

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 05/10/11

00100 GENERAL ACCOUNT

100	GENERAL FUND			
ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT
100.22725	VERIZON WIRELESS (25505)	WIRELESS SERVICE		551.85
100.21680	RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT PROGRAM		871.10
100.13040	WINDY CITY PRESS	COE STATIONERY CIVIC CENTER		899.40
100.21640	GUARDIAN	MONTHLY INVOICE		12,907.50
100.22730	BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD MARCH 2011		119,392.78
100.21639	EYE MED VISION CARE	MONTHLY INVOICE		2,863.22
100.21650	NATIONAL GUARDIAN LIFE INSURAN	MONTHLY INVOICE		416.59
100.21680	CHICAGO TRANSIT AUTHORITY 901	*REPLACES CHK 378948		771.00
100.10260	PETTY CASH - RON MORELLI	*REIMB. PETTY CASH		365.81
100.21640	METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE		15,531.78
				154,571.03
1300	CITY COUNCIL			
1300.62285	AARYNN/ALLYSSA TRUCKING	CITY COUNCIL MAIL DELIVERY		110.81
1300.62210	QUARTET COPIES	4TH WARD MEETING POST CARDS		861.38
				972.19
1400	CITY CLERK			
1400.65095	OFFICE DEPOT	OFFICE SUPPLIES		8.03
1400.65095	OFFICE DEPOT	OFFICE SUPPLIES		179.99
				188.02
1505	CITY MANAGER			
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR		10.46
				10.46
1510	PUBLIC INFORMATION			
1510.62665	EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXPENSE APRIL 2011		16,500.00
1510.62210	QUARTET COPIES	VOLUNTEER FLYER		23.50
1510.62205	EVANSTON SENTINEL CORPORATION	AD APRIL 2011 ISSUE		77.00
1510.62205	CMYK MEDIA GROUP, INC.	HALF PAGE AD/SHOP IN EVANSTON		450.00
1510.62205	QUARTET COPIES	LOBBY DAY MATERIALS		63.00
				17,113.50
1705	LEGAL ADMINISTRATION			
1705.62345	CLERK OF THE CIRCUIT COURT	MORTG. FORECL 1823 GREENWOOD		146.00
1705.62509	HANSEN, ANJANA	Hearing officer services		540.00
1705.62509	GREENSPAN, JEFFERY D	Hearing officer services		1,440.00
1705.62509	EX, MITCHELL C.	Hearing officer services		1,440.00
1705.65010	WEST PUBLISHING CORP.	IL VEHICLE CODE-FULL SET		172.00
1705.62345	PACER SERVICE CENTER	COURT ELECTR. RECORDS		15.52
1705.62509	BRUNNER, SUSAN D	Hearing Officer Services		4,830.00
				8,583.52
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62280	FEDERAL EXPRESS CORP.	SHIPPING		60.06
				60.06
1910	FINANCE DIVISION - REVENUE			
1910.62449	DUNCAN PARKING TECHNOLOGIES, I	PARKING CITATIONS		37,490.85
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE		32.99

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	70.38
1910.52010	WHITE, KEVIN AND ABEAR	OVERPAYMENT PARKING TICKET	165.00
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	26.12
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY CHARGES	3.50
1910.51600	DRISCOLL, DANIEL	STICKER REFUND	36.00
1910.52010	DETMER, LAWRENCE	REFUND DUPLICATE PURCHASE	75.00
			37,899.84
1920	FINANCE DIVISION - ACCOUNTING		
1920.64545	EMPHASYS	YE PRICING UPDATE	85.00
			85.00
1925	FINANCE DIVISION - PURCHASING		
1925.65095	OFFICE DEPOT	ADDTL FUNDS OFFCIE SUPPLIES	3.56
1925.65095	OFFICE DEPOT	ADDTL FUNDS OFFCIE SUPPLIES	.15
1925.65095	OFFICE DEPOT	BLANKET ORDER FY 2011	52.75
1925.65095	OFFICE DEPOT	BLANKET ORDER FY 2011	4.38
1925.62275	FEDERAL EXPRESS CORP.	SHIPPING	10.00
			70.84
1929	HUMAN RESOURCE DIVISION		
1929.65125	SELECT-YOUR-GIFT, INC.	PUBLIC SERV RECOG GIFTS	720.00
1929.62512	EVANSTON SENTINEL CORPORATION	RECRUITMENT	77.00
1929.65125	SELECT-YOUR-GIFT, INC.	PUBLIC SERVI RECOG GIFTS	600.00
1929.65125	SELECT-YOUR-GIFT, INC.	SHIPPING	17.00
1929.65125	SELECT-YOUR-GIFT, INC.	SHIPPING	7.19
1929.62512	ALLEGRA PRINT & IMAGING	RECRUITMENT	236.00
1929.65125	TERRYBERRY COMPANY, L.L.C.	SERVICE AWARDS	636.40
1929.62512	BLUE LINE	RECRUITMENT	298.00
1929.62512	VOORHEES ASSOCIATES	EXECUTIVE RECRUIT FEES	4,000.00
1929.62512	EVANSTON ROUND TABLE LLC	RECRUITMENT	900.00
1929.65125	SELECT-YOUR-GIFT, INC.	PUBLIC SERV RECOG GIFTS	880.00
1929.62125	SELECT-YOUR-GIFT, INC.	PUBLIC SERV RECOG GIFTS	560.00
1929.65125	SELECT-YOUR-GIFT, INC.	PUBLIC SERV RECOG GIFTS	680.00
1929.62630	I.D.E.S. / ILLINOIS DEPT. OF E	1ST QUARTER 2011 INVOICE	162,530.00
1929.65125	SELECT-YOUR-GIFT, INC.	PUBLIC SERVI RECOG GIFTS	800.00
			172,927.21
1932	INFORMATION TECHNOLOGY DIVI.		
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	4,483.99
1932.64505	AT & T 8100	COMMUNICATION CHARGES	1,341.88
1932.62380	US Bank	COPIER LEASE AGREEMENT	1,887.75
1932.65095	OUTSOURCE TECHNOLOGIES, LLC	TONER CARTRIDGES	575.60
1932.62295	MERTZ, RICHARD J	REIMB. FINANC. SYST. EVALUATN.	70.14
			8,359.36
1940	MISC. EXPENDITURES / BENEFITS		
1940.61510	EAP CONSULTANTS, INC.	MONTHLY INVOICE	1,027.24
			1,027.24
1941	PARKING ENFORCEMENT & TICKETS		
1941.62451	DUNFORD, CHRISTINE	TOW REFUND	185.00
1941.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	161.13
			346.13

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.62360	AMERICAN PLANNING ASSC	APA MEMBERSHIPS	576.00
			576.00
2105	PLANNING & ZONING		
2105.65095	TEUTEBERG INC	STAMP FOR COM&ECON DEV.	44.22
2105.62285	AARYNN/ALLYSSA TRUCKING	PLANNING COMM. COURIER SERV.	134.14
2105.62285	AARYNN/ALLYSSA TRUCKING	PLNG COMMISSION PRESV. COURIER	34.99
			213.35
2115	HOUSING CODE COMPLIANCE		
2115.62190	GARRISON, LARRY	GRAFFITI REMOVAL	810.00
2115.62190	J.C. LICHT AND COMPANY	REHAB GRAFFITI	309.21
2115.62345	COOK COUNTY RECORDER OF DEEDS	DOCUMENT CHARGES	1,368.00
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	991.00
			3,478.21
2120	HOUSING REHABILITATION		
2120.62190	EQUIFAX CREDIT	ACROFILE	16.77
			16.77
2121	EECBGRANT-RESI.WEATHER.PROGRAM		
2121.55253	SCIENTIFIC HOME SERVICES LTD.	CASESF 958-09 1034 FLORENCE	5,865.00
2121.55253	WILKIN INSULATION CO.	INSULATION 1929 JACKSON	1,690.00
2121.55253	PHOENIX CONSTRUCTION COMPANY O	WEATHER 10-11 703 CASE	3,300.00
2121.55253	NORTHSTAR HEATING & AIR CONDIT	WEATHER 010-11 703 CASE	2,610.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	CASE SF2-10 304 SOUTH BLVD.	400.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	WEATHER 10-11 ENERGY AUDIT	400.00
			14,265.00
2126	BUILDING INSPECTION SERVICES		
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011 BLDG	57.12
2126.62150	MOSHE CALAMARO & ASSOC	STRUCTURL PERMIT 1932 WESLEY	380.00
2126.52080	T. RYAN ENTERPRISES	WORK VALUATION LESS THAN ESTMT	112.14
2126.62150	MOSHE CALAMARO & ASSOC	STRUCTURL ENGNR. 1560 OAK	475.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSP. 1730 HINMAN	80.00
2126.62150	DACRA COMPUTER SERVICE	ELEVATOR DATABASE	250.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSP. 1701 MAPLE	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSP. VAR. LOCATIONS	2,016.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSP. 1800 MAPLE	2,100.00
			5,550.26
2127	COMMUNITY INTERVENTION SERVICE		
2127.65095	OFFICE DEPOT	BLANKET PO FY 2011 EMERGENCY	67.01
			67.01
2205	POLICE ADMINISTRATION		
2205.64015	NICOR 0632	MONTHLY CHARGES	171.51
2205.62360	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE FEB. 2011	16.80
2205.65085	ADVANTAGE BUSINESS EQUIPMENT	TYPEWRITER REPAIR	205.50
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SUPPLIES	4,372.88
2205.68205	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUE	55.00
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	580.50
2205.62210	FEDEX KINKO'S - CAS	MEMORANDUM-17 TOTAL	23.58

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			5,425.77
2210	PATROL OPERATIONS		
2210.65020	CHICAGO BADGE & INSIGNIA	BADGE REPAIR/REFINISH	11.73
2210.65020	J. G. UNIFORMS, INC	U.S. ARMOR BODY	517.00
2210.65020	VCG UNIFORM	N.E.T. UNIFORM/NAME STRIPS	344.65
2210.65020	O'HERRON CO INC. OF	FX MARKING CART	515.00
2210.65020	SCHWEIZER EMBLEM COMPANY	EPD PATCHES	450.00
			1,838.38
2215	CRIMINAL INVESTIGATION		
2215.65095	BUELL, MARK E	NORTAF EXP REIMBURSEMENT	103.41
2215.62370	SPRINT	NORTAF 10-03	30.00
2215.65095	OFFICE DEPOT	FY 11-12 OFFICE SUPPLIES	2.96
2215.62370	SPRINT	NORTAF 10-03	30.00
2215.62370	SPRINT	NORTAF 10-03	30.00
2215.62370	AT & T	SUBPOENA CENTER	50.00
2215.65095	OFFICE DEPOT	FY 11-12 OFFICE SUPPLIES	64.48
2215.62370	PETTY CASH	REPLENISH INVEST. PETTY CASH	600.00
2215.62370	SPRINT	NORTAF 10-03	30.00
			940.85
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	28.16
2240.65095	REBOLLAR, REINALDO	CHILD SAFETY SEAT INSTALLMNT	104.77
2240.65095	OFFICE DEPOT	FY 11-12 OFFICE SUPPLIES	150.28
2240.65095	OFFICE DEPOT	FY 11-12 OFFICE SUPPLIES	112.08
2240.65095	OFFICE DEPOT	FY 11-12 OFFICE SUPPLIES	701.56
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	37.06
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	4.08
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	50.76
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	152.76
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	132.03
2240.65095	MSF GRAPHICS, INC.	PRINTING NEW 911 CARDS	326.10
			1,799.64
2245	COMMUNICATIONS		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	55.87
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	47.86
			103.73
2251	311 CENTER		
2251.64505	HOY CHICAGO	311 CENTER ADS	872.00
2251.65020	UNIFORMITY, INC.	UNIFORM ISSUES	25.95
			897.95
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	71.40
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	184.80
			256.20
2260	OFFICE OF ADMINISTRATION		
2260.62295	OSTAP, ANNA	REIMB. RAPID DEPLOYMNT INSTR.	60.00
2260.62295	KOHL, JASON M	REIMB. INSERVICE TRAINING	77.69

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2260.62295	ILLINOIS STATE POLICE	STREET LEADERSHIP TRAINING-3	807.00
2260.62295	SAMSON, STANLEY G	REIMB. MOTORCYCLE SAFETY	119.94
2260.62295	FAISON, JEFFREY	REIMB. MEALS RAPID DEPLOYMNT	60.00
2260.62295	BROOKS, OTHA	REIMB. MEALS EVIDENCE TECH.	60.00
2260.62295	BENOIT, KYLE E	REIMB. MEALS MAST. FIREARMS	60.00
2260.62295	LAKE COUNTY SHERIFF OFFICE	FIREARMS TRAIN FACILITY	300.00
2260.62295	TORTORELLO, CHRISTOPHER W	REIMB. PEER SUPPORT TRAINING	60.00
2260.62295	LAKE COUNTY SHERIFF OFFICE	FIREARMS TRAIN FACILITY	1,012.50
2260.62295	MILLER, LARRY A	REIMB. BASIC EVIDENCE TECH.	60.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	QRT HANDGUN SKILLS	300.00
2260.62295	HART, JODIE	REIMB. MEALS PEER SUPPORT TRN	60.00
			3,037.13
2305	FIRE MGT & SUPPORT		
2305.65070	INDUSTRIAL COMMUNICATION SYSTE	RADIO SYSTEM REPAIR	741.92
2305.65020	AIR ONE EQUIPMENT	FIREFIGHTER BOOTS	293.00
2305.65020	AIR ONE EQUIPMENT	TURNOUT BOOTS	585.00
2305.65020	AIR ONE EQUIPMENT	TURNOUT REPAIR	36.00
2305.65020	AIR ONE EQUIPMENT	FIRE CAPT. HELMET	199.00
2305.64015	NICOR 0632	MONTHLY CHARGES	1,161.54
2305.65020	AIR ONE EQUIPMENT	OPEN PO 5 SETS OF TURNOUT GEAR	5,770.00
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	158.95
			8,945.41
2310	FIRE PREVENTION		
2310.53715	MACLEAN, MARJORIE	ALARM REGISTRARATION DUPL. PAY	100.00
2310.53715	MULLIGAN, BETTY	REFUND ALARM PAYMNT ERROR	60.00
			160.00
2315	FIRE SUPPRESSION		
2315.62360	SAM'S CLUB DIRECT	MEMBERSHIP-FIRE	15.00
2315.65125	SAM'S CLUB DIRECT	CAKE	17.58
2315.62360	SAM'S CLUB DIRECT	MEMBERSHIP-FIRE	15.00
2315.62295	ACUTE CARE EDUCATION SYSTEMS,	ACLS TRAINING 71 PARTICIPANTS	8,165.00
2315.65090	AIR ONE EQUIPMENT	METER REPAIR	150.54
2315.65075	EMERGENCY MEDICAL PRODUCT	RESPERITORY PROTECTION	129.95
2315.65090	HAGEMEYER NORTH AMERICA	SCBA REPAIR PART	295.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING	600.00
2315.53675	ANDRES MEDICAL BILLING	MONTHLY AMBULANCE MARCH 2011	5,189.20
2315.62295	ILLINOIS SOCIETY OF FIRE SERVI	FIREFIGHTER TRAINING	300.00
2315.62295	ST. FRANCIS HOSPITAL	PARAMEDIC C.E. REQUIRED FEES	4,250.00
2315.62295	ST. FRANCIS HOSPITAL	FF/PM TRAINING	25.00
2315.65085	RAFACZ, MARTIN A	REIMB. REPAIR PARTS	107.50
			19,259.77
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.62475	SAM'S CLUB DIRECT	FOOD SUPPLIES	16.50
			16.50
2605	DIRECTOR OF PUBLIC WORKS		
2605.62360	APWA CHICAGO METRO CHAPTER	PUBLIC WORK ASSOC. MEMBERSHIPS	129.00
			129.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610	MUNICIPAL SERVICE CENTER		
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	19.25
2610.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE RECYCLING	498.64
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	1,485.00
			2,002.89
2625	ENGINEERING		
2625.62360	APWA CHICAGO METRO CHAPTER	PUBLIC WORK ASSOC. MEMBERSHIPS	516.00
			516.00
2630	TRAFFIC ENGINEERING		
2630.62360	APWA CHICAGO METRO CHAPTER	PUBLIC WORK ASSOC. MEMBERSHIPS	258.00
			258.00
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	MONTHLY CHARGES	336.43
2640.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	23.28
2640.64006	COMED	MONTHLY CHARGES	19,017.85
2640.64007	COMED	MONTHLY CHARGES	7,827.25
			27,204.81
2665	STREETS AND SANITATION ADMINIS		
2665.62360	APWA CHICAGO METRO CHAPTER	PUBLIC WORK ASSOC. MEMBERSHIPS	258.00
			258.00
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	1,098.00
2670.62295	APWA CHICAGO METRO CHAPTER	*SNOWPLOW/LOADER RODEO COMP.	120.00
2670.62295	APWA CHICAGO METRO CHAPTER	*SNOWPLOW/LOADER RODEO COMP.	90.00
2670.62295	APWA CHICAGO METRO CHAPTER	*APWA EXPO/LEADERSHP BREAKFST	75.00
			1,383.00
2680	SNOW AND ICE CONTROL		
2680.62509	TURF CARE LANDSCAPING, INC.	REPLACES CHECK #378747	90.00
2680.65015	KING-TUESLEY ENT., DBA ROAD SO	ICE BITE PRODUCT 4500 GALLONS	6,480.00
2680.62509	TURF CARE LANDSCAPING, INC.	REPLACES CHECK #378747	90.00
2680.62509	TURF CARE LANDSCAPING, INC.	REPLACES CHECK #378747	90.00
2680.62509	TURF CARE LANDSCAPING, INC.	REPLACES CHECK #378747	90.00
2680.62509	TURF CARE LANDSCAPING, INC.	REPLACES CHECK #378747	90.00
2680.62509	TURF CARE LANDSCAPING, INC.	REPLACES CHECK #378747	90.00
2680.62509	TURF CARE LANDSCAPING, INC.	REPLACES CHECK #378747	90.00
2680.62509	TURF CARE LANDSCAPING, INC.	REPLACES CHECK #378747	90.00
			7,200.00
2805	CHILDREN'S SERVICES		
2805.65630	BAKER & TAYLOR	JUV PRINT	1,941.80
2805.65630	BAKER & TAYLOR	JUV PRINT	13.80
2805.65630	BAKER & TAYLOR	JUV PRINT	502.30
2805.65630	MARSHALL CAVENDISH CORP.	JUV PRINT	161.73
2805.65630	COMIX REVOLUTION, INC.	JUV PRINT	56.59
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	7.78
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	24.66
2805.65630	BAKER & TAYLOR	JUV PRINT	156.55
2805.65630	BAKER & TAYLOR	JUV PRINT	693.39

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2805.65630	BAKER & TAYLOR	JUV PRINT	201.07
2805.65630	BAKER & TAYLOR	JUV PRINT	152.03
			3,911.70
2806	ADULT SERVICES		
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	50.50
2806.65630	BAKER & TAYLOR	ADULT PRINT	69.21
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	29.39
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	36.70
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	133.41
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	375.94
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	51.42
2806.65630	BOOK WHOLESALERS INC.	JUV PRINT	23.01
2806.65630	BAKER & TAYLOR	ADULT PRINT	36.68
2806.65630	BAKER & TAYLOR	ADULT PRINT	59.01
2806.65630	BAKER & TAYLOR	ADULT PRINT	345.49
2806.65630	BAKER & TAYLOR	ADULT PRINT	128.44
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	12.73
2806.65630	BAKER & TAYLOR	ADULT BOOKS	50.48
2806.65630	BAKER & TAYLOR	ADULT PRINT	732.69
2806.65630	BAKER & TAYLOR	ADULT PRINT	717.78
2806.65630	BAKER & TAYLOR	ADULT PRINT	220.73
2806.65630	BAKER & TAYLOR	YA BOOKS	464.53
2806.65630	BAKER & TAYLOR	ADULT PRINT	1,525.61
2806.65630	BAKER & TAYLOR	ADULT PRINT	302.34
2806.65630	BAKER & TAYLOR	ADULT PRINT	21.07
2806.65630	BAKER & TAYLOR	ADULT PRINT	632.70
2806.65630	BAKER & TAYLOR	ADULT BOOKS	1,427.59
			7,447.45
2835	TECHNICAL SERVICES		
2835.65100	SHOPPER, INC.	TECH SERV. SUPPLIES	162.87
			162.87
2840	MAINTENANCE		
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	6,855.00
2840.62225	SCHINDLER ELEVATOR CORP	SERV. AGREEMENT 3 ELEVATORS	2,452.11
2840.62235	CDW GOVERNMENT INC.	OFFICE EQUIPMENT MAINT	301.62
			9,608.73
2845	ADMINISTRATION		
2845.64540	NEXTEL COMMUNICATIONS	TELECOM WIRELESS	27.07
			27.07
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	CREDIT LABELS	11.39-
			11.39-
3025	PARK UTILITIES		
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	1,832.89
			1,832.89
3030	CROWN COMMUNITY CENTER		
3030.65025	SAM'S CLUB DIRECT	PROGRAM SNACKS	17.52

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	32.58
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE APRIL 2011	50.00
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	228.07
3030.65025	SAM'S CLUB DIRECT	PROGRAM SNACKS	10.95
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	112.51
3030.65110	SAM'S CLUB DIRECT	SNACK CUPS	55.36
3030.65025	SAM'S CLUB DIRECT	SNACK /MILK	9.52
3030.65025	SAM'S CLUB DIRECT	SNACK	123.86
3030.65025	SAM'S CLUB DIRECT	SNACK	99.81
3030.65110	SAM'S CLUB DIRECT	RECREAT. LUNCH/SNACK	74.18
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	23.64
3030.65110	SAM'S CLUB DIRECT	LUNCH SUPPLIES	14.66
			852.66
3035	CHANDLER COMMUNITY CENTER		
3035.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	1,842.18
3035.62505	SPORTS ENDEAVORS, INC	2011 VOLLEYBALL INSTRUCTION	2,835.00
3035.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	72.87
3035.62505	3 POINT ATHLETICS	2011 YOUTH BASKETBALL	3,219.30
			7,969.35
3040	FLEETWOOD JOURDAIN COM CT		
3040.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	74.37
3040.65095	ILLINOIS PAPER COMPANY	PAPER	113.35
3040.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	2,103.62
3040.65095	OFFICE DEPOT	CREDIT RACK/TIME	17.60-
3040.65095	ILLINOIS TIME RECORDER CO	TIMECARDS	56.41
3040.62511	WRIGHT, TONY	BALLON ENTERMT CHILDRENS DAY	187.50
3040.65095	MIDWEST TIME RECORDER	TIMECARD RACK	50.00
3040.62511	JESSE WHITE TUMBLING TEAM	CHILDRENS DAY ENTERTAINMNT 5/1	350.00
			2,917.65
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	SANDERS, SEAN	CHOREOGRAPHER THEATER PRODUCTI	350.00
3045.62511	MORGAN, PHILLIP	KAROAKE OPERATOR	150.00
			500.00
3050	RECREATION OUTREACH PROGRAM		
3050.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	71.89
3050.62511	JESSE WHITE TUMBLING TEAM	CHILDRENS DAY ENTERTAINMNT 5/1	350.00
3050.65095	ILLINOIS PAPER COMPANY	PAPER	113.35
3050.62511	WRIGHT, TONY	BALLON ENTERMT CHILDRENS DAY	187.50
			722.74
3055	LEVY CENTER		
3055.62505	BARON, ENID	SENIOR CLASS - MEMOIRS	360.00
3055.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	3,816.97
3055.62505	MILLER, ALLISON	WRITERS WORKSHOP SPRNG SESSION	400.00
3055.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	2.20
3055.62509	HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER SERVICE	96.60
3055.65095	ILLINOIS PAPER COMPANY	2011 BLANKET PO OFFICE PAPER	150.40
3055.65025	SAM'S CLUB DIRECT	LUNCH ROOM SUPPLIES	737.88
3055.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	8.22

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.62210	QUARTET COPIES	CHILDRENS THEATER PRINTING	160.00
			5,732.27
3080	BEACHES		
3080.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	90.81
			90.81
3085	RECREATION FACILITY MAINT		
3085.65110	JOHN DEERE LANDSCAPES	PAINT ATHLETIC WHITE	676.80
3085.65055	CONSERV FS	Shipping Charges	75.00
3085.65110	JOHN DEERE LANDSCAPES	PAINT TOURNAMENT BULK	3,560.20
3085.65055	CONSERV FS	Snow Fence 4' x 50' roll	2,013.00
3085.65110	CONSERV FS	TURFACE QUICK DRY & ALL PRO	1,253.00
			7,578.00
3095	CROWN ICE RINK		
3095.62205	CHICAGO PARENT NEWS MAGAZINE	SPRING ICE SHOW AD	684.00
3095.65095	ILLINOIS PAPER COMPANY	PAPER	198.60
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE APRIL 2011	50.00
3095.62251	MCCAULEY MECHANICAL SERVICE	REPAIR OF FAN UNIT	406.16
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	374.05
3095.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	9,774.99
3095.65025	SAM'S CLUB DIRECT	SNACK FOR MEETING	21.96
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	86.60
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	177.82
3095.65110	SAM'S CLUB DIRECT	ISI TESTING	14.76
3095.65025	SAM'S CLUB DIRECT	ISI TESTING	19.82
			11,907.94
3100	SPORTS LEAGUES		
3100.65110	SANTO SPORT STORE	SOFTBALLS FOR 2011 LEAGUE	2,002.71
3100.65110	SANTO SPORT STORE	SOFTBALLS FOR 2011 LEAGUE	.05
			2,002.76
3130	SPECIAL RECREATION		
3130.65025	SAM'S CLUB DIRECT	FAMILY CAMP	83.28
			83.28
3205	COMMUNITY RELATIONS		
3205.65095	TEUTEBERG INC	STAMP FOR COM&ECON DEV.	44.22
3205.62205	NICKOCORP	FARMERS MARKET POSTERS	55.00
3205.64005	COMED	MONTHLY CHARGES	165.87
3205.65025	SAM'S CLUB DIRECT	YOUTH EMPLOY. JOB FAIR	64.28
			329.37
3510	HORTICULTURAL MAINTENANCE		
3510.65055	REINDERS, INC.	POWER CABLE/ASSMLY.	866.47
3510.62199	NUTOYS LEISURE PRODUCTS	BACKBOARDS	1,195.00
3510.65070	ARLINGTON POWER EQUIPMENT	POWER MATCH BAR	66.89
3510.65085	ARLINGTON POWER EQUIPMENT	HANDSAW, PRO SERIES	73.98
3510.65085	ARLINGTON POWER EQUIPMENT	BLADE/SPRING PACK/ LOPPER	187.99

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3510.65085	ARLINGTON POWER EQUIPMENT	CREDIT BLADE RETURN	10.06
3510.65070	ARLINGTON POWER EQUIPMENT	BLADE/ANVIL	38.17
3510.65070	ARLINGTON POWER EQUIPMENT	CHAIN LOOP/EDGER SUPPLIES	285.97
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES/CLEANING	91.40
3510.65070	ARLINGTON POWER EQUIPMENT	SHIPPING COSTS	9.35
3510.65070	ARLINGTON POWER EQUIPMENT	SUPER GUARD CHISEL	38.00
3510.65070	RUSSO POWER EQUIPMENT	RETURN DOT REACHER	72.00
3510.65085	RUSSO POWER EQUIPMENT	SHOVEL SQR. POINT	72.00
3510.65070	RUSSO POWER EQUIPMENT	DOT REACHER	83.96
3510.65015	CLESEN INC., ARTHUR	AQUATROL AQUATIC HERBICIDE	209.26
3510.65070	RUSSO POWER EQUIPMENT	TOOLS	862.80
3510.65070	RUSSO POWER EQUIPMENT	KM 135-DEGREE	414.00
			4,413.18
3605	ECOLOGY CENTER		
3605.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	314.95
3605.65050	ALARM DETECTION SYSTEMS, INC.	APR-MAY SECURITY ACT 111469	483.84
3605.65080	OLSEN DISTRIBUTING CO.	BIRD SEED RESALE	383.60
			1,182.39
3710	NOYES CULTURAL ARTS CTR		
3710.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	1,151.51
			1,151.51
3805	FACILITIES ADMINISTRATION		
3805.64005	COMED	MONTHLY CHARGES	68.86
3805.64015	NICOR 0632	MONTHLY CHARGES	260.95
			329.81
3806	CIVIC CENTER SERVICES		
3806.62225	DUSTCATCHERS, INC.	FLOOR MATS FOR	209.00
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICE	4,330.00
3806.65040	SAM'S CLUB DIRECT	SUPPLIES	10.93
			4,549.93
3807	CONSTRUCTION AND REPAIRS		
3807.65050	STATE FIRE MARSHAL	BOILER INSPECTION	300.00
3807.65050	EVANSTON LUMBER	DOOR LITE SAFETY GLASS	39.00
3807.65050	TEMPERATURE EQUIPMENT	HEATING EQUIP	1,645.95
3807.65050	TEMPERATURE EQUIPMENT	HEATING EQUIP	181.42
3807.65050	STATE FIRE MARSHAL	BOILER INSPECTION-LAKE/FOSTER	600.00
3807.65050	TEMPERATURE EQUIPMENT	HEATING EQUIP	79.86
			2,846.23
244534	COOK CO. LEAD BASED CNTRL GRNT		
244534.62165	STAT ANALYSIS CORPORATION	LEAD BY FLAA-COOK COUNTY	94.50
			94.50
			586,247.73
00190	HPRP GRANT FUND		
4901	HPRP GRANTS		
4901.63159	CONNECTIONS FOR THE HOMELESS	*REPLACES CHK 379024	6,569.55
4901.63157	CONNECTIONS FOR THE HOMELESS	HPRP MARCH 2011	2,160.00
4901.63160	CONNECTIONS FOR THE HOMELESS	*REPLACES CHK 379024	7,000.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4901.63157	CONNECTIONS FOR THE HOMELESS	HPRP MARCH 2011 FINAN. REVIEW	273.56
4901.63158	CONNECTIONS FOR THE HOMELESS	HPRP MARCH 2011 REPORTING	588.15
4901.63156	CONNECTIONS FOR THE HOMELESS	HPRP MARCH 2011 FINAN. REVIEW	235.66
			16,826.92
			16,826.92
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.65085	RCM & ASSOCIATES	REPAIRED T-1	49.99
5150.62509	PATTEN INDUSTRIES	DIESEL GENERATOR ANNUAL MAINT	459.00
5150.62509	IRON MOUNTAIN OSDP	BLANKET P.O. FOR OFF-SITE DATA	373.26
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,584.68
5150.65085	CONCEPT SEATING	OFFICE CHAIRS 911 CNTR.	326.00
5150.64505	AT & T 8100	COMMUNICATION CHARGES	6,084.59
5150.65625	SUPREME SHEET METAL WORKS INC.	DRILLED STEEL PLATE	870.00
5150.62509	PATTEN INDUSTRIES	DIESEL GENERATOR ANNUAL MAINT	6.00
			10,753.52
			10,753.52
00215	CDBG FUND		
5205	TARGETED CODE ENFORCEMENT		
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	CASE 06-0115 DEBRIS DISPS.	801.70
5205.62770	MOSHE CALAMARO & ASSOC	STRUCTURL ENGNR. 1826 LEMAR	505.00
5205.62770	TURF CARE LANDSCAPING, INC.	CASE 10-2044 DEBRISREMOV. LIBR	500.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	CASE 09-0008 BOARD UP	410.00
5205.62770	EVANSTON COMMUNITY BUILDERS, I	CASE 07-0231 CLN 1718 MADISON	475.00
5205.62770	TURF CARE LANDSCAPING, INC.	CASE 10-0719 135 CUSTER DEBRIS	175.00
			2,866.70
5220	CDBG ADMINISTRATION		
5220.62205	PIONEER PRESS	BLANKET PO FOR CDBG ADS	523.20
			523.20
			3,389.90
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	AVONDALE COMPLETE ROOFING SERV	CASE SF 963-09ROOF-2307 COWPER	9,566.25
5280.65535	ANTON, KOCHIS & BOOTHE	EMERGENCY 965-11 3309 SIMPSON	250.00
5280.65535	ANTON, KOCHIS & BOOTHE	CASE SF 009-10 2011 FOSTER	250.00
5280.65535	VALUE REMODELING	CASE SF2 01-10 1501 MCDANIEL	14,825.00
5280.65535	VALUE REMODELING	CASE MF 094-10 1502 SOUTH BLVD	11,000.00
5280.65535	ANTON, KOCHIS & BOOTHE	CASE SF 966-09 505 HINMAN	250.00
			36,141.25
			36,141.25
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62185	HOLLAND & KNIGHT LLP	FEDERAL ADVOCACY SERVICES	1,857.60
			1,857.60
			1,857.60
00250	AFFORDABLE HOUSING FUND		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5465	AFFORDABLE HOUSING		
5465.62490	HOLLAND & KNIGHT LLP	FEDERAL ADVOCACY SERVICES	852.40
			852.40
			852.40
00320	DEBT SERVICE FUND		
5705	2006 BONDS		
5705.62350	WELLS FARGO BANK	G.O. BONDS SERIES 2006	250.00
			250.00
5727	2004 GO BONDS		
5727.62350	WELLS FARGO BANK	G.O. BOND 2004	250.00
			250.00
5728	2004B GO BONDS		
5728.62350	WELLS FARGO BANK	G.O. BOND SERIES 2004B	250.00
			250.00
5729	2005 BONDS		
5729.62350	WELLS FARGO BANK	G.O. BOND SERIES 2005	250.00
			250.00
			1,000.00
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.64015	NICOR 0632	MONTHLY CHARGES	986.98
			986.98
			986.98
00415	CAPITAL IMPROVEMENTS FUND		
415175	CIVIC CTR RENOVATIONS		
415175.65050	NORTHSHORE WELDING & FABRICATI	boiler retube	15,275.70
			15,275.70
415227	SERV. CTR- LOCKER ROOM RENOVAT		
415227.62205	CHICAGO TRIBUNE	RFP #12-14 LEGAL ADVERTISEMENT	616.00
			616.00
415347	BRUMMEL TOT LOT		
415347.62135	JJR, LLC	BRUMMEL-RICHMOND TOT LOT	2,612.49
415347.65653	CLAUSS BROTHERS, INC.	BRUMMEL RICHMOND TOT LOT	19,196.10
			21,808.59
415721	FIRING RANGE UPGRADE		
415721.65510	G.A. JOHNSON AND SON	POLICE FIRING RANGE UPGRADE	9,185.00
			9,185.00
415728	911 CTR HVAC REPLACEMENTS		
415728.65510	INTERNATIONAL PIPING SYSTEMS,	911 CENTER HVAC UPGRADE	65,553.00
			65,553.00
415734	911 CTR PHONE ROOM AC REPLACE		
415734.65515	WALL ENGINEERING	HVAC UPGRADE FOR 911 CENTER	1,400.00
			1,400.00
415857	STREET RESURFACING		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415857.65515	CHICAGO TRIBUNE	3/24/11 ADV. OF RESURF. DODGE	715.00
			715.00
415950	LIBRARY CHILLER REPLACEMENT		
415950.65050	WALL ENGINEERING	MAIN LIBRARY CHILLER REPLACEMT	1,000.00
415950.65050	INTERNATIONAL PIPING SYSTEMS,	chiller replacement	258,000.00
			259,000.00
416137	1817 CHURCH STREET		
416137.65510	CHICAGO SCAFFOLDING, INC.	CANOPY RENTAL	245.00
			245.00
			373,798.29
00420	SPEC ASSESS CAP PROJECT FUND		
6412	SPECIAL ASSESSMENT 1499		
6412.56590	RITTER, CHANDRA	REFUND 1ST INSTAL. 738 HARTREY	43.20
			43.20
6413	SPECIAL ASSESSMENT 1501		
6413.56590	PATTERSON, LUCY M.	REIMB. SP. ASSESSMNT	309.81
			309.81
			353.01
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.53425	DRISCOLL, DANIEL	STICKER REFUND	114.00
7005.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	38.52
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY CHARGES	2,612.50
			2,765.02
7015	PARKING LOTS & METERS		
7015.62375	GTC MAIN STREET, INC.	PROPERTY RENTAL	6,772.41
7015.53500	COOK COUNTY COLLECTOR	*PARKING TAX MARCH 2011	237.60
7015.62230	CHICAGO TRIBUNE	ADVERTISEMENT FOR LOT 60	1,000.00
7015.65070	GRAINGER, INC., W.W.	BATTERIES	646.20
7015.62375	MCGAW YMCA	1ST QRT PARKING METER COLLECTN	9,268.31
7015.65070	DUNCAN PARKING TECHNOLOGIES, I	BATTERIES	903.54
7015.62230	CHICAGO TRIBUNE	MGMT AND OPERATIONS FOR ALL	715.00
7015.62230	CHICAGO TRIBUNE	ADVERTISEMENT FOR LOT 60	78.00
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT WST SIDE OF BENSON STREET	990.00
			20,611.06
7025	CHURCH STREET GARAGE		
7025.53515	BARNETT, JOEL	ACCESS CARD REFUND	25.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX MARCH 2011	3,013.81
7025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	4,334.02
7025.53515	KALATA, BEATA	ACCESS CARD REFUND	25.00
7025.62509	SIMPLEX GRINNELL	CONTRACT	1,092.00
7025.53515	HO, KATHERINE	ACCESS CARD REFUND	25.00
			8,514.83
7036	SHERMAN GARAGE		
7036.62225	CHICAGO TRIBUNE	ADVERTISEMENT FOR PARKING	946.00
7036.53515	CONNOR, MADLEN	ACCESS CARD REFUND	25.00

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7036.53515	BANACH, KATHLEEN	ACCESS CARD REFUND	25.00
7036.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	18,512.13
7036.64505	AT & T 8100	COMMUNICATION CHARGES	98.14
7036.53515	REYES, ELIZABETH	ACCESS CARD REFUND	25.00
7036.62509	SIMPLEX GRINNELL	ANNUAL CONTRACT	7,525.00
7036.53510	ASHMAN, ALLAN	REFUND-DUPLICATE PAYMENT	85.00
7036.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE	7,016.41
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX MARCH 2011	4,072.86
7036.62225	CHICAGO TRIBUNE	ADVERTISEMENT FOR SHERMAN	781.00
7036.53515	DUBON, TANNIA	ACCESS CARD REFUND	25.00
7036.65050	GRAINGER, INC., W.W.	LAMP	621.36
7036.53515	WEINER, KENT G.	ACCESS CARD REFUND	25.00
7036.53515	OGUNTALA, BUKOLA	ACCESS CARD REFUND	25.00
7036.53515	NORTON, NATHAN	ACCESS CARD REFUND	25.00
7036.53515	NGAHGA, MARTHA	ACCESS CARD REFUND	25.00
7036.53515	STEPHENS, GAY	ACCESS CARD REFUND	25.00
7036.53515	YOVETICH, DUSHAN	ACCESS CARD REFUND	25.00
7036.62225	CONDISCO, INC.	POWER SYSTEM/BATTERIES	6,736.00
7036.53515	GALLIZO, JESUS	ACCESS CARD REFUND	25.00
7036.53515	INAYAT, SAMSOON	ACCESS CARD REFUND	25.00
7036.53515	JAMES-WATSON, GLYNIS	ACCESS CARD REFUND	25.00
7036.53515	MENDS, ANITH E.	ACCESS CARD REFUND	25.00
7036.53515	MOY, JENNIFER	ACCESS CARD REFUND	25.00
			46,768.90
7037	MAPLE GARAGE		
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX MARCH 2011	3,075.19
7037.53515	BIRGINA, IRENE	ACCESS CARD REFUND	25.00
7037.53515	GALLAGHER, DALE	ACCESS CARD REFUND	25.00
7037.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	10,115.19
7037.53515	SAN LUIS, ANDREA	ACCESS CARD REFUND	25.00
7037.53515	LOSCHI, MARCO	ACCESS CARD REFUND	25.00
			13,290.38
			91,950.19
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	74.52
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	100.41
7100.65040	LAPORT INC	Janitorial Supplies 7100.65040	170.68
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	102.17
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	127.94
7100.64505	JULIE INC	ANNUAL ASSESSMENT-2ND PAYMENT	3,844.15
7100.62227	HOLLAND & KNIGHT LLP	FEDERAL ADVOCACY SERVICES	580.00
7100.62295	OSHANA, DAVID	WATER OPERATR CERIFICATE REIMB	10.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	144.89
7100.62360	APWA CHICAGO METRO CHAPTER	PUBLIC WORK ASSOC. MEMBERSHIPS	258.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	37.57
			5,450.33
7105	PUMPING		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	60,810.41
			60,810.41
7110	FILTRATION		
7110.65040	LAPORT INC	Janitorial Supplies 7110.65040	147.44
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	16,056.40
7110.62420	METROPOLITAN WATER RECLAIMATIO	MWRD Sludge Disposal	30,095.82
7110.62245	AUBURN CORPORATION	LAB WINDOW REPAIR	315.00
			46,614.66
7120	WATER METER MAINTENANCE		
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	339.17
7120.62210	FEDEX KINKO'S - CAS	METER PRINTING	46.00
			385.17
7130	WATER CAPITAL OUTLAY		
7130.65702	MID AMERICAN TECHNOLOGY, INC.	RD 8000 RECEIVER	5,300.00
7130.65702	MID AMERICAN TECHNOLOGY, INC.	TX-10 TRANSMITTER	4,430.00
7130.65702	MID AMERICAN TECHNOLOGY, INC.	RECHARGEABLE BATTERY PACK	920.00
7130.65702	MID AMERICAN TECHNOLOGY, INC.	RD 8000 HARD CASE	510.00
			11,160.00
			124,420.57
00513	WATER-DEPR, IMPROV & EXTENSION		
733078	SCADA SYSTEM IMPROVEMENTS		
733078.65515	CHICAGO TRIBUNE	LEGAL AD FOR PROPOSAL	1,188.00
			1,188.00
			1,188.00
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.65055	VOLLMAR CLAY PRODUCTS CO.	24"X24" PRE-CAST INLET WITH	432.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48" PRE-CAST BARROW - T&G	660.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	48" PRE-CAST FLAT TOP - T&G	780.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	36" PRE-CAST FLAT TOP - T&G	1,200.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	36"X18" PRE-CAST CONE-T&G	750.00
7400.62227	HOLLAND & KNIGHT LLP	FEDERAL ADVOCACY SERVICES	580.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	22-1/2 BEND PVC COUPLING	200.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	2" ADJUSTMENT RING	480.00
7400.65055	VOLLMAR CLAY PRODUCTS CO.	4" ADJUSTMENT RING	360.00
			5,442.00
			5,442.00
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.62210	QUARTET COPIES	2011 STREET CLEANING	308.00
7685.62210	QUARTET COPIES	SWEEPING FLYER	528.00
7685.62210	ALLEGRA PRINT & IMAGING	"IN THE WORKS" NEWSLETTER 8 PG	5,916.00
7685.62210	ALLEGRA PRINT & IMAGING	PUBLIC WORKS POSTCARDS	549.00
			7,301.00
7690	RESIDENTIAL RECYCLING COL		
7690.62415	GROOT RECYCLING & WASTE SERVIC	YARD WASTE CONTRACT CHANGE	195.70

CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			195.70
			7,496.70
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.65095	OFFICE DEPOT	ANNUAL OFFICE SUPPLIES	47.62
			47.62
7710	MAJOR MAINTENANCE		
7710.62355	CINTAS #22	UNIFORM SERVICE	99.85
7710.62355	CINTAS #769	MAT SERVICE	117.20
7710.62355	CINTAS #769	MAT SERVICE	117.20
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE	121.30
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE	87.92
7710.65060	CITY WELDING SALES & SERVICE I	SHOP GAS	199.64
7710.65060	CUMBERLAND SERVICENTER	SWITCH/WORK BRAKE	49.98
7710.65060	CUMMINS N POWER, LLC.	SENSOR, PRESSURE	227.58
7710.65060	DUXLER TIRE & CAR CENTER	WHEEL BALANCE	20.00
7710.65060	FUTURE ENVIRONMENTAL, INC.	FILTER CONTAINER PICK UP	80.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	WINDOW TRACK ASSYM.	235.11
7710.65060	GOLF MILL FORD	KEY	507.90
7710.65060	GOLF MILL FORD	CREDIT SOLENOID RETURN	57.13-
7710.65060	GRAINGER, INC., W.W.	SAFETY FLARE	387.00
7710.65060	LEACH ENTERPRISES, INC.	BRAKE PARTS	127.58
7710.65060	LEACH ENTERPRISES, INC.	BRAKE PADS	308.44
7710.62240	METRO TANK AND PUMP COMPANY	REPLACE BREAKAWAYS AND WHIPS	517.80
7710.65060	MONROE TRUCK EQUIPMENT	SPREADER PARTS	1,073.29
7710.65060	MONROE TRUCK EQUIPMENT	PIN	14.57
7710.65060	RG SMITH EQUIPMENT COMPANY	OUTSIDE REPAIR	263.80
7710.65060	SPRING ALIGN	OUTSIDE REPAIR/SPRING WORK	1,773.01
7710.65060	STANDARD EQUIPMENT COMPANY	LARGE STEP	1,249.19
7710.65060	STANDARD EQUIPMENT COMPANY	WATER TANK GAUGE	280.44
7710.65060	STANDARD EQUIPMENT COMPANY	MOUNT ISOLATION	414.78
7710.65060	STANDARD EQUIPMENT COMPANY	MOUNT ISOLATION-RETURN	414.78-
7710.65060	SUBURBAN ACCENTS, INC.	GRAPHICS & LETTERING INSTALL	432.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SENSOR	645.02
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SENSOR	166.53
7710.65060	SUNNYSIDE PARTS WAREHOUSE	GASKET	130.10
7710.65060	SUNNYSIDE PARTS WAREHOUSE	COLUMN	210.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SENSOR	135.94
7710.65060	SUNNYSIDE PARTS WAREHOUSE	LAMP	10.85
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SENSOR	135.94
7710.65060	WEST SIDE TRACTOR	NUT	14.12
7710.65060	WEST SIDE TRACTOR	BLOWER FAN	134.87
7710.65060	WHOLESALE DIRECT INC	SHOP SUPPLIES	282.88
7710.65060	A & A TRANSMISSION CORP.	TRANSMISSION SERVICES 11-34	2,516.75
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	434.01
7710.65060	GOLF MILL FORD	PARTS & SERVICE	387.38
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	288.98
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	111.93
7710.65060	GOLF MILL FORD	PARTS & SERVICE	480.34

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.62360	APWA CHICAGO METRO CHAPTER	PUBLIC WORK ASSOC. MEMBERSHIPS	258.00
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	15.81
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	6.78
7710.65060	GOLF MILL FORD	PARTS & SERVICE	261.30
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	35.98
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	35.23
7710.65060	GOLF MILL FORD	PARTS & SERVICE	46.54
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	82.43
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	7.09
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	62.64
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	1,727.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	642.65
7710.65060	GOLF MILL FORD	PARTS & SERVICE	96.17
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	341.80
7710.65060	NAPLETON'S NORTHWESTERN -CHRYSLER	DODGE JEEP	396.75
7710.65060	GOLF MILL FORD	PARTS & SERVICE	3,520.00
7710.65060	ORLANDO AUTO TOP	UPHOLSTERY REPAIRS	250.00
7710.65060	P & G KEENE ELECTRICAL	MED. & HVY TRK. STARTERS	403.66
7710.65060	GOLF MILL FORD	PARTS & SERVICE	100.00
7710.65035	PALM PETROLEUM, LLC	PKG PETROLEUM BASED PRODUCTS	357.50
7710.65060	P & G KEENE ELECTRICAL	MED. & HVY TRK. STARTERS	228.66
7710.65060	GOLF MILL FORD	PARTS & SERVICE	168.84
7710.65060	POWER WASHING PROS.	ANNUAL POWER WASHING	735.00
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY & COLLISION	3,191.31
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY & COLLISION	400.40
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	443.24
7710.62240	CHICAGO CRANE & HOIST CO	ANNUAL CRANE INSPECTION	1,405.30
7710.62355	CINTAS #22	UNIFORM SERVICE	99.85
			29,639.74
			29,687.36
00605	INSURANCE FUND		
7800	RISK MANAGEMENT		
7800.62615	MARSH USA INC.	INSURANC. PREMIUM SPEC. EVENTS	4,755.00
			4,755.00
7801	EMPLOYEE BENEFITS		
7801.66050	MORRIS, EUGENE	OVERPMNT RETIREE HEALTH INS	1,133.91
			1,133.91
			5,888.91
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL FEES	4,049.10
8000.61755	DILLON, PATRICK J	*NCPERS CONF. REGISTRATION	1,045.69
8000.61755	DILLON, PATRICK J	*NLPER CONF. PER DIEM	350.00
			5,444.79
			5,444.79
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		

CITY OF EVANSTON, IL
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL FEES	3,920.91
8100.61755	SKBA CAPITAL MANAGEMENT	*1ST QRT. 2011 FIXED INCOME	8,849.74
8100.61755	WALL AND ASSOCIATES	*1ST QRT. 2011 CONSL/ADVISORY	4,173.98
			<u>16,944.63</u>
			<u>16,944.63</u>

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 05/10/2011

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
Insurance			
Various	Various	Worker's Comp	61,513.65
Various	Various	Casualty Loss	4,582.77
Various	Various	Worker's Comp	4,781.83
Various	Various	Casualty Loss	400.00
Various	Various	Casualty Loss	<u>6,612.36</u>
			77,890.61
NSP2			
Various	Brinshore Development LLC	NSP2 Real Estate Activities	<u>113,888.23</u>
			113,888.23
Sewer			
7500.68305	IEPA	Loan Disbursement Sewer Imp	122,672.77
7505.68305	IEPA	Loan Disbursement Sewer Imp	566,552.99
7580.68305	IEPA	Loan Disbursement Sewer Imp	<u>66,000.24</u>
			755,226.00
			<u>947,004.84</u>
		Grand Total	<u>2,267,675.59</u>

Prepared by _____ Date _____

Approved by _____ Date _____