
7710.65060	SUNNYSIDE PARTS WAREHOUSE	WIRING	27.20
7710.65060	TERMINAL SUPPLY CO.	MULTIPLE MINI FUSES	254.52
7710.65060	TERMINAL SUPPLY CO.	LOW PROFILE MINI FUSE	18.48
7710.65060	TERMINAL SUPPLY CO.	STUD TOP BATTERY NUT	40.03
7710.65060	TERMINAL SUPPLY CO.	NUTS/BOLTS	471.89
7710.65065	WENTWORTH TIRE SERVICE	8 NEW TIRES	733.96
7710.65060	WEST SIDE TRACTOR	THROTTLE	265.60
7710.65060	WHEELED COACH	2 LATCHES	41.47
7710.65060	WHOLESALE DIRECT INC	LAMP HOLER & BRACKET	91.54
7710.65060	WHOLESALE DIRECT INC	LED LAMP KIT	56.37
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	88.20
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	18.68
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	23.07
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	18.58
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	8.46
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	8.46
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	4.64
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	11.18
7710.65060	CARQUEST EVANSTON	AUTO PARTS, SEDAN, P/U TRUCK	23.60
			<u>113,682.95</u>
			<b>114,164.99</b>
<b>00605</b>	<b>INSURANCE FUND</b>		
<b>7801</b>	<b>EMPLOYEE BENEFITS</b>		
7801.66054	SENIORS CHOICE	MONTHLY PREMIUM MAY 2012	1,649.05
			<u>1,649.05</u>
			<b>1,649.05</b>
<b>00700</b>	<b>FIREFIGHTERS PENSION FUND</b>		
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		
8000.61755	AMERICAN CENTER FOR SPINE & NE	*PHYSICIAN NARRATIVE REPORT	750.00
8000.61755	PERKISER, JASON	*MEDICAL EXAM	102.02
			<u>852.02</u>
			<b>852.02</b>
<b>00705</b>	<b>POLICE PENSION FUND</b>		
<b>8100</b>	<b>POLICEMEN'S PENSION</b>		
8100.61755	SKBA CAPITAL MANAGEMENT	*1ST QTR FIXED INCOME MNG	9,601.42
8100.61755	OTTOSEN BRITZ KELLY COOPER	*LEGAL SERVICES	1,795.09
8100.61755	WALL AND ASSOCIATES	*1ST QTR ADVISORY FEE	4,273.09
8100.61755	GREAT LAKES ADVISORS, INC	*1ST QTR FIXED INCOME MNG	6,196.38
			<u>21,865.98</u>
			<b>21,865.98</b>
			<u>2,210,725.49</u>

\*Advanced Payment

**CITY OF EVANSTON**

**BILLS LIST**

**PERIOD ENDING 05/15/2012**

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>Supplemental Bills List Attachment</b>			
<b>General</b>			
1910.62655	Secap	Secap Lease Monthly	255.05
			<u>255.05</u>
<b>Insurance</b>			
Various	Various	Worker's Comp	10,588.89
Various	Various	Casualty Loss	901.85
Various	Various	Casualty Loss	13,731.80
Various	Various	Worker's Comp	64,485.18
Various	Various	Worker's Comp	5,407.94
Various	IPBC	Health Insurance Premium	1,058,801.00
			<u>1,153,916.66</u>
<b>NSP2</b>			
Various	Brinshore Development LLC	NSP2 Real Estate Activities	237,846.43
			<u>237,846.43</u>
<b>Sewer</b>			
7505.68305	IEPA	Loan Disbursement Sewer Imp	566,552.99
7500.68305	IEPA	Loan Disbursement Sewer Imp	122,672.77
7580.68305	IEPA	Loan Disbursement Sewer Imp	66,000.24
7618.68305	IEPA	Loan Disbursement Sewer Imp	219,012.81
			<u>974,238.81</u>
<b>Various</b>			
Various	Twin Eagle	Natural Gas-March, 2012	39,750.00
			<u>39,750.00</u>
<b>Water</b>			
7133.68305	IEPA	Loan Disbursement Water Imp	33,752.41
			<u>33,752.41</u>
			<u>2,439,759.36</u>
		<b>Grand Total</b>	<b><u>4,650,484.85</u></b>

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_