

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/28/11

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21639		EYE MED VISION CARE	MONTHLY INVOICE	2,830.21
100.41340		DIRECTOR, ILLINOIS STATE POLIC	CASE 11-00602 SEIZED FUNDS	458.00
100.41340		DANIELS, CAROLYN	CASE 11-00602 SEIZED FUNDS	220.00
100.41420		VCG UNIFORM	N.E.T. UNIFORM	68.90
100.22725		VERIZON WIRELESS (25505)	WIRELESS SERVICE	371.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	CASE 10-34886 SEIZED FUNDS	13,149.32
100.41420		PETTY CASH - JAMES HUTTON	REPLENISH N.E.T OPERATING FUND	2,500.00
100.41050		NATIONAL AWARD SERVICES INC	PLATE IMPRINTS	135.10
100.41060		BEAVER CREEK NURSERY	MEMORIAL TREE REPLACEMENTS	490.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	CASE 10-10379 SEIZED FUNDS	23,959.00
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	685.00
				<b>44,866.53</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62285		AARYNN/ALLYSSA TRUCKING	CITY COUNCIL MAIL DELIVERY	104.98
1300.62210		QUARTET COPIES	POSTERS DRIVING SUMMIT	384.88
				<b>489.86</b>
<b>1400</b>	<b>CITY CLERK</b>			
1400.62210		WINDY CITY PRESS	Hon. Rodney Green Business Car	18.00
1400.62280		FEDERAL EXPRESS CORP.	SHIPPING	22.06
				<b>40.06</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.62295		BOBKIEWICZ, WALTER	REIMB. WASHINGTON DC LOBBY TRP	207.73
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES FOR	70.99
1505.64540		AT & T MOBILITY	CITY MANG. WIRELESS SERVICE	129.34
				<b>408.06</b>
<b>1510</b>	<b>PUBLIC INFORMATION</b>			
1510.62205		EVANSTON ROUND TABLE LLC	VOULUNTEERING/311 AD	86.00
1510.62205		QUARTET COPIES	US CONFERENCE COPIES	44.40
				<b>130.40</b>
<b>1525</b>	<b>MISC. BUSINESS OPERATIONS</b>			
1525.68205		HILTON GARDEN INN	HEALTH DEPT. CONF. BANQUET	1,772.40
				<b>1,772.40</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	6.00
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	35.24
1705.65010		THOMSON WEST	INFORMATION CHARGES	619.45
1705.62345		EXECUTIVE REPORTING SERVICES	LIQUOR COMMISSION HEARING	175.00
1705.62130		PROPERTY INSIGHT	SEARCH SERVICES	100.00
				<b>935.69</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>			
1910.62431		GARDA CL GREAT LAKES, INC.	SERVICE JUNE 2011	2,380.27
1910.65095		OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	10.70
1910.65095		OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	29.64
1910.65095		OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	103.63

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.51620	COOK COUNTY RECORDER OF DEEDS	RECORDS	15.00
1910.62431	GARDA CL GREAT LAKES, INC.	SERVICE FEE MAY 2011	48.25
1910.62449	DUNCAN PARKING TECHNOLOGIES, I	PARKING CITATIONS	32,827.97
1910.62449	DUNCAN PARKING TECHNOLOGIES, I	PARKING CITATIONS	33,571.15
			<b>68,986.61</b>
<b>1925</b>	<b>FINANCE DIVISION - PURCHASING</b>		
1925.65095	OFFICE DEPOT	BLANKET ORDER FY 2011	3.88
1925.65095	OFFICE DEPOT	BLANKET ORDER FY 2011	84.70
1925.65095	OFFICE DEPOT	BLANKET ORDER FY 2011	16.37
1925.65095	WINDY CITY PRESS	BUSINESS CARDS J. JACKSON	17.88
			<b>122.83</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62512	EVANSTON SENTINEL CORPORATION	FIRE RECRUITMENT	289.00
1929.62274	I/O SOLUTIONS, INC	POLICE RECRUITMENT	950.00
1929.62274	TRANS UNION CORP	TESTING ADMINISTRATION	45.00
1929.62274	ERGOMETRICS	TESTING ADMINISTRATION	13.80
1929.62512	BLUE LINE	RECRUITMENT	199.00
			<b>1,496.80</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.62340	LYRIS TECHNOLOGIES	ELECTRONIC MAIL LIST	1,200.00
1932.62250	OUTSOURCE TECHNOLOGIES, LLC	COPIER REPAIR	345.00
1932.62250	OUTSOURCE TECHNOLOGIES, LLC	COPIER REPAIR-LIBRARY	400.00
1932.65555	DELL COMPUTER CORP.	DELL LATITUDE E6420	1,361.60
1932.64510	SOUND INC.	MAINT. CONTRACT NEC 2400	824.16
1932.64510	SOUND INC.	SERVICE ORDER CHARGE	176.00
1932.62175	IRON MOUNTAIN OSDP	MAINT. AGREEMENT	450.34
1932.62295	AULT, AMANDA L.	REIMB. CITYWORKS CONFR.	435.16
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,952.32
1932.65615	COMCAST CABLE	CABLE SERVICE	201.96
1932.64505	AT & T 8100	MONTHLY CHARGES	46.75
1932.65095	OFFICE DEPOT	BLANKET PURCHASE ORDER	11.51
1932.62340	ORACLE AMERICA, INC.	FINANCIAL SYS ANNUAL SUPPORT	35,200.02
1932.62340	ORACLE AMERICA, INC.	VIRTUAL IRON ANNUAL SUPPORT	118.13
1932.62340	ORACLE CORPORATION SALES	CONTRACT 2340013	396.49
1932.62340	ORACLE CORPORATION SALES	CONTRACT 2759377	172.80
1932.62340	ORACLE CORPORATION SALES	CONTRACT 2340013	1,200.00
1932.62340	ORACLE CORPORATION SALES	CONTRACT 2759377	7.92
1932.65095	OFFICE DEPOT	BLANKET PURCHASE ORDER	214.95
			<b>44,715.11</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	699.38
1941.65045	CHICAGO TRIBUNE	ADVERTISING FOR TOWING SERVIC	605.00
1941.62451	NORTH SHORE TOWING	BOOTS & TOWING	1,945.00
			<b>3,249.38</b>
<b>2101</b>	<b>COMMUNITY DEVELOPMENT ADMIN</b>		
2101.65095	OFFICE DEPOT	BLANKET PO FY 2011 ADMIN	29.05
2101.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	50.76
			<b>79.81</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.65095	OFFICE DEPOT	BLANKET PO FOR FY 2011	28.62
2105.62210	WINDY CITY PRESS	1 BOX BUS CARDS SUSAN GUDERLEY	17.99
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER ZBA PACKETS	52.49
			<b>99.10</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.62345	CHICAGO TITLE INSURANCE	BUYER/BORROWER CHARGES	140.00
2115.62295	MOUNT PROSPECT, VILLAGE OF	IACE QUARTERLY MEETING REGST.	105.00
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	959.00
2115.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	346.68
			<b>1,550.68</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	101.52
2120.62295	MOUNT PROSPECT, VILLAGE OF	IACE QUARTERLY MEETING REGST.	105.00
			<b>206.52</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62210	WINDY CITY PRESS	1 BOX BUSINESS CARDS CLAUDE	17.99
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,450.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,560.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	550.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	300.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	25.00
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011 BLDG	51.43
2126.65095	HALLEN, WALTER S	OFFICE DISPLAY HOLDERS	141.72
2126.65095	OFFICE DEPOT	CREDIT FILE RETURN	49.41
2126.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	105.97
			<b>6,312.70</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.64015	GRAINGER, INC., W.W.	LAMP	224.16
2205.62360	EDDINGTON, RICHARD	REIMB. FBI NATIONAL ACADEMY	50.00
2205.65040	JOHNSON LOCKSMITH, INC.	TRANSP. KEY CUT	139.00
2205.65040	JOHNSON LOCKSMITH, INC.	TRANSP. KEY CUT	25.00
2205.65040	LEMOI HARDWARE	DOOR HOLD	4.54
2205.65040	LEMOI HARDWARE	NOTIONS	.66
2205.65040	LEMOI HARDWARE	BLADE HACK	3.63
2205.65085	LEMOI HARDWARE	DELUX FLAG	52.41
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	34.59
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	6.80
2205.65040	LEMOI HARDWARE	BULB-TUBE	36.21
2205.65040	LEMOI HARDWARE	BULB REFLECTOR	4.54
2205.65040	LEMOI HARDWARE	BULB-TUBE	27.22
2205.68205	NATIONAL AWARD SERVICES INC	CHIEF'S SPECIAL RECOGN. AWARD	531.00
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS-05/11	1,100.00
2205.64015	NICOR 0632	MONTHLY CHARGES	278.06
2205.62360	NORTHWEST POLICE ACADEMY	ANNUAL MEMBERSHIP DUES	50.00
2205.68205	NORTHERN ILLINOIS POLICE ALARM	ANNUAL NIPAS MEETING	120.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES	4,372.88
2205.68205	EDDINGTON, RICHARD	REIMB. FBI NATIONAL ACADEMY	36.97
2205.64015	NICOR 0632	MONTHLY CHARGES	69.18
2205.62360	NORTH REGIONAL MAJOR CRIMES TA	2011 NORTAF DUES	3,600.00
			<b>10,766.85</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	VCG UNIFORM	BALLISTIC VEST PURCHASE FOR	50.00
2210.65020	VCG UNIFORM	UNIFORM PURCHASE	27.15
2210.65020	VCG UNIFORM	NEW UNIFORM PURCHASE FOR	1,500.00
2210.65020	VCG UNIFORM	NEW UNIFORM PURCHASE FOR	100.00
2210.65020	VCG UNIFORM	BALLISTIC VEST PURCHASE FOR	700.00
2210.65020	VCG UNIFORM	BALLISTIC VEST PURCHASE FOR	50.00
2210.65020	VCG UNIFORM	UNIFORM PURCHASE	27.15
2210.65020	VCG UNIFORM	NEW UNIFORM PURCHASE FOR	1,500.00
2210.65020	VCG UNIFORM	NEW UNIFORM PURCHASE FOR	100.00
2210.65020	VCG UNIFORM	BALLISTIC VEST PURCHASE FOR	700.00
2210.65020	VCG UNIFORM	BALLISTIC VEST PURCHASE FOR	50.00
2210.65020	VCG UNIFORM	UNIFORM PURCHASE	27.15
2210.65020	VCG UNIFORM	NEW UNIFORM PURCHASE FOR	1,500.00
2210.65020	VCG UNIFORM	NEW UNIFORM PURCHASE FOR	100.00
2210.65020	VCG UNIFORM	BALLISTIC VEST PURCHASE FOR	700.00
2210.65020	CHICAGO BADGE & INSIGNIA	BADGE REPAIR/REFINISH	44.00
2210.65020	CHICAGO BADGE & INSIGNIA	BADGE REFINISH	5.00
2210.65020	VCG UNIFORM	BALLISTIC VEST PURCHASE FOR	50.00
2210.65020	VCG UNIFORM	UNIFORM PURCHASE	312.95
2210.65020	VCG UNIFORM	UNIFORM PURCHASE FOR	1,500.00
2210.65020	VCG UNIFORM	UNIFORM PURCHASE FOR	100.00
2210.65020	VCG UNIFORM	BALLISTIC VEST PURCHASE FOR	700.00
2210.65020	VCG UNIFORM	BALLISTIC VEST PURCHASE FOR	50.00
2210.65020	VCG UNIFORM	UNIFORM PURCHASE	200.00
2210.65020	VCG UNIFORM	UNIFORM PURCHASE	64.10
2210.65020	VCG UNIFORM	UNIFORM PURCHASE FOR	1,500.00
2210.65020	VCG UNIFORM	UNIFORM PURCHASE FOR	100.00
2210.65020	VCG UNIFORM	BALLISTIC VEST PURCHASE FOR	700.00
2210.65020	VCG UNIFORM	BALLISTIC VEST PURCHASE FOR	50.00
2210.65020	VCG UNIFORM	UNIFORM PURCHASE	200.00
2210.65020	VCG UNIFORM	UNIFORM PURCHASE	59.10
2210.65020	VCG UNIFORM	NEW UNIFORM PURCHASE FOR	1,500.00
2210.65020	VCG UNIFORM	NEW UNIFORM PURCHASE FOR	100.00
2210.65020	VCG UNIFORM	BALLISTIC VEST PURCHASE FOR	700.00
2210.65020	VELEZ, LUIS	DAMAGED UNIFORM REPLACEMENT	54.99
			<b>15,121.59</b>
<b>2225</b>	<b>SOCIAL SERVICES BUREAU</b>		
2225.62370	THOMAS, JONATHAN	YOUTH OUTREACH 5/30-6/10	1,104.00
2225.62370	ANDERSON, JONAH	YOUTH OUTREACH 5/30-6/10	1,104.00
			<b>2,208.00</b>
<b>2230</b>	<b>JUVENILE BUREAU</b>		
2230.65020	J. G. UNIFORMS, INC	US ARMOR ENFORCER	550.00
			<b>550.00</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	1,284.00
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	14.00
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	9.15
2240.65095	LEMOI HARDWARE	PROPERTY SUPPLIES	1.68
			<b>1,308.83</b>
<b>2245</b>	<b>COMMUNICATIONS</b>		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	55.87
2245.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	1,733.51
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	55.87
			<b>1,845.25</b>
<b>2250</b>	<b>SERVICE DESK</b>		
2250.65125	SULLIVAN-SCHEIN DENTAL	SERVICE DESK TOWELETTES	99.00
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS	168.00
2250.65125	LAPORT INC	JANITORIAL SUPPLIES	276.78
			<b>543.78</b>
<b>2251</b>	<b>311 CENTER</b>		
2251.64505	AT & T 8100	*CARRIER CHARGE	398.47
2251.65095	LEMOI HARDWARE	SURGE STRIP-311	41.79
2251.65095	LEMOI HARDWARE	SURGE SUPPRESSOR-311	45.43
2251.65095	LEMOI HARDWARE	RETURN SURGE TAP	23.62
2251.65095	LEMOI HARDWARE	PADLOCK	19.96
			<b>482.03</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	86.10
2255.61055	NATIONWIDE JANITORIAL CORP.	TRANSCRIPTS	407.40
			<b>493.50</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	UNIVERSITY OF ILLINOIS	MFI RECERTIFICATION	80.00
2260.65015	O'HERRON CO., INC., RAY	WINCHESTER, .40S&W, 180 GRAIN	2,268.00
2260.65015	O'HERRON CO., INC., RAY	WINCHESTER, .40S&W, 180 GRAIN	345.56
			<b>2,002.44</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65020	UNIFORMITY, INC.	UNIFORM ISSUE	3.90
2270.65020	UNIFORMITY, INC.	UNIFORM ISSUE	739.45
2270.65085	MUNICIPAL ELECTRONICS INC	RADAR CERTIFICATE	560.00
2270.65085	LEMOI HARDWARE	STORAGE BOX	10.90
2270.65125	BROWN, SHELISE	TOW REFUND	225.00
			<b>1,539.25</b>
<b>2275</b>	<b>COMMUNITY STRATEGIC BUREAU</b>		
2275.62295	INTERNATIONAL CONFERENCE	ANNUAL MEMBERSHIP	125.00
2275.61055	RING, MARIANNE	PST ANALYST	1,632.00
2275.62295	INTERNATIONAL CONFERENCE	ANNUAL MEMBERSHIP	125.00
			<b>1,882.00</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.62225	BETTER METHODS	BAGS	72.56
2280.62225	LAPORT INC	JANITORIAL SUPPLIES	47.67

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2280.65025	PETSMART	ANIMAL SHELTER LITTER	59.90
2280.65025	HILLS PET NUTRITION	ANIMAL SHELTER FOOD	321.05
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL-JUNE	50.25
			<b>551.43</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	40.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	199.70
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	275.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	33.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	99.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	30.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	31.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	92.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	1,211.50
2305.64015	NICOR 0632	MONTHLY CHARGES	278.06
2305.65020	CHICAGO PROTECTIVE APPAREL INC	PPE-HOODS	97.44
2305.64005	COMED	MONTHLY CHARGES	47.99
2305.62335	DACRA COMPUTER SERVICE	TRAINING DATA BASE	62.50
2305.65070	ABT	APPLIANCE REPAIR	322.67
2305.65020	AIR ONE EQUIPMENT	2-NEW TURNOUT GEAR	3,800.00
2305.65020	AIR ONE EQUIPMENT	PPE-BELTS	340.00
2305.65020	AIR ONE EQUIPMENT	TURNOUT SUPPLY	357.00
2305.65020	AIR ONE EQUIPMENT	TURNOUT REPAIR	33.80
2305.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	467.03
2305.65070	FOX VALLEY FIRE & SAFETY	ANSUL SYSTEM SERVICE	101.75
2305.65070	FOX VALLEY FIRE & SAFETY	ANSUL SYSTEM SERVICE	110.20
2305.65095	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	66.19
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	73.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	140.55
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	708.55
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	225.70
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	310.30
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	318.30
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	74.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	89.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	99.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	69.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	67.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	313.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	10.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	113.70
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	299.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	224.60
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	33.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	323.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	356.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	78.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	747.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	188.55

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2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	91.70
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	275.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	34.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	34.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	298.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	74.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	65.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	33.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	12.95
			<b>13,897.68</b>
<b>2310</b>	<b>FIRE PREVENTION</b>		
2310.62360	FIRE INVESTIGATORS STRIKE FORC	FISF MEMBERSHIP	75.00
2310.62250	ZOLL DATA SYSTEMS	SOFTWARE SUPPORT	550.00
			<b>625.00</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTING TRAINING	230.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTING TRAINING	50.00
2315.65075	PHYSIO-CONTROL, INC.	LIFE PAK BATTERY	210.80
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	323.60
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	316.35
2315.62295	ROEDER, RYAN	CAR ALLOWANCE PRECEPTOR CLS	16.78
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	283.73
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	468.80
2315.65085	LEMOI HARDWARE	REPAIR PARTS	15.98
2315.65085	LEMOI HARDWARE	REPAIR PARTS	25.06
2315.65085	LEMOI HARDWARE	REPAIR PARTS	7.80
2315.65085	LEMOI HARDWARE	REPAIR PARTS	11.35
2315.65085	LEMOI HARDWARE	REPAIR PARTS	59.99
2315.65085	LEMOI HARDWARE	RETURN HOSE	8.20
2315.62295	UNIVERSITY OF IL (506 S WRIGHT	FIREFIGHTING TRAINING	1,500.00
2315.62295	VILLAGE OF ROMEOVILLE FIRE ACA	FIREFIGHTING TRAINING	570.00
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES MAY 2011	4,617.25
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTING TRAINING	50.00
2315.65085	AIR ONE EQUIPMENT	GAS METER REPAIR	160.00
			<b>8,909.29</b>
<b>2425</b>	<b>DENTAL SERVICES</b>		
2425.65075	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	468.00
2425.65075	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	872.00
2425.65075	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	418.00
2425.62521	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	85.00
			<b>1,843.00</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	146.54
2435.62471	ADAPCO, INC.	RAMP WNV 100/CT TEST KIT	1,634.47
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	54.00
2435.62477	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	109.51
2435.62471	ADAPCO, INC.	SHIPPING AND HANDLING	25.00
2435.62471	ADAPCO, INC.	RAMP WNV TEST READER DEMO	3,294.12

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>5,263.64</b>
<b>2440</b>	<b>VITAL RECORDS</b>		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	922.00
			<b>922.00</b>
<b>2455</b>	<b>COMM.HEALTH PROG.ADMINSTRATION</b>		
2455.62275	FEDERAL EXPRESS CORP.	SHIPPING	69.94
2455.62275	FEDERAL EXPRESS CORP.	SHIPPING	19.46
2455.62275	FEDERAL EXPRESS CORP.	SHIPPING	28.82
2455.62470	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	50.76
2455.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	51.75
			<b>220.73</b>
<b>2605</b>	<b>DIRECTOR OF PUBLIC WORKS</b>		
2605.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	49.75
			<b>49.75</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	1,485.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	126.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	163.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	123.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	68.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	115.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	142.15
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	98.25
2610.65040	LAPORT INC	JANITORIAL SUPPLIES	593.40
2610.65020	CINTAS	OVERALS RETURN	180.50
2610.64005	COMED	MONTHLY CHARGES	191.62
2610.65085	LEMOI HARDWARE	PICTURE HANGERS	10.52
2610.62235	MIDWEST TIME RECORDER	TIME CLOCK MAINT. CONTRACT	105.00
2610.64015	NICOR 0632	MONTHLY CHARGES	147.40
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	90.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	180.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	115.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	137.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	143.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	41.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	79.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	113.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	130.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	145.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	174.75
2610.64015	NICOR 0632	MONTHLY CHARGES	1,387.37
2610.64015	NICOR 0632	MONTHLY CHARGES	459.11
2610.65020	UNIFORMS TO YOU	CREDIT CLOTHING RETURN	80.74
			<b>6,307.58</b>
<b>2625</b>	<b>ENGINEERING</b>		
2625.62235	PITMAN COMPANY	MAINT. AGREEMENT XEROX 3040	1,980.00
2625.62235	PITMAN COMPANY	CONTRACT FOR MATERIAL	14.64
2625.62235	PITMAN COMPANY	CREDIT MATERIAL RETURN	12.56

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>1,982.08</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.65085	CINTAS	UNIFORM PURCHASE	72.50
2640.64007	COMED	MONTHLY CHARGES	41.55
2640.64007	COMED	MONTHLY CHARGES	104.44
2640.64008	COMED	MONTHLY CHARGES	21.94
2640.64006	COMED	MONTHLY CHARGES	257.86
2640.64008	COMED	MONTHLY CHARGES	30.87
2640.64008	COMED	MONTHLY CHARGES	21.84
2640.64006	COMED	MONTHLY CHARGES	670.00
2640.64007	COMED	MONTHLY CHARGES	38.07
2640.64006	COMED	MONTHLY CHARGES	51.32
2640.65070	TRAFFIC TECHNICAL SUPPORT	TRAFFIC SIGNAL POWER SUPPLY	142.00
			<b>1,452.39</b>
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	2,741.44
			<b>2,741.44</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	294.24
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	234.72
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	259.68
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	772.40
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	3,435.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	SUPERVISORS ACADEMY	50.00
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	235.68
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	704.40
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	235.68
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	270.24
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	564.96
2670.65115	HALL SIGNS INC	PURCHASE OF TRAFFIC SIGNS	11,733.45
			<b>18,790.45</b>
<b>2685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
2685.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	44.37
			<b>44.37</b>
<b>2805</b>	<b>CHILDREN'S SERVICES</b>		
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	35.02
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	7.78
2805.65630	COMIX REVOLUTION, INC.	JUV PRINT	54.99
2805.65630	BAKER & TAYLOR	CREDIT JUV PRINT	910.99-
2805.65641	RANDOM HOUSE INC	JV AV	262.40
2805.65630	BAKER & TAYLOR	JUV PRINT	422.89
2805.65630	BAKER & TAYLOR	JUV PRINT	913.64
2805.65630	BAKER & TAYLOR	JUV PRINT	36.04
2805.65630	BAKER & TAYLOR	JUV PRINT	34.58
2805.65630	BAKER & TAYLOR	JUV PRINT CREDIT	144.43-
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	22.14
			<b>734.06</b>

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2806</b>	<b>ADULT SERVICES</b>		
2806.65630	DRAMATIC PUBLISHING	YA PRINT	11.21
2806.65630	BAKER & TAYLOR	ADULT PRINT	675.60
2806.65641	BAKER & TAYLOR	ADULT AV	107.74
2806.65641	BAKER & TAYLOR	ADULT AV	164.64
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	88.16
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	64.66
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	223.20
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	22.01
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	55.00
2806.65630	BAKER & TAYLOR	ADULT PRINT CREDIT	81.35-
2806.65641	BAKER & TAYLOR	ADULT AV CREDIT	156.58-
2806.65630	BRODART COMPANY	ADULT PRINT	1,647.30
2806.65630	BRODART COMPANY	ADULT PRINT	121.57
2806.65630	BRODART COMPANY	ADULT PRINT	19.84
2806.65630	BRODART COMPANY	ADULT PRINT	7.11
2806.65630	BRODART COMPANY	ADULT PRINT	2,277.67
2806.65630	BRODART COMPANY	ADULT PRINT	1,973.26
2806.65630	BRODART COMPANY	ADULT PRINT	15.70
2806.65641	MIDWEST TAPE	ADULT AV	9.99
2806.65641	RANDOM HOUSE INC	YA AV	35.20
2806.65641	RANDOM HOUSE INC	YA AV	97.60
2806.65641	RANDOM HOUSE INC	ADULT AV	61.50
2806.65641	RANDOM HOUSE INC	ADULT AV	123.75
2806.65641	RANDOM HOUSE INC	ADULT AV	67.46
2806.65641	RANDOM HOUSE INC	ADULT AV	19.46
2806.65641	RANDOM HOUSE INC	ADULT AV	33.75
2806.65641	RANDOM HOUSE INC	ADULT AV	56.25
2806.65641	RANDOM HOUSE INC	ADULT AV	33.75
2806.65641	RANDOM HOUSE INC	ADULT AV	33.75
2806.65641	RANDOM HOUSE INC	ADULT AV	30.00
2806.65641	RANDOM HOUSE INC	YA ADULT AV	32.00
2806.65641	RANDOM HOUSE INC	YA ADULT AV	40.00
2806.65641	RECORDED BOOKS INC.	YA AV	226.40
2806.65641	RECORDED BOOKS INC.	ADULT AV	13.90
2806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
2806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
2806.65635	PROQUEST INFO & LEARNING COMPA	RENEWAL#900012236, 1/11-12/11	1,729.00
2806.65635	PROQUEST INFO & LEARNING COMPA	RENEWAL#900012236, 1/11-12/11	86.45
2806.62340	INNOVATION EXPERTS	ANNUAL SUBS. IN MYMEDIAMALL	7,986.00
2806.65630	BAKER & TAYLOR	ADULT PRINT	71.07
2806.65630	BAKER & TAYLOR	ADULT PRINT	189.68
2806.65630	BAKER & TAYLOR	ADULT PRINT	14.57
2806.65630	BAKER & TAYLOR	ADULT PRINT	585.01
2806.65630	BAKER & TAYLOR	ADULT PRINT	59.80
2806.65630	BAKER & TAYLOR	ADULT PRINT	306.25
2806.65630	BAKER & TAYLOR	ADULT PRINT	976.78
2806.65630	BAKER & TAYLOR	YA PRINT	390.64
2806.65630	BAKER & TAYLOR	ADULT PRINT	869.60
2806.65630	BAKER & TAYLOR	ADULT PRINT CREDIT	1,677.96-

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65640	BAKER & TAYLOR	ADULT PRINT CREDIT	225.61-
2806.65641	BBC AUDIOBOOKS AMERICA	ADULT AV	446.02
2806.65641	BBC AUDIOBOOKS AMERICA	ADULT AV	79.92
2806.65641	BBC AUDIOBOOKS AMERICA	ADULT AV	314.85
2806.65641	BBC AUDIOBOOKS AMERICA	ADULT AV	83.92
2806.65630	BAKER & TAYLOR	ADULT PRINT	99.92-
2806.65630	BAKER & TAYLOR	ADULT PRINT	14.82
2806.65630	BRODART COMPANY	ADULT PRINT	120.82
2806.65641	RANDOM HOUSE INC	ADULT AV	26.25
2806.65641	BAKER & TAYLOR	ADULT AV	38.04
			<b>20,603.50</b>
<b>2820</b>	<b>CIRCULATION</b>		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	143.20
2820.65100	HIGHSMITH CO., INC.	CIRCULATION OFFICE SUPPLIES	28.37
2820.65100	RAINBOW PRINTING	RE-ORDERING LIBRARY CARDS	1,475.00
			<b>1,646.57</b>
<b>2835</b>	<b>TECHNICAL SERVICES</b>		
2835.65100	DEMCO, INC.	TECH SERV SUPPLIES	40.55
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	1,362.76
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	4,897.24
			<b>6,300.55</b>
<b>2840</b>	<b>MAINTENANCE</b>		
2840.62305	LEMOI HARDWARE	JANITORIAL SUPPLIES	7.66
2840.65050	LEMOI HARDWARE	JANITORIAL SUPPLIES	19.16
2840.62235	IMAGING OFFICE SYSTEMS INC	INV#CONT006623, MAINTENANCE	1,489.05
2840.64015	NICOR 0632	MONTHLY CHARGES	676.94
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	6,855.00
			<b>9,047.81</b>
<b>2845</b>	<b>ADMINISTRATION</b>		
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	30.06
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX-MAY 2011	1,102.00
2845.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.07
			<b>1,159.13</b>
<b>3005</b>	<b>REC. MGMT. &amp; GENERAL SUPPORT</b>		
3005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	47.42
			<b>47.42</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.62705	PLUG & PAY TECHNOLOGIES	ONLINE MERCHANT ACCT FEES	15.00
			<b>15.00</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	47.42
			<b>47.42</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64015	NICOR 0632	MONTHLY CHARGES	69.44
3025.64015	NICOR 0632	MONTHLY CHARGES	40.43
3025.64015	NICOR 0632	MONTHLY CHARGES	65.43
3025.64015	COMED	MONTHLY CHARGES	148.31

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64015	COMED	MONTHLY CHARGES	206.27
3025.64015	COMED	MONTHLY CHARGES	25.11
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	284.08
3025.64005	COMED	MONTHLY CHARGES	91.04
3025.64005	COMED	MONTHLY CHARGES	21.80
3025.64005	COMED	MONTHLY CHARGES	326.20
3025.64005	COMED	MONTHLY CHARGES	35.57
3025.64005	COMED	MONTHLY CHARGES	34.57
3025.64005	COMED	MONTHLY CHARGES	44.00
3025.64005	COMED	MONTHLY CHARGES	682.32
3025.64005	COMED	MONTHLY CHARGES	56.44
3025.64005	COMED	MONTHLY CHARGES	20.41
3025.64005	COMED	MONTHLY CHARGES	81.63
3025.64005	COMED	MONTHLY CHARGES	20.57
3025.64015	NICOR 0632	MONTHLY CHARGES	43.58
3025.64015	NICOR 0632	MONTHLY CHARGES	39.71
3025.64015	NICOR 0632	MONTHLY CHARGES	40.59
3025.64015	NICOR 0632	MONTHLY CHARGES	72.03
3025.64005	COMED	MONTHLY CHARGES	25.69
3025.64005	COMED	MONTHLY CHARGES	83.75
3025.64005	COMED	MONTHLY CHARGES	40.74
			<b>2,599.71</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE MAY 2011	50.00
3030.64015	NICOR 0632	MONTHLY CHARGES	103.71
3030.62505	KANTOR, GARY	MAGIC CLASS INSTRUCTION	112.00
3030.62505	LOCKETT, LAMAR	ADULT DANCE INSTRUCTION	30.00
			<b>295.71</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	80.90
3035.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	71.06
3035.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	11.58
3035.65040	LAPORT INC	2011 BLANKET PO JANITORAL	324.16
3035.65040	LAPORT INC	2011 BLANKET PO JANITORAL	57.64
3035.62505	3 POINT ATHLETICS	2011 YOUTH BASKETBALL	661.50
3035.62505	SPORTS ENDEAVORS, INC	2011 VOLLEYBALL INSTRUCTION	4,743.00
3035.62505	CHESS WIZARDS INC	INSTRUCTION OF CHESS CAMPS	1,585.50
3035.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	28.36
3035.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.07
			<b>7,590.77</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	29.40
3040.65040	LAPORT INC	SMARTDOSE/DISENFECTION WIPES	87.64
3040.64015	NICOR 0632	MONTHLY CHARGES	505.47
3040.65110	CIRCESTEEM, INC.	FIELD TRIP SUMMER CAMP	1,080.00
3040.62511	ST. MORITZ SECURITY SERVICES,	PRIVATE RENTAL SECURITY	195.00
			<b>1,897.51</b>
<b>3045</b>	<b>FLEETWOOD/JOURDAIN THEATR</b>		

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3045.65110	LEMOI HARDWARE	TOOLS FOR PICTURES	3.83
3045.62210	GENERATIONS ON LINE	SCRIPTS FOR PLAY	100.48
			<b>104.31</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	14.24
			<b>14.24</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.62505	COMPUTER TRAINING & SUPPORT SE	SENIOR COMPUTER CLASSES	530.00
3055.62245	J & K MOBILE REPAIR	WIRELESS MIC REPAIR	200.00
3055.65095	ILLINOIS PAPER COMPANY	PAPER	150.40
3055.61062	ST. MORITZ SECURITY SERVICES,	PRIVATE RENTAL SECURITY	468.00
3055.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	185.48
3055.62505	COMPUTER TRAINING & SUPPORT SE	SENIOR COMPUTER CLASSES	120.00
3055.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.07
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX-MAY 2011	31.00
3055.61062	ST. MORITZ SECURITY SERVICES,	SECURITY PRIVATE RENTAL	234.00
3055.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	42.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	SENIOR COMPUTER CLASSES	240.00
			<b>2,227.95</b>
<b>3080</b>	<b>BEACHES</b>		
3080.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	77.70
			<b>77.70</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.65110	THOR GUARD, INC.	THORGUARD INSTALL JAMES PK	920.27
3085.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	77.70
			<b>997.97</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	79.18
3095.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	81.21
3095.65070	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	75.00
3095.62445	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	471.81
3095.62251	MCCAULEY MECHANICAL SERVICE	REPAIR PNEUMATIC CONTROL	1,073.02
3095.62251	MCCAULEY MECHANICAL SERVICE	REPAIR COMPRESSOR SEAL LEAK	277.00
3095.64015	NICOR 0632	MONTHLY CHARGES	311.14
3095.65110	BELNICK, INC.	HF3-MC-309AS-BGE-GG	5.44-
3095.65110	BELNICK, INC.	HF3-MC-309AS-BGE-GG	1,902.64
3095.62205	PIONEER PRESS	ICE SHOW AD EVANSTON REVIEW	637.00
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE MAY 2011	50.00
			<b>5,051.74</b>
<b>3100</b>	<b>SPORTS LEAGUES</b>		
3100.62508	MEYER, HAL	UMPIRE FEE	300.00
3100.62508	DANIELS, GARRY	UMPIRE FEE 24 GAMES	779.00
3100.62508	BROOKS, MARVIN	UMPIRE FEE 25 GAMES	750.00
			<b>1,829.00</b>

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/28/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3110</b>	<b>TENNIS</b>		
3110.62505	E-TOWN TENNIS	2011 BLANKET PO FOR TENNIS	14,932.73
			<b>14,932.73</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.65095	OFFICE DEPOT	BLANKET PO OFFICE SUPPLIES	124.11
3130.65095	OFFICE DEPOT	BLANKET PO OFFICE SUPPLIES	56.09
3130.62490	MCGAW YMCA	2011 PO FOR YMCA POOL USE	2,887.50
3130.62505	INSTITUTE FOR THERAPY THROUGH	MUSIC THERAPY SERVICES	864.00
3130.62505	INSTITUTE FOR THERAPY THROUGH	MUSIC THERAPY SERVICES	24.00
3130.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	54.14
			<b>4,009.84</b>
<b>3140</b>	<b>BUS PROGRAM</b>		
3140.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.07
			<b>27.07</b>
<b>3150</b>	<b>PARK SERVICE UNIT</b>		
3150.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	54.14
			<b>54.14</b>
<b>3155</b>	<b>GOLF</b>		
3155.62505	3 POINT ATHLETICS	2011 YOUTH GOLF PROGRAM	4,873.70
			<b>4,873.70</b>
<b>3205</b>	<b>COMMUNITY RELATIONS</b>		
3205.62205	FEDEX KINKO'S - CAS	FARMERS MARKET SIGNS	432.00
3205.62490	NICHOLS FARM	LINK CARD VOUCHER -FARMER MRKT	11.00
3205.62490	RIVER VALLEY RANCH	LINK CARD VOUCHER -FARMER MRKT	10.00
3205.62490	J.W. MORLOCK AND GIRLS	LINK CARD VOUCHER -FARMER MRKT	12.00
3205.62490	FIRST, JON	LINK CARD VOUCHER -FARMER MRKT	16.00
3205.62490	HENRY'S FARM	LINK CARD VOUCHER -FARMER MRKT	18.00
3205.62490	HEARTLAND MEATS	LINK CARD VOUCHER -FARMER MRKT	30.00
3205.62490	ELKO'S PRODUCE AND GREENHOUSE	LINK CARD VOUCHER -FARMER MRKT	17.00
3205.62490	BRUNKOW CHEESE	LINK CARD VOUCHER -FARMER MRKT	10.00
3205.62490	LAKE BREEZE ORGANICS	LINK CARD VOUCHER -FARMER MRKT	74.00
			<b>630.00</b>
<b>3215</b>	<b>YOUTH ENGAGEMENT DIVISION</b>		
3215.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	50.56
			<b>50.56</b>
<b>3505</b>	<b>PARKS &amp; FORESTRY GENERAL SUP</b>		
3505.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	609.13
			<b>609.13</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.65070	CERTIFIED LABORATORIES	AERO-CLEN PLUS	554.29
3510.62199	MIDWEST FENCE COMPANY	BAKER PARK FENCE REPAIRS	1,581.00
3510.65055	GROVER WELDING COMPANY	CUT/SUPPLY EXPANDED METAL	76.00
3510.62199	THELEN SAND & GRAVEL INC	BIKE TRAIL MIX	459.75
3510.62199	REESE RECREATION PRODUCTS	FLAT SPRING LOCK	63.20
3510.62199	REESE RECREATION PRODUCTS	DO-NUT BASE 10MM WHITE	23.04
3510.62199	REESE RECREATION PRODUCTS	DO-NUT CAP 10MM WHITE	15.84
3510.62199	REESE RECREATION PRODUCTS	KOMPAN PLASTIC SLIDE 3' 11"	1,305.60

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3510.62195	KGI LANDSCAPING	2011 LANDSCAPE MAINTENANCE	5,540.00
3510.62195	KGI LANDSCAPING	2011 LANDSCAPE MAINTENANCE	5,540.00
3510.62195	KGI LANDSCAPING	2011 LANDSCAPE MAINTENANCE	6,000.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	551.50
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	555.75
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	394.75
3510.62195	VOLLMAR CLAY PRODUCTS CO.	CONCRETE RISERS	300.00
3510.62199	UNILOCK CHICAGO, INC.	ENGRAVED PAVERS	120.00
			<b>23,080.72</b>
<b>3530</b>	<b>PRIVATE ELM TREE INSURANCE</b>		
3530.56134	RUNDLE, SUSAN	REIMB. ELM INSURANCE DBLE PAY	110.00
			<b>110.00</b>
<b>3535</b>	<b>DUTCH ELM INOCULATION PROGRAM</b>		
3535.62496	CHICAGO TRIBUNE	LEGAL ADVERTISEMENT	550.00
3535.62496	JOHNSON TREE EXPERTS	PUBLIC ELM INJECTIONS	59,692.15
			<b>60,242.15</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	277.44
3605.65040	LAPORT INC	2011 BLANKET PO FOR	235.85
3605.62490	ST. MORITZ SECURITY SERVICES,	SECURITY FOR PRIVATE RENTAL	117.00
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX-MAY 2011	29.00
			<b>659.29</b>
<b>3610</b>	<b>ECO-QUEST DAY CAMP</b>		
3610.62507	NORTHWEST PASSAGE	2011 OVER NIGHT ECOLOGY	7,072.50
			<b>7,072.50</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.07
3710.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	257.10
3710.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	155.70
3710.64015	NICOR 0632	MONTHLY CHARGES	604.52
3710.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	33.25
			<b>1,077.64</b>
<b>3723</b>	<b>NCAP - ARTS CAMP</b>		
3723.65020	EVANSTON IMPRINTABLES,INC.	ARTS CAMP TSHIRTS	1,158.80
			<b>1,158.80</b>
<b>3729</b>	<b>NCAP - LAKESHORE FESTIVAL</b>		
3729.62490	ROBINSON, PEGGY	JURY HONORARIUM LKSHORE ARTS	75.00
			<b>75.00</b>
<b>3733</b>	<b>NCAP - STARLIGHT CONCERTS</b>		
3733.62210	NICKOCORP	STARLIGHT CONCERT POSTERS	137.50
3733.62511	FURMAN, EZRA	STARLIGHT CONCERT 6/16/11	1,200.00
			<b>1,337.50</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES	27.81
3805.64015	NICOR 0632	MONTHLY CHARGES	65.45

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3805.64015	NICOR 0632	MONTHLY CHARGES	4.63
3805.64005	COMED	MONTHLY CHARGES	156.59
3805.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	77.83
			<b>332.31</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.64005	COMED	MONTHLY CHARGES	1,707.36
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	52.88
3806.62225	DUSTCATCHERS, INC.	FLOOR MATS FOR	209.00
3806.62225	DUSTCATCHERS, INC.	FLOOR MATS FOR	209.00
3806.65040	MARK VEND COMPANY	CELESTIAL TEA CASE/VENDING	42.00
3806.64015	NICOR 0632	MONTHLY CHARGES	748.62
3806.64015	NICOR 0632	MONTHLY CHARGES	132.03
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	93.07
3806.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	107.54
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICE	4,330.00
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	484.61
			<b>8,116.11</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.65050	SCHNEIDER ELECTRIC BUILDINGS A	ACTIVATOR MOTORS FOR FIRE III	234.40
3807.62509	THYSSENKRUPP ELEVATOR	ELEVATOR INSPECTION	200.00
3807.65050	LEMOI HARDWARE	GALV. NIPPLES	11.01
3807.65050	LEMOI HARDWARE	GREASE FAUCET/VALV.	11.47
3807.62509	THYSSENKRUPP ELEVATOR	ELEVATOR INSPECTION	540.00
3807.65085	LEMOI HARDWARE	SASH LOCK/PULL UTILITY.	21.54
3807.65050	GRAINGER, INC., W.W.	ELECTRONIC BALLAST	194.25
3807.65050	SUNBELT RENTALS, INC	ELECTRIC TOOL RENTAL	380.50
3807.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	848.88
			<b>2,442.05</b>
			<b>470,986.20</b>
<b>00190</b>	<b>HPRP GRANT FUND</b>		
<b>4901</b>	<b>HPRP GRANTS</b>		
4901.63157	CONNECTIONS FOR THE HOMELESS	HPRP APRIL 11 FINANC/REVIEW	358.54
4901.63156	CONNECTIONS FOR THE HOMELESS	HPRP APRIL 11 FINANC/REVIEW	222.17
4901.63156	CONNECTIONS FOR THE HOMELESS	HPRP APRIL 11 REQUEST	2,160.00
4901.63158	CONNECTIONS FOR THE HOMELESS	HPRP APRIL 11 REPORTING	416.01
			<b>3,156.72</b>
			<b>3,156.72</b>
<b>00195</b>	<b>NEIGHBOR.STABILIZATION PROGRAM</b>		
<b>5005</b>	<b>NSP-GENERAL ADMINISTRATION</b>		
5005.62185	BORJA, THERESA	FINANCIAL MNGMT SERVICES	1,912.50
			<b>1,912.50</b>
			<b>1,912.50</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	1,368.19
5150.65085	DORSEY ENTERPRISES	911 CALL CENTER	598.50
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,585.24

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5150.64505	AT & T 8100	MONTHLY CHARGES	95.07
			<b>4,647.00</b>
			<b>4,647.00</b>
<b>00210</b>	<b>SPECIAL SERVICE DIST #4</b>		
<b>5160</b>	<b>SPECIAL SERVICE DIST #4</b>		
5160.62517	EVMARK	2ND QRT OPERATING FUNDS 2011	97,000.00
			<b>97,000.00</b>
			<b>97,000.00</b>
<b>00215</b>	<b>CDBG FUND</b>		
<b>5200</b>	<b>HOUSING ASSISTANCE</b>		
5200.62875	HOME CARE PLUS, INC.	ADAPTIVE EQMNT 2 HOMES	225.00
5200.62825	ZARETSKY, PHIL MR. AND MRS.	SECURITY IMPROVMNT 2124 DOBSON	475.40
5200.62825	VERRILLI, JACKIE	SECURITY IMPROV 1929 JACKSON	1,500.00
			<b>2,200.40</b>
<b>5205</b>	<b>TARGETED CODE ENFORCEMENT</b>		
5205.62770	TGF ENTERPRISES, INC.	CASE 10-1296 LAWN MAINTENANCE	49.00
5205.62770	TGF ENTERPRISES, INC.	CASE 10-1296 LAWN MAINT.	65.00
5205.62770	DIEGO AND GABY'S LANDSCAPING C	CASE 07-0231 1718 MADISON	80.00
5205.62770	DIEGO AND GABY'S LANDSCAPING C	CASE 09-0115 1617 DODGE	185.00
5205.62770	TGF ENTERPRISES, INC.	CASE 08-1905 LAWN MAINT	75.00
5205.62770	DIEGO AND GABY'S LANDSCAPING C	CASE 09-0339 1800 GREENLEAF	80.00
			<b>534.00</b>
<b>5220</b>	<b>CDBG ADMINISTRATION</b>		
5220.65095	OFFICE DEPOT	BLANKET PO FY 2011 CDBG	27.06
5220.65095	OFFICE DEPOT	BLANKET PO FY 2011 CDBG	13.53
5220.62380	FEDEX KINKO'S - CAS	BLANKET PO CDBG FY2011	30.00
			<b>70.59</b>
<b>5240</b>	<b>PUBLIC SERVICES</b>		
5240.62962	HOME CARE PLUS, INC.	ADAPTIVE EQMNT 2 HOMES	213.80
			<b>213.80</b>
			<b>3,018.79</b>
<b>00220</b>	<b>CD LOAN FUND</b>		
<b>220</b>	<b>CD LOAN FUND</b>		
220.22780	CALDWELL, GERTRUDE	REFUND TAX ESCROW/LOAN OVERPAY	2,241.00
			<b>2,241.00</b>
<b>5280</b>	<b>SINGLE FAM REHAB PROGRAM</b>		
5280.65535	RAM ARCHITECTS, INC.	CASE SF 962-09 939 MCDANIEL	400.00
5280.56600	CALDWELL, GERTRUDE	REFUND TAX ESCROW/LOAN OVERPAY	171.49
5280.65535	INNERSPACE ENVIRONMENTAL	CASE SF1-010-11 1029 DARROW	550.00
5280.65535	VALUE REMODELING	CASE SF2001-10 1501 MCDANIEL	7,525.00
5280.62190	COOK COUNTY RECORDER OF DEEDS	RECORDING PROP. MAINT. LIENS	502.00
			<b>9,148.49</b>
			<b>11,389.49</b>
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5300.65522	VENTURA REALTY, LTD.	*FACADE IMPRV. 1459-63 ELMWOOD	16,935.00
5300.62136	MURAKISHI, MICHIO	REDEVELPMNT CONSULTING	1,723.75
5300.65522	CMYK MEDIA GROUP, INC.	*BUSN. DISTR. BROCHURE BALANCE	8,500.00
5300.65095	OFFICE DEPOT	BLANKET PO FY 2011 ECON DEVEL	7.10
5300.65522	EVMARK	FUNDING AGREEMNT 2ND PYMNT2011	18,422.00
5300.62509	EVMARK	FUNDING AGREEMNT 2ND PYMNT2011	4,165.00
			<u>49,752.85</u>
			<b>49,752.85</b>
<b>00240 HOME FUND</b>			
<b>5430</b>	<b>HOME FUND</b>		
5430.62185	BORJA, THERESA	FINANCIAL MNGMT SERVICES	1,912.50
			<u>1,912.50</u>
			<b>1,912.50</b>
<b>00300 WASHINGTON NATL TIF DEBT SERV</b>			
<b>5470</b>	<b>WASHINGTON NAT'L TIF DS</b>		
5470.65515	EVMARK	EVANSTON ECON. DEV CONTR. 2011	18,000.00
			<u>18,000.00</u>
			<b>18,000.00</b>
<b>00320 DEBT SERVICE FUND</b>			
<b>5700</b>	<b>1999 GO BONDS</b>		
5700.62350	WELLS FARGO BANK	ADMINSTR. CHARGES	250.00
			<u>250.00</u>
			<b>250.00</b>
<b>00330 HOWARD RIDGE TIF</b>			
<b>5860</b>	<b>HOWARD RIDGE TIF</b>		
5860.64015	JOHNSON LOCKSMITH, INC.	HOWARD-RIDGE TIF-KEYS/LOCKS	1,279.74
			<u>1,279.74</u>
			<b>1,279.74</b>
<b>00415 CAPITAL IMPROVEMENTS FUND</b>			
<b>415175</b>	<b>CIVIC CTR RENOVATIONS</b>		
415175.65653	G.A. JOHNSON AND SON	BID #11-60 CIVIC CENTER	67,073.00
			<u>67,073.00</u>
			<b>67,073.00</b>
<b>415347</b>	<b>BRUMMEL TOT LOT</b>		
415347.62135	JJR, LLC	BRUMMEL-RICHMOND TOT LOT	3,000.00
415347.65653	CLAUSS BROTHERS, INC.	BRUMMEL RICHMOND TOT LOT	21,774.64
415347.65653	CLAUSS BROTHERS, INC.	BRUMMEL RICHMOND TOT LOT	57,881.70
415347.62145	V3 COMPANIES	BRUMMEL RICHMOND TOT LOT	1,675.00
			<u>84,331.34</u>
			<b>84,331.34</b>
<b>415411</b>	<b>JAMES PK IRRIGATION SYS IMPROV</b>		
415411.62145	GRUMMAN/BUTKUS ASSOCIATES	JAMES PARK IRRIGATION	4,004.41
			<u>4,004.41</u>
			<b>4,004.41</b>
<b>415555</b>	<b>CROWN CENTER STUDY</b>		
415555.62180	HVS CONVENTION, SPORTS & ENTER	CROWN RFP 11-59	6,150.00
			<u>6,150.00</u>
			<b>6,150.00</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>415737</b>	<b>EVANSTON DIGITAL CAMERA SYSTEM</b>		
415737.65125	CURRENT TECHNOLOGIES CORPORATI	GRANT #2008CKWX0591	1,145.72
415737.65125	CURRENT TECHNOLOGIES CORPORATI	GRANT #2008CKWX0593	3,212.47
415737.65125	CURRENT TECHNOLOGIES CORPORATI	GRANT #2008CKWX0593	74,317.89
415737.65125	CURRENT TECHNOLOGIES CORPORATI	GRANT #2008CKWX0591	12,207.58
415737.65125	CURRENT TECHNOLOGIES CORPORATI	GRANT #2008CKWX0591	10,543.29
			<b>101,426.95</b>
<b>415854</b>	<b>ALLEY PAVING - CITY SHARE</b>		
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORD CHARGES	114.00
			<b>114.00</b>
<b>415857</b>	<b>STREET RESURFACING</b>		
415857.65515	CHICAGO TRIBUNE	AD FOR GREENBAY/EMERSON PED	781.00
			<b>781.00</b>
<b>415871</b>	<b>TRAFFIC SIGNAL UPGRADES</b>		
415871.65515	STANLEY CONSULTANTS INC.	Sheridan Rd Signal Design Proj	21,142.46
			<b>21,142.46</b>
<b>415894</b>	<b>CHIC.AVE.STREETSCAPE-SOUTH BLV</b>		
415894.65515	CHICAGOLAND PAVING CONTRACTORS	BID #11-05. EMERSON ST. &	509,869.84
			<b>509,869.84</b>
<b>416055</b>	<b>FOSTER PARK</b>		
416055.62145	PROLINK ENGINEERING, LLC (HINK	ELECTRICAL ENGINEERING	400.00
			<b>400.00</b>
<b>416137</b>	<b>1817 CHURCH STREET</b>		
416137.65510	CHICAGO SCAFFOLDING, INC.	CANOPY RENTAL	245.00
			<b>245.00</b>
<b>416138</b>	<b>2011 PARKING REPAIR PROJECTS</b>		
416138.65515	WISS, JANNEY, ELSTNER ASSOCIAT	COMPREHENSIVE GARAGE REPAIR	91,243.22
			<b>91,243.22</b>
			<b>886,781.22</b>
<b>00420</b>	<b>SPEC ASSESS CAP PROJECT FUND</b>		
<b>6365</b>	<b>SPECIAL ASSESSMENT</b>		
6365.65515	CHICAGO TRIBUNE	NOTICE TO BIDDERS BID#12-25	693.00
6365.65515	CHICAGO TRIBUNE	2011 BLOCK CURB & SIDEWALK	737.00
6365.65515	CHICAGO TRIBUNE	NOTICE TO BIDDERS BID#12-32	759.00
			<b>2,189.00</b>
			<b>2,189.00</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.62431	GARDA CL GREAT LAKES, INC.	SERVICE MAY 2011	2,268.75
7005.62431	GARDA CL GREAT LAKES, INC.	SERVICE JUNE 2011	1,210.00
7005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	304.40
			<b>3,783.15</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.62230	TENG & ASSOCIATES INC.	STRUCTUAL ENGINEERING AND	7,848.00
7015.62230	TENG & ASSOCIATES INC.	STRUCTUAL ENGINEERING AND	1,776.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7015.65070	IPS GROUP, INC.	FEES FOR MAY 2011	367.50
			<b>9,991.50</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.68205	SIMPLEX GRINNELL	SERVICE CALL	165.01
			<b>165.01</b>
			<b>13,939.66</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	54.44
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	211.68
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	35.13
7100.65040	LAPORT INC	Janitorial Supplies 7100.65040	119.69
7100.56145	WESTERN UTILITY CONTRACTORS, I	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	206.05
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX-MAY 2011	157.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	121.67
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	152.01
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	112.43
7100.62295	ROSALES, JORGE	WATER DISTR. NIGHT CLASS REIMB	285.00
			<b>1,755.10</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	1,003.52
7105.65040	LAPORT INC	Janitorial Supplies 7105.65040	264.00
7105.62245	COMMERCIAL MACHINE SERVICES, I	Machining Repair on 6 Low Lift	750.00
7105.64015	NICOR 0632	MONTHLY CHARGES	63.20
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	832.46
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	66,105.57
7105.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	162.42
			<b>69,181.17</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,661.95
7110.65030	PRISTINE WATER SOLUTIONS, INC.	BLENDED ORTHO-POLYPHOSPHATE	19,271.70
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,511.83
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,501.69
7110.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	162.42
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,475.31
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,769.47
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	15,864.60
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,515.89
7110.62465	UNDERWRITERS LABORATORIES INC.	2011 Laboratory Testing	110.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2011 Laboratory Testing	110.00
7110.65015	JCI JONES CHEMICALS INC	LIQUID CHLORINE -TON CONTAINER	2,940.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2011 Laboratory Testing	10.00
7110.65040	LAPORT INC	Janitorial Supplies 7110.65040	175.14
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	4,507.77
			<b>70,587.77</b>
<b>7115</b>	<b>DISTRIBUTION</b>		

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7115.62415	G & L CONTRACTORS, INC	EXTEND PO 11572-DEBRIS HAULING	6,758.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	16X6 STAINLESS STEEL TAPPING	1,235.70
7115.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	257.99
7115.65055	WATER PRODUCTS CO.	WATEROUS WB67 HYDRANT WITH	1,926.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	SMALL CURB-BOX REPAIR LIDS	163.00
7115.65055	G & L CONTRACTORS, INC	2011 GRANULAR MATERIALS	3,870.18
7115.65055	MID AMERICAN WATER OF WAUCONDA	TYLER VALVE BOX EXTENSION 9"	363.00
7115.62415	G & L CONTRACTORS, INC	EXTEND PO 11572-DEBRIS HAULING	3,880.00
7115.65055	HD SUPPLY WATERWORKS	6" X 6" MJ TEES	1,028.82
7115.65055	HD SUPPLY WATERWORKS	6" MJ X MJ 45 BEND	686.80
7115.65055	HD SUPPLY WATERWORKS	6" MJ X PE 45 BEND	316.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	LARGE CURB-BOX REPAIR LIDS	381.00
			<b>20,866.49</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.65070	BADGER METER, INC.	WATER METERS - BID #09-10	9,360.00
7120.65070	BADGER METER, INC.	WATER METERS - BID #09-10	393.00
7120.65070	BADGER METER, INC.	WATER METERS - BID #09-10	622.20
7120.65070	BADGER METER, INC.	WATER METERS - BID #09-10	1,860.48
7120.65070	BADGER METER, INC.	WATER METERS - BID #09-10	1,186.20
7120.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	56.41
7120.65070	WATER RESOURCES	NEPTUNE METER REPAIR PARTS	3,550.21
7120.65070	WATER RESOURCES	NEPTUNE METER REPAIR PARTS	86.05
			<b>17,114.55</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.62460	THIRD MILLENNIUM ASSOC	PRINT & MAIL OF WATER BILLING	90.29
7125.62460	THIRD MILLENNIUM ASSOC	PRINT & MAIL OF WATER BILLING	503.14
			<b>593.43</b>
			<b>180,098.51</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733048</b>	<b>FILTER REHAB ( #19-#24)</b>		
733048.65515	KENO & SONS, CONSTRUCTION	1964 Filter Addition Rehab	234,342.00
			<b>234,342.00</b>
<b>733086</b>	<b>2008 WATER MAIN INSTALLATION</b>		
733086.65515	A LAMP CONCRETE CONTRACTORS, I	2011 WATER MAIN & CIP PROJECT	274,671.81
			<b>274,671.81</b>
			<b>509,013.81</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.62460	THIRD MILLENNIUM ASSOC	REGULAR, PAST DUE & SHUT OFF	2,145.60
7400.62461	NATIONAL POWER RODDING CORP.	120 GPM SEWER CLEANING MACH.	19,600.00
7400.62461	NATIONAL POWER RODDING CORP.	120 GPM SEWER CLEANING MACH.	87.50
7400.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	129.76
			<b>21,787.86</b>
<b>7420</b>	<b>SEWER IMPROVEMENTS</b>		
7420.62461	INSITUFORM TECHNOLOGIES USA IN	2011 CIPP SEWER REHAB	147,250.26
			<b>147,250.26</b>
			<b>169,038.12</b>

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>00520</b>	<b>SOLID WASTE FUND</b>		
<b>7685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
7685.65625	REHRIG PACIFIC COMPANY	PURCHASE 500 YARD WASTE LIDS	6,550.00
7685.62405	WELLS FARGO BANK- SWANCC	SWANCC OPERATIONS & MAINT.	75,358.79
7685.68310	WELLS FARGO BANK- SWANCC	SWANCC CAPITAL COSTS	7,283.06
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX-MAY 2011	681.00
7685.62210	ON TRACK FULFILLMENT INC.	POST CARD MAILING FOR PUBL WKS	210.00
7685.56155	ERICKSON, RICHARD	REFUND REFUSE CART REPLCMNT	75.00
7685.62405	WELLS FARGO BANK- SWANCC	REFUSE REMOVAL	3,510.12
7685.68310	WELLS FARGO BANK- SWANCC	REFUSE REMOVAL	61,707.87
7685.68310	WELLS FARGO BANK- SWANCC	REFUSE REMOVAL	8,238.47
7685.62405	WELLS FARGO BANK- SWANCC	REFUSE REMOVAL	76,799.25
7685.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL REFUSE -MARCH	128,646.00
7685.62390	LAKESHORE WASTE SERVICES, LLC	CONDO REFUSE COLLECTION FOR	30,250.00
7685.65625	PRINTABLE PROMOTIONS	CAN CRUSHERS - GIVEAWAY TO	4,255.85
			<b>403,565.41</b>
<b>7690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
7690.62415	GROOT RECYCLING & WASTE SERVIC	YARD WASTE CONTRACT CHANGE	61,620.00
7690.62415	GROOT RECYCLING & WASTE SERVIC	YARD WASTE CONTRACT CHANGE	503.50
			<b>62,123.50</b>
			<b>465,688.91</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.65010	TEUTEBERG INC	WORK COMPLETED TICKETS	1,049.24
7705.62340	ALLDATA	ANNUAL SOFTWARE RENEWAL 2011	1,500.00
7705.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	107.91
			<b>2,657.15</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	129.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	262.55
7710.65060	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	378.05
7710.65060	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	147.50
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	193.90
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	621.85
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	55.00
7710.65065	POMP'S TIRE SERVICE, INC.	2-TIRE REPAIRS	85.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	137.50
7710.65060	P & G KEENE ELECTRICAL	ALTERNATOR	1,336.15
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	373.80
7710.65060	P & G KEENE ELECTRICAL	STARTER	195.00
7710.65060	P & G KEENE ELECTRICAL	ALTERNATORS	1,300.00
7710.65060	BREDEMANN FORD	HOSE ASYMB.	100.18
7710.65060	BREDEMANN FORD	BUCKLE ASYM.	48.14
7710.65060	BREDEMANN FORD	OUTSIDE REPAIR	100.00
7710.65060	BREDEMANN FORD	MOTOR ASYM.	144.11
7710.65060	BREDEMANN FORD	OUTSIDE REPAIR	100.00
7710.65060	A & A TRANSMISSION CORP.	TRANSMISSION REBUILD	2,186.70
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	805.94

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	128.83
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	146.98
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	1,158.30
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	1,023.92
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	26.05
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	15.43
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	717.49
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	62.68
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	45.78
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	43.64
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	69.70
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	41.82
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	82.43
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	10.34
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	33.65
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	522.83
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	33.80
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	211.88
7710.65060	FULL THROTTLE MARINE, INC.	MARINE SERVICES & REPAIRS	887.99
7710.65060	GOLF MILL FORD	PARTS & SERVICE	495.00
7710.65060	GOLF MILL FORD	PARTS & SERVICE	37.65
7710.65060	GOLF MILL FORD	PARTS & SERVICE	6.17
7710.65060	GOLF MILL FORD	PARTS & SERVICE	206.12
7710.65060	GOLF MILL FORD	PARTS & SERVICE	224.71
7710.65060	GOLF MILL FORD	PARTS & SERVICE	177.52
7710.65060	GOLF MILL FORD	PARTS & SERVICE	228.61
7710.65060	GOLF MILL FORD	PARTS & SERVICE	81.95
7710.65060	GOLF MILL FORD	PARTS & SERVICE	960.36
7710.65060	GOLF MILL FORD	PARTS & SERVICE	16.78
7710.65060	GOLF MILL FORD	PARTS & SERVICE	107.48
7710.65060	GOLF MILL FORD	PARTS & SERVICE	16.24
7710.65060	GOLF MILL FORD	PARTS & SERVICE	78.17
7710.65060	GOLF MILL FORD	PARTS & SERVICE	270.67
7710.65060	GOLF MILL FORD	PARTS & SERVICE	16.62
7710.65060	GOLF MILL FORD	PARTS & SERVICE	96.17
7710.65060	GOLF MILL FORD	PARTS & SERVICE	52.61
7710.65060	GOLF MILL FORD	PARTS & SERVICE	542.41
7710.65060	GOLF MILL FORD	PARTS & SERVICE	574.07
7710.65060	GOLF MILL FORD	PARTS & SERVICE	1,565.02
7710.65060	GOLF MILL FORD	PARTS & SERVICE	349.98
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	59.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	5,394.65
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	309.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	30.59
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	353.80
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	293.85
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	479.75
7710.65035	KELLER HEARTT CO, INC.	BULK PETROLEUM PRODUCTS	414.75
7710.65015	LAWSON PRODUCTS, INC.	CHEMICALS, GREASE, OIL	67.71
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	6.91

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	69.99
7710.65060	POWER WASHING PROS.	ANNUAL POWER WASHING	630.00
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY & COLLISION	8,334.79
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY & COLLISION	1,288.60
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	685.50
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	458.32
7710.65060	WIRFS INDUSTRIES INC.	ANNUAL INSPECTION & REPAIR	479.93
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	CHEVY PARTS & SERVICE	29.40
7710.65060	NORTH SUBURBAN AUTO SUPPLY	STOCK	55.50
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	50.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	46.62
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	316.52
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	399.50
7710.65060	BUCK BROTHERS, INC.	FLANGE/CYLND/BEARING/STAND	1,108.29
7710.65060	LAWSON PRODUCTS, INC.	NUTS & BOLTS	93.58
7710.65060	LINDCO EQUIPMENT SALES, INC.	OUTSIDE REPAIR	1,351.04
7710.65065	MCCANN INDUSTRIES, INC.	55 GALLONS OIL	882.89
7710.65060	MCCANN INDUSTRIES, INC.	FILTER, FUEL	52.12
7710.65060	MCCANN INDUSTRIES, INC.	STOP KIT	504.74
7710.65035	MCCANN INDUSTRIES, INC.	TRANSAXLE FLUID	662.49
7710.62240	METRO TANK AND PUMP COMPANY	2 EBW 5 GALLON AT GRADE LIDS	151.20
7710.62235	MIDWEST TIME RECORDER	MAINT. CONTRACT	105.00
7710.65060	MONROE TRUCK EQUIPMENT	SPREADER PARTS	1,753.62
7710.65060	NORTH SHORE TOWING	TOW & HOOK	400.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK-MED. DUTY	365.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK-MED. DUTY	740.00
7710.65060	NORTH SHORE TOWING	WINCH-MED. & HEAVY	280.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	75.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE	50.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	75.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE	50.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK HEAVY DUTY	740.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK HEAVY DUTY	717.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	125.00
7710.65060	NORTH SHORE TOWING	SERVICE CALL	150.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK HEAVY DUTY	226.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK MEDIUM DUTY	225.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK HEAVY DUTY	800.00
7710.65060	PATTEN INDUSTRIES	STOCK	76.74
7710.65060	PATTEN INDUSTRIES	ARM AS-WIPER	105.77
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	292.20
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	155.98
7710.65060	R.N.O.W., INC.	VALVE GARBAGE TRUCK	799.91
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	DOOR CABLE	52.42
7710.65060	R.N.O.W., INC.	LSV SOLENOID CARTRIDGE	215.05
7710.65060	R.N.O.W., INC.	ELECTRICAL	134.36
7710.65060	S & T AUTOMOTIVE, INC.	GENERATOR REPAIR	1,447.00
7710.65060	SNAP-ON INDUSTRIAL	A/C MACHINE REPAIR	52.86
7710.65060	STANDARD EQUIPMENT COMPANY	ND-BEACON LIGHT SWITCH	69.94
7710.65060	STANDARD EQUIPMENT COMPANY	ROTARY VALVE	235.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	STANDARD EQUIPMENT COMPANY	LEVER	57.14
7710.65060	SUBURBAN ACCENTS, INC.	LETTERS & STRIPPING	607.84
7710.65060	SUBURBAN ACCENTS, INC.	GRAPHICS & LETTERING/PADDY WGN	350.00
7710.65060	SUBURBAN ACCENTS, INC.	REFLECTIVE BLUE LETTERING	50.10
7710.65060	SUNNYSIDE PARTS WAREHOUSE	GASKET	34.20
7710.65060	SUNNYSIDE PARTS WAREHOUSE	STUD	.67
7710.65060	SUNNYSIDE PARTS WAREHOUSE	MOTOR	79.10
7710.65060	SUNNYSIDE PARTS WAREHOUSE	OIL PAN	141.83
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PAN/GASKET	139.62
7710.65060	SUNNYSIDE PARTS WAREHOUSE	CLUTCH	74.20
7710.65060	SUNNYSIDE PARTS WAREHOUSE	TENSIONOR	74.90
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS VARIOUS	680.07
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL PARTS	332.07
7710.65060	VERMEER MIDWEST	MOUNT-JACK	783.59
7710.65035	WARREN'S SHELL SERVICE	PREMIUM GRADE FUEL-MOTOCYCL.	547.54
7710.65060	WEST SIDE TRACTOR	SUCTION HOSE	62.25
7710.65060	WEST SIDE TRACTOR	HYDROL. QUICK	181.06
7710.65060	WEST SIDE TRACTOR	FILTERS	302.07
7710.65035	WORLD FUEL SERVICES, INC./TEXO	BIODIESEL	27,089.30
7710.65035	WEST SIDE TRACTOR	NL GASOHOL	26,918.57
7710.65060	A & A TRANSMISSION CORP.	TRANSMISSION SERVICES 11-34	1,146.17
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	53.33
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	36.24
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	54.20
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	369.94
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	284.60
7710.65060	1ST AYD CORP.	OIL & WATER ABSORBENT	447.63
7710.65060	BILL'S AUTO & TRUCK REPAIR	OUTSIDE REPAIR	990.53
7710.65060	BREDEMANN FORD	RETURN CLAMP-HOSE	22.10-
7710.65060	BREDEMANN FORD	RETURN SCREEN ASYM.	31.49-
7710.65060	BREDEMANN FORD	RETURNED CORE	60.00-
7710.65060	BREDEMANN FORD	RETURNED CORE	75.00-
7710.65060	CARQUEST EVANSTON	RETURN BRAKE PAD/REMAN STARTER	64.23-
7710.65035	CERTIFIED LABORATORIES	PREMALUBE RED	564.47
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ENGINE OVERHAUL	9,329.30
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SWITCH	111.97
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OUTSIDE REPAIR	2,426.32
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	KITS	60.50
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	GEAR	838.21
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	RADIO	147.72
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	RADIATOR/BELTS/HOSES	964.37
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	KIT RETURN	18.86-
7710.62355	CINTAS #22	UNIFORM SERVICE	99.85
7710.62355	CINTAS #22	UNIFORM SERVICE	99.85
7710.62355	CINTAS #22	UNIFORM SERVICE	105.35
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	95.60
7710.62355	CINTAS #769	FLOOR MATS	117.20
7710.62355	CINTAS #769	MAT SERVICE	117.20
7710.62355	CINTAS #769	MAT SERVICE	117.20
7710.62355	CINTAS #769	MAT SERVICE	117.20

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.62355	CINTAS #769	MAT SERVICE	117.20
7710.65060	COUNTRY GAS CO.	CYLND. RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	MOTOR BLOWER	186.73
7710.65060	CUMBERLAND SERVICENTER	PANEL DOOR	1,671.27
7710.65060	CUMBERLAND SERVICENTER	HARNES	87.36
7710.65060	CUMMINS NORTHERN IL., INC	SEAL, OIL	43.13
7710.65060	CUMMINS NORTHERN IL., INC	KIT, DRAIN	30.35
7710.65060	CUMMINS NORTHERN IL., INC	OUTSIDE REPAIR	2,183.23
7710.65060	CUMMINS NORTHERN IL., INC	SEAL, OIL, RECTANGULAR RING	61.69
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE	39.87
7710.65035	CITY WELDING SALES & SERVICE I	ACETYLENE CYLINDERS	81.48
7710.65060	DOUGLAS TRUCK PARTS	LIFT CYLINDER	497.30
7710.65060	DOUGLAS TRUCK PARTS	CLOTH UTILITY ROLLS	102.45
7710.65060	DUECO, INC.	OUTSIDE REPAIR	589.82
7710.65060	1ST AYD CORP.	REFRIGERANT	1,074.34
7710.65060	EVANSTON CAR WASH & DETAIL CEN	5 CAR WASHES	43.98
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	IND LIGHT/AUDIO ALARM	94.70
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH BAT 2 POS	153.98
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	HOOK HOOD SIDE MOUNT	76.81
7710.65060	GOLF MILL FORD	CORE RETURN	75.00-
7710.65060	GOLF MILL FORD	RETAINER RETURN	4.35-
7710.65060	GOLF MILL FORD	KIT RETURN	21.03-
7710.65060	GRAINGER, INC., W.W.	FITTINGS	34.44
7710.65060	GRAINGER, INC., W.W.	REGULATOR	34.86
7710.65060	GROVER WELDING COMPANY	REPAIR BRACKETS/DUMP BED	571.40
7710.65060	GROVER WELDING COMPANY	EXTENSION BRACKETS/LIGHT BAR	193.20
7710.65060	GROVER WELDING COMPANY	STEEL STEP RESCUE SQUAD	50.00
7710.65060	INLAND POWER GROUP	TRANSMISSION TROUBLESHOOTING	9,201.37
7710.65060	INTERSTATE BATTERY OF NORTHERN	CORE RETURN	100.00-
7710.65060	INTERSTATE BATTERY OF NORTHERN	CORE RETURN	100.00-
7710.65060	INTERSTATE BATTERY OF NORTHERN	CORE RETURN	80.00-
7710.65060	JOHNSON LOCKSMITH, INC.	SINGLE SIDED 5 PIN KEY	23.00
7710.65060	LAKE/COOK C.V. JOINTS INC	U JOINT INSTALLED	134.00
7710.65060	LAWSON PRODUCTS, INC.	NUTS & BOLTS	31.33
7710.65060	LAWSON PRODUCTS, INC.	METRIC FLAT WASHER	41.32
7710.65060	LAWSON PRODUCTS, INC.	HARDWARE	84.84
7710.65060	BUCK BROTHERS, INC.	CREDIT MEMO SOLENOID	101.21-
			<b>149,657.20</b>
<b>7720</b>	<b>CAPITAL OUTLAY</b>		
7720.65550	PRAIRIE ARCHWAY INTERNATIONAL	TRUCK PURCHASE # 607	155,314.00
			<b>155,314.00</b>
			<b>307,628.35</b>
<b>00605</b>	<b>INSURANCE FUND</b>		
<b>7800</b>	<b>RISK MANAGEMENT</b>		
7800.62615	MARSH USA INC.	LIQUOR LIAB. PREMIUM	700.00
			<b>700.00</b>
<b>7801</b>	<b>EMPLOYEE BENEFITS</b>		
7801.66054	SENIORS CHOICE	MONTHLY INVOICE	3,268.74

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 06/28/11**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>3,268.74</u>
			<b>3,968.74</b>
<b>00700 FIREFIGHTERS PENSION FUND</b>			
<b>8000 FIREFIGHTERS' PENSION</b>			
8000.61755	DILLON, PATRICK J	*NCPERS CONFERENCE REIMB	1,708.15
8000.61755	ADVOCATE MEDICAL GROUP	*INDEP. MEDICAL EXAM	947.00
			<u>2,655.15</u>
			<b>2,655.15</b>
<b>00705 POLICE PENSION FUND</b>			
<b>8100 POLICEMEN'S PENSION</b>			
8100.61755	NORTHWESTERN MEMORIAL CORPORAT	*MEDICAL EXAM/REVIEW	975.00
8100.61755	SCHOOLMASTER, TIMOTHY L	*NCPERS CONFERENCE REIMB	933.45
8100.61755	HUTTON, JAMES A	NCPERS CONFR. REIMB.	818.16
			<u>2,726.61</u>
			<b>2,726.61</b>

**CITY OF EVANSTON**

**BILLS LIST**

**PERIOD ENDING 06/28/2011**

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>Supplemental Bills List Attachment</b>			
<b>Insurance</b>			
Various	Various	Worker's Comp	8,681.06
Various	Various	Casualty Loss	28,508.12
Various	Various	Worker's Comp	10,584.70
Various	Various	Worker's Comp	1,199.88
Various	Various	Casualty Loss	<u>18,843.55</u>
			67,817.31
<b>NSP2</b>			
Various	Brinshore Development LLC	NSP2 Real Estate Activities	<u>112,954.82</u>
			112,954.82
<b>Sewer</b>			
7570.68305	IEPA	Loan Disbursement Sewer Imp	272,601.06
7530.68305	IEPA	Loan Disbursement Sewer Imp	<u>76,555.83</u>
			349,156.89
			<u>529,929.02</u>
		<b>Grand Total</b>	<b><u>3,736,962.89</u></b>

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

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