

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21680		CHICAGO TRANSIT AUTHORITY 901	*RTA/CTA CHICAGO CARD PLUS PAY	776.00
100.10260		PETTY CASH - RON MORELLI	*PETTY CASH REIMB. MAIL/PARK	514.97
100.22725		VERIZON WIRELESS (25505)	WIRELESS SERVICE	364.15
100.41420		JACKSON, ANTHONY	SEIZED FUNDS RETURN COURT ORDE	200.00
				<b>1,855.12</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62285		AARYNN/ALLYSSA TRUCKING	COUNCIL MAIL DELIVERY	110.81
1300.62295		NORTHWEST MUNICIPAL CONFERENCE	*LEGISLATIVE BRUNCH-4 INDV.	120.00
1300.62285		AARYNN/ALLYSSA TRUCKING	COUNCIL MAIL DELIVERY	110.81
1300.62360		U S CONFERENCE OF MAYORS	MEMBERSHIP/US CONF. OF MAYORS	5,269.00
				<b>5,610.62</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.65095		OFFICE DEPOT	BLANKET P.O. FOR FY 10-11	1.59
1505.65095		OFFICE DEPOT	BLANKET P.O. FOR FY 10-11	20.92
1505.62295		HILTON GARDEN INN	SUSTAINABILITY MEETING/CMANG.	251.46
1505.65095		OFFICE DEPOT	BLANKET P.O. FOR FY 10-11	28.97
1505.62295		NORTHWEST MUNICIPAL CONFERENCE	*LEGISLATIVE BRUNCH-4 INDV.	40.00
1505.62295		BOBKIEWICZ, WALTER	BREAKFAST BLIZZARD/BIG 10 MANG	86.27
1505.62295		BOBKIEWICZ, WALTER	BREAKFAST BLIZZARD/BIG 10 MANG	60.00
1505.65010		PIONEER PRESS	SUBSCRIPTION	40.00
				<b>529.21</b>
<b>1510</b>	<b>PUBLIC INFORMATION</b>			
1510.62205		THE WBEZ ALLIANCE, INC.	ETHNIC/LAKESHORE ART SPOTS	1,850.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP-FEB. 2011	16,500.00
1510.62205		PIONEER PRESS	BUDGET AD	391.00
				<b>18,741.00</b>
<b>1535</b>	<b>SUSTAINABILTY GRANT</b>			
1535.62205		NATIONAL GRAPHX & IMAGING	CAR FREE DAY BANNER	1,680.00
1535.62458		WINDY CITY PRESS	BUSINESS CARDS	17.88
1535.55253		ACTIVE TRANSPORTATION ALLIANCE	CAR FREE DAY BIKE RACKS	200.00
				<b>1,897.88</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.52570		HILL, KATHERINE	COMPLIANCE TKT REFUND	50.00
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES FY 10-11	41.08
1705.62345		FEDERAL EXPRESS CORP.	SHIPPING	39.35
1705.62295		IL LAW ENFORCEMENT TRAINING &	LABOR/EMPL. LAW UPDATE	295.00
1705.52570		GILLESPIE, CHARLES	COMPLIANCE TKT REFUND	35.00
1705.62360		AGONIS, KATHERINE E	REIMB. ARDC	289.00
1705.65010		ASPEN PUBLISHERS	HANDBOOK OF IL EVIDENCE	250.00
1705.65010		WEST PUBLISHING CORP.	INFORMATION CHARGES	637.45
				<b>1,636.88</b>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>			
1905.65095		OFFICE DEPOT	AD	38.40
				<b>38.40</b>

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>		
1910.65045	THIRD MILLENNIUM ASSOC	SERVER FEE	675.00
1910.65095	OFFICE DEPOT	CREDIT CALENDAR	5.79
1910.65095	SECURE PRODUCTS CORPORATION	SECURITY BAGS	558.36
1910.65095	OFFICE DEPOT	CORRECTION TAPE	17.21
1910.65095	OFFICE DEPOT	STAPLER & PAPER CLIPS	27.53
1910.65095	OFFICE DEPOT	SELF INKING DATER	9.24
1910.65095	OFFICE DEPOT	DATE STAMPER	219.18
1910.62431	GARDA CL GREAT LAKES, INC.	CASH PICKUP SERVICES	1,519.19
1910.62315	MAIL SORT, INC.	MAIL ROOM POSTAGE	203.30
1910.52010	WILSON, VIOLA C.	DUPLICATE PAYMENT-STICKER	75.00
1910.62431	GARDA CL GREAT LAKES, INC.	PICK UP SERVICES	53.60
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	5.79
1910.64541	AZAVAR TECHNOLOGIES	AUDIT OF COMED	986.34
1910.52010	PICHARD, DANIELLE	STICKER REFUND	75.00
1910.52010	BECKMAN, PETER	STICKER REFUND	75.00
1910.52010	WEBB, DULCY	STICKER REFUND	37.50
1910.52010	DWORAK, EUGENE K.	STICKER REFUND	37.50
1910.52010	CHARTOFF, JACOB M.	STICKER REFUND	75.00
1910.52010	PRESCOTT, ROBERT	STICKER REFUND	75.00
1910.52010	SHELLEY, GRACIELA	STICKER REFUND	75.00
1910.52010	PRANIAN, HARVEY	STICKER REFUND	75.00
1910.52010	RENERIA, JOSE	STICKERS REFUND	225.00
1910.52010	GIFFORD, CAROLYN D.	STICKER REFUND	75.00
1910.52010	ROTH, PHILIP	STICKER & PERMIT REFUND	90.00
1910.52010	FORKER, A.R.	STICKER REFUND	37.50
1910.52010	BIDDLE, KATHERINE	REPLACEMENT COST	10.00
1910.52010	HAVELL, FRED	STICKER REFUND	75.00
1910.52010	ANTHONY, ROBERT	STICKER REFUND	30.00
1910.52010	JOHNSON, KARI	STICKER REFUND	75.00
1910.52010	AT & T SERVICES	TRUCK FEE REFUND	52.00
1910.62449	DUNCAN PARKING TECHNOLOGIES, I	METER REPAIRS	34,721.39
1910.62449	DUNCAN PARKING TECHNOLOGIES, I	METER REPAIRS	32,019.73
1910.52010	DRAKE, JEFFREY	STICKER REFUND	75.00
1910.52010	HACKETT, TERRANCE	STICKER REFUND	75.00
1910.52010	BALTAG, ELENA	STICKER REFUND	75.00
1910.52010	OKPALA, ANGELA N.	STICKERS REFUND	225.00
1910.52010	AUTOMOTIVE RENTALS, INC.	STICKER REFUND	75.00
1910.52010	AGNELLA MATIC	STICKER REFUND	75.00
1910.52010	FINKLESTEIN, REBECCA	STICKER REFUND	113.00
1910.52010	MISCINSKI, PETER	STICKER REFUND	75.00
1910.52010	AVILA, MAE	STICKER REFUND	75.00
1910.52010	CHRISTON, SARAH	STICKER REFUND	75.00
1910.52010	MC EVOY, JUDY	STICKER REFUND	75.00
1910.52010	HAVELL, OLYA	STICKER REFUND	75.00
1910.52010	LEINWEBER, JOHN	STICKER REFUND	75.00
1910.52010	HAMMERSTEADT, HAROLD	STICKER REFUND	75.00
1910.52010	MOONEY, JOHN	STICKER REFUND	75.00
1910.52010	SORENSEN, JOHN	STICKER REFUND	75.00
			<b>73,667.57</b>

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>		
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	28.65
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	161.78
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	61.36
			<b>251.79</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.65095	OFFICE DEPOT	AUDIO TAPE/LABELS	15.82
1929.65095	OFFICE DEPOT	TONER	47.36
1929.62270	HEALTH ENDEAVORS, S.C.	PRE EMPLOYMENT PHYSICALS	1,460.00
1929.62274	TRANS UNION CORP	BACKGROUND CRIME ANALYST	17.13
1929.62160	LASER ASSOC., STEPHEN A.	PSYCHOLOGICALS	3,300.00
			<b>4,840.31</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.62340	DARR, MAURICE	YEARLY MAINT. 2011	1,000.00
1932.62340	ORACLE AMERICA, INC.	DATA BASE ENTERPRISE	3,124.24
1932.62250	INFORMATION SYSTEMS GROUP, INC	BLUE COAT ANNUAL NEXT DAY HW	2,465.00
1932.62250	CDW GOVERNMENT INC.	DATA CENTER UPS SYS MAINTENANC	2,850.00
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	846.24
1932.62380	US Bank	COPIER EQUIPMENT AGREEMENT	3,203.04
1932.65605	SOUND INC.	MAINT. CONTRACT NEC 2400	824.16
1932.62340	ORACLE CORPORATION SALES	SOFTWARE UPDATE/LISCN.	463.29
1932.62175	IRON MOUNTAIN OSDP	SERVICE AGREEMENT	429.26
1932.64505	AT & T	BUSINESS SERVICE/TELECOMMUN.	6.39
1932.64505	AT & T 8100	MONTHLY CHARGES	37.98
1932.65615	COMCAST CABLE	CABLE SERVICES	159.80
1932.62380	UNITED BUSINESS SOLUTIONS, LLC	*AUGUST COPIER LEASE AGMNT.	1,023.42
			<b>16,432.82</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.52505	MARTIN, PETER	BOOT FEE RETURNED	60.00
1941.52530	MARTIN, PETER	BOOT FEE RETURNED	125.00
1941.65095	OFFICE DEPOT	TONER, NOTES OFFICE SUPPLIES	127.93
1941.62451	NORTH SHORE TOWING	TOWING	4,350.00
1941.64005	COMED	ELECTRICITY SUPPLY SERVICE	298.08
1941.64005	COMED	ELECTRICITY SERVICES	169.43
1941.62451	KATRIS, MARY FUNTEAS	TOW REFUND	185.00
1941.52505	BURGHEN, LESTER	PARKING TICKET REFUND	25.00
1941.62451	NORTH SHORE TOWING	TOWING	3,575.00
			<b>8,915.44</b>
<b>2101</b>	<b>COMMUNITY DEVELOPMENT ADMIN</b>		
2101.65095	OFFICE DEPOT	ADDTL OFFICE SUPPLIES	29.68
2101.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	49.14
			<b>78.82</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 10-11	36.14
2115.62190	GARRISON, LARRY	INSPECTION SERV.	90.00
2115.65095	OFFICE DEPOT	BLANKET FY10-11; USERS: BOBBIE	7.40
2115.65095	OFFICE DEPOT	BLANKET FY10-11; USERS: BOBBIE	28.74
2115.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	298.39

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2115.62345	CHICAGO TITLE INSURANCE	OWNERSHIP SEARCH	60.00
2115.65095	OFFICE DEPOT	CREDIT PENS	36.14
			<b>484.53</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.62190	OCCUPATIONAL TRAINING & SUPPLY	SUPPLIES/LEAD PAINT TESTING	40.17
2120.62210	WINDY CITY PRESS	BUSINESS CARDS TED PATRIKA	7.99
2120.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	98.28
			<b>156.44</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	300.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,080.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,688.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2126.62205	PIONEER PRESS	ADDTL ADVERTISING EXPENSE	26.40
2126.62205	PIONEER PRESS	ADDTL ADVERTISING EXPENSE	62.40
2126.62205	PIONEER PRESS	ADDTL ADVERTISING EXPENSE	68.80
2126.62205	PIONEER PRESS	ADDTL ADVERTISING EXPENSE	40.00
2126.62205	PIONEER PRESS	ADDTL ADVERTISING EXPENSE	60.80
2126.62205	PIONEER PRESS	ADDTL ADVERTISING EXPENSE	43.20
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	240.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	25.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	425.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	500.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	150.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	125.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	25.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	600.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,720.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,656.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	4,608.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	4,000.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	225.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62150	MOSHE CALAMARO & ASSOC	STRUCTURAL ENG. SERV.	190.00
2126.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	52.46
2126.65095	TEUTEBERG INC	CERTIFICATE/ELEV. INSPECTION	490.22
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	240.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	450.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,912.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	575.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	200.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,656.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	1,000.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	100.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	75.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,528.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	75.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	50.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,848.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	4,416.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	32.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	250.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	250.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	25.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	2,432.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	4,704.00
2126.52080	J.M. JOHNSON ROOFING, INC.	REFUND PERMIT FEE	124.00
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	125.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	1,984.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	400.00
			<b>52,612.28</b>
<b>2128</b>	<b>HOMELESS SERVICES</b>		
2128.67110	CONNECTIONS FOR THE HOMELESS	SHELTER GRANT PRGM DECEMBER 10	1,613.60
			<b>1,613.60</b>
<b>2135</b>	<b>ECONOMIC DEVELOPMENT DIVISION</b>		
2135.65090	FULLIFE SAFETY CENTER	BLANKET PO SUPPLIES: CAM HERTH	350.04
			<b>350.04</b>
<b>2150</b>	<b>HPRP GRANTS</b>		
2150.63163	LIFT	DRAW DOWN REQUEST HPRP	750.00
			<b>750.00</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.64015	NICOR 0632	MONTHLY CHARGES	293.41
2205.68205	PACK, ADAM	REIMB. SNOW EMERGENCY HOTEL-1	44.27
2205.68205	POYA, MARK A	REIMB. SNOW EMERGENCY HOTEL-1	44.27
2205.68205	SANTILLO, VINCE	REIMB. SNOW EMERGENCY HOTEL-2	88.54
2205.62375	SIMPLEX GRINNELL	ON-SITE SERVICE TIME CLOCK	398.00
2205.62210	SIR SPEEDY PRINTING	GENERAL INFO. HANDBOOK	986.44
2205.68205	SOSA, ANTHONY	REIMB. SNOW EMERGENCY HOTEL-1	44.27
2205.68205	TAMBURRINO, CHRISTOPHER	REIMB. SNOW EMERGENCY HOTEL-1	44.27
2205.68205	LEONTIEV, VYCHESLAV	REIMB. SNOW EMERGENCY HOTEL-1	44.27
2205.62375	L3 COMMUNICATIONS	EMA MOBILE-VISION IN-CAR VIDEO	1,400.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.62375	L3 COMMUNICATIONS	EMA DEP2706 YEAR 4	3,575.00
2205.62375	L3 COMMUNICATIONS	EMA STD YR 2	2,750.00
2205.62375	L3 COMMUNICATIONS	EMA FOR MVD-RD1616 YR2	1,485.00
2205.64005	COMED	MONTHLY CHARGE	108.73
2205.64005	COMED	MONTHLY CHARGE	617.29
2205.68205	BAUMGART, WALTER	REIMB. HOTEL SNOW EMERGENCY	88.54
2205.68205	BROWN, RUSSELL	REIMB. HOTEL SNOW EMERGENCY	88.54
2205.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	2,568.87
2205.64005	COMED	MONTHLY CHARGES	113.79
2205.68205	MOORE, THOMAS J	REIMB. SNOW EMERGENCY HOTEL-2	88.54
2205.68205	DE LEON, ERVIN	REIMB. HOTEL SNOW EMERGENCY	44.27
2205.62360	EDDINGTON, RICHARD	REIMB. MEMBERSHIP RENEWALS	156.00
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS	1,224.00
2205.68205	GARNER, JASON	REIMB. SNOW EMERGENCY HOTEL	44.27
2205.68205	JONES, MICHAEL	REIMB. SNOW EMERGENCY HOTEL-2	88.54
2205.62375	L3 COMMUNICATIONS	RECORDER ASSY	575.50
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	.90
2205.65040	LEMOI HARDWARE	PLUG-INS OIL REFILL	19.95
2205.65040	LEMOI HARDWARE	BULB-TUBE	36.29
2205.68205	MCCRAY, COREY	REIMB. SNOW EMERGENCY HOTEL-2	88.84
2205.68205	MESSING, TIMOTHY J	REIMB. SNOW EMERGENCY HOTEL-1	44.27
2205.68205	MORAN, PATRICK R	REIMB. SNOW EMERGENCY HOTEL-1	44.27
2205.68205	NORTHWESTERN UNIVERSITY	GRADUATION POLICE STAFF/COMMAN	132.00
2205.62375	ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES/ MAR-MAY	402.36
			<b>17,773.50</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	UNIFORMITY, INC.	CREDIT POLICE POLO SHRTS	69.90-
2210.65020	CHICAGO BADGE & INSIGNIA	HATSHIELD	44.15
2210.65020	CHICAGO BADGE & INSIGNIA	REPAIR HATSHIELD	12.02
2210.65020	VCG UNIFORM	UNIFORMS	13.90
2210.65020	VCG UNIFORM	UNIFORMS	244.35
			<b>244.52</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	GALLS INCORPORATED	DISPOSABLE TRANZPORT HOOD	72.98
2240.65095	OFFICE DEPOT	CREDIT BINDERS	20.64-
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	11.56
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	19.66
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	5.42
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	32.85
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	258.02
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	44.66
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	52.31
2240.65095	LEMOI HARDWARE	PROPERTY DROP CLOTH 10X20'	4.54
2240.65095	LEMOI HARDWARE	PROPERTY DROP CLOTH	4.54
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	77.52
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	152.61
2240.65095	ILLINOIS PAPER COMPANY	FY10-11 BLANKET PO FOR	93.50
			<b>809.53</b>
<b>2250</b>	<b>SERVICE DESK</b>		

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2250.65125	SIMPLEX GRINNELL	REPAIRED LEAKING DRAIN VALVE	584.00
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	168.00
2250.65125	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	342.74
			<b>1,094.74</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	46.20
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	115.50
			<b>161.70</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	OSTAP, ANNA	REIMB. LUNCHES FIREARMS INST	60.00
2260.65015	GIL HEBARD GUNS, INC.	AMMO	1,994.00
2260.62295	SOSA, ANTHONY	REIMB. LUNCHES FIREARMS INST	60.00
2260.65015	GIL HEBARD GUNS, INC.	AMMO	188.60
2260.65015	GIL HEBARD GUNS, INC.	AMMO	232.40
2260.62295	SYED, SOPHIA	EMERG. BASED SPANISH/LAW ENFOR	36.00
			<b>2,571.00</b>
<b>2265</b>	<b>NEIGHBORHOOD ENFORCEMENT TEAM</b>		
2265.65020	J. G. UNIFORMS, INC	US ARMOR BODY ARMOR	599.00
			<b>599.00</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65125	LLOYD, JOHN	TOW REFUND	145.00
2270.65085	JOHNSON LOCKSMITH, INC.	DOUBLE SIDED KEY	15.00
2270.65125	DYBUNCIO, PATRICIA	TOW REFUND	185.00
			<b>345.00</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.65025	PETSMART	CAT LITTER	107.82
2280.62225	ANDERSON PEST CONTROL	SERVICE FEBRUARY 2011	50.25
			<b>158.07</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	708.63
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	61.90
2305.64015	NICOR 0632	MONTHLY CHARGES	2,094.37
2305.64015	NICOR 0632	MONTHLY CHARGES	700.49
2305.62518	SIMPLEX GRINNELL	FIRE ALARM SERVICE	1,211.25
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	30.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	61.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	36.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	47.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	58.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	158.55
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	107.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	110.70
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	151.40
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	79.75
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	475.00
2305.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,575.46
2305.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	2,568.87

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,615.40
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	412.10
2305.62270	HEALTH ENDEAVORS, S.C.	ANNUAL MEDICAL EVALUATIONS	9,785.00
2305.62270	HEALTH ENDEAVORS, S.C.	ANNUAL MEDICAL EVALUATIONS	9,600.00
2305.62270	HEALTH ENDEAVORS, S.C.	ANNUAL MEDICAL EVALUATIONS	9,991.00
2305.62270	HEALTH ENDEAVORS, S.C.		5,161.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	80.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	153.45
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	77.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	64.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	148.70
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	74.80
2305.65020	AIR ONE EQUIPMENT	UNIFORM ISSUE	285.00
2305.65020	AIR ONE EQUIPMENT	UNIFORM ISSUE	293.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	65.70
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	96.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	96.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	36.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	36.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	43.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	196.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	150.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	158.65
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	41.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	151.75
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	64.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	63.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	273.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	102.75
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	64.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	82.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	282.35
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	43.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	372.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	39.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	129.85
2305.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	733.27
			<b>51,316.29</b>
<b>2310</b>	<b>FIRE PREVENTION</b>		
2310.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
2310.62210	WINDY CITY PRESS	STATIONARY	23.10
2310.62360	ILLINOIS FIRE INSPECTORS ASSOC	FIRE INSPECTION MEMBERSHIP	95.00
			<b>135.98</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.65040	LAPORT INC	JANITORIAL COMMODITIES	717.17
2315.65075	PHYSIO-CONTROL, INC.	LP12 CHART PAPER	170.75
2315.62509	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	285.76
2315.62522	AIR ONE EQUIPMENT	COMPRESSOR SERVICE/AIR QUALTY	598.90
2315.53675	ANDRES MEDICAL BILLING	MONTHLY AMBULANCE CHARGES/JAN.	5,212.57

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2315.62522	AIR ONE EQUIPMENT	AIR QUALITY TEST	145.00
2315.62509	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	412.71
			<b>7,542.86</b>
<b>2407</b>	<b>HEALTH SERVICES ADMIN</b>		
2407.62360	ILLINOIS PUBLIC HEALTH ASSOCIA	*REPLACES CHK 376849	500.00
			<b>500.00</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.62468	NATIONAL CINEMEDIA, LLC	ON SCREEN AD	525.00
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	82.71
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.62210	FEDEX KINKO'S - CAS	PRINTING FY 10/11	129.00
			<b>763.71</b>
<b>2440</b>	<b>VITAL RECORDS</b>		
2440.65095	MSF GRAPHICS, INC.	BIRTH CERTIFICATES	201.99
2440.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2020/11	39.02
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,164.00
			<b>1,405.01</b>
<b>2455</b>	<b>COMM.HEALTH PROG.ADMINISTRATION</b>		
2455.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2020/11	3.92
			<b>3.92</b>
<b>2535</b>	<b>SUBSIDIZED TAXICAB PROGRAM</b>		
2535.62210	PRINTED WORD, THE	TAXI COUPONS	265.00
			<b>265.00</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	120.50
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID	330.23
2610.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	11,303.04
2610.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	3,478.05
2610.65020	AIRGAS SAFETY INC	FALL ISSUE UNIFORMS/RAIN GEAR	154.00
2610.65020	UNIFORMS TO YOU	CREDIT UNIFORMS	120.50
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	1,485.00
2610.62440	OVERHEAD, INC.	OVERHEAD DOOR MAINTENANCE	65.66
2610.62440	OVERHEAD, INC.	OVERHEAD DOOR MAINTENANCE	324.34
2610.62440	OVERHEAD, INC.	OVERHEAD DOOR MAINTENANCE	837.97
2610.64005	COMED	MONTHLY CHARGE	190.72
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	137.25
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	15.95
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	120.50
			<b>18,442.71</b>
<b>2625</b>	<b>ENGINEERING</b>		
2625.65010	SIDWELL CO., THE	COOK CTY ATLAS SERVICE	134.70
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING	17.63
			<b>152.33</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64008	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	477.65
2640.64006	COMED	MONTHLY CHARGES	649.63
			<b>1,127.28</b>

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.62415	SAFETY-KLEEN	DISPOSAL OF OLD DEICING FLUID	1,549.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	800.40
			<b>2,349.40</b>
<b>2675</b>	<b>STREET CLEANING</b>		
2675.62295	ILLINOIS DEPARTMENT OF AGRIC-	PEST CONTROL LISN. APPLICATION	15.00
2675.62295	ILLINOIS DEPARTMENT OF AGRIC-	PEST CONTROL LISN. APPLICATION	15.00
2675.62295	NORTHEASTERN ILLINOIS PUBLIC S	NIPSTA TRAINING	50.00
2675.62295	ILLINOIS DEPARTMENT OF AGRIC-	PEST CONTROL LISN. APPLICATION	15.00
			<b>95.00</b>
<b>2680</b>	<b>SNOW AND ICE CONTROL</b>		
2680.65015	MORTON SALT	ROCK SALT	30,087.53
2680.65015	MORTON SALT	ROCK SALT	23,721.11
2680.65015	MORTON SALT	ROCK SALT	27,717.83
2680.65015	MORTON SALT	ROCK SALT	4,746.29
			<b>86,272.76</b>
<b>2685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONTRACT EXTENSION	18,300.00
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	MONTH TO MONTH CONTRACT	55.74
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	MONTH TO MONTH CONTRACT	3.72
2685.62210	QUARTET COPIES	RECYCLING PRINTING	380.00
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONDO REFUSE	43,228.00
2685.62405	WELLS FARGO BANK- SWANCC	SWANCC DISPOSAL-RECYCLING	6,174.46
2685.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL REFUSE SERVICES	257,292.00
			<b>325,433.92</b>
<b>2690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
2690.64005	COMED	MONTHLY CHARGE	315.20
			<b>315.20</b>
<b>2805</b>	<b>CHILDREN'S SERVICES</b>		
2805.65630	BOOK WHOLESALERS INC.	BOOKS	184.49
2805.65630	BAKER & TAYLOR	BOOKS	61.82
2805.65630	BOOK WHOLESALERS INC.	BOOKS	202.50
2805.65630	COMIX REVOLUTION, INC.	BOOKS	99.90
2805.65630	BAKER & TAYLOR	BOOKS	260.14
2805.65630	BAKER & TAYLOR	BOOKS	368.87
2805.65630	BAKER & TAYLOR	BOOKS	842.06
2805.65641	MIDWEST TAPE	AV	134.94
2805.65641	MIDWEST TAPE	AV	69.98
2805.65630	BAKER & TAYLOR	BOOKS	260.50
2805.65630	BOOK WHOLESALERS INC.	BOOKS	21.43
2805.65630	BAKER & TAYLOR	BOOKS	226.55
2805.65630	BAKER & TAYLOR	BOOKS	285.26
2805.65630	BOOK WHOLESALERS INC.	BOOKS	15.56
2805.61055	NORTHWESTERN UNIVERSITY WORK-	JANUARY 2011 WORK-STUDY	187.88
			<b>3,221.88</b>
<b>2806</b>	<b>ADULT SERVICES</b>		
2806.65630	BAKER & TAYLOR	BOOKS	592.31
2806.65630	BAKER & TAYLOR	BOOKS	494.95

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65630	BAKER & TAYLOR	BOOKS	1,468.36
2806.65630	BAKER & TAYLOR	BOOKS	27.60
2806.65630	BAKER & TAYLOR	BOOKS	104.46
2806.65630	BAKER & TAYLOR	BOOKS	30.00
2806.65630	BAKER & TAYLOR	BOOKS	200.00
2806.62340	OVER DRIVE, INC.	MAIN E-BOOKS	47.85
2806.62340	GALE GROUP	MAIN DATABASES	831.93
2806.65641	RANDOM HOUSE INC	AV	30.00
2806.65630	BAKER & TAYLOR	BOOKS	86.90
2806.65630	BAKER & TAYLOR	BOOKS	813.08
2806.65630	BAKER & TAYLOR	BOOKS	619.65
2806.65630	BAKER & TAYLOR	BOOKS	1,527.93
2806.65630	BAKER & TAYLOR	BOOKS	26.48
2806.65630	BAKER & TAYLOR	BOOKS	852.38
2806.65630	BAKER & TAYLOR	BOOKS	1,488.89
2806.65630	LEXIS NEXIS	BOOKS	2,524.05
2806.61055	NORTHWESTERN UNIVERSITY WORK- FOUNDATION CENTER, THE	JANUARY 2011 WORK-STUDY 2011 MEMBERSHIP FEE/REFERENCE	197.01 995.00
2806.65641	BBC AUDIOBOOKS AMERICA	AV	91.92
2806.65641	BBC AUDIOBOOKS AMERICA	AV	382.33
2806.65630	NATIONAL REGISTER PUBLISHING	REFERENCE BOOKS	306.10
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	385.68
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	41.27
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	80.79
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	71.83
2806.65641	BAKER & TAYLOR	AV	286.81
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	201.95
2806.65641	BAKER & TAYLOR	AV	66.29
2806.65630	BAKER & TAYLOR	BOOKS	76.25
2806.65630	BAKER & TAYLOR	BOOKS	143.77
2806.65630	BAKER & TAYLOR ENTERTAINMENT	BOOKS	493.40
2806.65630	BAKER & TAYLOR	BOOKS	57.52
2806.65630	BAKER & TAYLOR	BOOKS	385.02
2806.65641	BAKER & TAYLOR	AV	44.09
2806.62340	PROQUEST INFO & LEARNING COMPA	US10003707, DATES 3/11-3/12	6,170.00
2806.62340	PROQUEST INFO & LEARNING COMPA	ORDER#US1753791, 3/11-2/12	9,115.00
			<b>31,358.85</b>
<b>2820</b>	<b>CIRCULATION</b>		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	304.30
2820.61055	NORTHWESTERN UNIVERSITY WORK-	JANUARY 2011 WORK-STUDY	972.01
			<b>1,276.31</b>
<b>2825</b>	<b>NORTH BRANCH</b>		
2825.65630	BAKER & TAYLOR	BOOKS	44.50
2825.65641	MIDWEST TAPE	AV	149.96
2825.65641	MIDWEST TAPE	AV	69.98
2825.65100	ITECH AUTOMATION, INC.	TECH SERVICES SUPPLIES	135.66
2825.65630	BAKER & TAYLOR ENTERTAINMENT	BOOKS	29.32
2825.65630	BAKER & TAYLOR	BOOKS	120.89
2825.65630	BAKER & TAYLOR	BOOKS	101.10

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2825.64015	NICOR 0632	MONTHLY CHARGES	200.61
2825.65630	BAKER & TAYLOR	BOOKS	419.63
2825.65630	BAKER & TAYLOR	BOOKS	22.39
2825.65630	BAKER & TAYLOR	BOOKS	175.79
			<b>1,469.83</b>
<b>2830</b>	<b>SOUTH BRANCH</b>		
2830.65630	BAKER & TAYLOR	BOOKS	44.07
2830.65630	BAKER & TAYLOR	BOOKS	96.22
2830.65630	BAKER & TAYLOR	BOOKS	22.39
			<b>162.68</b>
<b>2835</b>	<b>TECHNICAL SERVICES</b>		
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SUPPORT	1,362.76
2835.65100	DEMCO, INC.	CREDIT MEMO	110.11-
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SUPPORT	4,535.35
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SUPPORT	1,362.76
2835.65100	DEMCO, INC.	TECH SERV. SUPPLIES	364.98
			<b>7,515.74</b>
<b>2840</b>	<b>MAINTENANCE</b>		
2840.62245	ALARM DETECTION SYSTEMS, INC.	ALARM DETECTION	482.52
2840.65040	LAPORT INC	ADDTL JANITORIAL SUPPLIES	768.62
2840.65040	CINTAS #769	MAT SERVICE	55.61
2840.62225	SIEMENS BLDG TECHNOLOGIES	SERV. AGREEMENT FOR BUILD	6,605.00
2840.65040	CINTAS #769	MAT. SERVICE	55.61
2840.62245	AMERICAN MESSAGING	PAGER	12.02
2840.65040	LAPORT INC	ADDTL JANITORIAL SUPPLIES	81.40
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	6,855.00
2840.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	5,208.84
			<b>20,124.62</b>
<b>2845</b>	<b>ADMINISTRATION</b>		
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	4.43
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	136.33
2845.56140	ILLINOIS DEPARTMENT OF REVENUE	*JANUARY 2011 SALES TAX	465.00
			<b>605.76</b>
<b>3005</b>	<b>REC. MGMT. &amp; GENERAL SUPPORT</b>		
3005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	41.97
			<b>41.97</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.65095	ILLINOIS PAPER COMPANY	10-11 BALNKET PO OFFICE	720.00
			<b>720.00</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	42.76
			<b>42.76</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	COMED	MONTHLY CHARGES	429.92
3025.64005	COMED	MONTHLY CHARGES	39.86
3025.64005	COMED	MONTHLY CHARGES	38.43
3025.64005	COMED	MONTHLY CHARGES	398.43

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64005	COMED	MONTHLY CHARGES	23.66
3025.64005	COMED	MONTHLY CHARGES	133.29
3025.64005	COMED	MONTHLY CHARGES	53.38
3025.64005	COMED	MONTHLY CHARGES	36.18
3025.64005	COMED	MONTHLY CHARGES	37.02
3025.64015	NICOR 0632	MONTHLY CHARGES	319.18
3025.64015	NICOR 0632	MONTHLY CHARGES	283.24
3025.64015	NICOR 0632	MONTHLY CHARGES	190.34
3025.64015	NICOR 0632	MONTHLY CHARGES	214.95
3025.64015	NICOR 0632	MONTHLY CHARGES	262.07
3025.64005	COMED	MONTHLY CHARGES	47.96
3025.64005	COMED	MONTHLY CHARGES	40.96
3025.64005	COMED	MONTHLY CHARGES	60.02
3025.64005	COMED	MONTHLY CHARGES	68.64
3025.64005	COMED	MONTHLY CHARGES	69.13
3025.64005	COMED	MONTHLY CHARGES	156.91
3025.64005	COMED	MONTHLY CHARGES	34.98
3025.64005	COMED	MONTHLY CHARGES	32.54
3025.64005	COMED	MONTHLY CHARGES	36.94
3025.64005	COMED	MONTHLY CHARGES	19.12
3025.64005	COMED	MONTHLY CHARGES	72.08
3025.64005	COMED	MONTHLY CHARGES	299.68
3025.64005	COMED	MONTHLY CHARGES	44.87
3025.64005	COMED	MONTHLY CHARGE	306.51
3025.64005	COMED	MONTHLY CHARGE	749.36
3025.64005	COMED	MONTHLY CHARGE	1,445.73
3025.64005	COMED	MONTHLY CHARGE	170.07
3025.64005	COMED	MONTHLY CHARGE	254.18
3025.64005	COMED	MONTHLY CHARGE	23.45
3025.64005	COMED	MONTHLY CHARGE	32.76
3025.64005	COMED	MONTHLY CHARGE	44.86
3025.64005	COMED	MONTHLY CHARGE	22.38
3025.64005	COMED	MONTHLY CHARGE	104.31
3025.64005	COMED	MONTHLY CHARGE	73.24
3025.64005	COMED	MONTHLY CHARGE	73.04
3025.64005	COMED	MONTHLY CHARGE	80.33
3025.64005	COMED	MONTHLY CHARGE	30.06
3025.64005	COMED	MONTHLY CHARGE	27.83
3025.64005	COMED	MONTHLY CHARGE	102.58
3025.64005	COMED	MONTHLY CHARGE	20.41
3025.64005	COMED	MONTHLY CHARGE	33.52
3025.64005	COMED	MONTHLY CHARGE	33.79
3025.64005	COMED	MONTHLY CHARGE	19.96
3025.64005	COMED	MONTHLY CHARGE	35.86
3025.64005	COMED	MONTHLY CHARGE	13.27
3025.64015	NICOR 0632	MONTHLY CHARGES	104.11
			<b>7,245.39</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE CROWN FEB 2011	50.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.65095	ILLINOIS PAPER COMPANY	PAPER	115.80
3030.65040	LAPORT INC	JANITORIAL SUPPLIES	541.24
3030.65095	OFFICE DEPOT	10-11 BLANKET PO OFFICE	24.86
3030.65095	OFFICE DEPOT	10-11 BLANKET PO OFFICE	24.24
3030.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	919.52
3030.62505	GONZALEZ, VALERIE	YOUTH DANCE CLASS INSTUCTOR	45.00
			<b>1,720.66</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.65020	PRIME TIME SPORTS & ATHLETIC A	PULLOVER BBALL LEAGUES	471.00
3035.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY STAFF CHANDLER	444.55
3035.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,193.17
3035.62505	SPORTS ENDEAVORS, INC	INDOOR VOLLEYBALL LEAGUE	2,925.00
3035.62505	UNGER, DIANA	FALL FENCING CLASSES	270.90
3035.62508	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY STAFF CHANDLER	459.28
3035.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	26.23
			<b>5,790.13</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	2,052.62
3040.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	26.23
3040.65110	CINTAS #769	FLEETWOOD MATS	322.00
			<b>2,400.85</b>
<b>3045</b>	<b>FLEETWOOD/JOURDAIN THEATR</b>		
3045.62505	CLUNIE, GLORIA BOND	PLAYWRIGHT KWANZAA PLAY	100.00
			<b>100.00</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.62505	DYKES, ALEX	AFTERSCHOOL PROGRAM INSTRUCTOR	210.00
			<b>210.00</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.62505	COMPUTER TRAINING & SUPPORT SE	10-11 BLANKET PO TEACH	50.00
3055.62509	ILLINOIS OFFICE OF THE STATE F	BOILER CERTIFICATES	100.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	10-11 BLANKET PO TEACH	50.00
3055.62505	MILLER, ALLISON	2ND PYMT SPRING ECT DIRECTOR	800.00
3055.62511	KREATIVE PARTIES	BIRTHDAY PARTY ENTERTAINMENT	225.00
3055.62505	KOLAKOWSKI, DONALD	2ND PYMT '11 ECT ASSIST DIRECT	300.00
3055.56045	ILLINOIS DEPARTMENT OF REVENUE	*JANUARY 2011 SALES TAX	28.00
3055.62505	O'LEARY, MANSIE	ECT COSTUME DESIGNER 1ST PYMT	250.00
3055.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	2,395.33
3055.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	26.23
			<b>4,224.56</b>
<b>3080</b>	<b>BEACHES</b>		
3080.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	75.18
3080.64015	NICOR 0632	MONTHLY CHARGES	259.94
			<b>335.12</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	98.26
			<b>98.26</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	2,758.55
3095.65070	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	75.00
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE FEB 2011	50.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62490	ARENA SERVICES & PRODUCTS	DASHER BOARD CLEANING RINKS	715.00
3095.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	101.60
			<b>3,766.27</b>
<b>3110</b>	<b>TENNIS</b>		
3110.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY STAFF CHANDLER	707.45
			<b>707.45</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	52.46
3130.62490	MCGAW YMCA	RENTAL OF YMCA POOL FOR	875.00
3130.62295	GORMAN, MYRA	AUTISM TRAINING & CONFERENCE	350.00
			<b>1,277.46</b>
<b>3140</b>	<b>BUS PROGRAM</b>		
3140.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	52.46
			<b>52.46</b>
<b>3150</b>	<b>PARK SERVICE UNIT</b>		
3150.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	52.46
			<b>52.46</b>
<b>3205</b>	<b>COMMUNITY RELATIONS</b>		
3205.64005	COMED	MONTHLY CHARGE	86.97
			<b>86.97</b>
<b>3215</b>	<b>YOUTH ENGAGEMENT DIVISION</b>		
3215.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	48.94
			<b>48.94</b>
<b>3505</b>	<b>PARKS &amp; FORESTRY GENERAL SUP</b>		
3505.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	579.66
			<b>579.66</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.62199	COMMERCIAL MAINTENANCE CHEMICA	GRAFFITI REMOVAL	241.47
3510.65070	REINDERS, INC.	WINDSHIEL JP CAB	677.68
			<b>919.15</b>
<b>3525</b>	<b>TREE PLANTING</b>		
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	CREDIT-PLANTING SERV- PUGSLEY	1,079.00-
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	MEMBER DUES	575.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTING SERVICES FROM PUGSLEY	1,674.00
			<b>1,170.00</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	56.75
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVI CES	56.75
3605.64015	NICOR 0632	MONTHLY CHARGES	540.09
3605.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	56.75
3605.56045	ILLINOIS DEPARTMENT OF REVENUE	*JANUARY 2011 SALES TAX	29.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3605.64015	NICOR 0632	MONTHLY CHARGES	129.96
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	56.75
			<b>926.05</b>
<b>3705</b>	<b>ARTS COUNCIL G&amp;A</b>		
3705.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY JAN 2011	545.47
			<b>545.47</b>
<b>3706</b>	<b>NCAP- NOYES CULTURAL FUND</b>		
3706.62665	TIBETAN ALLIANCE OF CHICAGO, I	OPERATING GRANT CULTURAL FUND	200.00
			<b>200.00</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	3,751.81
3710.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	33.25
3710.65095	OFFICE DEPOT	10-11 BLANKET PO OFFICE	74.29
3710.62235	USA MOBILITY WIRELESS, INC.	MOBILE SERVICE	25.80
3710.62225	JOHNSON LOCKSMITH, INC.	R/R PANEL BAR & LOCK @ THEATER	527.55
3710.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	26.23
3710.65095	OFFICE DEPOT	10-11 BLANKET PO OFFICE	58.69
			<b>4,497.62</b>
<b>3720</b>	<b>CULTURAL ARTS PROGRAMS</b>		
3720.65095	OFFICE DEPOT	10-11 BLANKET PO OFFICE	12.99
			<b>12.99</b>
<b>3723</b>	<b>NCAP - ARTS CAMP</b>		
3723.65095	OFFICE DEPOT	10-11 BLANKET PO OFFICE	62.78
			<b>62.78</b>
<b>3727</b>	<b>NCAP - ETHNIC FESTIVAL</b>		
3727.62210	FEDEX KINKO'S - CAS	ADDTL PHOTOCOPYING CHARGES	64.50
3727.62210	FEDEX KINKO'S - CAS	ADDTL PHOTOCOPYING CHARGES	77.60
3727.62210	FEDEX KINKO'S - CAS	ADDTL PHOTOCOPYING CHARGES	39.85
3727.62210	FEDEX KINKO'S - CAS	ADDTL PHOTOCOPYING CHARGES	499.38
			<b>681.33</b>
<b>3729</b>	<b>NCAP - LAKESHORE FESTIVAL</b>		
3729.62210	ON TRACK FULFILLMENT INC.	LAKESHORE FESTIVL MAIL SERVICE	257.89
3729.62210	FEDEX KINKO'S - CAS	ADDTL PHOTOCOPYING CHARGES	289.81
			<b>547.70</b>
<b>3734</b>	<b>NCAP - THE GALLERY</b>		
3734.62210	SERAPH DIGITAL, INC.	GALLERY OPENING POST CARD	250.00
			<b>250.00</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.62376	COMED	MONTHLY CHARGES	21.92
3805.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	75.37
3805.64005	COMED	MONTHLY CHARGE	245.76
3805.64015	NICOR 0632	MONTHLY CHARGES	419.88
3805.64015	NICOR 0632	MONTHLY CHARGES	3,217.65
3805.64015	NICOR 0632	MONTHLY CHARGES	567.12
3805.64015	NICOR 0632	MONTHLY CHARGES	42.26
3805.64005	COMED	MONTHLY CHARGES	176.46

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>4,766.42</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	49.85
3806.64015	NICOR 0632	MONTHLY CHARGES	128.83
3806.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	5,251.92
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	422.00
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID	82.55
3806.62225	SIMPLEX GRINNELL	SMOKE DETECTOR SERVICE	688.06
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	4,330.00
			<b>10,953.21</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.65050	GRAINGER, INC., W.W.	SUPPLIES	81.55
3807.65050	GRAINGER, INC., W.W.	SUPPLIES	19.54
3807.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	809.36
			<b>910.45</b>
<b>244502</b>	<b>CHILDHOOD LEAD POISONING GRANT</b>		
244502.62190	STAT ANALYSIS CORPORATION	CASE MF 094-10	72.00
			<b>72.00</b>
			<b>832,093.39</b>
<b>00195</b>	<b>NEIGHBOR.STABILIZATION PROGRAM</b>		
<b>5005</b>	<b>NSP-GENERAL ADMINISTRATION</b>		
5005.62185	BORJA, THERESA	FINANCIAL MANAGEMENT SERV.	2,050.00
			<b>2,050.00</b>
			<b>2,050.00</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.65095	MATRX MEDICAL	DISCIDE ULT TOWELETTES	100.80
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,431.68
5150.65085	GRAINGER, INC., W.W.	TEMPORARY 911 CNTR HIRING	701.46
5150.65085	GRAINGER, INC., W.W.	TEMPORARY 911 CNTR HIRING	849.41
			<b>4,083.35</b>
			<b>4,083.35</b>
<b>00215</b>	<b>CDBG FUND</b>		
<b>5170</b>	<b>PUBLIC IMPROVEMENTS</b>		
5170.62780	UTILITY DYNAMICS CORPORATION	SNAP LIGHTING PROJECT	10,191.60
			<b>10,191.60</b>
<b>5205</b>	<b>TARGETED CODE ENFORCEMENT</b>		
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	CASE 10-1269/VCNT BLDG.	150.00
			<b>150.00</b>
<b>5220</b>	<b>CDBG ADMINISTRATION</b>		
5220.65095	OFFICE DEPOT	ADDTL OFFICE SUPPLIES	14.12
5220.65095	OFFICE DEPOT	ADDTL OFFICE SUPPLIES	44.39
5220.62185	BORJA, THERESA	FINANCIAL MANAGEMENT SERV.	2,000.00
5220.65095	OFFICE DEPOT	ADDTL OFFICE SUPPLIES	23.86
5220.62280	FEDERAL EXPRESS CORP.	SHIPPING	19.35
5220.65095	OFFICE DEPOT	ADDTL OFFICE SUPPLIES	26.47

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5220.65095	OFFICE DEPOT	ADDTL OFFICE SUPPLIES	145.28
			<u>2,273.47</u>
			<b>12,615.07</b>
<b>00220</b>	<b>CD LOAN FUND</b>		
<b>5280</b>	<b>SINGLE FAM REHAB PROGRAM</b>		
5280.65535	INNERSPACE ENVIRONMENTAL	CASE MF 094-10	550.00
5280.65535	INNERSPACE ENVIRONMENTAL	CASE SF 966-09	400.00
5280.65535	INNERSPACE ENVIRONMENTAL	CASE SF2 002-10	700.00
5280.65535	DAVE PATE & SONS CONSTRUCTION,	CASE SF2 001-10	23,520.00
5280.65535	VALUE REMODELING	CASE MF 094-10	2,700.00
			<u>27,870.00</u>
			<b>27,870.00</b>
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.62136	MEECH GROUP	ECON. DEV. ADVISORY SERVICES	3,867.50
5300.62490	OFFICE DEPOT	ADDTL FUNDS OFFCIE SUPPLIES	9.35
5300.62210	FEDEX KINKO'S - CAS	SUPPLIES FOR OFFICE	305.55
			<u>4,182.40</u>
			<b>4,182.40</b>
<b>00240</b>	<b>HOME FUND</b>		
<b>5430</b>	<b>HOME FUND</b>		
5430.62490	STAT ANALYSIS CORPORATION	1929 JACKSON	27.00
5430.62490	STAT ANALYSIS CORPORATION	1929 JACKSON/LEAD BY FLAA	135.00
			<u>162.00</u>
<b>5440</b>	<b>HOME REHAB LOANS - SF</b>		
5440.65535	OVER THE RAINBOW ASSC	HILL ARBORETUM REHAB FINAL	124,231.00
			<u>124,231.00</u>
			<b>124,393.00</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415169</b>	<b>CIVIC CTR HVAC</b>		
415169.62101	MCGUIRE IGLESKI & ASSOCIATES	ROOF PROFESSIONAL SERVICES	8,227.50
415169.65050	GRAINGER, INC., W.W.	BULBS 4TH FLOOR LIGHTS	294.72
			<u>8,522.22</u>
<b>415738</b>	<b>311 CENTER-CIP EXPENSES</b>		
415738.62145	WALL ENGINEERING	311 CALL CENTER	1,219.11
			<u>1,219.11</u>
<b>415870</b>	<b>NEIGHBORHOOD TRAFFIC CALM</b>		
415870.65515	VULCAN INC.	TRAFFIC/PED SIGNS	2,245.00
415870.65515	VULCAN INC.	W16-7P, 24" X 12" SIGN	740.50
415870.65515	VULCAN INC.	W16-9P AHEAD PLAQUE	740.50
			<u>3,726.00</u>
<b>415871</b>	<b>TRAFFIC SIGNAL UPGRADES</b>		
415871.65515	CHRISTOPHER B. BURKE ENGINEERI	CHICAGO AVE SIGNAL PROJECT	18,016.84
			<u>18,016.84</u>
<b>415885</b>	<b>BRIDGE REHAB PROGRAM</b>		

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	11,375.04
			<b>11,375.04</b>
<b>415950</b>	<b>LIBRARY CHILLER REPLACEMENT</b>		
415950.65050	WALL ENGINEERING	MAIN LIBRARY CHILLER REPLACEMT	1,000.00
415950.65050	WALL ENGINEERING	MAIN LIBRARY CHILLER REPLACEMT	787.00
			<b>1,787.00</b>
<b>416028</b>	<b>TRAFFIC SIGNAL&amp; ST.LIGHT MAINT</b>		
416028.65515	EXCEL LTD., INC.	LIGHTING PANELS	10,692.00
			<b>10,692.00</b>
<b>416127</b>	<b>LAKEFRONT MASTER PLAN</b>		
416127.62280	FEDERAL EXPRESS CORP.	SHIPPING	16.90
416127.62145	AECOM USA, INC.	LAKEFRONT CORRIDOR	2,686.20
			<b>2,703.10</b>
<b>416393</b>	<b>CITY WORKS UPGRADE PW FIELDS</b>		
416393.65555	AZTECA SYSTEMS, INC.	CITYWORKS SOFTWARE	29,849.00
			<b>29,849.00</b>
			<b>87,890.31</b>
<b>00420</b>	<b>SPEC ASSESS CAP PROJECT FUND</b>		
<b>6399</b>	<b>SPECIAL ASSESSMENT 1485</b>		
6399.56570	DUFFIELD, GWENDOLYN M.	REIMB. OVERPAY OF S.A.	60.64
			<b>60.64</b>
<b>6406</b>	<b>SPECIAL ASSESSMENT 1491</b>		
6406.56570	MORGAN, KARYN	REIMB. OVER PAY S.A.	4.07
			<b>4.07</b>
<b>6410</b>	<b>SPECIAL ASSESSMENT 1496</b>		
6410.56590	PTAK, KIMBERLY	OVER PAY S.A.	488.65
6410.56570	PTAK, KIMBERLY	OVER PAY S.A.	228.52
			<b>717.17</b>
			<b>781.88</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.65095	OFFICE DEPOT	STAMPERS, INK-OFFICE SUPPLIES	116.00
7005.62431	GARDA CL GREAT LAKES, INC.	CASH PICKUP SERVICES	1,258.40
			<b>1,374.40</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT PAYMENT	990.00
7015.64005	COMED	ELECTRICITY-SHERMAN AVE	1,089.37
7015.64005	COMED	ELECTRICITY SUPPLY SERVICES	665.51
7015.62425	GRAINGER, INC., W.W.	LAMP FIXTURES	607.20
7015.64005	COMED	ELECTRICITY SERVICES	318.17
7015.64005	COMED	ELECTRICITY SERVICES	1,064.80
7015.65070	IPS GROUP, INC.	SYSTEM MANAGEMENT FEES	376.80
7015.62375	Goods Of Evanston	PROPERTY RENTAL	6,616.16
			<b>11,728.01</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025.53515	WONG, HIO TENG	ACCESS CARD REFUND	25.00
7025.53515	WIDMEYER, MARY	ACCESS CARD REFUND	25.00
7025.53515	SCOLARA, LOREN	ACCESS CARD REFUND	25.00
7025.53515	GORE, ELIZABETH	ACCESS CARD REFUND	25.00
7025.62509	REVCN TECHNOLOGIES, INC.	MAINTENANCE FEES	2,650.00
7025.53515	COOK, BRITTANY	ACCESS CARD REFUND	25.00
7025.53515	SAMRETH, SUSAN	ACCESS CARD REFUND	25.00
7025.53515	ANDERSON, JOSHUA	ACCESS CARD REFUND	25.00
7025.53515	CHENG, JESSICA	ACCESS CARD REFUND	25.00
7025.53515	HALL, KELLY	ACCESS CARD REFUND	25.00
			<b>2,875.00</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.53510	TOLPYGO, DENNIS	ACCESS CARD REFUND	85.00
7036.53510	NAZ, SHAHID	PARKING OVERPAYMENT	85.00
7036.62509	SIMPLEX GRINNELL	PARTS REPLACEMENT	592.00
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	2,952.31
7036.53515	UNNIKRISHNAN, APARNA	ACCESS CARD REFUND	25.00
7036.53515	RODRIGUEZ, MANUEL	ACCESS CARD REFUND	25.00
7036.53515	HARVEY, NICK	ACCESS CARD DEPOSIT	25.00
7036.53515	LIEB, KAREN	ACCESS CARD REFUND	25.00
7036.53515	MARCHANT, CYNTHIA	ACCESS CARD REFUND	25.00
7036.53515	MORAN, KEVAN	ACCESS CARD REFUND	25.00
7036.53515	KHAN, SHOAB	ACCESS CARD REFUND	25.00
7036.53515	PRIMOSCH, GREGORY	ACCESS CARD REFUND	25.00
7036.53515	LEVERENZ, TRACY	ACCESS CARD REFUND	25.00
7036.53515	RUBENS, GREG	ACCESS CARD REFUND	25.00
7036.53515	GALLIZO, JESUS	ACCESS CARD REFUND	25.00
7036.53515	TOLPYGO, DENNIS	ACCESS CARD REFUND	25.00
7036.53515	BENDER, MERCEDES	ACCESS CARD REFUND	25.00
7036.53515	REYES, ELIZABETH	ACCESS CARD REFUND	25.00
7036.53515	BRISKIN, LYNN	ACCESS CARD REFUND	25.00
7036.53515	OBIREK, JEFFREY	ACCESS CARD REFUND	25.00
7036.53515	RITHISAK, SETH	ACCESS CARD REFUND	25.00
7036.53515	KYSIAK, RONALD	ACCESS CARD REFUND	25.00
7036.53515	GELMAN, KEITH	ACCESS CARD REFUND	25.00
7036.53515	MILLER, MARY JANE	ACCESS CARD REFUND	25.00
7036.53515	HARSHAVAT, PRIYANSHU	ACCESS CARD REFUND	25.00
7036.53515	ARIS, ALEKS	ACCESS CARD REFUND	25.00
7036.53515	KHAN, AHMED	ACCESS CARD REFUND	25.00
7036.53515	O'MALLEY, TOM	ACCESS CARD REFUND	25.00
7036.62509	REVCN TECHNOLOGIES, INC.	MAINTENANCE FEES	7,510.00
			<b>11,824.31</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.62509	REVCN TECHNOLOGIES, INC.	MAINTENANCE FEE	5,036.00
7037.53515	SAMYNATHAN, UMA M.	ACCESS CARD REFUND	25.00
7037.53515	LABUO, LARIE	ACCESS CARD REFUND	25.00
7037.53515	WESSELMANN, CARL	ACCESS CARD REFUND	25.00
7037.64015	NICOR 0632	MONTHLY CHARGES	86.37
7037.53510	BHANSHALO, HARSHA	DUPLICATE PAYMENT	85.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7037.53510	FULLER, KYLIE	DUPLICATE PAYMENT	85.00
			<u>5,367.37</u>
			<b>33,169.09</b>
<b>00510 WATER FUND</b>			
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.65040	LAPORT INC	JANITORIAL SUPPLIES - METER	433.17
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	137.35
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	87.06
7100.62210	FEDEX KINKO'S - CAS	PRINTING	190.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	85.35
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	64.10
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	19.25
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	52.78
7100.56140	ILLINOIS DEPARTMENT OF REVENUE	*JANUARY 2011 SALES TAX	220.00
7100.62420	METROPOLITAN WATER RECLAMATION	MWRD EASEMENT FEE	6,879.40
			<u>8,168.46</u>
<b>7105</b>	<b>PUMPING</b>		
7105.62245	ILLINOIS MECHANICAL SALES	STEAM TRAPS	3,213.00
7105.62245	ILLINOIS MECHANICAL SALES	3/4" 6G-15 F & T Trap	99.79
7105.64005	COMED	MONTHLY CHARGES	69.34
7105.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	12,624.51
7105.64015	NICOR 0632	MONTHLY CHARGES	405.01
			<u>16,411.65</u>
<b>7110</b>	<b>FILTRATION</b>		
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,688.57
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,750.93
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,587.24
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	15,391.95
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,797.70
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,698.32
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,698.32
7110.62465	UNDERWRITERS LABORATORIES INC.	WATER QUALITY TESTING	250.00
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,639.85
			<u>48,502.88</u>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.65055	MID AMERICAN WATER OF WAUCONDA	REIMBURSE UNPAID AMOUNT ON	5.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	REIMBURSE UNPAID AMOUNT ON	473.88
			<u>478.88</u>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.62245	M.E. SIMPSON COMPANY INC	16" MAG TEST SINGLE POINT	375.00
7120.62245	M.E. SIMPSON COMPANY INC	24" MAG TEST HI/LO	400.00
7120.62245	M.E. SIMPSON COMPANY INC	36" VENTURI TEST HI/LO	400.00
			<u>1,175.00</u>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.62180	MWH AMERICAS, INC.	HYDRAULIC MODELING SERVICES	13,944.74
			<u>13,944.74</u>
			<b>88,681.61</b>

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65065	POMP'S TIRE SERVICE, INC.	ADDTL FUNDS TIRE MOUNTING &	635.60
7710.65060	REX RADIATOR AND WELDING CO.,	RADIATORS REPAIRS	875.00
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY & COLLISION	3,189.46
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY & COLLISION	1,391.00
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY & COLLISION	591.60
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY & COLLISION	1,133.61
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY & COLLISION	1,286.00
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY & COLLISION	689.86
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	268.12
7710.65550	WIRFS INDUSTRIES INC.	FIRE APPARATUS REPAIRS	5,520.58
7710.65550	AETNA TRUCK PARTS, INC.	CREDIT AIR DRYER	235.00-
7710.65550	BREDEMANN FORD	CREDIT PAD OVERPAYMENT	.01-
7710.62355	CINTAS	UNIFORM SERVICE	99.85
7710.65060	P & G KEENE ELECTRICAL	MED. & HVY TRK. STARTERS	168.00
7710.65065	POMP'S TIRE SERVICE, INC.	ADDTL FUNDS TIRE MOUNTING &	287.45
7710.65060	FREEWAY FORD TRUCK SALES	CREDIT CORE RETURN	50.00-
7710.65060	SUNNYSIDE PARTS WAREHOUSE	CREDIT FAN	40.43-
7710.65060	SUNNYSIDE PARTS WAREHOUSE	CREDIT LEVL U	33.95-
7710.65060	WEST SIDE TRACTOR	12 FILTERS	554.05
7710.62355	CINTAS #769	MAT SERVICE	113.60
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE/LIQUIFIED	121.30
7710.65065	CITY WELDING SALES & SERVICE I	FUELS	86.23
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE/LIQUIFIED	139.50
7710.65035	COUNTRY GAS CO.	CYLND. RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	WASHER	97.74
7710.65060	CUMBERLAND SERVICENTER	GLASS/WINDSHIELD	252.83
7710.65060	DOUGLAS TRUCK PARTS	TEK SCREWS	32.40
7710.65060	DOUGLAS TRUCK PARTS	CONTROL ASSY.	58.37
7710.65060	DOUGLAS TRUCK PARTS	SNOW PLOW PARTS	176.10
7710.65060	DOUGLAS TRUCK PARTS	WESTERN A FRAME	854.90
7710.65060	DOUGLAS TRUCK PARTS	EYE BOLT W/NUT	42.00
7710.65060	DOUGLAS TRUCK PARTS	MVP PLUS SHOE KIT	411.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	99.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	WASHES	45.95
7710.65060	FOSTER COACH SALES, INC.	HIGH DOME BULB	82.42
7710.65060	FREEWAY FORD TRUCK SALES	WIPER MOTOR	560.00
7710.65060	FREEWAY FORD TRUCK SALES	RESERVOIR	419.44
7710.65060	FREEWAY FORD TRUCK SALES	END ASSY.	515.38
7710.65060	FREEWAY FORD TRUCK SALES	WIPER MOTOR	744.26
7710.65060	FREEWAY FORD TRUCK SALES	ROD ASSY.	280.55
7710.65060	FREEWAY FORD TRUCK SALES	SWITCH ASSY.	43.36
7710.65060	FREEWAY FORD TRUCK SALES	RELAY CONT.	39.63
7710.65060	FREEWAY FORD TRUCK SALES	RELAY CONT.	21.70
7710.65060	FREEWAY FORD TRUCK SALES	BREAKER	98.46
7710.65060	FREEWAY FORD TRUCK SALES	WIPER MOTOR	832.50
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	PIVOT BLK LIFTBAR	403.13
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	ROLLER ASSY.	300.28

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	GRAINGER, INC., W.W.	EYEWEAR, SAFETY, CLEAR	56.68
7710.65060	GRAINGER, INC., W.W.	COTTER PIN, HAIRPIN	78.18
7710.65060	GROVER WELDING COMPANY	WELD REPAIR	116.80
7710.65060	GROVER WELDING COMPANY	WELD REPAIR	206.50
7710.65060	HAVEY COMMUNICATIONS INC.	WHELEN EDGE/AMBER END CAPS	103.90
7710.65060	INLAND POWER GROUP	OUTSIDE REPAIR	4,283.75
7710.65065	WORLD FUEL SERVICES, INC./TEXO	GASOHOL	22,483.30
7710.65035	WORLD FUEL SERVICES, INC./TEXO	BIODIESEL	25,604.51
7710.65060	WHOLESALE DIRECT INC	POWER SUPPLY-6 OUTLET	164.57
7710.65060	NORTH SHORE TOWING	TOW	275.00
7710.65550	RUNNION EQUIPMENT CO.	OSHA INSPECTION/REPAIRS	4,840.69
7710.65090	1ST AYD CORP.	ADDTL CHEMICALS, GREASE,	920.16
7710.65090	1ST AYD CORP.	ADDTL CHEMICALS, GREASE,	45.71
7710.65060	A & A TRANSMISSION CORP.	TRANSMISSION SERVICES 11-34	458.42
7710.65060	A & A TRANSMISSION CORP.	TRANSMISSION SERVICES 11-34	543.82
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	761.22
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	68.50
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	1,034.26
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	463.81
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	69.99
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	364.94
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	682.60
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	223.94
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	425.40
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	481.13
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	99.07
7710.65035	KELLER HEARTT CO, INC.	BULK PETROLEUM PRODUCTS	2,929.85
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	71.52
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	395.51
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	28.61
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	713.34
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	346.76
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	137.38
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	72.94
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	71.06
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	251.68
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	69.86
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	30.05
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	174.48
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	317.74
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	31.44
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	89.32
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	1,680.80
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	227.09
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	173.54
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	39.08
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	31.49
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	19.79
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	69.44
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	200.74

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	55.94
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	35.15
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	4.94
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	202.98
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	185.00
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	125.00
7710.65060	GOLF MILL FORD	PARTS & SERVICE	100.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	1,096.30
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	258.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	75.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	80.95
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	165.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	459.75
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	459.75
7710.65035	PALM PETROLEUM, LLC	PKG PETROLEUM BASED PRODUCTS	1,570.25
7710.65060	P & G KEENE ELECTRICAL	MED. & HVY TRK. STARTERS	168.00
7710.65065	POMP'S TIRE SERVICE, INC.	ADDTL FUNDS TIRE MOUNTING &	217.36
7710.65065	POMP'S TIRE SERVICE, INC.	ADDTL FUNDS TIRE MOUNTING &	312.00
7710.65065	POMP'S TIRE SERVICE, INC.	ADDTL FUNDS TIRE MOUNTING &	248.00
7710.65065	POMP'S TIRE SERVICE, INC.	ADDTL FUNDS TIRE MOUNTING &	315.44
7710.65060	BARBER & SONS, INC. H	SURFACE RAKE PARTS	1,468.91
7710.65060	BREDEMANN FORD	CREDIT DTRM CORE RETURN	40.00-
7710.65060	BREDEMANN FORD	CREDIT BOLT RETURNS	110.28-
7710.65060	BUCK BROTHERS, INC.	GRILLE/KNOB	127.65
7710.65060	BUCK BROTHERS, INC.	HARDWARE	683.89
7710.65060	BUCK BROTHERS, INC.	WINDOW	153.19
7710.65060	BUCK BROTHERS, INC.	SOLENOID	151.96
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MOTOR	267.72
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	GASKET	60.57
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	LIGHT	65.85
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MOTOR	267.72
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HOSE	246.80
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HOSE	8.95
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SUPPORT	98.10
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	RADIO PA	119.95
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	RELAY	220.19
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CORE RETURN	598.50-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CREDIT LIGHT	18.56-
7710.65090	CINTAS #22	UNIFORM SERVICE	99.85
7710.62355	CINTAS #22	UNIFORM SERVICE	99.85
7710.62355	CINTAS #22	UNIFORM SERVICE	99.85
7710.62355	CINTAS #22	UNIFORM SERVICE	101.60
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	179.68
7710.62355	CINTAS #769	MAT SERVICE	113.60
7710.65060	INLAND POWER GROUP	KIT-FILTER	485.15
7710.65060	INLAND POWER GROUP	KIT-FILTER	59.92
7710.65060	LAKE/COOK C.V. JOINTS INC	DRIVE SHAFT REPAIR	127.00
7710.65060	LAKE/COOK C.V. JOINTS INC	DRIVE SHAFT REPAIR	463.00
7710.65060	LAWSON PRODUCTS, INC.	GRADE C USS LOCK NUT	48.00
7710.65060	LEMOI HARDWARE	SUPPLIES	35.78

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 02/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	LEMOI HARDWARE	SHOP SUPPLIES	46.46
7710.65060	LEMOI HARDWARE	SUPPLIES	30.65
7710.65060	LINDCO EQUIPMENT SALES, INC.	SPREADER CONTROLS	759.79
7710.65060	MCCANN INDUSTRIES, INC.	CONTROL	572.00
7710.65060	MONROE TRUCK EQUIPMENT	FILTER	193.06
7710.65060	MONROE TRUCK EQUIPMENT	COUPLER SHAFT	90.08
7710.65060	MONROE TRUCK EQUIPMENT	DUMP LOCK/UNIV. SAFETY STOP	768.00
7710.65060	MOTION INDUSTRIES INC.	FLANGE PULLEY	294.13
7710.65060	R.A. ADAMS ENTERPRISES INC,	SPRING	73.28
7710.65060	R.N.O.W., INC.	NEW WAY TAILGATE SEAL KIT	224.69
7710.65060	WEST SIDE TRACTOR	WATER PUMP	461.90
7710.65060	WEST SIDE TRACTOR	BLOWER FAN	233.72
7710.65060	WEST SIDE TRACTOR	FILTER ELE	60.24
7710.65060	WEST SIDE TRACTOR	dipstick	85.70
7710.65060	WEST SIDE TRACTOR	WIPER BLADE	36.66
7710.65065	WEST SIDE TRACTOR	WIPER BLADE	36.44
7710.65060	TRI-STATE HYDRAULICS INC	CYLINDER FOR SNOW PLOW	102.73
7710.65060	TRI-STATE HYDRAULICS INC	SECTION VALVE BANK REPAIR/RTN	275.00
7710.65060	TRI-STATE HYDRAULICS INC	HYDRAULIC CYLND	341.75
7710.65060	SUNNYSIDE PARTS WAREHOUSE	HORN	28.84
7710.65060	SUNNYSIDE PARTS WAREHOUSE	WIRING	59.92
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SENSOR	208.95
7710.65060	SUNNYSIDE PARTS WAREHOUSE	HOSE	71.52
7710.62240	STANDARD INDUSTRIAL & AUTOMOTI	SHOP EQUIP. REPAIR	1,283.35
7710.65060	STANDARD EQUIPMENT COMPANY	HANDLE	232.24
7710.65060	STANDARD EQUIPMENT COMPANY	HYDRAULIC REPAIR	1,501.00
7710.65060	STANDARD EQUIPMENT COMPANY	CAMERA REPAIR	1,687.35
7710.65060	STANDARD EQUIPMENT COMPANY	HYDRAULIC REPAIR	2,470.98
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	130.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	195.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	228.00
			<b>120,665.66</b>
			<b>120,665.66</b>

## 00705 POLICE PENSION FUND

## 8100 POLICEMEN'S PENSION

8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL SERV. STATEMENTS/REVWS	3,223.36
8100.61755	TEPFER CONSULTING GROUP LTD	*CALCULATION TRNSF MILIT. SERV	350.00
8100.61755	SCHOOLMASTER, TIMOTHY L	*NCPERS LEGSL. CONFERENCE	392.40
			<b>3,965.76</b>
			<b>3,965.76</b>

**CITY OF EVANSTON**

**BILLS LIST**

**PERIOD ENDING 02/27/11**

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>Supplemental Bills List Attachment</b>			
<b>Gen Fund</b>			
3205.62695	Best Taxi	Taxi Coupons	4,272.00
3205.62695	303 Taxi	Taxi Coupons	762.00
3205.62695	American Service	Taxi Coupons	48.00
<b>Howard Ridge</b>			
5860.65505	Chicago Title & Trust	Acquisition of Properties	486,804.38
<b>Insurance</b>			
Various	Various	Worker's Comp	50,428.68
Various	Various	Worker's Comp	24,222.13
Various	Various	Casualty Loss	53,952.77
<b>NSP</b>			
5041.62486	Attorney's Title Guaranty	NSP2 Acquisition-Real Estate Close	59,556.56
5032.62486	Chicago Title & Trust	NSP2 Acquisition-Real Estate Close	61,450.83
<b>Sewer</b>			
7621.68305	IEPA	Loan Disbursement Sewer Imp	128,528.36
			<u>870,025.71</u>
		<b>Grand Total</b>	<b><u>2,212,467.23</u></b>

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

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