

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 04/26/11

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22725		VERIZON WIRELESS (25505)	WIRELESS SERVICE	368.79
100.41420		WAZNY, JOSEPH	REIMB. MEALS/NARCOTICS CONFER.	220.00
100.21640		METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE	15,648.70
100.13040		MSF GRAPHICS, INC.	9 X 12 BROWN KRAFT ENVELOPE	313.92
100.21650		NATIONAL GUARDIAN LIFE INSURAN	MONTHLY INVOICE	416.59
100.21639		EYE MED VISION CARE	MONTHLY INVOICE	2,775.07
100.21680		CHICAGO TRANSIT AUTHORITY	*REPLACES CHK 378947	771.00
100.21640		GUARDIAN	MONTHLY INVOICE	12,859.24
				33,373.31
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	CITY COUNCIL MAIL DELIVERY	99.14
				99.14
1505	CITY MANAGER			
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES FOR	5.23
1505.62295		MORRISON ASSOC LTD	5 G LEADERSHIP CONFR.	45.45
1505.64540		AT & T MOBILITY	WIRELESS SERVICE-CITY MANGR.	145.73
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES FOR	196.65
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES FOR	1.67
				394.73
1510	PUBLIC INFORMATION			
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	VIDEO COVERAGE SPEC. CITY COUN	200.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	VIDEO COV. 3 PLAN COMMISSION	600.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	VIDEO COV. 2-HUMAN SERV. COMM.	400.00
1510.62205		EVANSTON ROUND TABLE LLC	1/16 PAGE AD-311 VOLUNT.	86.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	VIDEO COV. 7 MEETINGS	1,400.00
				2,686.00
1705	LEGAL ADMINISTRATION			
1705.62345		CLERK OF THE CIRCUIT COURT	FEE MORTG. FORECL 149 CUSTER	146.00
1705.62345		FEDERAL EXPRESS CORP.	SHIPPING	34.26
1705.62130		PROPERTY INSIGHT	SPECIAL SEARCH SERVICE	300.00
1705.65010		WEST GROUP	INFORMATION CHARGES	666.86
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	18.53
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	11.06
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES/CLOCK - PENS	47.88
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES/REPLACMNT CORD	83.01
				1,307.60
1910	FINANCE DIVISION - REVENUE			
1910.52010		MCDONELL, THOMAS	REFUND DUP VEHICLE STICKER	90.00
1910.64541		AZAVAR TECHNOLOGIES	CONTINGNCY PAYMENT COMED AUDIT	986.34
1910.56045		NEXTEL COMMUNICATIONS	WIRELESS SERVICE	24,828.18
1910.62431		GARDA CL GREAT LAKES, INC.	MONTHLY INVOICES	1,567.59
1910.52010		RYSKIN, OLGA	REFUND PARKING TICKET	30.00
				27,502.11
1920	FINANCE DIVISION - ACCOUNTING			
1920.62280		FEDERAL EXPRESS CORP.	SHIPPING	29.25

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	5.18
			34.43
1925	FINANCE DIVISION - PURCHASING		
1925.62315	FEDERAL EXPRESS CORP.	SHIPPING	128.65
			128.65
1929	HUMAN RESOURCE DIVISION		
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	137.37
1929.62270	NORTH SHORE UNIVERSITY HEALTH	EMPLOYMENT TESTING	9,386.00
1929.62274	TRANS UNION CORP	TESTING	79.26
1929.62270	HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING	1,460.00
1929.65095	EDMARK VISUAL ID	OFFICE SUPPLIES	59.48
1929.65095	EDMARK VISUAL ID	OFFICE SUPPLIES	199.74
1929.61710	MAHONEY, MARCIA A.	REFUND IMRF OVERPAYMNT	30.13
			11,351.98
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62175	IRON MOUNTAIN OSDP	MAINT. AGREEMENT	498.10
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,952.32
1932.65615	COMCAST CABLE	CABLE SYSTEM	56.64
1932.64505	CALL ONE	COMMUNICATION CHARGES	7,672.19
1932.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER LEASE AGREEMENT	1,895.83
			12,075.08
1941	PARKING ENFORCEMENT & TICKETS		
1941.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	681.58
1941.62451	NORTH SHORE TOWING	TOWING & BOOTS	5,775.00
1941.52505	PARROTT, STACEY	REFUND DUP PAYMENT OF TICKET	20.00
			6,476.58
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	50.76
			50.76
2105	PLANNING & ZONING		
2105.65095	OFFICE DEPOT	BLANKET PO FOR FY 2011	35.63
2105.65095	OFFICE DEPOT	BLANKET PO FOR FY 2011	16.99
2105.62185	GRANACKI HISTORIC CONSULTANTS	HISTORIC CONSULT AGRMNT BU2105	1,180.00
2105.65095	OFFICE DEPOT	BLANKET PO FOR FY 2011	31.30
			1,263.92
2115	HOUSING CODE COMPLIANCE		
2115.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	335.38
			335.38
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	101.52
			101.52
2126	BUILDING INSPECTION SERVICES		
2126.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	108.57
			108.57
2128	HOMELESS SERVICES		
2128.67110	CONNECTIONS FOR THE HOMELESS	SHELTER GRNT SEPT 2010	929.87

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			929.87
2205	POLICE ADMINISTRATION		
2205.65040	LEMOI HARDWARE	PLUGINS OIL REFILL	11.97
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	45.14
2205.62375	SUNGARD PUBLIC SECTOR, INC.	GTG LOOKING GLASSCRIMES	2,205.00
2205.62360	INTERNATIONAL CONFERENCE	CHAPLAIN MEMEBERSHIP ICPC	125.00
2205.65040	LEMOI HARDWARE	HOUSEHOLD SPRAYER	3.17
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	585.92
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS	275.00
2205.64005	COMED	MONTHLY CHARGES	116.37
2205.62360	COMCAST CABLE	CABLE SERVICES	45.42
2205.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,849.32
2205.62375	AMERICAN MESSAGING	PAGERS 04-11	22.22
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	6.48
2205.65040	LEMOI HARDWARE	APPLIANCE BULB	2.72
			5,293.73
2210	PATROL OPERATIONS		
2210.65020	J. G. UNIFORMS, INC	BODY ARMOR	730.00
			730.00
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	RETURN STACKABLE TRAYS	138.45-
2240.65095	ILLINOIS PAPER COMPANY	FY10-11 BLANKET PO FOR	1,284.00
2240.65095	LEMOI HARDWARE	SURGE STRIP	18.17
			1,163.72
2245	COMMUNICATIONS		
2245.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	1,820.72
			1,820.72
2250	SERVICE DESK		
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS 04/11	168.00
2250.65125	LAUNDRY WORLD	CELLBLOCK BLANKETS	168.00
			336.00
2251	311 CENTER		
2251.64505	WORD SYSTEMS INC	VOLP RECORDING CHANNELS	4,050.00
			4,050.00
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	105.00
			105.00
2260	OFFICE OF ADMINISTRATION		
2260.62295	POLINSKI, PERRY J	REIMB. MEALS ASTRO CONV KCARE	36.00
2260.62295	QUEHL, PATRICE K	REIMB. MEALS ASSAULT/DOM. VIOL	84.00
2260.62295	GEORGE, MATTHEW	REIMB. MEALS BASIC INVEST SKIL	60.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS	453.00
2260.62295	DRAKE, BRIAN	REIMB. MEALS ASTRO CONV KCARE	36.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	125 MEMBERSHP FEES 07/11-06/12	11,250.00
2260.62295	CAMPBELL, KEVIN	REIMB. MEALS FIRST LINE SKILLS	60.00
2260.62295	BENOIT, KYLE E	REIMB. MEALS INTRUCTOR PROGRAM	36.00
2260.62295	BARTZ, BRIAN	REIMB. MEALS ASTRO 25 CONV.	36.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2260.62295	SACLUTI, MELISSA	REIMB. MEALS SUPERVIS. SKILLS	60.00
2260.62295	WRIGHT, JODY	REIMB MEALS SUPERV. SKILLS PRG	60.00
			12,171.00
2265	NEIGHBORHOOD ENFORCEMENT TEAM		
2265.65020	J. G. UNIFORMS, INC	BODY ARMOR-SIZE 52	803.00
			803.00
2270	TRAFFIC BUREAU		
2270.65020	UNIFORMITY, INC.	CREDIT UNIFORM RETURN	129.95-
2270.65020	UNIFORMITY, INC.	CREDIT UNIFORM RETURN	204.95-
2270.65085	MUNICIPAL ELECTRONICS INC	RADAR GUN REPAIR	319.89
2270.65020	UNIFORMITY, INC.	BODY ARMOR	559.95
2270.65020	J. G. UNIFORMS, INC	BODY ARMOR	730.00
			1,274.94
2280	ANIMAL CONTROL		
2280.64015	NICOR 0632	MONTHLY CHARGES	284.71
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL ANIMAL SHELTER	50.25
2280.65085	ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES 05-07	164.70
			499.66
2305	FIRE MGT & SUPPORT		
2305.64015	NICOR 0632	MONTHLY CHARGES	450.37
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	159.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	97.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	86.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	307.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	77.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	307.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	57.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	107.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	272.70
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	31.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	294.60
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	167.55
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	182.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	112.90
2305.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	469.36
2305.65020	AIR ONE EQUIPMENT	NEW HIRE TURNOUT GEAR	1,900.00
2305.65050	APPLIANCE SERVICE CENTER	RANGE REPAIR	411.66
2305.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,849.32
2305.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,107.63
2305.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,093.74
2305.65020	EVANSTON IMPRINTABLES,INC.	210 DEPARTMENT T SHIRTS	1,340.00
2305.62315	FEDERAL EXPRESS CORP.	SHIPPING	38.39
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	129.95
2305.65095	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	89.04
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	69.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	70.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	17.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	80.75

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	89.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	287.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	804.45
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	216.55
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	7.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	61.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	136.70
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	87.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	95.75
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	111.75
			13,286.21
2310	FIRE PREVENTION		
2310.65105	LEMOI HARDWARE	SMALL TOOLS	32.71
			32.71
2315	FIRE SUPPRESSION		
2315.65085	LEMOI HARDWARE	REPAIR PARTS	10.91
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	618.44
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	754.32
2315.65090	J & L ENGRAVING	SAFETY SUPPLIES	8.00
2315.65085	W S DARLEY & CO	MINOR TOOLS	64.75
2315.62295	NORTH EAST MULTI-REGIONAL TRAI	FIREFIGHTING TRAINING	300.00
2315.65015	PRAXAIR DISTRIBUTION INC	EMS OXYGEN	284.97
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	518.57
2315.62295	NORTH EAST MULTI-REGIONAL TRAI	FIREFIGHTING TRAINING	350.00
2315.62295	NORTH EAST MULTI-REGIONAL TRAI	FIREFIGHTING TRAINING	120.00
2315.62295	NORTH EAST MULTI-REGIONAL TRAI	FIREFIGHTING TRAINING	300.00
2315.65085	LEMOI HARDWARE	SMALL TOOLS	14.50
2315.62521	PHYSIO-CONTROL, INC.	TECHNICAL SERVICE SUPPORT	2,598.36
			5,942.82
2407	HEALTH SERVICES ADMIN		
2407.62210	WINDY CITY PRESS	EVONDA THOMAS	17.88
			17.88
2425	DENTAL SERVICES		
2425.62521	PATTERSON DENTAL SUPPLY, INC.	OFFICE CALL FEE	74.00
			74.00
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	294.39
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.62474	CLIA LABORATORY PROGRAM	CERTIFICATE FEE	150.00
2435.62468	NATIONAL CINEMEDIA, LLC	ON SCREEN AD	702.00
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	71.06
2435.62210	WINDY CITY PRESS	IKE OGBO	17.88
			1,262.33
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,328.00
			1,328.00
2455	COMM.HEALTH PROG.ADMINSTRATION		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2455.62371	EVANSTON TOWNSHIP-CAMPUS CATER	CATERING SERV.	150.00
2455.62470	DAVIS TRANSPORTATION	TRANS. ESPP 3-28-11	300.00
2455.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	57.76
			507.76
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	47.42
			47.42
2610	MUNICIPAL SERVICE CENTER		
2610.64015	NICOR 0632	MONTHLY CHARGES	1,232.86
2610.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE RECYCLING	327.37
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	90.00
2610.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	45.14
2610.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	143.90
2610.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	37.58
2610.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	7.86
2610.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	179.30
2610.65040	LAPORT INC	JANITORIAL SUPPLIES	1,141.84
2610.62415	FLUORECYCLE, INC.	HAZARDOUS WASTE DISPOSAL	400.00
2610.62415	FLUORECYCLE, INC.	HAZARDOUS WASTE DISPOSAL	521.05
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	161.48
2610.65020	CRESTLINE CO. INC.	150 DUFFLE BAGS FOR SNOW OT	1,731.49
2610.65005	COMED	MONTHLY CHARGES	119.48
2610.65020	UNIFORMS TO YOU	CREDIT RETURNED SHIRTS	92.50-
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	83.55
2610.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	8,247.33
2610.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	2,554.11
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	1,485.00
2610.62245	OTIS ELEVATOR COMPANY	SERVICE MAINTENANCE FOR	2,603.09
			21,019.93
2625	ENGINEERING		
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING	13.75
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING	50.09
			63.84
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64008	COMED	MONTHLY CHARGES	43.17
2640.64008	COMED	MONTHLY CHARGES	72.28
2640.64008	COMED	MONTHLY CHARGES	43.17
2640.64007	COMED	MONTHLY CHARGES	91.40
2640.64007	COMED	MONTHLY CHARGES	83.55
2640.64006	COMED	MONTHLY CHARGES	270.56
			604.13
2665	STREETS AND SANITATION ADMINIS		
2665.65625	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	1,761.40
2665.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	2,677.20
2665.65095	OFFICE DEPOT	CREDIT BOARD/MARKERS	118.91-
			4,319.69
2670	STREET AND ALLEY MAINTENANCE		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2670.65115	ARTS & LETTERS LTD.	TEMP. NO PARKING SIGNS	880.00
2670.65055	HEALY ASPHALT	COLD PATCH. APPRV. BY COUNCIL	4,566.28
			5,446.28
2680	SNOW AND ICE CONTROL		
2680.62509	DIEGO AND GABY'S LANDSCAPING C	SNOW REMOV 329 CUSTER	94.50
2680.62509	DIEGO AND GABY'S LANDSCAPING C	SNOW REMOV 325-27 CUSTER	220.50
2680.62509	DIEGO AND GABY'S LANDSCAPING C	SNOW REMOV 125-33 CLYDE	157.50
2680.62509	DIEGO AND GABY'S LANDSCAPING C	SNOW REMOV 2319 LAKE ST.	157.50
2680.62509	DIEGO AND GABY'S LANDSCAPING C	SNOW REMOVAL 2045 BROWN	315.00
2680.65015	INDUSTRIAL SYSTEMS LTD.	ICE BITE PRODUCT, 4,400 GAL	6,336.00
2680.62509	DIEGO AND GABY'S LANDSCAPING C	SNOW REMOV 1101 DODGE AVE	945.00
2680.62509	DIEGO AND GABY'S LANDSCAPING C	SNOW REMOV 1718 MADISON ST	157.50
2680.62509	DIEGO AND GABY'S LANDSCAPING C	SNOW REMOV 1403 DOBSON ST	157.50
2680.62509	DIEGO AND GABY'S LANDSCAPING C	SNOW REMOV 2046 DODGE AVE	315.00
2680.62509	DIEGO AND GABY'S LANDSCAPING C	SNOW REMOV 1030-34 DODGE AVE	315.00
2680.62509	DIEGO AND GABY'S LANDSCAPING C	SNOW REMOV 1131 SHERMAN	94.50
2680.62451	VIC'S TOWING, INC.	TOWING SERV. SNOW EMERGENCY	3,280.00
			12,545.50
2685	REFUSE COLLECT & DISPOSAL		
2685.62405	WELLS FARGO BANK- SWANCC	SWANCC DISPOSAL	4,594.62
2685.62390	LAKESHORE WASTE SERVICES, LLC	5 YR CONTRACT FOR COLLECTION	52,937.50
			57,532.12
2690	RESIDENTIAL RECYCLING COL		
2690.64005	COMED	MONTHLY CHARGES	1,997.46
2690.65125	CRESTLINE CO. INC.	1000 TOTE BAGS - ITEM 7804	2,545.00
2690.64005	COMED	MONTHLY CHARGES	948.46
			5,490.92
2805	CHILDREN'S SERVICES		
2805.65630	APPLE BOOKS	JUV PRINT	675.45
2805.65641	MIDWEST TAPE	JUV AV	142.30
2805.65630	BAKER & TAYLOR	JUV PRINT	1,724.00
2805.65630	BAKER & TAYLOR	JUV BOOKS	10.30
2805.65641	BAKER & TAYLOR	JUV PRINT	28.64
2805.65630	BAKER & TAYLOR	JUV PRINT	389.26
2805.65630	BAKER & TAYLOR	JUV PRINT	16.95
2805.65630	BAKER & TAYLOR	JUV PRINT	5.68
2805.65630	BAKER & TAYLOR	JUV PRINT	638.85
2805.65641	MIDWEST TAPE	JUV AV	25.58
2805.65641	RECORDED BOOKS INC.	JUV AV	244.20
2805.65630	BAKER & TAYLOR	MAIN JUV. BOOKS	144.43
2805.65630	COMIX REVOLUTION, INC.	JUV PRINT	47.82
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	12.96
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	66.69
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	44.16
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	79.28
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	267.52
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	31.12
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	7.78

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65641	MIDWEST TAPE	JUV AV	29.99
2805.65641	MIDWEST TAPE	JUV AV	31.98
2805.65641	MIDWEST TAPE	JUV AV	55.96
2805.65641	MIDWEST TAPE	JUV AV	15.99
2805.65641	MIDWEST TAPE	JUV AV	19.18
2805.65641	MIDWEST TAPE	JUV AV	32.78
2805.65641	MIDWEST TAPE	JUV AV	19.18
2805.65641	MIDWEST TAPE	JUV AV	11.99
2805.65641	MIDWEST TAPE	JUV AV	23.98
2805.65630	BAKER & TAYLOR	JUV PRINT	193.92
			5,037.92
2806	ADULT SERVICES		
2806.65630	BAKER & TAYLOR	ADULT PRINT	1,536.11
2806.65630	BAKER & TAYLOR	ADULT PRINT	473.79
2806.65630	BAKER & TAYLOR	ADULT PRINT	87.52
2806.65630	BAKER & TAYLOR	ADULT PRINT	306.56
2806.65630	BAKER & TAYLOR	ADULT PRINT	57.79
2806.65630	BAKER & TAYLOR	YA PRINT	11.90
2806.65630	BAKER & TAYLOR	YA PRINT	189.00
2806.65630	BAKER & TAYLOR	ADULT PRINT	20.53
2806.65630	BAKER & TAYLOR	ADULT PRINT	45.91
2806.65630	BAKER & TAYLOR	ADULT PRINT	8.96
2806.65630	BAKER & TAYLOR	ADULT PRINT	108.81
2806.65630	BAKER & TAYLOR	ADULT PRINT	356.37
2806.65630	BAKER & TAYLOR	ADULT PRINT	136.42
2806.65630	BERNAN ASSOCIATES	ADULT PRINT	46.00
2806.65641	RANDOM HOUSE INC	ADULT AV	24.00
2806.65641	RANDOM HOUSE INC	ADULT AV	30.00
2806.65641	RANDOM HOUSE INC	ADULT AV	105.00
2806.65630	BAKER & TAYLOR	MAIN ADULT BOOKS	1,667.96
2806.65630	BAKER & TAYLOR	MAIN ADULT BOOKS	225.61
2806.65641	RECORDED BOOKS INC.	ADULT AV	2,207.20
2806.65630	BAKER & TAYLOR	MAIN ADULT BOOKS	81.35
2806.65641	RECORDED BOOKS INC.	ADULT AV	20.85
2806.65641	RECORDED BOOKS INC.	ADULT AV	34.15
2806.65630	COMIX REVOLUTION, INC.	YA PRINT	102.31
2806.65630	OXFORD UNIVERSITY PRESS	ADULT PRINT	241.93
2806.65630	WEST GROUP PAYMENT CTR	ADULT PRINT	350.00
2806.65630	BAKER & TAYLOR	ADULT PRINT	243.12
2806.65630	BAKER & TAYLOR	YA PRINT	289.81
2806.62340	GALE GROUP	INV#17127659, 3/18/2011	19,224.61
2806.62340	GALE GROUP	ONLINE RESOURCES	1,109.24
2806.65641	MIDWEST TAPE	ADULT AV	29.99
2806.65630	MARQUIS WHO'S WHO	ADULT PRINT	373.70
2806.65630	BAKER & TAYLOR	ADULT PRINT	91.12
2806.65630	BAKER & TAYLOR	ADULT PRINT	375.21
2806.65630	BAKER & TAYLOR	ADULT PRINT	1,264.21
2806.65630	BAKER & TAYLOR	ADULT PRINT	50.23
2806.65630	BAKER & TAYLOR	ADULT PRINT	3,077.98

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65641	BOOK WHOLESALERS INC.	ADULT AV	49.99
			34,655.24
2820	CIRCULATION		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	349.05
			349.05
2840	MAINTENANCE		
2840.65040	CINTAS #769	JANITORIAL SUPPLIES	57.69
2840.62225	SIEMENS BLDG TECHNOLOGIES	BUILD AUTOMATION SERV AGREEMEN	6,605.00
2840.65040	LAPORT INC	FY11-12 BLANKET PURCHASE ORDER	218.50
2840.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	3,806.35
2840.65040	DEMCO, INC.	JANITORIAL SUPPLIES	18.44
2840.62225	HENRICHSEN FIRE & SAFETY	ADDITIONAL SERVICE CHARGE	35.00
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	6,855.00
			17,595.98
2845	ADMINISTRATION		
2845.65095	OFFICE DEPOT	FY11-12 P.O. BLANKET ORDER	197.54
2845.65095	ILLINOIS PAPER COMPANY	BLANKET ORDER - COPY PAPER	1,344.00
2845.65095	OFFICE DEPOT	FY11-12 P.O. BLANKET ORDER	35.63
2845.65095	OFFICE DEPOT	FY11-12 P.O. BLANKET ORDER	8.47
2845.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.07
2845.65095	OFFICE DEPOT	FY11-12 P.O. BLANKET ORDER	93.28
			1,705.99
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	47.42
			47.42
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	67.19
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	31.64
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	171.58
3010.62705	PLUG & PAY TECHNOLOGIES	MERCHANT PROCESS FEE	45.00
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	49.69
			365.10
3020	RECREATION GENERAL SUPPORT		
3020.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	47.42
			47.42
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	53.49
3025.64005	COMED	MONTHLY CHARGES	47.43
3025.64005	COMED	MONTHLY CHARGES	66.54
3025.64005	COMED	MONTHLY CHARGES	48.96
3025.64005	COMED	MONTHLY CHARGES	32.98
3025.64005	COMED	MONTHLY CHARGES	237.17
3025.64005	COMED	MONTHLY CHARGES	41.92
3025.64015	NICOR 0632	MONTHLY CHARGES	234.27
3025.64015	NICOR 0632	MONTHLY CHARGES	201.31
3025.64015	NICOR 0632	MONTHLY CHARGES	121.07
3025.64015	NICOR 0632	MONTHLY CHARGES	184.80

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64015	NICOR 0632	MONTHLY CHARGES	183.09
3025.64015	NICOR 0632	MONTHLY CHARGES	156.01
3025.64005	COMED	MONTHLY CHARGES	19.62
3025.64005	COMED	MONTHLY CHARGES	210.81
3025.64015	NICOR 0632	MONTHLY CHARGES	34.81
3025.64005	COMED	MONTHLY CHARGES	318.22
3025.64005	COMED	MONTHLY CHARGES	.26
3025.64005	COMED	MONTHLY CHARGES	73.42
3025.64005	COMED	MONTHLY CHARGES	31.75
3025.64005	COMED	MONTHLY CHARGES	426.68
3025.64005	COMED	MONTHLY CHARGES	23.52
3025.64005	COMED	MONTHLY CHARGES	211.38
3025.64005	COMED	MONTHLY CHARGES	27.36
3025.64005	COMED	MONTHLY CHARGES	15.80
3025.64005	COMED	MONTHLY CHARGES	29.58
3025.64005	COMED	MONTHLY CHARGES	460.66
			3,492.91
3030	CROWN COMMUNITY CENTER		
3030.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	678.69
3030.65110	SAM'S CLUB DIRECT	CLASSROOM SUPPLIES	76.98
3030.65025	SAM'S CLUB DIRECT	MILK /AFTER SCHOOL	15.74
3030.65110	SAM'S CLUB DIRECT	SNACK	52.57
3030.65110	SAM'S CLUB DIRECT	LUNCH/SNACK SUPPLIES	73.94
3030.65110	SAM'S CLUB DIRECT	RECR. PROG. SUPPLIES	47.65
3030.65110	SAM'S CLUB DIRECT	SNACK SUPPLIES	64.54
3030.65025	SAM'S CLUB DIRECT	SNACK	177.60
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL MILK	17.52
3030.65025	SAM'S CLUB DIRECT	SNACK MILK	8.76
3030.65025	SAM'S CLUB DIRECT	SNACK	114.35
3030.62505	3 POINT ATHLETICS	BASKETBALL CAMP INSTRUCTOR	1,234.10
3030.62505	SUCCE, MARX	SPRING BREAK SOCCER CAMP	1,050.00
			3,612.44
3035	CHANDLER COMMUNITY CENTER		
3035.62507	PAR-KING NORTH	DEPOSIT '11 SUMMER SPORTS CAMP	400.00
3035.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	32.70
3035.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES APRIL	28.36
3035.65110	PROPAGANDA SCREEN PRINT		207.60
3035.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	57.34
3035.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	45.75
3035.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.07
3035.62245	HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER MAINTENANCE	110.90
3035.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	821.34
3035.62507	CLASSIC BOWL	PEEWEE SPORTS CAMP SPRINGBREAK	48.10
3035.62518	ALARM DETECTION SYSTEMS, INC.	2011 BLANKET PO ALARM	1,298.40
			3,077.56
3040	FLEETWOOD JOURDAIN COM CT		
3040.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	10.28
3040.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,518.65
3040.62245	GUENTHER PIANO SERVICE	DISMANTLE & REMOVE PIANO	250.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3040.62505	LANGO OF NORTHSORE, LLC	SPANISH CLASS INSTRUCTION	350.00
3040.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	29.40
3040.62505	MARTINEZ, MARCO	CARDIO FITNESS INSTRUCTION	300.00
3040.65025	SAM'S CLUB DIRECT	SUPPLIES AFTERSCHOOL PROG	19.46
3040.65025	SAM'S CLUB DIRECT	SUPPLIES CHILD/ADULT FOOD PRG	1,071.26
3040.65025	SAM'S CLUB DIRECT	ASP BIRTHDAY CELEBRATN	34.87
3040.65025	SAM'S CLUB DIRECT	SENIOR LUNCH SUPPLIES	55.84
3040.65025	SAM'S CLUB DIRECT	SENIOR MEAL	118.54
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	51.88
			3,810.18
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	MUSIC THEATRE INTERNATIONAL	DEPOSIT FOR	400.00
3045.62511	MILLER, ALLISON	THEATER PROGRAM STAGE MNGR	150.00
3045.62511	LENIHAN, TIM	MUSICAL DIRECTOR	260.00
			810.00
3050	RECREATION OUTREACH PROGRAM		
3050.65110	FITNESS EQUIPMENT SERVICE	FITNESS EQUIPMENT REPAIRS	65.00
3050.62511	F.C. BARKER	INSTRUCTION AT MASON PK DROPIN	250.00
			315.00
3055	LEVY CENTER		
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	169.65
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	312.34
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	848.46
3055.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,616.60
3055.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	24.44
3055.65095	WINDY CITY PRESS	2011 BLANKET PO ENVELOPES	300.00
3055.62505	XPLORE CULTURES LLC	DANCE INSTRUCTION	500.00
3055.65025	TAGS BAKERY	CAKE FOR SENIOR EVENT	102.50
3055.62210	ALLEGRA PRINT & IMAGING	2011 BLANKET PO PRINTING	558.00
3055.65095	ILLINOIS PAPER COMPANY	PAPER	139.45
3055.62235	FITNESS EQUIPMENT SERVICE	FITNESS EQUIPMENT REPAIR	81.25
3055.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES APRIL	42.00
3055.65025	SAM'S CLUB DIRECT	CAST PARTY	66.92
3055.62505	CONNELLY'S ACADEMY	2011 BLANKET PO MARTIAL ARTS	2,429.40
3055.62245	J & K MOBILE REPAIR	DIAGNOSE SPEAKER & MIC	200.00
3055.62511	KREATIVE PARTIES	BDAY PARTY ENTERTAINMENT	225.00
3055.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.07
3055.62505	GREEN, WILLIAM A. JR.	ASSIST WITH SENIOR REFERRALS	135.00
			7,778.08
3080	BEACHES		
3080.64015	NICOR 0632	MONTHLY CHARGES	142.34
3080.65110	CHICAGO COMMUNICATIONS, LLC.	LAKEFRONT RADIO REPAIR	60.00
3080.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	77.70
3080.65045	BORDEN DECAL CO.	2011 EVANSTON BEACH TOKENS	3,470.00
			3,750.04
3085	RECREATION FACILITY MAINT		
3085.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	77.70
3085.65110	CLESEN INC., ARTHUR	TURFACE FIELD AND FAIRWAY	540.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			617.70
3095	CROWN ICE RINK		
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	906.91
3095.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	81.21
3095.62508	AUSTIN, JULIAN	REFEREE/SCOREKEEPER BROOMBALL	380.00
3095.62508	LEVI, MATTHEW	ADULT BROOMBALL REFEREE	150.00
3095.62508	KNUTSON, KRISTOFER R.	ADULT BROOMBALL REFEREE	360.00
3095.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	2,036.06
3095.65110	SAM'S CLUB DIRECT	SUPPLIES PROGRAM	89.52
3095.62508	PFEIFFER, SHAWN	ADULT BROOMBALL REFEREE	720.00
3095.65025	SAM'S CLUB DIRECT	AFTER SCHOOL MILK SNACK	13.14
3095.62508	HOBBS, JENNIFER	ADULT BROOMBALL SCOREKEEPER	130.00
			4,866.84
3110	TENNIS		
3110.62375	EVANSTON TOWNSHIP HIGH SCHOOL	RENTAL FOR 2011 INDOOR	3,000.00
3110.62505	E-TOWN TENNIS	2011 BLANKET PO FOR TENNIS	3,801.60
			6,801.60
3130	SPECIAL RECREATION		
3130.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	56.46
3130.65025	SAM'S CLUB DIRECT	SPECIAL OLYP. BASKETBALL	53.24
			109.70
3140	BUS PROGRAM		
3140.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.07
			27.07
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	54.14
			54.14
3210	COMMISSION ON AGING		
3210.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	90.32
3210.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	25.98
3210.65095	SAM'S CLUB DIRECT	ENVELOPES SENIOR BENF. CRDS	9.68
			125.98
3215	YOUTH ENGAGEMENT DIVISION		
3215.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	50.56
			50.56
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	609.13
3505.65095	MIDWEST TIME RECORDER	TIME CARDS	123.00
			732.13
3510	HORTICULTURAL MAINTENANCE		
3510.65055	CONSERV FS	50 LB BAGS	75.00
3510.65055	CONSERV FS	50 LB BAGS	462.00
3510.65055	NATIONAL SEED	50 LB BAGS TURF FERTILIZER	10.00
3510.65055	NATIONAL SEED	50 LB BAGS TURF FERTILIZER	2,176.00
3510.65015	CONSERV FS	BOXES TRUE BLUE SOLUPACK	111.00
			2,834.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3605	ECOLOGY CENTER		
3605.64015	NICOR 0632	MONTHLY CHARGES	347.30
3605.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES APRIL	56.75
			404.05
3710	NOYES CULTURAL ARTS CTR		
3710.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.07
3710.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES APRIL	33.25
3710.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	2,753.00
			2,813.32
3723	NCAP - ARTS CAMP		
3723.62511	MEDINA, TOMAS	ARTS SPRING BREAK CAMP	250.00
			250.00
3805	FACILITIES ADMINISTRATION		
3805.64005	COMED	MONTHLY CHARGES	164.68
3805.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	77.83
3805.62376	NICOR 0632	MONTHLY CHARGES	572.54
			815.05
3806	CIVIC CENTER SERVICES		
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	87.22
3806.62245	BESAM ENTRANCE SOLUTIONS	DOOR REPAIR-OFF TRACK	207.45
3806.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	3,846.28
3806.62225	DUSTCATCHERS, INC.	FLOOR MATS FOR	209.00
3806.62245	OTIS ELEVATOR COMPANY	SERVICE MAINTENANCE FOR	12,049.97
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICE	4,330.00
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	422.00
3806.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	103.02
3806.64015	NICOR 0632	MONTHLY CHARGES	130.34
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	383.19
3806.65040	MARK VEND COMPANY	STIR STICKS	2.80
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	240.58
3806.65085	LIBERTY FLAG COMPANY	FLAG POLES/EAGLE	302.65
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	42.00
			22,356.50
3807	CONSTRUCTION AND REPAIRS		
3807.62509	SCHNEIDER ELECTRIC BUILDINGS A	NOVEMBER SERV. AGREEMNT	1,892.75
3807.62509	SCHNEIDER ELECTRIC BUILDINGS A	DECEMBER SERVICE AGREEMNT	1,892.75
3807.62245	CUMMINS N POWER, LLC.	GENERATOR/SWITCH SERV.	710.00
3807.65090	CUMMINS N POWER, LLC.	GENSET KOHLER EQUIP.	1,357.52
3807.65090	CUMMINS N POWER, LLC.	PARTS/LABOR BATTERY	121.73
3807.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	827.02
			6,801.77
			392,099.68
00190	HPRP GRANT FUND		
4901	HPRP GRANTS		
4901.63160	CONNECTIONS FOR THE HOMELESS	HPRP DIRECT ASSISTANCE ADV.	7,000.00
4901.63166	CEDA/ NEIGBORS AT WORK	HPRP DRAW DOWN	3,240.00
4901.63159	CONNECTIONS FOR THE HOMELESS	HPRP DIRECT ASSISTANCE ADV.	21,000.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
4901.63165	CEDA/ NEIGBORS AT WORK	HPRP DRAW DOWN	5,400.00
			<u>36,640.00</u>
			36,640.00
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.62185	BORJA, THERESA	FINANCIAL MANG. SERVICES	3,870.00
			<u>3,870.00</u>
			3,870.00
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.65625	MOTOROLA SOLUTIONS, INC.	WRIGHT LINE ERGOMETRIC PROFILE	42,496.35
5150.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	1,419.48
5150.65085	RCM & ASSOCIATES	PLANTRONICS QD	154.00
			<u>44,069.83</u>
			44,069.83
00215	CDBG FUND		
5203	HANDYMAN		
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM SUPPLIES	20.94
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM SUPPLIES	7.96
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM SUPPLIES	9.42
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM SUPPLIES	17.19
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM SUPPLIES	41.96
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM SUPPLIES	19.94
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM SUPPLIES	83.71
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM SUPPLIES	11.69
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM SUPPLIES	27.93
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM SUPPLIES	14.44
			<u>255.18</u>
			255.18
5220	CDBG ADMINISTRATION		
5220.65095	OFFICE DEPOT	BLANKET PO FY 2011 CDBG	16.35
			<u>16.35</u>
			16.35
5276	DISPOSITION		
5276.62961	COMED	monthly charges	29.46
			<u>29.46</u>
			29.46
00220	CD LOAN FUND		
5285	MULTI FAM REHAB PROGRAM		
5285.56600	EBENEZER-PRIMM TOWERS	OVERPAY REHB LOAN #MFR079-99	240.16
			<u>240.16</u>
			240.16
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65522	DIEGO AND GABY'S LANDSCAPING C	SNOW REMOV 2001 GREENLEAF	315.00
5300.65522	DIEGO AND GABY'S LANDSCAPING C	SNOW REMOV 2201 DEMPSTER	1,260.00
5300.65625	OEC BUSINESS INTERIORS, INC.	SUPPLY 3 LEAP CHAIRS PER	2,066.95

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5300.62660	LYONS & PINNER ELECTRIC COMPAN	TRAFFIC SIGNAL MODIFICATION	8,610.00
5300.65522	DIEGO AND GABY'S LANDSCAPING C	SNOW REMOV 2424 DEMPSTER	315.00
5300.65522	DIEGO AND GABY'S LANDSCAPING C	SNOW REMOV 1917-2001 GREENLEAF	315.00
5300.65522	DIEGO AND GABY'S LANDSCAPING C	SNOW REMOV 1131-NORTH-SHERMAN	220.50
5300.65522	DIEGO AND GABY'S LANDSCAPING C	SNOW REMOV 839-847 DODGE AVE	630.00
5300.65522	ROOF TO DECK RESTORATION	HOLIDAY LIGHTS	1,215.00
5300.65625	WEBQA, INC.	IMPLEMENTATION SERVICE	2,000.00
			<u>16,947.45</u>
			16,947.45
00240	HOME FUND		
5430	HOME FUND		
5430.62295	POOLE, MARY ELLEN	REIMB. PLANE HUD HOME TRAINING	348.40
5430.62295	POOLE, MARY ELLEN	REIMB. MEALS HUD HOME TRAINING	24.32
			<u>372.72</u>
			372.72
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.66061	CONNECTIONS FOR THE HOMELESS	FIT #09-3 RENT/UTIL CLIENT-AH	2,592.00
5465.66061	CONNECTIONS FOR THE HOMELESS	FIT #09-1R RENT SUBSIDY	1,910.00
			<u>4,502.00</u>
			4,502.00
00415	CAPITAL IMPROVEMENTS FUND		
415169	CIVIC CTR HVAC		
415169.65050	NORTHSHORE WELDING & FABRICATI	Boiler Repair	1,876.00
			<u>1,876.00</u>
415347	BRUMMEL TOT LOT		
415347.65653	CLAUSS BROTHERS, INC.	BRUMMEL RICHMOND TOT LOT	26,769.60
			<u>26,769.60</u>
415857	STREET RESURFACING		
415857.65515	IL DEPT OF TRANSPORTATION	RIDGE AVENUE PROJECT	305,829.25
			<u>305,829.25</u>
416001	INFORMATION TECHNOLOGY		
416001.65555	DELL COMPUTER CORP.	DELL COMPUTERS	133.82
			<u>133.82</u>
416137	1817 CHURCH STREET		
416137.65510	CHICAGO SCAFFOLDING, INC.	RENTAL PERIOD CANOPY	245.00
			<u>245.00</u>
			334,853.67
00420	SPEC ASSESS CAP PROJECT FUND		
6365	SPECIAL ASSESSMENT		
6365.65515	PIONEER PRESS	Advertisement Blanket PO of	208.00
			<u>208.00</u>
6400	SPECIAL ASSESSMENT 1486		
6400.56570	STRIBBLING, THOMAS	REIMB. OVERPAY S.A. 1486	12.19
			<u>12.19</u>

CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
6407	SPECIAL ASSESSMENT 1492		
6407.56570	MARTINEZ, ELROY	REIMB. INTEREST PAID TWICE	40.17
			<u>40.17</u>
			260.36
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICES	1,210.00
7005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	295.36
			<u>1,505.36</u>
7015	PARKING LOTS & METERS		
7015.62375	706 MAIN STREET, LLC	PROPERTY RENTAL	3,127.45
7015.62230	MOSHE CALAMARO & ASSOC	Structural Engineering Service	1,436.72
7015.65070	IPS GROUP, INC.	MANAGEMENT FEES	380.60
7015.62375	CHICAGO TRANSIT AUTHORITY	BENSON STREET RENT	990.00
			<u>5,934.77</u>
7025	CHURCH STREET GARAGE		
7025.53515	INTERIOR EFFECTS	ACCESS CARD REFUND	25.00
7025.53515	PATEL, A.	ACCESS CARD REFUND	25.00
7025.53515	WIENER, JESSE	ACCESS CARD REFUND	25.00
7025.53515	ODOM, ROBERT	ACCESS CARD REFUND	25.00
7025.53515	VIDRIO, TIM	ACCESS CARD REFUND	25.00
7025.53515	WEBSTER, KATHRYN	ACCESS CARD REFUND	25.00
7025.65050	FIELD'S FIRE PROTECTION, INC.	REPAIR OF SPRINKLER PIPE AT	1,400.00
7025.64505	CALL ONE	COMMUNICATION CHARGES	837.29
7025.62425	OTIS ELEVATOR COMPANY	SERVICE MAINENANCE FOR	13,052.52
7025.53515	ELLIS, CORINNE	ACCESS CARD REFUND	25.00
7025.62509	REVCON TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT	2,650.00
			<u>18,114.81</u>
7036	SHERMAN GARAGE		
7036.53515	TOTH, ALLISON	ACCESS CARD REFUND	25.00
7036.53515	THARP, KELLY	ACCESS CARD REFUND	25.00
7036.53515	SCHIFF, MICHAEL	ACCESS CARD REFUND	25.00
7036.53515	PATON, VIRGINIA	ACCESS CARD REFUND	25.00
7036.53515	MORGANS, JENNIFER	ACCESS CARD REFUND	25.00
7036.53515	MOON, ANN	ACCESS CARD REFUND	25.00
7036.53515	MARINER, DANIEL	ACCESS CARD REFUND	25.00
7036.53515	KRAWCZYK, MARCEL	ACCESS CARD REFUND	25.00
7036.53515	KOSCHMANN, ANTHONY	ACCESS CARD REFUND	25.00
7036.53515	HAGLUND, LOIS	ACCESS CARD REFUND	25.00
7036.53515	FORD, GARY L.	ACCESS CARD REFUND	25.00
7036.53515	DEFRANCISCO, ALISON	ACCESS CARD REFUND	25.00
7036.53515	CHEON, BOBBY	ACCESS CARD REFUND	25.00
7036.53515	CARNEY, JULIANNA	ACCESS CARD REFUND	25.00
7036.53515	BORTZ, BETH	ACCESS CARD REFUND	25.00
7036.53515	BAILEY, ERIN	ACCESS CARD REFUND	25.00
7036.53515	ADELMAN, JEREMY	ACCESS CARD REFUND	25.00
7036.53515	THOMPSON, CLARK	ACCESS CARD REFUND	25.00
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	8,856.90

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.62509	REVCON TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT	7,510.00
7036.53515	WILLIAMSON, DANNY	ACCESS CARD REFUND	25.00
7036.53515	WIENER, JOSEPH	ACCESS CARD REFUND	25.00
7036.53515	SCHRAEDER, MAYA	ACCESS CARD REFUND	25.00
7036.53515	KAOZMARCZYK, DIANA	ACCESS CARD REFUND	25.00
7036.53515	HEWITT, CHARLES	ACCESS CARD REFUND	25.00
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,930.08
7036.53515	WALSH, CAITLYN	ACCESS CARD REFUND	25.00
			18,896.98
7037	MAPLE GARAGE		
7037.53515	HEAVY, TRACY	ACCESS CARD REFUND	25.00
7037.53515	WALKER, CHRISTOPHER	ACCESS CARD REFUND	25.00
7037.53515	CORDERO, JANICE	ACCESS CARD REFUND	25.00
7037.53515	LEVERENZ, TRACY	ACCESS CARD REFUND	25.00
7037.53515	MILLER, ERIK	ACCESS CARD REFUND	25.00
7037.53515	MUTYAL, NIKHIL	ACCESS CARD REFUND	25.00
7037.64015	NICOR 0632	UTILITY CHARGE	83.71
7037.53515	COCHARD, LARRY	ACCESS CARD REFUND	25.00
7037.53515	ASHWELL, BENJAMIN	ACCESS CARD REFUND	25.00
7037.53515	HAMERSLY, TROY	ACCESS CARD REFUND	25.00
7037.53515	GLENN, TERRY	ACCESS CARD REFUND	25.00
7037.53515	AMBROCE, KIRSTEN	ACCESS CARD REFUND	25.00
7037.53515	MARIN, MICHAEL	ACCESS CARD REFUND	25.00
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,644.48
7037.62425	OTIS ELEVATOR COMPANY	SERVICE MAINTENANCE FOR	26,823.71
7037.53515	OPTIMA VIEWS CONDO/ C/O FOSTER	ACCESS CARD REFUND	25.00
7037.53515	STANISLAWSKI, LAURIE	ACCESS CARD REFUND	25.00
7037.53515	GIMPEL, DAVID	ACCESS CARD REFUND	25.00
7037.62509	REVCON TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT	5,036.00
			33,962.90
			78,414.82
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.65040	LAPORT INC	Janitorial Supplies 7100.65040	299.00
7100.65040	LAPORT INC	JANITORIAL SUPPLIES - METER	172.56
7100.65040	LAPORT INC	Janitorial Supplies 7100.65040	104.44
7100.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	206.12
7100.62210	MUMM PRINT SHOP	NO PARKING SIGNS	540.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	20.58
7100.56145	AMERICAN DEMOLITION CORPORATIO	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	125.01
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	156.98
7100.62295	NORTH SHORE UNIVERSITY HEALTH	HEP A&B SHOTS	172.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	105.90
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	90.27
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	39.59
			2,332.45
7105	PUMPING		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7105.64505	CALL ONE	COMMUNICATION CHARGES	127.62
7105.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	164.75
7105.64015	NICOR 0632	MONTHLY CHARGES	138.09
7105.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	9,184.69
			9,615.15
7110	FILTRATION		
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,505.74
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,745.13
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	15,604.30
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,479.37
7110.62465	UNDERWRITERS LABORATORIES INC.	2011 Laboratory Testing	15.00
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,550.37
7110.65030	PRISTINE WATER SOLUTIONS, INC.	BLENDED ORTHO-POLYPHOSPHATE	19,006.05
7110.62420	METROPOLITAN WATER RECLAIMATIO	MWRD Sludge Disposal	30,095.82
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,517.91
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,513.86
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,501.69
7110.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	162.42
			96,697.66
7115	DISTRIBUTION		
7115.62415	G & L CONTRACTORS, INC	EXTEND PO 11572-DEBRIS HAULING	8,780.00
7115.65055	HD SUPPLY WATERWORKS	2" FLARED/BALL VALVE CURB-STOP	561.30
7115.65055	HD SUPPLY WATERWORKS	1.5" FLARED/BALL VALVE	2,791.25
7115.65055	HD SUPPLY WATERWORKS	1" FLARED/BALL VALVE CURB-STOP	1,088.00
7115.65055	HD SUPPLY WATERWORKS	MINNEAPOLIS STYLE B-BOX	1,782.50
7115.65055	PIONEER PRESS	LEGAL AD FOR BID #12-15	60.80
7115.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	620.75
7115.65055	G & L CONTRACTORS, INC	2011 GRANULAR MATERIALS	4,660.62
			20,345.22
7120	WATER METER MAINTENANCE		
7120.65070	WATER RESOURCES	METER REPLACEMENT 4" UME	13.37
7120.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	130.09
7120.65070	WATER RESOURCES	METER REPLACEMENT 4" UME	1,200.00
			1,343.46
7125	OTHER OPERATIONS		
7125.62340	HARRIS	Year 3 Maintenance Contract	35,456.40
7125.62460	THIRD MILLENNIUM ASSOC	PRINT & MAIL OF WATER BILLING	2,489.36
			37,945.76
			168,279.70
00513	WATER-DEPR, IMPROV & EXTENSION		
733048	FILTER REHAB (#19-#24)		
733048.65515	KENO & SONS, CONSTRUCTION	1964 Filter Addition Rehab	362,115.00
			362,115.00
			362,115.00
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	387.64

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7400.62461	PIONEER PRESS	LEGAL AD FOR BID - CIPP SPOT	62.40
			450.04
742508	RIDGE AVE. SEWER RELIEF		
742508.65515	IL DEPT OF TRANSPORTATION	RIDGE AVENUE PEOJECT	1,227,077.00
			1,227,077.00
			1,227,527.04
00520	REFUSE AND RECYCLING FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.62390	LAKESHORE WASTE SERVICES, LLC	CONDO REFUSE COLLECTION FOR	30,250.00
7685.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL REFUSE -MARCH	128,646.00
7685.62405	WELLS FARGO BANK- SWANCC	SWANCC OPERATIONS & MAINT.	75,358.79
7685.65625	REHRIG PACIFIC COMPANY	95 GALLON CART LIDS-100	1,475.00
7685.68310	WELLS FARGO BANK- SWANCC	SWANCC CAPITAL COSTS	7,283.06
			243,012.85
			243,012.85
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.65095	OFFICE DEPOT	ANNUAL OFFICE SUPPLIES	47.62
7705.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	105.65
7705.65095	OFFICE DEPOT	CREDIT RUBBERBANDS	8.79-
7705.62360	NATIONAL ASSOCIATION OF FLEET	MEMBERSHIPS	995.00
7705.65095	OFFICE DEPOT	CREDIT SUPPLIES	62.16-
7705.64505	CALL ONE	COMMUNICATION CHARGES	199.36
			1,276.68
7710	MAJOR MAINTENANCE		
7710.65035	WORLD FUEL SERVICES, INC./TEXO	ULTRA LOW PREMIUM DIESEL	19,118.36
7710.65035	WORLD FUEL SERVICES, INC./TEXO	NL GASOHOL	26,551.16
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	289.68
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	224.93
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	35.90
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	1,024.92
7710.65060	STANDARD EQUIPMENT COMPANY	STREET SWEEPER 667 REPAIR	23,302.28
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	887.96
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	141.22
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	105.00
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	863.90
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	538.46
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	126.69
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	112.00
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	492.52
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	97.41
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	13.78
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	133.63
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	35.23
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	13.78
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	8.99
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	18.99

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65550	DUECO, INC.	CERT- TESTING & REPAIRS	1,413.74
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	75.00
7710.65060	GOLF MILL FORD	PARTS & SERVICE	3,520.00
7710.65060	GOLF MILL FORD	PARTS & SERVICE	100.48
7710.65060	GOLF MILL FORD	PARTS & SERVICE	418.82
7710.65060	GOLF MILL FORD	PARTS & SERVICE	57.13
7710.65060	GOLF MILL FORD	PARTS & SERVICE	23.91
7710.65060	GOLF MILL FORD	PARTS & SERVICE	100.00
7710.65060	GOLF MILL FORD	PARTS & SERVICE	154.95
7710.65060	GOLF MILL FORD	PARTS & SERVICE	834.71
7710.65060	GOLF MILL FORD	PARTS & SERVICE	4,032.27
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	1,769.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	44.10
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	2,220.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	169.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	150.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	3,567.80
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	651.65
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	224.85
7710.65060	MORTON GROVE AUTOMOTIVE	ADDTL MED & HVY. TRUCK	110.00
7710.65060	POWER WASHING PROS.	ANNUAL POWER WASHING	1,203.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	1,149.01
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	375.60
7710.65550	WIRFS INDUSTRIES INC.	FIRE APPARATUS REPAIRS	2,085.92
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	GAUGE TRANS OIL TEMP	59.45
7710.65060	BILL'S AUTO & TRUCK REPAIR	OUTSIDE REPAIR BUS # 451	1,912.70
7710.65060	1ST AYD CORP.	SUPPLIES	351.24
7710.65060	BARBER & SONS, INC. H	SURF RAKE PARTS	558.47
7710.65060	BARBER & SONS, INC. H	CREDIT SPROCKETS	73.01-
7710.65060	BARBER & SONS, INC. H	CREDIT SPROCKETS/CAPSCREW	189.44-
7710.65060	BARBER & SONS, INC. H	BEACH RAKE PARTS	359.80
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CORE DEPOSIT	866.73
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	PUMP	40.11
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CONTACT/BULKSPBR	394.75
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SENSOR	134.92
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CORE RETURN	465.50-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CORE RETURN	399.00-
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	99.85
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	99.85
7710.62355	CINTAS FIRST AID & SUPPLY	FIRST AID KITS	185.22
7710.62355	CINTAS #769	MAT SERVICE	117.20
7710.62355	CINTAS #769	MAT SERVICE	117.20
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE	71.50
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE	71.50
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE/ACETYLENE	86.23
7710.65035	COUNTRY GAS CO.	PROPANE	29.95
7710.65035	COUNTRY GAS CO.	PROPANE	312.86
7710.65060	DUXLER TIRE & CAR CENTER	OUTSIDE SERV. WHEEL BAL/ALIGN	109.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	7 WASHES	56.00
7710.65060	FLINK COMPANY	CYLND. REPAIR/REPLACEMENT	872.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	FLINK COMPANY	CYLND. REPAIR/REPLACEMENT	436.00
7710.65060	FREEWAY FORD TRUCK SALES	TUBE/SENSOR FILTER ASYM.	504.92
7710.65060	FREEWAY FORD TRUCK SALES	FILTER ASYM.	19.08
7710.65060	FREEWAY FORD TRUCK SALES	TUBE KIT	105.01
7710.65060	FREEWAY FORD TRUCK SALES	CREDIT SENSOR RETURN	156.66
7710.65060	GRAINGER, INC., W.W.	STANDARD BATTERY	268.68
7710.65060	GROVER WELDING COMPANY	DUMP TRUCK REPAIR #636	359.75
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR RUST REMOVAL	400.00
7710.65060	H & A AUTO SALES	PONTOON TRAILER	2,195.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	CORE RETURN	100.00
7710.65060	H & A AUTO SALES	CORE RETURN	100.00
7710.65060	LAKE/COOK C.V. JOINTS INC	SHAFT JOINTS	195.00
7710.65060	LEMOI HARDWARE	HARDWARE	28.76
7710.65060	PATTEN INDUSTRIES	MOTER GRADER SERVICE	1,638.90
7710.65060	RG SMITH EQUIPMENT COMPANY	FLOW CONTROL	67.66
7710.65060	RG SMITH EQUIPMENT COMPANY	DRIVER LATCH	97.51
7710.65060	RG SMITH EQUIPMENT COMPANY	OUTSIDE REPAIR BLADE WORK	272.08
7710.65060	RG SMITH EQUIPMENT COMPANY	GATE PARTS	97.52
7710.65060	SPEX CAR WASH INC. % GEORGE RO	CAR WASHES	132.00
7710.65060	SPEX CAR WASH INC. % GEORGE RO	CAR WASHES	128.00
7710.65060	SPEX CAR WASH INC. % GEORGE RO	CAR WASHES	136.00
7710.65060	SPEX CAR WASH INC. % GEORGE RO	CAR WASHES	391.00
7710.65060	SPEX CAR WASH INC. % GEORGE RO	CAR WASHES	692.00
7710.65060	SPRING ALIGN	OUTSIDE REPAIR	1,065.52
7710.65060	STANDARD EQUIPMENT COMPANY	HOOK, SAFETY LATCH	54.41
7710.65060	STANDARD EQUIPMENT COMPANY	SWEEPER PARTS	2,087.36
7710.65060	STANDARD EQUIPMENT COMPANY	SB/21 WIRE	2,367.80
7710.65060	STANDARD EQUIPMENT COMPANY	NOZZLES	80.53
7710.65060	STANDARD EQUIPMENT COMPANY	WATER LEVEL GAUGE RETURN	43.59
7710.65060	SUBURBAN ACCENTS, INC.	GRAPHIC LETTERING/SQUAD	3,534.75
7710.65060	SUBURBAN ACCENTS, INC.	GRAPHIC LETTERING	200.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PAN/GASKET	125.48
7710.65035	WORLD FUEL SERVICES, INC./TEXO	BIO DIESEL	27,377.70
			149,025.48
7720	CAPITAL OUTLAY		
7720.65550	CURRIE MOTORS	VEHICLE PURCHASES #54 & # 64	53,004.76
7720.65550	CURRIE MOTORS	VEHICLE PURCHASE # 301 E.F.L.S	25,447.93
			78,452.69
			228,754.85
00605	INSURANCE FUND		
7801	EMPLOYEE BENEFITS		
7801.66054	SENIORS CHOICE	MONTHLY INVOICE	1,634.37
			1,634.37
795600	GENERAL ADMINISTRATION		
795600.62270	NORTH SHORE UNIVERSITY HEALTH	EMPLOYMENT TESTING	1,529.00
			1,529.00
			3,163.37
00700	FIREFIGHTERS PENSION FUND		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
8000	FIREFIGHTERS' PENSION		
8000.61755	UNIVERSITY OF ILLINOIS OUTPT -	*INDEPEND. MEDICAL EXAM	700.00
8000.61755	GRAYSTONE CONSULTING	*PERFORMANCE MONITORING	7,007.21
8000.61755	LAKE COOK NEUROLOGICAL CONSULT	*INDEPEND. MEDICAL EXAM	1,500.00
8000.61755	NORTH SHORE UNIVERSITY HEALTH	*INDEPEND. MEDICAL EXAM	343.00
8000.61755	UNIVERSITY OF ILLINOIS OUTPT -	*INDEPEND. MEDICAL EXAM 1-11-1	700.00
			10,250.21
			10,250.21
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	RUBENS M.D., HARLEY G	*RECORDS REVIEW MEDICAL	400.00
			400.00

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 04/26/2011

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
Gen Fund			
Various	Various	RecTrac Refunds	220.00
Various	Various	RecTrac Refunds	410.00
3205.62695	Various	Taxi Cab reimbursements	3,294.00
3205.62695	Norshore Cab	Taxi Cab reimbursements	8,562.00
			<u>12,486.00</u>
Insurance			
Various	Various	Casualty Loss	9,404.54
Various	Various	Worker's Comp	70,549.50
Various	Various	Worker's Comp	33,925.77
Various	Various	Casualty Loss	2,215.89
			<u>116,095.70</u>
NSP2			
Various	Brinshore Development LLC	NSP2 Real Estate Activities	303,999.38
5005.62185	Theresa Borja *	NSP2 Grant Work	2,185.00
			<u>306,184.38</u>
CDBG			
5220.62185	Theresa Borja *	CDBG Grant Work	2,000.00
			<u>2,000.00</u>
5860.65511	Howard Ridge Chris Kavetis *	Relocation Expenses 631 Howard	950.00
			<u>950.00</u>
Sewer			
7575.68305	IEPA	Loan Disbursement Sewer Imp	200,838.94
7560.68305	IEPA	Loan Disbursement Sewer Imp	140,310.49
			<u>341,149.43</u>
			<u>778,865.51</u>
		Grand Total	<u>3,934,940.21</u>

* These are advance checks written since the last bills list. But, they are included in the supplemental bills list because of date issues with the year end processing in the JDE system.

Prepared by _____ Date _____

Approved by _____ Date _____