

CITY OF EVANSTON, IL
Bills List
Period Ending 12/31/11

00100 GENERAL ACCOUNT

100 GENERAL FUND

Account Number	Supplier Name	Description	Amount
100.22730	BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD NOVEMBER 2011	88,663.55
100.21650	NATIONAL GUARDIAN LIFE INSURAN	NGL INSURANCE PREMIUM-DEC. '11	416.59
100.21680	RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT PROGRAM	1,149.50
100.22725	VERIZON WIRELESS (25505)	WIRELESS SERVICE	534.13
100.21560	UNITED WAY OF THE NORTH SHORE	*2011 ANNUAL CAMPAIGN DONATION	1,625.00
			92,388.77
1300	CITY COUNCIL		
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	104.98
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	99.14
1300.61010	JEAN-BAPTISTE, LIONEL	*REISSUE CHECK #90489	312.60
1300.62295	BRAITHWAITE, PETER	REIMB. LEAGUE OF CITIES CONF.	157.52
			674.24
1505	CITY MANAGER		
1505.64540	AT & T MOBILITY	WIRELESS SERVICE	153.85
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR	5.23
1505.62295	BOBKIEWICZ, WALTER	REIMB. IAMMA/METRO LUNCHEON-3	75.00
			234.08
1510	PUBLIC INFORMATION		
1510.62665	EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXPENSES-DEC. 2011	16,500.00
1510.62205	EVANSTON ROUND TABLE LLC	EVANSTON HOLIDAY BAZAAR AD	495.00
			16,995.00
1705	LEGAL ADMINISTRATION		
1705.65095	ALLEGRA PRINT & IMAGING	#10 WHITE WOVE	400.00
1705.65095	ALLEGRA PRINT & IMAGING	#10 WHITE WOVE	8.00
1705.62130	CENTRAL RUG & CARPET CO.	SUPPLY AND INSTALL CARPET PER	2,615.00
1705.62509	DACRA COMPUTER SERVICE	ACCESS DATEABASE	312.50
1705.62509	DACRA COMPUTER SERVICE	ACCESS DATEABASE	1,250.00
1705.65095	MUMM PRINT SHOP	BUSINESS CARDS	19.00
1705.65095	MUMM PRINT SHOP	MEMO PADS	48.00
1705.65045	SECRETARY OF STATE 2701	PARKING TKT NOTICES	120.00
1705.65010	WEST PUBLISHING CORP.	INFORMATION CHARGES	740.31
1705.65010	ILLINOIS INSTITUTE FOR CONTUIN	PUBLICATIONS IL MUNICIPAL LAW	159.00
1705.65010	WOLTERS KLUWER	EVIDENCE HANDBOOK SUPPLEMENT	278.46
1705.65010	LAW BULLETIN PUBLISHING COMPAN	CHICAGO DAILY LAW BULLETIN	279.00
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER SERVICES	860.00
1705.62509	BRUNNER, SUSAN D	HEARINGS OFFICER SERVICES	240.00
1705.62509	BRUNNER, SUSAN D	HEARINGS OFFICER SERVICES	1,700.00
1705.62509	HANSEN, ANJANA	Hearing officer services	540.00
1705.62360	FARRAR, WILLIAM G	REIMB. REGISTRATION-DISPL. COM	289.00
1705.62509	GREENSPAN, JEFFREY D	Hearing officer services	1,080.00
1705.62509	EX, MITCHELL C.	Hearing officer services	1,275.00
1705.62360	AGONIS, KATHERINE E	REIMB. DISCIPLINARY COMMISSION	289.00
1705.52570	SMITH, PATTI	COMPLIANCE TKT. REFUND	35.00
1705.52570	MCDONALD, MELINDA	COMPLIANCE TKT. REFUND	25.00
1705.52570	FAINGEZICHT, AVY	COMPLIANCE TICKET REIMB.	75.00
			12,637.27
1910	FINANCE DIVISION - REVENUE		
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	10.56
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	30.45
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	6.44
1910.62315	PITNEY BOWES	INK CARTRIDGE	334.05
1910.62315	UNITED PARCEL SERVICE	SHIPPING	250.00
1910.64541	AZAVAR TECHNOLOGIES	AUDIT OF COMED	986.34
1910.51600	JUSTICE, GEOFF	REFUND ONE MONTH	12.00
1910.62431	GARDA CL GREAT LAKES, INC.	DEPOSIT SERVICES	48.25

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Account Number	Supplier Name	Description	Amount
1910.62431	GARDA CL GREAT LAKES, INC.	DEPOSIT SERVICES	86.48
1910.62431	GARDA CL GREAT LAKES, INC.	DEPOSIT SERVICES	1,645.96
1910.51600	DE LEON, MERCEDITA	REFUND 1 MONTH-MOVED	12.00
1910.52010	DE LEON, MERCEDITA	REIMB. UNUSED VEHICLE STICKER	75.00
1910.52010	BECHARAS, BRIAN	REFUND ANTIQUE VEHICLE STICKER	55.00
1910.52010	HENDERSHOT, LYNN	REFUND CITY & PARKING PERMITS	75.00
1910.52010	GREENBERGER, KATHY S.	REFUND STICKERS ON CAR TRADEIN	75.00
1910.52010	DEY, DIBYENDU	RETURNED STICKER-CAR SOLD	75.00
1910.52010	WARD, RICHARD	REFUND-SENIOR DISCOUNT MISSED	37.50
1910.52010	RUBOVITS, DONALD	REFUND	75.00
1910.52010	WELSON, GARCIA	REFUND-2 STICKERS PURCHASED	75.00
1910.52010	STEIN, NATALIE	LICENSE REFUND	75.00
			4,040.03
1920	FINANCE DIVISION - ACCOUNTING		
1920.62449	DUNCAN PARKING TECHNOLOGIES, I	PARKING CITATIONS	32,877.19
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	30.04
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	3.62
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	163.58
1920.62110	PIONEER PRESS	AD FOR RFP 12-67	56.00
			33,130.43
1925	FINANCE DIVISION - PURCHASING		
1925.65095	OFFICE DEPOT	BLANKET ORDER FY 2011	5.83
			5.83
1929	HUMAN RESOURCE DIVISION		
1929.62160	F.L. HUNTER & ASSOCIATES	LD EXAMS	1,950.00
1929.62160	F.L. HUNTER & ASSOCIATES	POLYGRAPH-LD EXAMS	1,110.00
1929.62160	LASER ASSOC., STEPHEN A.	PSYCH--SDOII CARD	425.00
1929.65095	OFFICE DEPOT	OFFICE SUPPLY 2011 BLANKET	49.81
			3,534.81
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62340	COOK COUNTY RECORDER OF DEEDS	*REAL ESTATE TRANSFER LIST	100.00
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,925.00
1932.62175	IRON MOUNTAIN OSDP	SERVICE AGREEMENT	459.64
1932.64510	SOUND INC.	VOICE MAIL SYSTEM AVST	2,250.00
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	COPIER SERVICE AGREEMENT	2,556.35
1932.64505	AT & T	COMMUNICATION CHARGES	445.38
1932.62250	SMS SYSTEMS MAINTENANCE SERVIC	SERVICE AGREEMENT	1,157.00
1932.62250	SMS SYSTEMS MAINTENANCE SERVIC	SERVICE AGREEMENT-SEPT 2011	1,157.00
1932.62250	US Bank	COPIER LEASE AGREEMENT	1,641.52
			11,691.89
1940	MISC. EXPENDITURES / BENEFITS		
1940.62706	AUTOBARN MOTORS, LTD.	SALES TAX REVENUE SHARING	129,166.85
			129,166.85
1941	PARKING ENFORCEMENT & TICKETS		
1941.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	701.99
1941.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	701.99
1941.65625	NORTH SHORE TOWING	PAD LOCKS/DENVER BOOTS	1,200.00
1941.62451	NORTH SHORE TOWING	32 BOOTS-NEW LOCKS-MAINT.	2,830.00
1941.65045	PRF GRAPHICS	ADDTL FY 2011 CHARGES SHIPPING	117.90
1941.65045	PRF GRAPHICS	TOWED VEHICLE RELEASE FORM	1,179.00
1941.62451	ROBINSON, TANYKA	TOW REFUND	145.00
			6,875.88
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	50.78
2101.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	50.78
			101.56
2105	PLANNING & ZONING		
2105.65095	OFFICE DEPOT	ADDTL FY 2011 BLANKET	3.96

*Advanced Payments

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Account Number	Supplier Name	Description	Amount
2105.62205	PIONEER PRESS	ZONING AD FY 2011	1.00
2105.62205	PIONEER PRESS	ZONING AD FY 2011	33.40
			38.36
2115	HOUSING CODE COMPLIANCE		
2115.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	346.82
2115.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	346.82
2115.65095	OFFICE DEPOT	BLANKET PO FY 2011 PROPERTY	5.48
2115.65095	TEUTEBERG INC	REGISTRATION ENVELOPES	357.24
2115.65085	ARAMARK UNIFORM SERVICE	PARKA-6 W/EMBROIDERY	484.34
2115.62190	J.C. LICHT AND COMPANY	PAINT PROGRAM	55.99
2115.62190	GARRISON, VIRGINIA	DEBRIS REMOVALS	950.00
			2,546.69
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	101.56
2120.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	101.56
2120.65085	ARAMARK UNIFORM SERVICE	PARKA-6 W/EMBROIDERY	137.99
			341.11
2126	BUILDING INSPECTION SERVICES		
2126.62425	DACRA COMPUTER SERVICE	ACCESS DATEABASE	187.50
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR RE-INSPECTIONS-NOV	50.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS-NOV 2011	2,624.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR REINSPECTION-NOV 2011	50.00
2126.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	108.45
2126.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	141.65
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011	18.84
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011	20.09
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011	26.45
2126.65095	OFFICE DEPOT	CREDIT RUBBERBANDS	3.78-
2126.65095	OFFICE DEPOT	CREDIT TAPE	11.16-
2126.65095	OFFICE DEPOT	CREDIT CALENDAR	12.48-
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011	15.54
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011	10.03
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011	22.22
2126.65085	ARAMARK UNIFORM SERVICE	PARKA-6 W/EMBROIDERY	275.98
			3,523.33
2128	HOMELESS SERVICES		
2128.67111	EVANSTON NORTHSORE YWCA	ESG EXPENSES	1,212.88
			1,212.88
2205	POLICE ADMINISTRATION		
2205.64005	COMED	MONTHLY CHARGES	108.85
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	581.03
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	48.81
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	20.15
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	10.89
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	7.26
2205.62375	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE SERVICE	105.60
2205.62375	WEST PUBLISHING CORP.	INFORMATION CHARGES	130.90
2205.62360	WEST PUBLISHING CORP.	INFORMATION CHARGES	52.36
2205.65040	SULLIVAN-SCHEIN DENTAL	DISCIDE TOWELETTES	99.00
2205.62210	FEDEX KINKO'S - CAS	MACHINE STAPLES	60.15
2205.62375	AMERICAN MESSAGING	PAGER	20.00
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES OUTPOST	441.53
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES POLICE	3,496.27
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES POLICE	4,372.88
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES POLICE	4,372.88
			13,928.56
2210	PATROL OPERATIONS		

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Account Number	Supplier Name	Description	Amount
2210.65020	J. G. UNIFORMS, INC	BODY ARMOR/VEST COVER -KOOI	715.00
2210.65020	NORTHERN ILLINOIS POLICE ALARM	MANDATORY UNIFORM/EQUIPMENT	1,576.00
2210.65020	NORTHERN ILLINOIS POLICE ALARM	MANDATORY UNIFORM/EQUIPMENT	24.80
			2,315.80
2240	POLICE RECORDS		
2240.65095	CHIEF SUPPLY CORP	PLASTIC BADGE JR POLICE 6PT	590.00
2240.65095	CHIEF SUPPLY CORP	FREIGHT	27.99
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	1,077.61
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	185.39
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	21.05
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	3.89
			1,905.93
2245	COMMUNICATIONS		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	37.55
2245.65045	AT & T MOBILITY	WIRELESS SERVICE	55.96
2245.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	1,950.93
2245.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	1,733.61
			3,778.05
2250	SERVICE DESK		
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION-DEC 2011	168.00
2250.65125	LAUNDRY WORLD	CELL BLOCK BLANKETS	161.00
			329.00
2251	311 CENTER		
2251.64505	AT & T 8100	*311 TELECOMMUNICATIONS	398.12
			398.12
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	75.60
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	31.50
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	128.10
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	189.00
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	117.60
			541.80
2260	OFFICE OF ADMINISTRATION		
2260.62295	KOHL, JASON M	MEALS-SUPERVISON/PERSONNEL	120.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	LAW REVIEW/PEACE OFFICERS	100.00
2260.62295	PUBLIC AGENCY TRAINING COUNCIL	INTERNAL AFFAIRS SEMINAR	295.00
2260.62295	SAMSON, STANLEY G	REIMB. FUEL-MENTAL PREP.	68.38
			583.38
2280	ANIMAL CONTROL		
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	50.25
2280.62225	BETTER METHODS	ANIMAL SHELTER SUPPLIES	421.15
2280.65025	HILLS PET NUTRITION	ANIMAL SHELTER FOOD	333.11
2280.64015	NICOR 0632	MONTHLY CHARGES	717.96
2280.65025	PETSMART	KITTY LITTER-ANIMAL SHELTER	60.00
2280.65025	PETSMART	KITTY LITTER-ANIMAL SHELTER	90.00
			1,672.47
2285	PROBLEM SOLVING TEAM		
2285.65020	UNIFORMITY, INC.	PST-K. CHAMPION	140.55
2285.65020	UNIFORMITY, INC.	PST-K. CHAMPION	40.95
2285.65020	UNIFORMITY, INC.	PST-K. CHAMPION	89.90
2285.65020	UNIFORMITY, INC.	PST-T. JENKINS	62.95
2285.65020	UNIFORMITY, INC.	PST-T. JENKINS	122.85
2285.65020	UNIFORMITY, INC.	PST-K. CHAMPION	119.90
			577.10
2305	FIRE MGT & SUPPORT		
2305.65125	AIR ONE EQUIPMENT	TIC REPAIR	1,320.00
2305.65020	AIR ONE EQUIPMENT	FIREFIGHTING PPE	76.00
2305.65020	AIR ONE EQUIPMENT	FIREFIGHTING ENSEMBLE	1,899.00

*Advanced Payments

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Account Number	Supplier Name	Description	Amount
2305.62518	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	89.50
2305.65070	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	89.50
2305.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	457.16
2305.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	457.16
2305.65095	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	245.01
2305.65095	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	79.89
2305.65095	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	21.99
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	139.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	4.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	323.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	111.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	52.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	80.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	9.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	6.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	256.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	135.65
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	69.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	37.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	57.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	89.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	89.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	18.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	14.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	77.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	34.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	69.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	121.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	19.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	87.95
2305.62270	HEALTH ENDEAVORS, S.C.	31- MEDICAL EVALUATIONS	9,830.00
2305.62270	HEALTH ENDEAVORS, S.C.	28- MEDICAL EVALUATIONS	9,970.00
2305.62270	HEALTH ENDEAVORS, S.C.	96-FIREFIGHTER FITNESS TESTS	2,400.00
2305.62270	HEALTH ENDEAVORS, S.C.	29- MEDICAL EVALUATIONS	9,631.00
2305.65070	HAIGES MACHINERY, INC.	APPLIANCE REPAIR SERVICE	150.00
			38,631.96
2310	FIRE PREVENTION		
2310.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	416.20
			416.20
2315	FIRE SUPPRESSION		
2315.53675	ANDRES MEDICAL BILLING	MONTHLY AMBULANCE CHARGES-NOV	6,730.60
2315.65085	EVANSTON FOREIGN FIRE	EXTRACTOR SLED	200.00
2315.62605	GRAINGER, INC., W.W.	REPAIR PARTS	318.15
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	393.31
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	82.98
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	233.54
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	549.46
2315.65085	LEMOI HARDWARE	REPAIR PARTS	10.88
2315.62523	PRAXAIR DISTRIBUTION INC	EMS OXYGEN	289.33
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING-4	1,200.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING-4	350.00
2315.62295	ROMEOVILLE FIRE ACADEMY	DEPARTMENT TRAINING	100.00
2315.62430	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES FIRE HQ	435.08
2315.53675	CUSICK, DANIEL	AMBULANCE OVERPAYMENT REIMB.	250.00
			11,143.33
2407	HEALTH SERVICES ADMIN		
2407.65095	OFFICE DEPOT	OFFICE DEPOT	34.97

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2407.65095	OFFICE DEPOT	OFFICE DEPOT	90.25
			<u>125.22</u>
2425	DENTAL SERVICES		
2425.62521	DAVIS ENVIRONMENTAL LABS., INC	SAMPLE ANALYSIS	20.00
			<u>20.00</u>
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	136.01
2435.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	136.01
2435.62477	NEXTEL	WIRELESS SERVICE-NOV 2011	117.76
2435.62477	NEXTEL	WIRELESS SERVICE-OCT 2011	110.55
2435.62514	ILLINOIS STATE POLICE	BACKGROUND CHECKS	370.00
			<u>897.33</u>
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES-NOV. 2011	858.00
2440.65095	OFFICE DEPOT	OFFICE SUPPLIES	27.25
			<u>885.25</u>
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.62490	EVANSTON TOWNSHIP HIGH SCHOOL	REIMB. BIRTH CONTROL PURCHASES	658.60
2455.62490	EVANSTON TOWNSHIP HIGH SCHOOL	REIMB. BIRTH CONTROL PURCHASES	859.56
2455.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	51.77
2455.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	51.77
			<u>1,621.70</u>
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	366.32
2605.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	49.77
			<u>416.09</u>
2610	MUNICIPAL SERVICE CENTER		
2610.65095	LEMOI HARDWARE	EXTENTION CORD/NIGHT LIGHT	7.78
2610.64015	NICOR 0632	MONTHLY CHARGES	718.79
2610.64015	NICOR 0632	MONTHLY CHARGES	256.28
2610.65095	OFFICE DEPOT	OFFICE SUPPLIES FY2011	232.31
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	93.00
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	1,485.00
2610.62446	MECHANICAL CONCEPTS OF ILLINOI	ROOF REPAIR CONTRACTUAL SVCS	6,991.50
			<u>9,784.66</u>
2630	TRAFFIC ENGINEERING		
2630.62210	MSF GRAPHICS, INC.	YELLOW HANG TAGS	531.69
2630.52130	HENDERSHOT, LYNN	REFUND CITY & PARKING PERMITS	15.00
2630.52130	GREENBERGER, KATHY S.	REFUND STICKERS ON CAR TRADEIN	15.00
			<u>561.69</u>
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.65070	BROWN TRAFFIC PRODUCTS	TRAFFIC SIGNAL REPLACEMENT	8,358.00
2640.64008	COMED	MONTHLY CHARGES	62.40
2640.64008	COMED	MONTHLY CHARGES	240.63
2640.64008	COMED	MONTHLY CHARGES	44.23
2640.64008	COMED	MONTHLY CHARGES	308.21
2640.64006	COMED	MONTHLY CHARGES	118.30
2640.64006	COMED	MONTHLY CHARGES	427.81
2640.64007	COMED	MONTHLY CHARGES	5,735.73
2640.64007	COMED	MONTHLY CHARGES	6,875.75
2640.64007	COMED	MONTHLY CHARGES	17.93
2640.64007	COMED	MONTHLY CHARGES	42.63
2640.64006	COMED	MONTHLY CHARGES	17,686.75
2640.64006	COMED	MONTHLY CHARGES	16,270.70
2640.64008	COMED	MONTHLY CHARGES	212.34
2640.64008	COMED	MONTHLY CHARGES	51.30
2640.64006	COMED	MONTHLY CHARGES	539.97

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Account Number	Supplier Name	Description	Amount
2640.64006	COMED	MONTHLY CHARGES	2,601.44
2640.64007	COMED	MONTHLY CHARGES	81.40
2640.64007	COMED	MONTHLY CHARGES	39.02
2640.64006	COMED	MONTHLY CHARGES	314.09
2640.64006	COMED	MONTHLY CHARGES	298.44
2640.65070	CONSOLIDATED ELECTRICAL DISTRI	TRAFFIC SIGNAL REPLACEMENT	294.84
2640.65070	CONSOLIDATED ELECTRICAL DISTRI	TRAFFIC SIGNAL REPLACEMENT	3,207.66
			63,829.57
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	2,879.74
2665.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	2,777.43
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	SUPERVISORY TRAINING	100.00
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	SUPERVISORY TRAINING	50.00
			5,807.17
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	298.46
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	202.00
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	89.89
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	150.49
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	166.15
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	141.40
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE/FLOWABLE FILL 2011	1,091.90
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE/FLOWABLE FILL 2011	688.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE/FLOWABLE FILL 2011	1,020.60
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE/FLOWABLE FILL 2011	1,272.60
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE/FLOWABLE FILL 2011	902.70
2670.61060	NORTHEASTERN ILLINOIS UNIVERSI	COOPERATIVE WORK STUDY PROG.	400.00
2670.61060	NORTHEASTERN ILLINOIS UNIVERSI	COOPERATIVE WORK STUDY PROG.	300.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	TRAINING	65.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	DRIVER TRAINING	150.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	DRIVER TRAINING	100.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	SUPERVISORY TRAINING	50.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	SUPERVISORY TRAINING	50.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	SUPERVISORY TRAINING	50.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	DRIVER TRAINING	100.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	DRIVER TRAINING	250.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	DRIVER TRAINING	50.00
2670.62415	KLF TRUCKING	2011 DEBRIS HAULING & DISPOSAL	690.00
			8,279.19
2675	STREET CLEANING		
2675.61060	NORTHEASTERN ILLINOIS UNIVERSI	COOPERATIVE WORK STUDY PROG.	175.00
			175.00
2680	SNOW AND ICE CONTROL		
2680.62451	EMERGENCY ROAD SERVICE, INC.	TOWING RETAINER 2ND PAYMNT-1	150.00
2680.62451	G & J TOWING	TOWING RETAINER 2ND PAYMNT-1	150.00
2680.62451	LOUIE'S TOWING	TOWING RETAINER 2ND PAYMENT-1	150.00
2680.62451	NORTH SHORE TOWING	TOWING RETAINER 2ND PAYMENT-1	150.00
2680.62451	R & L TOWING	TOWING RETAINER 2ND PAYMENT-3	450.00
2680.62451	WWF TOWING	TOWING RETAINER 2ND PAYMENT-1	150.00
2680.62451	VIC'S TOWING, INC.	TOWING RETAINER 2ND PAYMENT-1	150.00
2680.62451	PONCH TOWING	TOWING RETAINER 2ND PAYMENT-1	150.00
2680.62451	ACE AUTO CARRIER EXPRESS, INC.	TOWING RETAINER 2ND PAYMNT-3	450.00
2680.62451	RAPID RECOVERY	TOWING RETAINER 2ND PAYMENT-1	150.00
2680.62451	ULRIC RECOVERY, INC.	TOWING RETAINER 2ND PAYMENT-1	150.00
2680.62451	AUTO RECOVERY AND TOWING DIVIS	TOWING RETAINER 2ND PAYMNT-1	150.00
2680.62451	DOUBLE "E" TOWING AND TRUCKING	TOWING RETAINER 2ND PAYMNT-3	450.00
2680.62451	FREEDOM TOWING, INC.	TOWING RETAINER 2ND PAYMNT-2	300.00

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Account Number	Supplier Name	Description	Amount
2680.62451	MONARCA TOWING SERVICE, INC.	TOWING RETAINER-2ND PAYMENT-1	150.00
2680.62451	TBONE TOWING	TOWING RETAINER 2ND PAYMENT-1	150.00
2680.62451	ALPHA CARRIER EXPERTS, INC.	TOWING RETAINER 2ND PAYMNT-2	300.00
			3,750.00
2805	YOUTH SERVICES		
2805.65630	BAKER & TAYLOR	JUV PRINT/AV	26.15
2805.65630	BAKER & TAYLOR	JUV PRINT	281.71
2805.65641	BAKER & TAYLOR	ADULT AV/JUV AV	16.16
2805.65630	BAKER & TAYLOR	JUV PRINT	463.48
2805.65630	BAKER & TAYLOR	JUV PRINT	1,771.46
2805.65630	BAKER & TAYLOR	JUV PRINT	955.64
2805.65641	BAKER & TAYLOR	ADULT AV/JUV AV	176.32
2805.65641	BAKER & TAYLOR	JUV PRINT/AV	403.27
			4,094.19
2806	ADULT SERVICES		
2806.65641	BAKER & TAYLOR	ADULT AV	249.94
2806.65641	BAKER & TAYLOR	ADULT AV/JUV AV	51.37
2806.65641	BAKER & TAYLOR	ADULT AV/JUV AV	47.76
2806.65641	BAKER & TAYLOR	ADULT AV	105.01
2806.65641	BAKER & TAYLOR	ADULT AV	11.01
2806.65630	BAKER & TAYLOR	ADULT PRINT	94.31
2806.65630	BAKER & TAYLOR	ADULT PRINT	420.45
2806.65630	BAKER & TAYLOR	ADULT PRINT	289.41
2806.65630	BAKER & TAYLOR	ADULT PRINT	1,135.12
2806.65630	BAKER & TAYLOR	BOOKS	10.00
2806.65630	BAKER & TAYLOR	ADULT PRINT	279.71
2806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	322.00
2806.65630	BRODART COMPANY	ADULT PRINT	1,320.27
2806.65630	BRODART COMPANY	ADULT PRINT	46.45
2806.65630	BRODART COMPANY	ADULT PRINT	19.82
2806.65630	BRODART COMPANY	ADULT PRINT	190.00
2806.65630	MARQUIS WHO'S WHO	ADULT PRINT	373.70
2806.65641	MIDWEST TAPE	ADULT AV	59.99
2806.65630	NATIONAL REGISTER PUBLISHING	ADULT PRINT	321.45
2806.62340	PROQUEST INFO & LEARNING COMPA	COMPUTER LICENSES AND SUPPORT	10,575.00
2806.65641	RANDOM HOUSE INC	ADULT AV	29.96
2806.65641	RECORDED BOOKS INC.	ADULT AV	817.20
2806.65641	RECORDED BOOKS INC.	ADULT AV	99.00
2806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
2806.65641	RECORDED BOOKS INC.	ADULT AV	495.00
2806.65635	USA TODAY SUBSCRIPTION PROCESS	PERIODICALS SUBSCRIPTION	228.80
2806.62340	GALE GROUP	ONLINE RESOURCES	857.01
2806.62340	TODAY'S BUSINESS SOLUTIONS, IN	COMPUTER LICENSES & SUPPORT	200.00
			18,682.74
2820	CIRCULATION		
2820.65100	RAINBOW PRINTING	5000 LIBRARY CARDS	1,475.00
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	259.55
			1,734.55
2825	NORTH BRANCH		
2825.64015	NICOR 0632	MONTHLY CHARGES	45.94
			45.94
2835	TECHNICAL SERVICES		
2835.65100	BUDGET LIBRARY SUPPLIES	TECH. SERVICES SUPPLIES	596.00
2835.65100	BUDGET LIBRARY SUPPLIES	TECH. SERVICES SUPPLIES	992.00
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	11,025.72
			12,613.72
2840	MAINTENANCE		

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Account Number	Supplier Name	Description	Amount
2840.65040	LAPORT INC	FY11-12 BLANKET PURCHASE ORDER	446.78
2840.65040	LAPORT INC	FY11-12 BLANKET PURCHASE ORDER	118.15
2840.64015	NICOR 0632	MONTHLY CHARGES	380.07
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	6,855.00
2840.62225	CINTAS #769	MAT SERVICE	57.69
2840.62225	CINTAS #769	MAT SERVICE	57.69
			7,915.38
2845	ADMINISTRATION		
2845.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	27.09
2845.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	27.09
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	49.50
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	171.82
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	19.50
2845.65095	CHICAGO OFFICE TECHNOLOGY GROU	OFFICE SUPPLIES-STAPLE REFILL	118.00
2845.61010	HILTON ORRINGTON/EVANSTON	HOUSING - LIBRARY DIRECTOR	1,125.92
			1,538.92
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	47.44
3005.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	47.44
			94.88
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	2011 OFFICE SUPPLIES	119.86
3010.65095	OFFICE DEPOT	2011 OFFICE SUPPLIES	28.48
3010.62705	PLUG & PAY TECHNOLOGIES	BILLING-NOV. 2011	15.00
			163.34
3020	RECREATION GENERAL SUPPORT		
3020.65125	COMCAST CABLE	CABLE	8.41
3020.65125	CHICAGOLAND CANOE BASE INC.	6 CANOES REPAIRED	1,105.00
3020.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	47.44
3020.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	47.44
			1,208.29
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	101.61
3025.64005	COMED	MONTHLY CHARGES	43.28
3025.64005	COMED	MONTHLY CHARGES	637.40
3025.64005	COMED	MONTHLY CHARGES	46.57
3025.64005	COMED	MONTHLY CHARGES	75.55
3025.64005	COMED	MONTHLY CHARGES	33.58
3025.64005	COMED	MONTHLY CHARGES	45.11
3025.64005	COMED	MONTHLY CHARGES	307.17
3025.64005	COMED	MONTHLY CHARGES	26.34
3025.64005	COMED	MONTHLY CHARGES	236.00
3025.64005	COMED	MONTHLY CHARGES	41.19
3025.64005	COMED	MONTHLY CHARGES	35.61
3025.64005	COMED	MONTHLY CHARGES	28.53
3025.64005	COMED	MONTHLY CHARGES	117.76
3025.64005	COMED	MONTHLY CHARGES	35.13
3025.64005	COMED	MONTHLY CHARGES	39.04
3025.64005	COMED	MONTHLY CHARGES	32.09
3025.64005	COMED	MONTHLY CHARGES	22.70
3025.64005	COMED	MONTHLY CHARGES	180.52
3025.64005	COMED	MONTHLY CHARGES	26.41
3025.64005	COMED	MONTHLY CHARGES	255.95
3025.64015	NICOR 0632	MONTHLY CHARGES	124.75
3025.64015	NICOR 0632	MONTHLY CHARGES	98.89
3025.64015	NICOR 0632	MONTHLY CHARGES	133.63
3025.64015	NICOR 0632	MONTHLY CHARGES	74.69

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Account Number	Supplier Name	Description	Amount
3025.64015	NICOR 0632	MONTHLY CHARGES	133.63
3025.64015	NICOR 0632	MONTHLY CHARGES	77.33
3025.64015	NICOR 0632	MONTHLY CHARGES	107.23
3025.64015	NICOR 0632	MONTHLY CHARGES	103.45
3025.64015	NICOR 0632	MONTHLY CHARGES	77.89
			3,299.03
3030	CROWN COMMUNITY CENTER		
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE-NOV 2011	50.00
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE-DEC 2011	50.00
3030.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	16.06
3030.62507	NICKEL CITY	AFTER SCHOOL FIELD TRIP	193.00
3030.64015	NICOR 0632	MONTHLY CHARGES	110.25
3030.62507	POSITIVE CONNECTIONS, INC.	CAMP FIELD TRIP-SAFARI LAND	1,413.75
			1,833.06
3035	CHANDLER COMMUNITY CENTER		
3035.62495	ANDERSON PEST CONTROL	PEST CONTROL	28.36
3035.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	103.76
3035.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	114.16
3035.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	27.09
3035.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	27.09
3035.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	4.11
3035.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	19.96
3035.62505	UNGER, DIANA	FENCING INSTRUCTION FOR	2,318.40
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP-BUNNY HUTCH	130.50
			2,773.43
3040	FLEETWOOD JOURDAIN COM CT		
3040.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	35.48
3040.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	35.09
3040.64015	NICOR 0632	MONTHLY CHARGES	244.94
3040.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	91.00
			406.51
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62505	GAUL, TANIA RICHARD	THEATRICAL INSTRUCTION	200.00
			200.00
3055	LEVY CENTER		
3055.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	158.00
3055.62495	ANDERSON PEST CONTROL	PEST CONTROL	42.00
3055.62245	EQUIPMENT DEPOT	HIGH LIFE REPAIR	302.28
3055.62505	COMPUTER TRAINING & SUPPORT SE	SPREADSHEETS I - 3 STUDENTS	240.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	MASTER'S CONTINUATION CLASS-20	1,600.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	MASTER'S CONTINUATION CLASS-4	320.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	ONE-ON-ONE TRAINING-1 HOUR	50.00
3055.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	187.80
3055.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	27.09
3055.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	27.09
3055.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	73.33
3055.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE LEVY FOR	2,241.00
3055.65025	CATHOLIC CHARITIES OF CHICAGO	CATERING SERVICE LEVY FOR	2,199.50
			7,468.09
3080	BEACHES		
3080.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	77.76
3080.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	77.76
3080.65110	PORTIS, CHARLES	GUIDED KAYAK TOURS	819.00
			974.52
3085	RECREATION FACILITY MAINT		
3085.65110	BUCK BROTHERS, INC.	BOX SCRAPER-TRACTOR	1,370.00
3085.65110	CONSERV FS	PROFIELD CALCINED CLAY	6,408.00
3085.65110	CONSERV FS	PROFIELD CALCINED CLAY	464.58-

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3085.65055	LAPORT INC	2011 OFFICE SUPPLIES	133.50
3085.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	77.76
3085.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	77.76
			7,602.44
3095	CROWN ICE RINK		
3095.65070	ANDERSON PEST CONTROL	PEST CONTROL	75.00
3095.62205	EVANSTON ROUND TABLE LLC	NUTCRACKER AD	302.00
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE-NOV 2011	50.00
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE-DEC 2011	50.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	81.27
3095.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	81.27
3095.64015	NICOR 0632	MONTHLY CHARGES	330.75
			1,036.41
3130	SPECIAL RECREATION		
3130.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	56.44
3130.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	54.18
3130.65110	WOODSON, LEONARD	PETTY CASH REIMB.	91.04
3130.62507	WOODSON, LEONARD	PETTY CASH REIMB.	59.55
3130.62295	WOODSON, LEONARD	PETTY CASH REIMB.	52.50
3130.65025	WOODSON, LEONARD	PETTY CASH REIMB.	30.06
			343.77
3140	BUS PROGRAM		
3140.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	27.09
3140.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	27.09
			54.18
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	54.18
3150.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	54.18
			108.36
3205	COMMUNITY RELATIONS		
3205.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	26.36
3205.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	26.43
3205.62490	ROHDER, GEORGANN	TOW REFUND	225.00
			277.79
3215	YOUTH ENGAGEMENT DIVISION		
3215.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	50.58
3215.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	50.58
			101.16
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	609.53
3505.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	609.53
3505.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	16.85
			1,235.91
3510	HORTICULTURAL MAINTENANCE		
3510.65055	ARLINGTON POWER EQUIPMENT	BUFFER/ANNULAR BUFFER	51.96
3510.65625	ARLINGTON POWER EQUIPMENT	MOWER	1,075.13
3510.65055	ARLINGTON POWER EQUIPMENT	ANNULAR BUFFER	35.18
3510.65070	ARLINGTON POWER EQUIPMENT	HANDLE MOLDING	12.33
3510.65070	ARLINGTON POWER EQUIPMENT	HAIRPIN COTTER	10.54
3510.65070	ARLINGTON POWER EQUIPMENT	REFUND WRONG PART	12.33
3510.65070	ARLINGTON POWER EQUIPMENT	HANDLE MOLDING	75.36
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	80.26
3510.62195	CLESEN WHOLESALE	34" BALSAM DOUBLE FACE WREATHS	5,042.90
3510.65005	W S DARLEY & CO	ICE MAKING SUPPLIES	126.08
3510.65625	HIGH PSI LTD.	3000PSI PRESSURE WASHER	2,400.00
3510.65625	HIGH PSI LTD.	3000PSI PRESSURE WASHER	85.00

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Account Number	Supplier Name	Description	Amount
3510.65085	JOHN DEERE LANDSCAPES	SPRAY GUN	54.42
3510.62195	PLAYPOWER LT FARMINGTON, INC.	CLIMBER CURLY	715.00
3510.65005	LURVEY LANDSCAPE SUPPLY	BULK COMPOST	495.00
3510.65005	LURVEY LANDSCAPE SUPPLY	BULK COMPOST	429.00
3510.62199	NATURE'S PERSPECTIVE LANDSCAPI	NOAH'S PLAYGROUND	1,875.00
3510.62199	NATURE'S PERSPECTIVE LANDSCAPI	LIMESTONE	150.00
3510.65625	RUSSO POWER EQUIPMENT	HEDGER TRIMMERS	1,125.00
3510.62195	SKOKIE PARK DISTRICT	MAINT./OPERATIONS DOG PARK 1/2	7,384.45
3510.65005	THELEN SAND & GRAVEL INC	SAND TORP/GRAVEL	755.04
3510.62195	KGI LANDSCAPING	2011 LANDSCAPE MAINTENANCE	5,540.00
3510.62195	KGI LANDSCAPING	2011 LANDSCAPE MAINTENANCE	2,043.00
3510.65070	REINDERS, INC.	MOBILE SERVICE/MATERIALS	299.00
3510.65070	REINDERS, INC.	PEDAL ASSEMBLY	70.40
3510.65055	REINDERS, INC.	BLOWER MOTOR	162.07
3510.65055	REINDERS, INC.	FRICTION WHEEL/PEDAL ASSM.	82.68
3510.65055	REINDERS, INC.	SIGNAL LEVER/BLOWER MOTOR	21.34
3510.62199	BARRY, ROBERT	NOAH'S PLAYGROUND DECOR	645.00
			30,828.81
3520	DUTCH ELM DISEASE CONTROL		
3520.65085	MUMM PRINT SHOP	NO PARKING SIGNS	740.00
3520.62385	SUNRISE TREE SERVICE INC	RENTAL EQUIPMENT	800.00
			1,540.00
3525	TREE PLANTING		
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PARKWAY TREES	12,308.00
			12,308.00
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	SUNRISE TREE SERVICE INC	TREE REMOVAL	1,880.00
			1,880.00
3605	ECOLOGY CENTER		
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL	56.75
3605.65050	LAPORT INC	ADDTL JANITORIAL SUPPLIES	30.36
3605.65050	LAPORT INC	ADDTL JANITORIAL SUPPLIES	300.00
3605.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	44.30
			431.41
3707	NCAP-PUBLIC ART		
3707.62490	SCULPTURE SOURCES COMPANY	CLEANING & WAXING FLAG POLE	1,400.00
			1,400.00
3710	NOYES CULTURAL ARTS CTR		
3710.62495	ANDERSON PEST CONTROL	PEST CONTROL	33.25
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR SERVICE BY COMPANY	150.00
3710.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	27.09
3710.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	27.09
3710.64015	NICOR 0632	MONTHLY CHARGES	339.48
3710.62225	NORSHORE ALARM CO., INC.	FIRE ALARM INSPECTION	385.00
			961.91
3736	NCAP- ARTS WEEK		
3736.62490	NORTHWESTERN UNIVERSITY	BACKSTAGE EVANSTON REV. SHARE	819.44
			819.44
3805	FACILITIES ADMINISTRATION		
3805.64005	COMED	MONTHLY CHARGES	100.76
3805.64005	COMED	MONTHLY CHARGES	235.99
3805.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	77.87
3805.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	77.87
3805.64015	NICOR 0632	MONTHLY CHARGES	259.29
3805.62376	NICOR 0632	MONTHLY CHARGES	16.88
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES	85.49
			854.15
3806	CIVIC CENTER SERVICES		

*Advanced Payments

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Account Number	Supplier Name	Description	Amount
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	422.00
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	63.98
3806.65050	LAPORT INC	OVERDUE INVOICE FOR CIVIC	2,918.44
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	410.59
3806.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	107.58
3806.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	107.58
3806.64015	NICOR 0632	MONTHLY CHARGES	135.03
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	4,330.00
			<u>8,495.20</u>
3807	CONSTRUCTION AND REPAIRS		
3807.65050	MIDWEST ENVIRONMENTAL SALES CO	REPLACEMENT MOTOR	920.00
3807.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	868.25
3807.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	858.60
3807.62245	ILLINOIS OFFICE OF THE STATE F	BOILER INSPECTIONS 702 MADISON	140.00
3807.62245	ILLINOIS OFFICE OF THE STATE F	BOILER INSPECTIONS CIVIC CNTR.	70.00
3807.62245	ILLINOIS OFFICE OF THE STATE F	BOILER INSPECTIONS FIRE STA.	100.00
3807.62245	ILLINOIS OFFICE OF THE STATE F	BOILER INSPECTIONS NOYES/LIBR.	420.00
3807.62245	ILLINOIS OFFICE OF THE STATE F	BOILER INSPECTIONS SERV. CNTR.	210.00
			<u>3,586.85</u>
			630,425.96
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.62280	FEDERAL EXPRESS CORP.	NSP2 DUES	20.35
			<u>20.35</u>
5006	PROGRAM DELIVERY		
5006.62205	AMERICAN MARKETING SERVICES, I	NSP2 ADS EVANSTON REVIEW	863.64
			<u>863.64</u>
			883.99
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64505	AT & T 8100	MONTHLY CHARGES	40.04
5150.64505	AT & T 8100	COMMUNICATION CHARGES	146.47
5150.65035	BELL FUELS INC.	DIESEL FUEL/GENERATOR	588.67
5150.65625	CHICAGO COMMUNICATIONS, LLC.	COMMUNICATION CHARGES	1,018.76
5150.62509	IRON MOUNTAIN OSDP	BLANKET P.O. FOR OFF-SITE DATA	334.00
5150.65625	KRAMER DATA POWER, INC.	THREE-BREAKER WALL-MOUNT	1,392.00
5150.65625	KRAMER DATA POWER, INC.	MITS 2033C ON-LINE UPS 15KVA/	14,082.00
5150.65625	KRAMER DATA POWER, INC.	FREIGHT ESTIMATE	950.00
5150.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	1,426.71
5150.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	1,399.07
5150.62509	PATTEN INDUSTRIES	TRANSFER SWITCH SERVICE	158.00
5150.65085	RCM & ASSOCIATES	MOTH W/VOICE TUBE	237.00
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,698.71
5150.65085	MOTOROLA, INC.	RADIO PARTS	919.10
5150.62509	SIMPLEX GRINNELL	SPRINKLER SYSTEM	1,333.00
5150.64505	AT & T	COMMUNICATION CHARGES	6,199.22
5150.65625	TRANSECTOR	LEA SP-200 TVSS SURGE SUPPRESS	650.00
			<u>33,572.75</u>
			33,572.75
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		
5170.62860	WEST CENTRAL MUNICIPAL CONFERE	WNRSA PARKWAY TREES	5,416.75
5170.62820	WEST CENTRAL MUNICIPAL CONFERE	SNRSA PARKWAY TREES	1,638.25
5170.62780	D' LAND CONSTRUCTION LLC	2011 BLOCK CURB, SIDEWALK, ADA	45,000.00
5170.63030	D' LAND CONSTRUCTION LLC	2011 BLOCK CURB, SIDEWALK, ADA	158,003.14
5170.62795	UTILITY DYNAMICS CORPORATION	2011 DARROW AVE SNAP	7,379.10
5170.62972	POST & PICKET	VEG. GARDEN FENCE OAKTON SCH.	2,477.50
			<u>219,914.74</u>

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Account Number	Supplier Name	Description	Amount
5203	HANDYMAN		
5203.63095	CEDA/ NEIGHBORS AT WORK	MONTHLY GRANT REQUEST-NOV	1,122.00
			<u>1,122.00</u>
5205	TARGETED CODE ENFORCEMENT		
5205.62770	DIEGO AND GABY'S LANDSCAPING C	CASE #08-1888 1131 SHERMAN	35.00
			<u>35.00</u>
5220	CDBG ADMINISTRATION		
5220.62205	CHICAGO TRIBUNE	TRIB LOCAL AD	678.00
5220.62490	INTERFAITH HOUSING CENTER OF N	TENANT BROCHURES -BLOCK GRNT.	5,000.00
5220.65095	OFFICE DEPOT	BLANKET PO FY 2011 CDBG	119.60
5220.65095	OFFICE DEPOT	BLANKET PO FY 2011 CDBG	13.55
5220.65095	OFFICE DEPOT	BLANKET PO FY 2011 CDBG	11.74
			<u>5,822.89</u>
5276	DISPOSITION		
5276.62961	COMED	MONTHLY CHARGES	31.43
			<u>31.43</u>
			226,926.06
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	EQUIFAX CREDIT	HOUSING REHAB SERVICES	15.12
5280.62190	FEDERAL EXPRESS CORP.	SHIPPING	17.67
			<u>32.79</u>
			32.79
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65522	CLESEN WHOLESale	34" BALSAM DOUBLE FACE WREATHS	1,601.30
5300.65522	CLESEN WHOLESale	DELIVERY CHARGES	25.00
5300.62346	COOK COUNTY TREASURER	*PROPERTY TAX/COUNTY ERROR	167.00
5300.65095	OFFICE DEPOT	BLANKET PO FY 2011 ECON DEVEL	38.96
			<u>1,832.26</u>
			1,832.26
00240	HOME FUND		
5430	HOME FUND		
5430.62295	POOLE, MARY ELLEN	REIMB. HUD HOME CERTIFICATION	168.06
			<u>168.06</u>
			168.06
00320	DEBT SERVICE FUND		
5700	2008D (1999 REFINAN.) GO BONDS		
5700.62350	WELLS FARGO BANK	G.O. SERIES 2008D	250.00
			<u>250.00</u>
			250.00
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.65511	LORVINCE, JACQUES P.	SECURITY DEPOSIT-623 HOWARD	925.00
			<u>925.00</u>
			925.00
00335	WEST EVANSTON		
5870	WEST EVANSTON TIF		
5870.65515	SCHROEDER & SCHROEDER INC	CHANGE ORDER #1 ADDTL HOME	3,000.00
			<u>3,000.00</u>
			3,000.00
00415	CAPITAL IMPROVEMENTS FUND		
415175	CIVIC CTR RENOVATIONS		
415175.62145	KLAUCENS & ASSOCIATES, INC.	CIVIC CENTER FIRE PUMP DESIGN	705.80
			<u>705.80</u>
415224	SERV. CTR PARKING DECK REPAIRS		
415224.62205	CHICAGO TRIBUNE	BID #12-65	869.00
			<u>869.00</u>

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Account Number	Supplier Name	Description	Amount
415227	SERV. CTR- LOCKER ROOM RENOVAT		
415227.62135	BEHLES & BEHLES	SERVICE CTR LOCKER ROOM	975.83
415227.62205	CHICAGO TRIBUNE	BID #12-57 LEGAL ADVERTISEMENT	792.00
			1,767.83
415410	JAMES PARK PAVEMENT REPAIRS		
415410.65653	CLAUSS BROTHERS, INC.	BID #12-62 JAMES PARK	39,421.10
			39,421.10
415721	FIRING RANGE UPGRADE		
415721.62140	PROLINK ENGINEERING, LLC (HINK	ENGINEERING SERVICES PER	6,028.25
			6,028.25
415857	STREET RESURFACING		
415857.65515	CIORBA GROUP, INC.	CHANGE ORDER #1 BRIDGE	3,683.54
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING SYSTEM	100.00
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING SYSTEM	507.75
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING SYSTEM	4,760.50
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING SYSTEM	1,043.00
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING SYSTEM	857.50
415857.65515	A LAMP CONCRETE CONTRACTORS, I	2011 WATER MAIN & CIP PROJECT	199,352.19
			210,304.48
415864	50/50 CURB & SIDEWALK PRG		
415864.56067	SCHROEDER & SCHROEDER INC	ADDTL FUNDS 50/50 SIDEWALK	7,346.00
			7,346.00
415871	TRAFFIC SIGNAL UPGRADES		
415871.65515	CHRISTOPHER B. BURKE ENGINEERI	CHICAGO AVE SIGNAL PROJECT	4,457.86
			4,457.86
415885	BRIDGE REHAB PROGRAM		
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	3,459.42
			3,459.42
415894	EMERSON -ISABELLA ERP RESURF.		
415894.65515	CHICAGOLAND PAVING CONTRACTORS	BID #11-05. EMERSON ST. &	48,067.57
			48,067.57
415920	EMERSON/GRN BAY PEDESTRIAN IMP		
415920.65515	SCHROEDER & SCHROEDER INC	EMERSON/GREENBAY & CLARK STR	10,288.70
			10,288.70
416006	DOWNTOWN BRICK REPAIR		
416006.65515	SCHROEDER & SCHROEDER INC	EMERSON/GREENBAY & CLARK STR	121,200.99
416006.65515	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING SYSTEM	58.00
416006.65515	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING SYSTEM	1,089.00
			122,347.99
416028	TRAFFIC SIGNAL& ST.LIGHT MAINT		
416028.65515	TRAFFIC TECHNICAL SUPPORT	TRAFFIC SIGNAL REPAIRS	436.00
			436.00
416137	1817 CHURCH STREET		
416137.65510	CHICAGO SCAFFOLDING, INC.	CANOPY RENTAL 1817 CHURCH	245.00
			245.00
416138	2011 PARKING REPAIR PROJECTS		
416138.62225	BULLEY & ANDREWS, LLC	COMPREHENSIVE PARKING	543,553.91
			543,553.91
416209	CTA YELLOW LINE FEASIBILITY ST		
416209.65515	PB AMERICAS, INC.	CTA YELLOW LINE STATION ENGIN.	14,926.04
			14,926.04
			1,014,224.95
00420	SPEC ASSESS CAP PROJECT FUND		
6365	SPECIAL ASSESSMENT		
6365.65515	SCHROEDER & SCHROEDER INC	2011 50/50 SIDEWALK & CURB	79,021.05
6365.65515	SCHROEDER & SCHROEDER INC	CHANGE ORDER #1 ADDTL HOME	29,750.00
6365.65515	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING SYSTEM	3,000.00
6365.65515	A LAMP CONCRETE CONTRACTORS, I	2011 ALLEY PAVING PROJECT	6,645.70

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6365.65515	A LAMP CONCRETE CONTRACTORS, I	2011 ALLEY PAVING PROJECT	6,906.25
6365.65515	A LAMP CONCRETE CONTRACTORS, I	2011 ALLEY PAVING PROJECT	18,263.88
6365.65515	D' LAND CONSTRUCTION LLC	2011 BLOCK CURB, SIDEWALK, ADA	14,408.76
			157,995.64
			157,995.64
00505 PARKING SYSTEM FUND			
7005	PARKING SYSTEM MGT		
7005.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	304.85
7005.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	304.52
7005.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	34.42
7005.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	34.52
7005.53420	JUSTICE, GEOFF	REFUND ONE MONTH	38.00
7005.62431	GARDA CL GREAT LAKES, INC.	DEPOSIT SERVICES	1,270.50
7005.62431	GARDA CL GREAT LAKES, INC.	DEPOSIT SERVICES	2,466.56
7005.53445	DE LEON, MERCEDITA	REFUND 1 MONTH-MOVED	38.00
			4,491.37
7015	PARKING LOTS & METERS		
7015.64005	COMED	MONTHLY CHARGES	640.81
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT BENSON AVE./WEST SIDE	990.00
7015.65070	IPS GROUP, INC.	MANAGEMENT SYSTEM FEE-NOV	352.20
7015.65050	GARDA CL GREAT LAKES, INC.	BROADCAST SPREADER	382.50
7015.53245	ADAM BACKHAUS / KIEWIT INFRAS	REFUND CANCELLED HOODING REQ.	20.00
			2,385.51
7025	CHURCH STREET GARAGE		
7025.53515	LEHTMAN, CRAIG	ACCESS CARD DEPOSIT REFUND	25.00
7025.53515	WOLSKE, JOE	ACCESS CARD REFUND	25.00
7025.53515	PFEIFFER, MARK	ACCESS CARD REFUND	25.00
7025.53515	PEREZ, AL	ACCESS CARD REFUND	25.00
7025.53515	VACALA, BILLY	ACCESS CARD REFUND	25.00
7025.53515	MONDRAGON, LORENZO	ACCESS CARD REFUND	25.00
7025.53515	PINTO, SOPHIA	ACCESS CARD REFUND	25.00
7025.53515	SPRINGER, MARGARET	ACCESS CARD REFUND	25.00
7025.53515	MONTOYA, MICHAEL	ACCESS CARD REFUND	25.00
7025.53515	SALMORIS, NICHOLAS	ACCESS CARD REFUND	25.00
7025.53515	CARRILLO, JUAN L.	ACCESS CARD DEPOSIT REFUND	25.00
7025.53515	WILLIAMS, SR., COREY D.	ACCESS CARD REFUND	25.00
7025.53515	HERNANDEZ, HUMBERTO	ACCESS CARD DEPOSIT REFUND	25.00
7025.53515	MARQUEZ, GREG	ACCESS CARD DEPOSIT REFUND	25.00
7025.53515	MARIN, REFUGIO	ACCESS CARD DEPOSIT REFUND	25.00
7025.53515	GONZALEZ, ALAIN	ACCESS CARD DEPOSIT REFUND	25.00
7025.53515	SINGH, HARPREET	ACCESS CARD REFUND	25.00
7025.53515	LIN, WEI-FANG	ACCESS CARD DEPOSIT REFUND	25.00
7025.53515	CODY, JOHN	ACCESS CARD DEPOSIT REFUND	25.00
7025.53515	MATTAX, KATHERINE	ACCESS CARD DEPOSIT REFUND	25.00
7025.53515	HARRIS, LEAH	ACCESS CARD DEPOSIT REFUND	25.00
7025.53515	STEWART, BETSY	ACCESS CARD REFUND	25.00
7025.53515	TOMCZYK, ROBERT	ACCESS CARD REFUND	25.00
7025.53515	GONZALEZ, GUSTAVO CHAVEZ	ACCESS CARD DEPOSIT REFUND	25.00
			600.00
7036	SHERMAN GARAGE		
7036.62509	REVCN TECHNOLOGIES, INC.	REVCN MAINTENANCE AGREEMEN	130.00
7036.64505	AT & T	COMMUNICATION CHARGES	102.67
7036.53515	STEMPEL, LUANN	ACCESS CARD REFUND	25.00
7036.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE SHERMAN PLAZA	7,016.41
7036.53515	APTE, INC.	ACCESS CARD DEPOSIT REF.#1124	25.00
7036.53515	APTE, INC.	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	ANKERHOLTZ, LISA	ACCESS CARD DEPOSIT REFUND	25.00

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7036.53515	NOLTE, JILL	ACCESS CARD REFUND	25.00
7036.53515	MCDONALD, JASON	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	REITHOFER, NOREEN	ACCESS CARD REFUND	25.00
7036.53515	MCCRAY, JEFFREY	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	MAGUIRE, ANTHONY	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	CIORBA, ADRIANA	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	MAKWANA, MEHUL R.	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	MARQUARD, ELIZABETH	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	BROWN, JAMIA	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	THOMPSON, KACI	ACCESS CARD REFUND	25.00
7036.53515	GRAY, SUSAN	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	O'BRIEN, DAVID	ACCESS CARD REFUND	25.00
7036.53515	THIRD MILLENNIUM ASSOC	ACCESS CARD REFUND	25.00
7036.53515	MOORTHY, DEEPALAKSHMZ	ACCESS CARD REFUND	25.00
7036.53515	ANDERSON, MEGAN	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	FRANK, TINA	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	KASPIK, ARLENE M	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	SURYA, RAMIN	ACCESS CARD REFUND	25.00
7036.53515	NIEDING, MELISSA	ACCESS CARD REFUND	25.00
7036.53515	NGUYEN, KIM	ACCESS CARD REFUND	25.00
7036.53515	FYALA, JUSTIN	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	AIELLO, EUGENE	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	PATEL, MUKESH	ACCESS CARD REFUND	25.00
7036.53515	HILLER, LUCAS	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	SIAVELIS, CHRIS	ACCESS CARD REFUND	25.00
7036.53515	DOMINGUEZ, PATRICIA	ACCESS CARD DEPOSIT REFUND	25.00
			7,999.08
7037	MAPLE GARAGE		
7037.53515	KHAN, SHOAIB	ACCESS CARD DEPOSIT REFUND	25.00
7037.53515	TRIVINO, ANNA MARIE	ACCESS CARD REFUND	25.00
7037.53515	LONG, MATTHEW	ACCESS CARD DEPOSIT REFUND	25.00
7037.53515	DEWINE, LINDA	ACCESS CARD DEPOSIT REFUND	25.00
7037.53515	WARDEN, AMANDA	ACCESS CARD REFUND	25.00
7037.53515	ALBANESE, ALEX	ACCESS CARD DEPOSIT REFUND	25.00
7037.53515	SMYRNIOTIS, MARY	ACCESS CARD REFUND	25.00
7037.53515	GAVIN, BRIAN	ACCESS CARD DEPOSIT REFUND	25.00
7037.53515	RAYONIX - LLC.	ACCESS CARD REFUND	25.00
7037.53515	VATSAL, ASHISH	ACCESS CARD REFUND	25.00
7037.53515	LUSTIG, ERIC	ACCESS CARD DEPOSIT REFUND	25.00
7037.53515	WOLGEL, SANFORD	ACCESS CARD REFUND	25.00
			300.00
			15,775.96
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	151.40
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	113.89
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	20.24
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	131.11
7100.65040	LAPORT INC	Janitorial Supplies 7100.65040	52.31
7100.65040	LAPORT INC	Janitorial Supplies 7100.65040	212.36
7100.65040	LAPORT INC	Janitorial Supplies 7100.65040	375.66
7100.65040	LAPORT INC	Janitorial Supplies 7100.65040	7.03
7100.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	206.13
7100.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	206.13
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	66.10
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	173.01
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	115.11

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Account Number	Supplier Name	Description	Amount
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	49.99
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	80.22
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	278.58
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	10.39
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	9.87
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	14.88
7100.62295	NORTHEASTERN ILLINOIS PUBLIC S	NIPS.TA SEMINAR	100.00
7100.62295	NORTHEASTERN ILLINOIS PUBLIC S	DRIVER SIMULATION TRAINING	60.00
			2,434.41
7105	PUMPING		
7105.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	162.54
7105.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	162.54
7105.64015	NICOR 0632	MONTHLY CHARGES	208.29
7105.64015	NICOR 0632	MONTHLY CHARGES	80.29
			613.66
7110	FILTRATION		
7110.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	162.54
7110.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	162.54
7110.62465	UNDERWRITERS LABORATORIES INC.	2011 Laboratory Testing	174.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2011 Laboratory Testing	250.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2011 Laboratory Testing	10.00
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,501.69
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,528.06
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,513.86
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,524.00
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,489.51
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,515.89
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	15,419.35
			43,251.44
7115	DISTRIBUTION		
7115.65055	MID AMERICAN WATER OF WAUCONDA	8" DUCTILE IRON PIPE-CLASS 52	441.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	10" DUCTILE IRON PIPE CLASS 52	632.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	12" DECTILE IRON PIPE CLASS 52	726.60
7115.65055	MID AMERICAN WATER OF WAUCONDA	6" DUCTILE IRON PIPE-CLASS 52	1,615.00
7115.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	348.40
7115.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	398.00
7115.65055	ZIEBELL WATER SERVICE PRODUCTS	12"X25" STAINLESS STEEL REPAIR	1,095.16
7115.65055	ZIEBELL WATER SERVICE PRODUCTS	12"X15" STAINLESS STEEL REPAIR	285.60
7115.65055	ZIEBELL WATER SERVICE PRODUCTS	10"X15" STAINLESS STEEL REPAIR	251.00
7115.65055	ZIEBELL WATER SERVICE PRODUCTS	10"X25" STAINLESS STEEL REPAIR	495.34
			6,288.10
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	85.77
7120.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	85.77
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	32.78
			204.32
7125	OTHER OPERATIONS		
7125.65080	MUMM PRINT SHOP	NO PARK SIGNS	540.00
7125.62460	THIRD MILLENNIUM ASSOC	PRINT & MAIL OF WATER BILLING	2,039.96
7125.62180	CAMP DRESSER & MCKEE INC.	WHOLESALE WATER SALES	7,093.34
7125.62180	BURNS & MCDONNELL, INC.	Plant Valuation Update-Rate	3,500.00
			13,173.30
			65,965.23
00513	WATER-DEPR, IMPROV & EXTENSION		
733048	FILTER REHAB (#19-#24)		
733048.65515	KENO & SONS, CONSTRUCTION	1964 Filter Addition Rehab	205,835.00
733048.62140	CAMP DRESSER & MCKEE INC.	ENGR SVCS FOR 1964 FILTER ADD	20,079.64
			225,914.64

*Advanced Payments

CITY OF EVANSTON, IL
Bills List
Period Ending 12/31/11

Account Number	Supplier Name	Description	Amount
733078	SCADA SYSTEM IMPROVEMENTS		
733078.65515	ALLAN INTEGRATED CONTROL SYSTE	SCADA SYSTEM UPGRADES	32,377.50
			32,377.50
733086	2008 WATER MAIN INSTALLATION		
733086.65515	A LAMP CONCRETE CONTRACTORS, I	2011 WATER MAIN & CIP PROJECT	96,745.72
			96,745.72
733095	NEW ASBESTOS REMOVAL		
733095.62140	MIDWEST ENVIRONMENTAL CONSULTI	CHANGE ORDER #1 ENG SERVICES	960.00
733095.62140	MIDWEST ENVIRONMENTAL CONSULTI	2011 ASBESTOS ABATEMENT	7,400.00
733095.65515	DEM SERVICES, INC.	ASBESTOS ABATEMENT PHASE 2	27,530.20
			35,890.20
			390,928.06
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	232.47
7400.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	232.47
7400.62460	THIRD MILLENNIUM ASSOC	REGULAR, PAST DUE & SHUT OFF	316.70
7400.65055	G & L CONTRACTORS, INC	2011 GRANULAR MATERIALS	4,324.32
7400.62415	KLF TRUCKING	2011 DEBRIS HAULING & DISPOSAL	718.00
7400.62415	KLF TRUCKING	2011 DEBRIS HAULING & DISPOSAL	2,300.00
7400.62415	KLF TRUCKING	2011 DEBRIS HAULING & DISPOSAL	3,220.00
7400.62415	KLF TRUCKING	2011 DEBRIS HAULING & DISPOSAL	230.00
			11,573.96
7420	SEWER IMPROVEMENTS		
7420.62461	INSITUFORM TECHNOLOGIES USA IN	2011 CIPP SEWER REHAB	16,361.14
7420.65515	INSITUFORM TECHNOLOGIES USA IN	2011 CIPP SEWER REHAB	677.40
7420.65515	INSITUFORM TECHNOLOGIES USA IN	CHANGE ORDER #2 2011CIPP SEWER	5,534.20
7420.65515	INSITUFORM TECHNOLOGIES USA IN	2011 CIPP SEWER REHAB	6,355.07
7420.65515	AMERICAN PIPE LINERS, INC.	2011 CIPP SEWER REHAB	149,332.40
			178,260.21
			189,834.17
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.62405	WELLS FARGO BANK- SWANCC	SWANCC OPERATIONS & MAINT.	75,358.79
7685.68310	WELLS FARGO BANK- SWANCC	SWANCC CAPITAL COSTS	7,283.06
7685.62210	QUARTET COPIES	SNOW BROCHURE	635.00
7685.62390	LAKESHORE WASTE SERVICES, LLC	CONDO REFUSE COLLECTION FOR	30,250.00
			113,526.85
7695	YARD WASTE COLLECTION		
7695.62415	GROOT RECYCLING & WASTE SERVIC	YARD WASTE CONTRACT CHANGE	132,765.00
7695.62415	THELEN SAND & GRAVEL INC	2011 LEAF HAULING & DISPOSAL	600.00
7695.62415	THELEN SAND & GRAVEL INC	2011 LEAF HAULING & DISPOSAL	3,000.00
7695.62415	THELEN SAND & GRAVEL INC	2011 LEAF HAULING & DISPOSAL	2,400.00
			138,765.00
			252,291.85
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	NEXTEL	WIRELESS SERVICE-NOV 2011	107.97
7705.64540	NEXTEL	WIRELESS SERVICE-OCT 2011	107.97
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES	254.95
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES	40.99
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES	76.99
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES	28.51
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES	52.27
7705.65010	D.F.V. ENTERPRISES	REPAIR BOOKS	225.00
			894.65
7710	MAJOR MAINTENANCE		
7710.65015	1ST AYD CORP.	CONTACT CLEANER	372.30

*Advanced Payments

CITY OF EVANSTON, IL

Bills List

Period Ending 12/31/11

Account Number	Supplier Name	Description	Amount
7710.65060	1ST AYD CORP.	OIL ABSORBENT	447.42
7710.65060	R.A. ADAMS ENTERPRISES INC,	HANDLE	35.40
7710.65060	AETNA TRUCK PARTS, INC.	LIGHT MODUAL	311.29
7710.65060	AETNA TRUCK PARTS, INC.	EXHAUST STRAP	48.33
7710.65060	AETNA TRUCK PARTS, INC.	3-BRAKE CHAMBERS	180.48
7710.65060	AETNA TRUCK PARTS, INC.	EXHAUST STRAP	52.69
7710.65060	AETNA TRUCK PARTS, INC.	BULB	30.24
7710.65060	AETNA TRUCK PARTS, INC.	9 FILTERS	99.91
7710.65060	AETNA TRUCK PARTS, INC.	HYDR. COUPLER	104.40
7710.65060	BUCK BROTHERS, INC.	PARTS	41.27
7710.65060	BUCK BROTHERS, INC.	FUEL FILTER	37.76
7710.62355	CINTAS #22	UNIFORM WEEKLY SERVICE	137.25
7710.62355	CINTAS #22	UNIFORM WEEKLY SERVICE	137.25
7710.62355	CINTAS #22	UNIFORM WEEKLY SERVICE	114.50
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GAS	171.80
7710.65090	CITY WELDING SALES & SERVICE I	SHOP TOOLS	84.18
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GASES	81.15
7710.65035	COUNTRY GAS CO.	CYLINDER RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	RELAY ACCESSORY	62.04
7710.65060	CUMBERLAND SERVICENTER	SAFETY LANE COUPONS	1,425.00
7710.65060	DOUGLAS TRUCK PARTS	WESTERN CONTROLER	614.00
7710.65060	DOUGLAS TRUCK PARTS	SQUEEGEE AND HANDLE	21.25
7710.65060	DUXLER TIRE & CAR CENTER	WHEEL BALANCE/ALIGNMENT	109.00
7710.65060	DUXLER TIRE & CAR CENTER	4 - WHEEL BALANCES	40.00
7710.65060	DUXLER TIRE & CAR CENTER	OUTSIDE REPAIR-ALIGNMENT	69.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	69.00
7710.65060	EVANSTON AUTO GLASS	NEW WINDSHIELD	425.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	6 WASHES	59.94
7710.65060	FREEWAY FORD TRUCK SALES	OIL DIPSTICK	20.66
7710.65060	FREEWAY FORD TRUCK SALES	H.P. AIR LINE	132.14
7710.65060	FREEWAY FORD TRUCK SALES	SCREW/ROD ASSEMBLY	501.10
7710.65060	FREEWAY FORD TRUCK SALES	WINDOW REGULATOR	207.74
7710.62240	GRAINGER, INC., W.W.	TORCH HEAD	127.90
7710.65060	GRAINGER, INC., W.W.	SHOP SUPPLIES	19.25
7710.65060	GRAINGER, INC., W.W.	QUICK LINK	21.88
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR	1,725.00
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR	286.30
7710.65060	HAVEY COMMUNICATIONS INC.	SIREN/SWITCHING SYSTEM	175.90
7710.65060	HAVEY COMMUNICATIONS INC.	STROBE POWER SUPPLY REPAIR	275.90
7710.65060	HAVEY COMMUNICATIONS INC.	CAR #99 COMPUTER MOUNT	269.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	5 BATTERIES	453.75
7710.65060	INTERSTATE BATTERY OF NORTHERN	CORE CREDIT	80.00-
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	11.69
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	471.80
7710.65035	KELLER HEARTT CO, INC.	BULK HYDRAULIC OIL	2,520.00
7710.65060	LEMOI HARDWARE	MAP-PRO GAS	76.64
7710.65060	LEMOI HARDWARE	SHOP SUPPLIES	35.51
7710.65035	METRO TANK AND PUMP COMPANY	GAS CARDS	440.00
7710.65060	MONROE TRUCK EQUIPMENT	PROPORTIONAL SOLENOID	856.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	95.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	85.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK HEAVY DUTY	435.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE	50.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE	50.00
7710.65060	NORTHWEST TRUCKS INC	AIR RIDE VALVE LIGHT	164.64
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ARM REST RETURN	85.36-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	STRAP	297.22-

*Advanced Payments

CITY OF EVANSTON, IL
Bills List
Period Ending 12/31/11

Account Number	Supplier Name	Description	Amount
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SENSOR	135.47
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SLACK ADJUSTER	368.24
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FRONT MUD GUARD	65.68
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FRONT ROUND GUARD	92.43
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ARM RESTS/AMBULANCE	193.04
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ARM REST	85.36
7710.62240	SNAP ON TOOLS	DRIVE PINION	88.75
7710.65060	SPRING ALIGN	OUTSIDE REPAIR	1,048.46
7710.65060	STANDARD EQUIPMENT COMPANY	DUMPBODY SWITCH	40.05
7710.65060	STANDARD EQUIPMENT COMPANY	HOSE	214.38
7710.65060	STANDARD EQUIPMENT COMPANY	RED WARNING LIGHT	5.99
7710.65060	STANDARD EQUIPMENT COMPANY	CYLINDER MOUNTS	771.65
7710.65060	STANDARD EQUIPMENT COMPANY	ADAPTER GASKET	33.92
7710.65060	STANDARD EQUIPMENT COMPANY	SWEEPER BROOMS	2,912.98
7710.65060	SUNNYSIDE PARTS WAREHOUSE	HANDLE	16.59
7710.65060	SUNNYSIDE PARTS WAREHOUSE	WHEEL STUD	2.77
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE JOB PARTS	317.19
7710.65060	SUNNYSIDE PARTS WAREHOUSE	AIR INTAKE MOTOR	130.45
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FILTERS	101.19
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL SUPPLIES	321.76
7710.65060	UNITED RENTALS	ROLLER DRUM/TRAILER AXLE	49.38
7710.65085	WALUSIAK, KENNETH A	TOOL ALLOWANCE	550.00
7710.65060	WEST SIDE TRACTOR	FUEL INJECTION PUMP	3,209.68
7710.65060	WEST SIDE TRACTOR	FILTERS - 11	173.91
7710.65060	WEST SIDE TRACTOR	BUCKET PLUNGER	467.83
7710.65060	RG SMITH EQUIPMENT COMPANY	VALVE	64.39
7710.65060	RG SMITH EQUIPMENT COMPANY	MOTOR	287.58
7710.65085	RANDLE, RICHARD	TOOL ALLOWANCE	550.00
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	HUB REPAIR	1,097.21
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	IDLER ARM HOUSING	81.98
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	STUD KIT RETURN	138.98-
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	STEERING PARTS	68.33
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	SUSPENSION & STEERING PARTS	597.09
7710.65060	P & G KEENE ELECTRICAL	ALTERNATOR	180.00
7710.65060	P & G KEENE ELECTRICAL	CAB LIFT MOTOR	123.92
7710.65060	P & G KEENE ELECTRICAL	ALTERNATOR	363.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	CONTROL SHUTOFF	74.18
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	OUTSIDE REPAIR	8,318.84
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	OUTSIDE REPAIR	8,771.35
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	ELECTRICAL RETURN	2,555.82-
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	WATER TANK FILL SCREEN	78.07
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	141.49
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	141.49
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	141.49
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	141.49
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	62.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	152.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	186.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	122.00
7710.65060	TRIANGLE SERVICE, INC.	RADIATOR REPAIR	450.00
7710.65060	FULL THROTTLE MARINE, INC.	OUTSIDE REPAIR #436	412.48
7710.65060	FULL THROTTLE MARINE, INC.	OUTSIDE REPAIR #443	884.81
7710.65060	FULL THROTTLE MARINE, INC.	OUTSIDE REPAIR #429	412.48
7710.65060	A & A TRANSMISSION CORP.	TOWING	66.00
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR	497.64
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR	1,799.91

CITY OF EVANSTON, IL
Bills List
Period Ending 12/31/11

Account Number	Supplier Name	Description	Amount
7710.65060	CARQUEST EVANSTON	WIRE	4.39
7710.65060	CARQUEST EVANSTON	RADIATOR CAP	4.15
7710.65060	CARQUEST EVANSTON	STANDARD MINIATURE LAMP	13.80
7710.65060	CARQUEST EVANSTON	MICRO-V BELT	38.55
7710.65060	CARQUEST EVANSTON	HYDR. FITTINGS	353.79
7710.65060	CARQUEST EVANSTON	HYDR. FITTING	73.80
7710.65060	CARQUEST EVANSTON	EXTRUDED U NUT	10.50
7710.65060	CARQUEST EVANSTON	GREASE GUN COUPLER	14.07
7710.65060	CARQUEST EVANSTON	RETURNED LUBE ADAPTER	21.99-
7710.65060	CARQUEST EVANSTON	MISC. FILTERS	59.13
7710.65060	CARQUEST EVANSTON	HORN BUTTON	3.60
7710.65060	CARQUEST EVANSTON	HEADLIGHT BULB	30.76
7710.65060	CARQUEST EVANSTON	TRAILER LIGHT ADAPTER	47.49
7710.65060	CARQUEST EVANSTON	HALOGEN SEALED BEAM	15.38
7710.65060	CARQUEST EVANSTON	FUEL FILTER	2.72
7710.65060	CARQUEST EVANSTON	REMAN STARTER	262.19
7710.65060	CARQUEST EVANSTON	WINDOW SQUEEGEE	25.25
7710.65060	CARQUEST EVANSTON	SCALLOPED BLADE	245.00
7710.65060	CARQUEST EVANSTON	AIR/CABIN FILTERS	23.38
7710.65060	CARQUEST EVANSTON	FUEL FILTER	23.17
7710.65060	CARQUEST EVANSTON	PARTS	55.08
7710.65060	CARQUEST EVANSTON	CARB/AIR CLEANER	1.82
7710.65060	CARQUEST EVANSTON	HYDR. FITTING	20.28
7710.65060	CARQUEST EVANSTON	MINIATURE LAMP BULBS	172.37
7710.65060	CARQUEST EVANSTON	IGNITION WIRE SET	60.72
7710.65060	CARQUEST EVANSTON	WINDOW SQUEEGEE HEAD	9.18
7710.65060	GOLF MILL FORD	PAN ASSYM.	174.21-
7710.65060	GOLF MILL FORD	AIR FILTERS	62.76
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR	541.73
7710.65060	GOLF MILL FORD	GENERAL MAINTENANCE	756.04
7710.65060	GOLF MILL FORD	ALTERNATOR	454.95
7710.65060	GOLF MILL FORD	EXHAUST	105.76
7710.65060	GOLF MILL FORD	LEVER	43.60
7710.65060	GOLF MILL FORD	ALTERNATOR	241.14
7710.65060	GOLF MILL FORD	HUB COVERS	232.82
7710.65060	GOLF MILL FORD	TENSIONER - V-BELT	90.85
7710.65060	GOLF MILL FORD	MIRROR ASSYM.	76.25
7710.65060	GOLF MILL FORD	PARKING BRAKE CABLE	24.22
7710.65060	GOLF MILL FORD	PARTS-HUB AND DI	137.86
7710.65060	GOLF MILL FORD	WHEEL REPAIR	344.27
7710.65060	GOLF MILL FORD	OIL DIPSTICK	16.62
7710.65060	GOLF MILL FORD	LIGHTING CONTROL	357.75
7710.65060	GOLF MILL FORD	BOLT RETURN	37.53-
7710.65065	POMP'S TIRE SERVICE, INC.	NEW TIRE	443.50
7710.65065	POMP'S TIRE SERVICE, INC.	CREDIT RETURNS	202.02-
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE RECAP	161.50
7710.65065	POMP'S TIRE SERVICE, INC.	TIRES	1,840.98
7710.65065	POMP'S TIRE SERVICE, INC.	RECAP TIRES	544.39
7710.65065	POMP'S TIRE SERVICE, INC.	M & D TIRES	150.00
7710.65060	SUBURBAN ACCENTS, INC.	EVANSTON LOGOS-12 LARGE	343.10
7710.65065	WENTWORTH TIRE SERVICE	TIRES- 12	1,290.64
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRES	566.92
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR #47	6,140.23
7710.65060	LAWSON PRODUCTS, INC.	METRIC MACHINE SCREWS ASST.	58.40
7710.65060	LAWSON PRODUCTS, INC.	BRASS FITTINGS	353.80
7710.65060	LAWSON PRODUCTS, INC.	HARDWARE	47.00
7710.65060	LAWSON PRODUCTS, INC.	CHEMICALS	136.20

CITY OF EVANSTON, IL
 Bills List
 Period Ending 12/31/11

Account Number	Supplier Name	Description	Amount
7710.65060	LAWSON PRODUCTS, INC.	MULTI SCREW SET	300.29
7710.65060	LAWSON PRODUCTS, INC.	BRASS FITTINGS	15.60
7710.65035	WORLD FUEL SERVICES, INC./TEXO	DIESEL	23,021.60
7710.65035	WORLD FUEL SERVICES, INC./TEXO	BIODIESEL	26,777.79
7710.65035	WORLD FUEL SERVICES, INC./TEXO	UNLEADED GASOHOL	24,229.64
7710.65060	AIM DISTRIBUTION	WORK GLOVES	99.99
7710.65090	AIM DISTRIBUTION	WORK GLOVES	143.05
7710.65060	SPARTAN MOTORS CHASSIS, INC.	4 IN 1 GAUGE	130.88
			<u>140,975.53</u>
7720	CAPITAL OUTLAY		
7720.65550	TRANS CHICAGO TRUCK GROUP	RE-CYCLE PACKER VEHICLE	153,170.00
			<u>153,170.00</u>
			295,040.18
00605	INSURANCE FUND		
7801	EMPLOYEE BENEFITS		
7801.66054	SENIORS CHOICE	PREMIUM-DEC. 2011	1,634.37
			<u>1,634.37</u>
			1,634.37
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	NORTH SHORE UNIVERSITY HEALTH	*MEDICAL EXAM FEES	138.00
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL FEES	1,118.12
			<u>1,256.12</u>
			1,256.12

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 12/31/2011

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
General			
3205.62695	American Charge Service	Taxi Cab Coupons payment	12.00
3205.62695	303 Taxi	Taxi Cab Coupons payment	1,728.00
3205.62695	Best Taxi	Taxi Cab Coupons payment	4,458.00
3206.62695	Norshore Cab	Taxi Cab Coupons payment	8,730.00
3205.62695	Best Taxi	Taxi Cab Coupons payment	3,840.00
3206.62695	Norshore Cab	Taxi Cab Coupons payment	9,168.00
			<u>27,936.00</u>
Insurance			
Various	Various	Worker's Comp	8,798.82
Various	Various	Casualty Loss	259.55
Various	Various	Worker's Comp	6,790.95
Various	Various	Casualty Loss	3,515.70
Various	Various	Worker's Comp	5,841.65
Various	Various	Casualty Loss	303.55
Various	Various	Worker's Comp	5,545.21
Various	Marsh USA Inc.	FY 2012 Insurance	514,133.00
			<u>545,188.43</u>
NSP2			
Various	Brinshore Development LLC	NSP2 Real Estate Activities	235,188.84
5023.62486	National Title Group	NSP2 Acquisition-Real Estate Close	74,441.38
5022.62486	Chicago Title & Trust	NSP2 Acquisition-Real Estate Close	62,266.44
5021.62486	Chicago Title & Trust	NSP2 Acquisition-Real Estate Close	57,795.58
			<u>429,692.24</u>
Sewer			
7610.68305	IEPA	Loan Disbursement Sewer Imp	90,535.08
7530.68305	IEPA	Loan Disbursement Sewer Imp	76,555.83
7570.68305	IEPA	Loan Disbursement Sewer Imp	272,601.06
			<u>439,691.97</u>
Various			
Various	Twin Eagle	Natural Gas-Nov. 2011	34,702.50
Various	Various	Debt Service payments	2,019,135.01
			<u>2,053,837.51</u>
			<u>3,496,346.15</u>
		Grand Total	<u>6,779,309.55</u>

Prepared by _____ Date _____

Approved by _____ Date _____