

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 12/13/11

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41340	BENOIT, JEAN	SEIZED FUNDS/PROPERTY RETURN	214.00
100.41340	DIRECTOR, ILLINOIS STATE POLIC	CASE #11-17992 SEIZED FUNDS	247.00
100.41340	DIRECTOR, ILLINOIS STATE POLIC	CASE #11-23950 SEIZED FUNDS	430.00
100.41420	HAVEY COMMUNICATIONS INC.	SHOTGUN RACKS	2,590.00
100.21640	GUARDIAN	DENTAL INSURANCE DEC 2011	12,754.44
100.41340	ANDERSON, TOMMY L.	CASE #11-18836 SEIZED FUNDS	8,937.00
100.21640	METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE DEC 2011	17,433.04
100.21680	RTA/CTA TRANSIT BENEFIT	*RTA/CTA TRANSIT BENEFIT PROG.	1,229.10
100.22730	BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD-OCTOBER 2011	98,772.42
100.21639	EYE MED VISION CARE	VISION COVERAGE-DEC 2011	2,810.62
			<b>145,417.62</b>
<b>1505</b>	<b>CITY MANAGER</b>		
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR	29.88
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR	39.95
1505.65095	BOBKIEWICZ, WALTER	REIMB. FRAMES POLICE DOCUMENTS	102.40
1505.62310	SAM'S CLUB DIRECT	SUMMER STAFF EVENT	198.42
1505.62310	SAM'S CLUB DIRECT	SUMMER STAFF EVENT	95.73
			<b>466.38</b>
<b>1510</b>	<b>PUBLIC INFORMATION</b>		
1510.62205	CHICAGO TRIBUNE	EAF ONLINE AD	250.00
			<b>250.00</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>		
1705.52570	GARIBOVIC, VIKTORIYA	COMPLIANCE TKT REFUND	50.00
1705.62360	COX, KENNETH R.	REIMB. DISCIPLINARY COMM. REGS	289.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	20.52
1705.62509	HANSEN, ANJANA	Hearing officer services	1,320.00
1705.62509	GREENSPAN, JEFFREY D	Hearing officer services	2,130.00
1705.62509	EX, MITCHELL C.	Hearing officer services	1,620.00
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER SERVICES	3,150.00
			<b>8,579.52</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>		
1910.52010	CISZEK, COREY	REFUND REPLACEMENT STICKER	10.00
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	103.63
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	49.36
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	318.32
1910.62449	DUNCAN PARKING TECHNOLOGIES, I	PARKING CITATIONS	33,724.49
1910.65045	THIRD MILLENNIUM ASSOC	METERED POSTAGE	50.60
			<b>34,256.40</b>
<b>1915</b>	<b>HUMAN RESOURCE DIVI. - PAYROLL</b>		
1915.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	132.64
			<b>132.64</b>
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>		
1920.65095	MUMM PRINT SHOP	MEMO PADS ADMIN SERVICES	48.00

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 12/13/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	43.78
			<b>91.78</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62512	FEDERAL EXPRESS CORP.	DELIVERY CHARGES	28.05
1929.62130	FEDERAL EXPRESS CORP.	DELIVERY CHARGES	13.97
			<b>42.02</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,178.31
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,952.32
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	COPIER SERVICE AGREEMENT	2,591.19
1932.64505	AT & T 8100	MONTHLY CHARGES	39.97
1932.62250	PC NATION	UPS BATERIES	2,788.76
1932.65555	AT&T	FIREWALL MEMORY UPGRADES	460.00
1932.62250	OUTSOURCE TECHNOLOGIES, LLC	PRINTER SERVICE	205.75
			<b>9,216.30</b>
<b>1940</b>	<b>MISC. EXPENDITURES / BENEFITS</b>		
1940.61510	EAP CONSULTANTS, INC.	EMPLOYEE SERVICES-NOV 2011	1,027.24
1940.61510	EAP CONSULTANTS, INC.	EMPLOYEE SERVICES-DEC 2011	1,027.24
			<b>2,054.48</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.62451	NORTH SHORE TOWING	BOOT REPAIR-TOW & HOOK CALL IN	325.00
1941.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	54.38
			<b>379.38</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERV.	34.99
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERV.	75.82
			<b>110.81</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFITTI REMOVALS	243.00
2115.62190	GARRISON, LARRY	DEBRIS REMOVALS	925.00
2115.65095	TEUTEBERG INC	EXTERIOR NOTICE OF VIOLATION	998.81
			<b>2,166.81</b>
<b>2121</b>	<b>EECBGRANT-RESI.WEATHER.PROGRAM</b>		
2121.55253	VALUE REMODELING	WEATHER 012-11~32 WINDOWS	8,800.00
			<b>8,800.00</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	4,032.00
2126.62464	B & F TECHNICAL CODE SERVICES,	INSPECTIONS SEPT. 2011	1,735.70
2126.52080	ALDWORTH, JACK	REFUND PERMIT INSURANCE	2,701.03
2126.52080	CARLTON, ROBERT	REFUND PERMIT INSURANCE	842.70
			<b>9,311.43</b>
<b>2128</b>	<b>HOMELESS SERVICES</b>		
2128.67110	CONNECTIONS FOR THE HOMELESS	ESG GRANT 2011	7,947.18
			<b>7,947.18</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.62360	COMCAST CABLE	CABLE	44.16

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 12/13/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.64015	NICOR 0632	MONTHLY CHARGES	218.96
2205.64005	COMED	MONTHLY CHARGES	112.36
			<b>375.48</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	KIESLER POLICE SUPPLY, INC.	GLOCK 17 GEN4 9MM GNS 5LB LE	2,863.00
2210.65020	KIESLER POLICE SUPPLY, INC.	FREIGHT	65.00
2210.65020	J. G. UNIFORMS, INC	US ARMOR BODY ARMOR	730.00
2210.65020	J. G. UNIFORMS, INC	VEST COVER	862.00
			<b>4,520.00</b>
<b>2215</b>	<b>CRIMINAL INVESTIGATION</b>		
2215.65020	J. G. UNIFORMS, INC	US ARMOR BODY ARMOR	909.00
2215.65020	J. G. UNIFORMS, INC	TACTICAL VEST COVER	52.00
2215.65020	J. G. UNIFORMS, INC	TACTICAL VEST COVER	42.00
			<b>1,003.00</b>
<b>2245</b>	<b>COMMUNICATIONS</b>		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	55.96
			<b>55.96</b>
<b>2250</b>	<b>SERVICE DESK</b>		
2250.65125	GRAINGER, INC., W.W.	INCANDESCENT LAMP	46.80
			<b>46.80</b>
<b>2251</b>	<b>311 CENTER</b>		
2251.64505	AT & T 8100	*311 TELECOMMUNICATION OPER.	398.12
			<b>398.12</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	COLLEGE OF DUPAGE	ULTIMATE SURVIVAL COURSE X 10	350.00
			<b>350.00</b>
<b>2265</b>	<b>NEIGHBORHOOD ENFORCEMENT TEAM</b>		
2265.65020	J. G. UNIFORMS, INC	SPIEWAK PERFORMANCE FLEECE	80.00
2265.65020	J. G. UNIFORMS, INC	US ARMOR BODY ARMOR	940.00
			<b>1,020.00</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65125	NORTH SHORE TOWING	MISC. TOWS	1,875.00
			<b>1,875.00</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.64015	NICOR 0632	MONTHLY CHARGES	599.01
2280.65085	ALARM DETECTION SYSTEMS, INC.	ADS EBILL SECURITY	334.45
2280.65025	PETSMART	KITTY LITTER	104.85
			<b>1,038.31</b>
<b>2285</b>	<b>PROBLEM SOLVING TEAM</b>		
2285.65020	J. G. UNIFORMS, INC	GH LITE VEST	831.00
			<b>831.00</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.65095	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	106.99
2305.65095	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	84.44
2305.64015	NICOR 0632	MONTHLY CHARGES	218.96
2305.64015	NICOR 0632	MONTHLY CHARGES	196.74

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 12/13/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.64015	NICOR 0632	MONTHLY CHARGES	148.47
2305.64015	NICOR 0632	MONTHLY CHARGES	262.40
2305.65020	ILLINOIS FIRE STORE	FIREFIGHTING GLOVES	719.25
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	679.37
2305.62315	FEDERAL EXPRESS CORP.	SHIPPING	33.86
			<b>2,450.48</b>
<b>2310</b>	<b>FIRE PREVENTION</b>		
2310.62245	OFFICE EXPRESS	ALARM BILLING ENVELOPES	320.00
2310.62245	GENERATION COPY INC	INSPECTION MATERIALS	320.00
			<b>640.00</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.62295	PETERS, JOSEPH M.	OPEN WATER CERTIFICATE	276.00
2315.62295	ILLINOIS FIRE INSPECTORS ASSOC	FIREFIGHTING TRAINING	325.00
2315.62295	ILLINOIS FIRE INSPECTORS ASSOC	FIREFIGHTING TRAINING	325.00
2315.62509	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	313.63
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	478.25
2315.62360	METROPOLITAN FIRE CHIEFS	MEMBERSHIPS-3	120.00
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	484.69
2315.65625	RESURRECTION MEDICAL CENTER	CITIZEN CPR SUPPLIES	93.00
2315.62295	STONE PARK FIRE DEPARTMENT	FIREFIGHTING TRAINING	450.00
2315.62295	VILLAGE OF ROMEOVILLE FIRE ACA	FIREFIGHTING TRAINING	140.00
2315.62295	NORRIS, JUSTIN R.	REIMB. SAFETY DIVE CLASS	55.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTING TRAINING	600.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTING TRAINING	600.00
2315.62521	EMSAR CHICAGO/MILWAUKEE	STRETCHER REPAIR	395.00
2315.65625	BACK TO BED	MATRESSES FOR STATIONS	1,437.00
2315.65085	AIR ONE EQUIPMENT	REPLACEMENT BATTERIES	284.00
2315.65075	PHYSIO-CONTROL, INC.	MEDICAL SUPPLIES	97.88
2315.62295	FOCHS, CHRISTOPHER	REIMB. FIREFIGHTER TRAINING	411.44
2315.62295	VILLAGE OF ROMEOVILLE FIRE ACA	FIREFIGHTING TRAINING	970.00
2315.62523	PAUL CONWAY SHIELDS	TOOL REPAIR	360.57
2315.62522	AIR ONE EQUIPMENT	COMPRESSOR SERVICE	613.90
2315.62522	AIR ONE EQUIPMENT	AIR QUALITY TEST	145.00
			<b>8,975.36</b>
<b>2320</b>	<b>EMERGENCY PREPAREDNESS</b>		
2320.65620	AIR ONE EQUIPMENT	TRAINING PROP	426.00
			<b>426.00</b>
<b>2425</b>	<b>DENTAL SERVICES</b>		
2425.65075	A & B ORTHODONTIC LAB, INC.	DENTAL SUPPLIES	32.00
2425.65075	A & B ORTHODONTIC LAB, INC.	DENTAL SUPPLIES	40.00
2425.65075	A & B ORTHODONTIC LAB, INC.	DENTAL SUPPLIES	154.00
2425.65075	DENTAL CITY	DENTAL SUPPLIES	59.99
2425.65075	DENTAL CITY	DENTAL SUPPLIES	417.54
2425.65075	DENTAL CITY	DENTAL SUPPLIES	663.36
2425.65075	DENTAL CITY	DENTAL SUPPLIES	226.98
			<b>1,593.87</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.64005	COMED	MONTHLY CHARGES	110.31

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 12/13/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.65085	ARTS & LETTERS LTD.	NEW SUPERINTENDENT SIGN	70.00
2610.64005	COMED	MONTHLY CHARGES	97.99
2610.62205	PIONEER PRESS	ADVERTISING FOR AFSCME	56.00
2610.62446	MECHANICAL CONCEPTS OF ILLINOI	ROOF REPAIR CONTRACTUAL SVCS	400.00
			<b>734.30</b>
<b>2625</b>	<b>ENGINEERING</b>		
2625.65105	SIR SPEEDY PRINTING	CTA POSTER PHOTO/DRAFTING	20.00
			<b>20.00</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.65095	OFFICE DEPOT	OFFICE SUPPLIES FY2011	96.65
2630.65115	STALLWORTH, ANNIE	SIGN INSTALLATION	30.00
			<b>126.65</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.65115	MUMM PRINT SHOP	WORK ORDERS PRINTING	570.00
			<b>570.00</b>
<b>2680</b>	<b>SNOW AND ICE CONTROL</b>		
2680.62451	PONCH TOWING	TOWING RETAINER	90.00
2680.62451	R & L TOWING	TOWING RETAINER -3	270.00
2680.62451	RAPID RECOVERY	TOWING RETAINER	90.00
2680.62451	TBONE TOWING	TOWING RETAINER	90.00
2680.62451	ULRIC RECOVERY, INC.	TOWING RETAINER	90.00
2680.62451	VIC'S TOWING, INC.	TOWING RETAINER	90.00
2680.62451	WWF TOWING	TOWING RETAINER	90.00
2680.62451	NORTH SHORE TOWING	TOWING RETAINER	90.00
2680.62451	MONARCA TOWING SERVICE, INC.	TOWING RETAINER	90.00
2680.62451	LOUIE'S TOWING	TOWING RETAINER	90.00
2680.62451	G & J TOWING	TOWING RETAINER	90.00
2680.62451	FREEDOM TOWING, INC.	TOWING RETAINER -2	180.00
2680.62451	EMERGENCY ROAD SERVICE, INC.	TOWING RETAINER	90.00
2680.62451	DOUBLE "E" TOWING AND TRUCKING	TOWING RETAINER -3	270.00
2680.62451	AUTO RECOVERY AND TOWING DIVIS	TOWING RETAINER	90.00
2680.62451	ALPHA CARRIER EXPERTS, INC.	TOWING RETAINER-2	180.00
2680.62451	ACE AUTO CARRIER EXPRESS, INC.	TOWING RETAINER-3	270.00
			<b>2,250.00</b>
<b>2690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
2690.64015	NICOR 0632	MONTHLY CHARGES	119.16
			<b>119.16</b>
<b>2805</b>	<b>YOUTH SERVICES</b>		
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	8.38
2805.65630	BRODART COMPANY	ADULT PRINT	24.42
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	123.30
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	44.16
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	18.72
2805.65630	COMIX REVOLUTION, INC.	JUV PRINT	62.17
2805.65630	BAKER & TAYLOR	JUV PRINT	800.61
2805.65630	BAKER & TAYLOR	JUV PRINT	339.54
2805.65630	BAKER & TAYLOR	JUV PRINT	270.92

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 12/13/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65630	BAKER & TAYLOR	JUV PRINT	98.39
2805.65641	BAKER & TAYLOR	JUV AV	11.02
2805.65641	BAKER & TAYLOR	ADULT AV AND JUV AV	73.44
2805.65641	BAKER & TAYLOR	ADULT AV AND JUV AV	22.04
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	19.76
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	10.18
2805.65630	BAKER & TAYLOR	JUV PRINT	100.99
2805.65641	BAKER & TAYLOR	JUV AV AND ADULT AV	102.47
2805.65630	BAKER & TAYLOR	JUV PRINT	4.18
2805.65630	BAKER & TAYLOR	JUV PRINT	8.13
2805.65641	BAKER & TAYLOR	ADULT AND JUV AV	67.60
			<b>2,210.42</b>
<b>2806</b>	<b>ADULT SERVICES</b>		
2806.65630	BAKER & TAYLOR	ADULT PRINT	1,325.01
2806.65630	BAKER & TAYLOR	ADULT PRINT	1,623.19
2806.65630	BAKER & TAYLOR	YA PRINT	856.54
2806.65630	BAKER & TAYLOR	ADULT PRINT	96.15
2806.65630	BAKER & TAYLOR	ADULT PRINT	231.73
2806.65630	BAKER & TAYLOR	ADULT PRINT	160.68
2806.65630	BAKER & TAYLOR	ADULT PRINT	147.04
2806.65630	BAKER & TAYLOR	ADULT PRINT	612.48
2806.65641	BAKER & TAYLOR	ADULT AV	18.37
2806.65641	BAKER & TAYLOR	ADULT AV	22.04
2806.65641	BAKER & TAYLOR	ADULT AND JUV AV	110.91
2806.65630	BRODART COMPANY	ADULT PRINT	157.82
2806.65630	BRODART COMPANY	ADULT PRINT	33.96
2806.65630	BRODART COMPANY	ADULT PRINT	133.46
2806.65630	BRODART COMPANY	ADULT PRINT	110.04
2806.65630	BRODART COMPANY	ADULT PRINT	193.80
2806.65630	BRODART COMPANY	ADULT PRINT	182.36
2806.65630	BRODART COMPANY	ADULT PRINT	127.27
2806.65630	BRODART COMPANY	ADULT PRINT	91.78
2806.65630	BRODART COMPANY	ADULT PRINT	85.15
2806.65630	BRODART COMPANY	ADULT PRINT	177.50
2806.65630	BRODART COMPANY	ADULT PRINT	304.03
2806.65630	BRODART COMPANY	ADULT PRINT	95.59
2806.65630	BRODART COMPANY	ADULT PRINT	219.32
2806.65630	BAKER & TAYLOR	ADULT PRINT	80.81
2806.65630	BAKER & TAYLOR	ADULT PRINT	807.28
2806.65630	BRODART COMPANY	ADULT PRINT	127.71
2806.65630	BRODART COMPANY	ADULT PRINT	34.40
2806.65630	BAKER & TAYLOR	ADULT PRINT	810.55
2806.62340	GALE GROUP	ONLINE RESOURCES	1,428.35
2806.62340	GALE GROUP	ONLINE RESOURCES	2,500.00
2806.62340	INNOVATION EXPERTS	ONLINE RESOURCES	275.00
2806.65641	AUDIO GO	ADULT AV	370.99
2806.65641	AUDIO GO	ADULT AV	79.92
2806.65630	BAKER & TAYLOR	ADULT PRINT	117.21
2806.65630	BAKER & TAYLOR	ADULT PRINT	931.34

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 12/13/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65630	BAKER & TAYLOR	YA PRINT	50.20
2806.65630	BAKER & TAYLOR	YA PRINT	348.84
2806.65641	BAKER & TAYLOR	ADULT AV	42.61
2806.65641	BAKER & TAYLOR	ADULT AV	102.80
2806.65641	BAKER & TAYLOR	ADULT AV	298.20
2806.65630	BRODART COMPANY	ADULT PRINT	32.76
2806.65630	BRODART COMPANY	ADULT PRINT	1,146.75
2806.65630	BRODART COMPANY	ADULT PRINT	101.68
2806.65630	BRODART COMPANY	ADULT PRINT	256.02
2806.65630	BRODART COMPANY	ADULT PRINT	635.41
2806.65630	BRODART COMPANY	ADULT PRINT	508.57
2806.65641	MIDWEST TAPE	ADULT AV	127.96
2806.65641	RANDOM HOUSE INC	ADULT AV	24.00
2806.65641	RECORDED BOOKS INC.	ADULT AV	6.95
			<b>18,362.53</b>
<b>2820</b>	<b>CIRCULATION</b>		
2820.65100	DIRECT PAPER SUPPLY	OFFICE SUPPLIES	554.00
			<b>554.00</b>
<b>2835</b>	<b>TECHNICAL SERVICES</b>		
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	4,176.44
2835.65100	BRODART COMPANY	OFFICE SUPPLIES	476.64
2835.65100	HIGHSMITH CO., INC.	LIBRARY SUPPLIES	219.50
			<b>4,872.58</b>
<b>2840</b>	<b>MAINTENANCE</b>		
2840.62245	AMERICAN MESSAGING	PAGER	6.01
2840.65040	LAPORT INC	FY2011 BLANKET PURCHASE ORDER	423.15
2840.62225	CHELSEA HOUSE PUBLISHERS	MAT SERVICE	57.69
			<b>486.85</b>
<b>2845</b>	<b>ADMINISTRATION</b>		
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	72.26
2845.61010	HILTON ORRINGTON/EVANSTON	HOUSING LIBRARY DIRECTOR	304.18
2845.61010	MIRIAM POLLACK AND ASSOCIATES	LIBRARY DIRECTOR SALARY	5,756.25
			<b>6,132.69</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.55146	ILLINOIS DEPARTMENT OF AGRICUL	REIMB. IDNR GRANT OVER-PAYMENT	77,456.14
3025.64005	COMED	MONTHLY CHARGES	165.29
3025.64005	COMED	MONTHLY CHARGES	106.95
			<b>77,728.38</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	161.91
3030.65025	SAM'S CLUB DIRECT	MILK/SNACK	20.43
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	92.64
3030.62507	BRUNSWICK ZONE NILES	BOWLING TRIPS RCC SUMMER 2011	2,713.00
3030.65025	SAM'S CLUB DIRECT	HALLOWEEN PARTY	82.60
3030.65025	SAM'S CLUB DIRECT	MILK-AFTERSCHOOL	24.72
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	73.98
3030.65110	SAM'S CLUB DIRECT	HALLOWEEN PARTY	105.94

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 12/13/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	6.64
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	16.74
3030.65110	SAM'S CLUB DIRECT	PROGRAM SUPPLIES	107.92
3030.65025	SAM'S CLUB DIRECT	PROGRAM SNACK	56.59
3030.65025	SAM'S CLUB DIRECT	PROGRAM SUPPLIES	18.57
3030.65025	SAM'S CLUB DIRECT	MILK/SNACK	11.00
3030.65110	SAM'S CLUB DIRECT	PROGRAM SUPPLIES	114.60
			<b>3,607.28</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.62507	POSITIVE CONNECTIONS, INC.	BUS RENTAL TO LAZER TAG	130.50
3035.62507	POSITIVE CONNECTIONS, INC.	BUS RENTAL TO CLASSIC BOWL	119.63
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP SPORTS CAMP	282.75
3035.64015	NICOR 0632	MONTHLY CHARGES	144.68
3035.62505	SPORTS ENDEAVORS, INC	2011 VOLLEYBALL INSTRUCTION	175.50
3035.65110	PRIME TIME SPORTS & ATHLETIC A	TSHIRTS SCHOOL V-BALL & SOCCER	923.43
3035.62507	POSITIVE CONNECTIONS, INC.	BUS RENTAL TO CLASSIC BOWL	119.63
3035.62507	POSITIVE CONNECTIONS, INC.	BUS RENTAL TO CLASSIC BOWL	119.63
3035.62507	POSITIVE CONNECTIONS, INC.	BUS RENTAL TO LEGOLAND	261.00
3035.62507	POSITIVE CONNECTIONS, INC.	BUS RENTAL TO PAR KING	130.50
3035.62507	POSITIVE CONNECTIONS, INC.	BUS RENTAL TO CLASSIC BOWL	119.63
			<b>2,526.88</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.62507	POSITIVE CONNECTIONS, INC.	2-BUS RENTAL TO DUSABLE MUSEUM	348.00
3040.62511	POSITIVE CONNECTIONS, INC.	BUS RENTAL TO ENCHANTED CASTLE	250.13
3040.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	38.22
3040.62511	POSITIVE CONNECTIONS, INC.	2 BUSES MUSEUM OF MEXICAN ART	413.25
3040.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	78.86
3040.62511	POSITIVE CONNECTIONS, INC.	5-BUSES TO LINCOLN PARK	1,359.38
3040.65040	LAPORT INC	MAINTENANCE SUPPLIES	102.05
3040.62511	POSITIVE CONNECTIONS, INC.	BUS RENTAL TO WATER WORKS	271.88
3040.62511	POSITIVE CONNECTIONS, INC.	BUS RENTAL TO NAVY PIER	783.00
			<b>3,644.77</b>
<b>3045</b>	<b>FLEETWOOD/JOURDAIN THEATR</b>		
3045.62210	MUMM PRINT SHOP	BUSINESS CARDS PRCS T. RHOZE	24.00
			<b>24.00</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.65110	POSITIVE CONNECTIONS, INC.	BUS RENTAL TO HAUNTED TRAILS	543.75
3050.65025	SAM'S CLUB DIRECT	HALLOWEEN PROG. SUPPLIES	99.36
3050.65110	POSITIVE CONNECTIONS, INC.	BUS RENTAL TO ORBIT SKATE CNTR	783.00
			<b>1,426.11</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.65110	SAM'S CLUB DIRECT	WALL CLOCKS	49.40
3055.64015	NICOR 0632	MONTHLY CHARGES	269.10
3055.62505	KASPIK, ARLENE M	SQUARE DANCE INSTR. 12 WEEKS	480.00
3055.62505	JANKIEWICZ, MALGORZATA	BEADING CLASS INSTR. 8 WEEKS	360.00
3055.65040	LAPORT INC	2011 BLANKET PO JANITORAL	22.20
3055.65040	LAPORT INC	2011 BLANKET PO JANITORAL	197.16
3055.65040	LAPORT INC	2011 BLANKET PO JANITORAL	278.22

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 12/13/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.65040	LAPORT INC	2011 BLANKET PO JANITORAL	71.29
3055.65025	TAGS BAKERY	LIFE ENRICHMENT	97.50
3055.62505	ADBRIDON CORP.	SENIOR'S SPANISH CLASS	520.00
3055.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	24.78
3055.65040	LAPORT INC	2011 BLANKET PO JANITORAL	78.85
3055.65025	SAM'S CLUB DIRECT	KITCHEN/MEAL SUPPLIES	182.51
3055.65040	LAPORT INC	2011 BLANKET PO JANITORAL	77.90
			<b>2,708.91</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.65080	SAM'S CLUB DIRECT	VENDING SUPPLIES	309.60
3095.62205	CHICAGO PARENT NEWS MAGAZINE	NUTCRACKER AD	654.00
3095.62360	ASCAP AMERICAN SOCIETY OF COMP	LICENSING FEES	694.15
3095.62507	BRUNSWICK ZONE NILES	BOWLING TRIPS RCC SUMMER 2011	2,713.00
			<b>4,370.75</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.65005	BEAVER CREEK NURSERY	PINUS NIGRA~3 PLANTS	375.00
3510.62199	REESE RECREATION PRODUCTS	BLACK PARTITION PANEL	382.00
3510.62195	KGI LANDSCAPING	2011 LANDSCAPE MAINTENANCE	5,540.00
			<b>6,297.00</b>
<b>3610</b>	<b>ECO-QUEST DAY CAMP</b>		
3610.62507	POSITIVE CONNECTIONS, INC.	BUS FOR FIELD TRIP	239.25
3610.62507	POSITIVE CONNECTIONS, INC.	BUS FOR FIELD TRIP	422.25
3610.62507	POSITIVE CONNECTIONS, INC.	BUS FOR FIELD TRIP	456.75
3610.62507	POSITIVE CONNECTIONS, INC.	BUS FOR FIELD TRIP	195.75
3610.62507	POSITIVE CONNECTIONS, INC.	BUS FOR FIELD TRIP	195.75
			<b>1,509.75</b>
<b>3723</b>	<b>NCAP - ARTS CAMP</b>		
3723.62507	POSITIVE CONNECTIONS, INC.	BUS RENTAL TO WARREN PARK	228.38
3723.65110	SAM'S CLUB DIRECT	MOM & TOT SUPPLIES~ART CAMP	105.76
3723.62507	POSITIVE CONNECTIONS, INC.	BUS RENTAL TO WAGNER FARMS	141.38
			<b>475.52</b>
<b>3727</b>	<b>NCAP - ETHNIC FESTIVAL</b>		
3727.65025	STELLA'S MARKET AND CATERING	FOOD VENDOR VOUCHER FESTIVALS	16.00
			<b>16.00</b>
<b>3729</b>	<b>NCAP - LAKESHORE FESTIVAL</b>		
3729.65025	STELLA'S MARKET AND CATERING	FOOD VENDOR VOUCHER FESTIVALS	9.00
			<b>9.00</b>
<b>3735</b>	<b>NCAP - YOUNG ARTIST</b>		
3735.62507	POSITIVE CONNECTIONS, INC.	BUS RENTAL TO FLAT IRON BLD.	228.38
3735.62507	POSITIVE CONNECTIONS, INC.	BUS RENTAL TO NAVY PIER	141.38
3735.62507	POSITIVE CONNECTIONS, INC.	BUS RENTAL TO ART INSTITUTE	282.75
			<b>652.51</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.64015	NICOR 0632	MONTHLY CHARGES	58.12
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES	8.90
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES	61.20
			<b>128.22</b>

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 12/13/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.64005	COMED	MONTHLY CHARGES	2,529.22
3806.65090	CLEMENT COMMUNICATIONS, INC.	CONSTR. FOREMAN'S GUIDE/OSHA	215.28
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	57.77
3806.65050	SIR SPEEDY PRINTING	ALDERMANIC LIBRARY POSTERS	153.00
			<u>2,955.27</u>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.65050	GRAINGER, INC., W.W.	V BELTS	54.94
			<u>54.94</u>
			<b>399,396.60</b>
<b>00190</b>	<b>HPRP GRANT FUND</b>		
<b>4901</b>	<b>HPRP GRANTS</b>		
4901.63160	CONNECTIONS FOR THE HOMELESS	HPRP SUPPORT SERV.	4,555.95
4901.63161	MCGAW YMCA	HPRP SUPPORT SERV.	2,880.00
4901.63159	CONNECTIONS FOR THE HOMELESS	HPRP SUPPORT SERV.	11,127.28
			<u>18,563.23</u>
			<b>18,563.23</b>
<b>00195</b>	<b>NEIGHBOR.STABILIZATION PROGRAM</b>		
<b>5005</b>	<b>NSP-GENERAL ADMINISTRATION</b>		
5005.62509	COMMUNITY CENTRAL, LLC	SOFTWARE SUPPORT/DATA MANAGE.	33,780.00
			<u>33,780.00</u>
<b>5006</b>	<b>PROGRAM DELIVERY</b>		
5006.62205	EVANSTON ROUND TABLE LLC	LIVE EVANSTON! AD	279.00
5006.62205	EVANSTON NOW LLC	LEADERBOARD AD	500.00
			<u>779.00</u>
			<b>34,559.00</b>
<b>00200</b>	<b>MOTOR FUEL TAX FUND</b>		
<b>5148</b>	<b>2011 MFT STREET RESURFACING</b>		
5148.65515	SCHROEDER ASPHALT SERVICES, IN	MFT RESURFACING PROJECT	112,820.36
			<u>112,820.36</u>
			<b>112,820.36</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.65095	NORTHBROOK POLICE DEPARTMENT	6 HANDSET CRADLES	360.00
			<u>360.00</u>
			<b>360.00</b>
<b>00215</b>	<b>CDBG FUND</b>		
<b>5170</b>	<b>PUBLIC IMPROVEMENTS</b>		
5170.62972	OAKTON ELEMENTARY SCHOOL PTA	FENCING FOR EDIBLE GARDEN	3,722.50
			<u>3,722.50</u>
<b>5203</b>	<b>HANDYMAN</b>		
5203.63095	CEDA/ NEIGHBORS AT WORK	BLANKET PO REIMBURSE CEDA	1,003.00
5203.63095	CEDA/ NEIGHBORS AT WORK	BLANKET PO REIMBURSE CEDA	926.50
			<u>1,929.50</u>
			<b>5,652.00</b>

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 12/13/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.65522	MCAULIFF, STEVE	WINDOW DISPLAYS--HOWARD ST.	425.00
5300.62295	SHEPARD, LLOYD W	MEETING WOMENS BUSN. DEV. CNTR	38.43
5300.65522	AMERICAN INDUCTION TECHNOLOGIE	ECONOMIC DEVELOPMENT FUND	2,560.00
			<b>3,023.43</b>
			<b>3,023.43</b>
<b>00250</b>	<b>AFFORDABLE HOUSING FUND</b>		
<b>5465</b>	<b>AFFORDABLE HOUSING</b>		
5465.62490	INTERFAITH HOUSING CENTER OF N	FORECLOSURE PREVENTION	6,250.00
			<b>6,250.00</b>
			<b>6,250.00</b>
<b>00300</b>	<b>WASHINGTON NATL TIF DEBT SERV</b>		
<b>5470</b>	<b>WASHINGTON NAT'L TIF DS</b>		
5470.65515	AMERICAN INDUCTION TECHNOLOGIE	WASHINGTON NATIONAL TIF FUND	7,680.00
			<b>7,680.00</b>
			<b>7,680.00</b>
<b>00335</b>	<b>WEST EVANSTON</b>		
<b>5870</b>	<b>WEST EVANSTON TIF</b>		
5870.62605	AMERICAN INDUCTION TECHNOLOGIE	WEST EVANSTON TIF FUND	37,120.00
			<b>37,120.00</b>
			<b>37,120.00</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415224</b>	<b>SERV. CTR PARKING DECK REPAIRS</b>		
415224.62145	WALKER INC., CARL	SERVICE CENTER DECK REPAIRS	1,343.32
415224.62145	WALKER INC., CARL	SERVICE CENTER DECK REPAIRS	4,273.26
			<b>5,616.58</b>
<b>415228</b>	<b>SERV CTR BAS REPLACEMENTS</b>		
415228.65050	SCHNEIDER ELECTRIC BUILDINGS A	SERVICE CENTER BAS SYSTEM	25,600.00
			<b>25,600.00</b>
<b>415558</b>	<b>CROWN REPAIRS</b>		
415558.65050	ERICKSON ELECTRICAL EQUIP COMP	electrical components	7,389.00
			<b>7,389.00</b>
<b>415696</b>	<b>FLEETWD JOURD AUTO DOOR OPERAT</b>		
415696.65510	BESAM ENTRANCE SOLUTIONS	INSTALL TWO AUTOMATIC DOOR	4,734.00
			<b>4,734.00</b>
<b>415824</b>	<b>ROOF REPAR FIRE STATNS #1,#2</b>		
415824.65510	RIDDIFORD ROOFING COMPANY	PROVIDE ROOF REPAIRS SERVICES	6,690.50
			<b>6,690.50</b>
<b>415857</b>	<b>STREET RESURFACING</b>		
415857.65515	ARROW ROAD CONSTRUCTION	2011 DODGE AVE RESURFACING	58,753.27
			<b>58,753.27</b>
<b>415868</b>	<b>STREETLIGHT UPGRADE PROGM</b>		
415868.65515	AMERICAN INDUCTION TECHNOLOGIE	CIP STREETLIGHT UPGRADE PROGRA	16,640.00

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 12/13/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>16,640.00</b>
<b>415871</b>	<b>TRAFFIC SIGNAL UPGRADES</b>		
415871.65515	STANLEY CONSULTANTS INC.	Sheridan Rd Signal Design Proj	9,496.19
415871.65515	STANLEY CONSULTANTS INC.	Sheridan/NU Entrance Design Pr	9,728.42
415871.65515	STANLEY CONSULTANTS INC.	Sheridan Rd Signal Design Proj	25,168.61
			<b>44,393.22</b>
<b>415885</b>	<b>BRIDGE REHAB PROGRAM</b>		
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	10,259.12
			<b>10,259.12</b>
<b>416028</b>	<b>TRAFFIC SIGNAL&amp; ST.LIGHT MAINT</b>		
416028.65515	MARK IT CORPORATION	PAVEMENT MARKINGS	1,079.00
			<b>1,079.00</b>
<b>416427</b>	<b>SERV CTR FLT AIR UNIT HVAC</b>		
416427.65050	MECHANICAL CONCEPTS OF ILLINOI	BLDG MAINTENANCE MATERIAL	54,094.00
416427.65050	MECHANICAL CONCEPTS OF ILLINOI	BLDG MAINTENANCE MATERIAL	91.00
			<b>54,185.00</b>
			<b>235,339.69</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.53245	HEARTLAND BLOOD CENTER	REFUND RESERVED METER HOOD REQ	40.00
			<b>40.00</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.53510	GORELIK, YULIA	ACCESS CARD REFUND	85.00
			<b>85.00</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.62509	ROYAL ELECTRIC & ALARM SERVICE	SERVICE CALL	544.00
			<b>544.00</b>
			<b>669.00</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>510</b>	<b>WATER FUND</b>		
510.22700	WATTS, NGOZI	*REFUND - INCCORRECT PAYMENT	452.46
			<b>452.46</b>
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	81.40
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	106.15
7100.62180	THE MAHER CORPORATION, DBA RIS	USEPA RISK MANAGEMENT PLAN	20,925.00
			<b>21,112.55</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.65015	PIONEER PRESS	AD - WATER TREATMENT CHEMICALS	59.20
			<b>59.20</b>
<b>7130</b>	<b>WATER CAPITAL OUTLAY</b>		
7130.65702	GRAINGER, INC., W.W.	FLUKE Ti25 THERMAL IMAGER	5,595.00
7130.65702	GRAINGER, INC., W.W.	FLUKE Ti25 THERMAL IMAGER	559.50
			<b>5,035.50</b>
			<b>26,659.71</b>

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 12/13/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<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	83,305.00
			<b>83,305.00</b>
<b>733078</b>	<b>SCADA SYSTEM IMPROVEMENTS</b>		
733078.65515	ALLAN INTEGRATED CONTROL SYSTE	SCADA SYSTEM UPGRADES	359,914.50
			<b>359,914.50</b>
			<b>443,219.50</b>
<b>00520</b>	<b>SOLID WASTE FUND</b>		
<b>7685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
7685.53605	VERLINDEN, DR. MARLEEN	REFUND SANITATION FEES	87.90
7685.62390	LAKESHORE WASTE SERVICES, LLC	CONDO REFUSE COLLECTION FOR	30,250.00
			<b>30,337.90</b>
<b>7695</b>	<b>YARD WASTE COLLECTION</b>		
7695.62415	THELEN SAND & GRAVEL INC	2011 LEAF HAULING & DISPOSAL	6,000.00
			<b>6,000.00</b>
			<b>36,337.90</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	JENNINGS CHEVROLET	VALVE, PROPORTIONAL SOLENOID	1,139.00
7710.65060	ORLANDO AUTO TOP	BUCKET SEAT CUSHION	225.00
7710.65060	P & G KEENE ELECTRICAL	STARTER	195.00
7710.65065	POMP'S TIRE SERVICE, INC.	1 TIRE REPAIR	45.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	35.00
7710.65060	REX RADIATOR SALES & DISTRIBUT	RADIATOR ASSEMBLY	1,177.00
7710.65060	STANDARD EQUIPMENT COMPANY	BEARING CAP	155.94
7710.65060	STANDARD EQUIPMENT COMPANY	NOZZLE	32.44
7710.65060	SUBURBAN ACCENTS, INC.	CITY LOGOS	717.60
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SHIELD	104.84
7710.65060	TERMINAL SUPPLY CO.	SHOP SUPPLIES	370.74
7710.65060	VERMEER MIDWEST	CHIPPER BLADE SHARPENING	73.00
7710.65065	WENTWORTH TIRE SERVICE	4 LARGE TIRES	2,625.38
7710.65065	WENTWORTH TIRE SERVICE	SQUAD TIRES	1,198.36
7710.65065	WENTWORTH TIRE SERVICE	TIRE CHANGE	107.50
7710.65065	WENTWORTH TIRE SERVICE	16 TIRES	1,563.00
7710.65060	WEST SIDE TRACTOR	HOSE & CLAMPS	202.47
7710.65035	WORLD FUEL SERVICES, INC./TEXO	BIODIESEL	30,536.25
7710.65035	WORLD FUEL SERVICES, INC./TEXO	UNLEADED GAS	22,961.81
7710.65060	WIRFS INDUSTRIES INC.	ANNUAL INSPECTION & REPAIR	4,057.08
7710.65015	1ST AYD CORP.	SHOP CHEMICALS	437.20
7710.65060	A & A TRANSMISSION CORP.	TRANS. REBUILD	1,812.88
7710.65060	AETNA TRUCK PARTS, INC.	LENSES	16.63
7710.65060	AETNA TRUCK PARTS, INC.	7 FILTERS	157.94
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	303.55
7710.65060	AETNA TRUCK PARTS, INC.	AIR/OIL FUEL FILTERS	507.09
7710.65060	AETNA TRUCK PARTS, INC.	TOGGLE SWITCH/GREASE SEALS	32.65
7710.65060	CARQUEST EVANSTON	HYDRAULIC CONNECTION	74.94

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 12/13/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	HYDRAULIC FITTING	20.50
7710.65060	CARQUEST EVANSTON	SPEED NUT ASST.	7.72
7710.65060	CARQUEST EVANSTON	HALOGEN SEALED BEAM	11.18
7710.65060	CARQUEST EVANSTON	WIRE PIGTAIL/3-WAY PLUG	5.59
7710.65060	CARQUEST EVANSTON	3 ELECTRICAL PLUGS	28.80
7710.65060	CARQUEST EVANSTON	GASKET MARKERS	20.20
7710.65060	CARQUEST EVANSTON	MICRO-V BELT	76.10
7710.65060	CARQUEST EVANSTON	AIR DRYER	371.60
7710.65060	CARQUEST EVANSTON	STD MINIATURE LAMP	23.60
7710.65085	CARQUEST EVANSTON	SHOP TOOL	239.99
7710.65060	CARQUEST EVANSTON	GREASE GUN COUPLER	34.26
7710.65060	CARQUEST EVANSTON	SEA/MOTOR TUNE-UP	44.10
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	LATCH	86.40
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BATTER BOX HOLD DOWN	100.04
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BATTER BOX HOLD DOWN	50.02
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	VALVE COVER	477.34
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HARDWARE	113.10
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FILTER	61.06
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ELBOW	14.20
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ELBOW CLAMP	14.57
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	126.93
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	142.16
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	114.50
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	114.50
7710.62355	CINTAS #769	MAT SERVICE	141.49
7710.65035	CITY WELDING SALES & SERVICE I	COMPRESSED OXYGEN	91.86
7710.65060	EVANSTON AUTO GLASS	WINDOWS/CHANNEL UNIT 503	195.00
7710.65060	FREEWAY FORD TRUCK SALES	OUTSIDE REPAIR	335.03
7710.65060	FREEWAY FORD TRUCK SALES	DRAGLINK	521.20
7710.65060	FREEWAY FORD TRUCK SALES	EXHAUST CLAMPS	91.61
7710.65060	FREEWAY FORD TRUCK SALES	CLAMPS	913.61
7710.65060	FREEWAY FORD TRUCK SALES	TRANS. COOLER ASYMB.	1,646.20
7710.65060	FREEWAY FORD TRUCK SALES	AXLE SEAL	77.38
7710.65060	FREEWAY FORD TRUCK SALES	STEERING ASYMB.	123.64
7710.65060	FREEWAY FORD TRUCK SALES	RETURN AUTO PARTS	96.93-
7710.65060	FREEWAY FORD TRUCK SALES	RETURN DUSTSHIELD	101.18-
7710.65060	FULL THROTTLE MARINE, INC.	OUTSIDE REPAIR	1,031.61
7710.65060	FULL THROTTLE MARINE, INC.	OUTSIDE REPAIR	404.94
7710.65060	FULL THROTTLE MARINE, INC.	OUTSIDE REPAIR	411.66
7710.65060	FULL THROTTLE MARINE, INC.	OUTSIDE REPAIR	964.12
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SIGHT GLASS RADIATOR	51.43
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SCREEN DOME	76.99
7710.65060	GOLF MILL FORD	OUTSIDE COOLANT REPAIR	2,330.00
7710.65060	GOLF MILL FORD	RETURNED PARTS	22.58-
7710.65060	GOLF MILL FORD	CORE RETURN	50.00-
7710.65060	GOLF MILL FORD	CORE RETURN	75.00-
7710.65060	GRAINGER, INC., W.W.	BULBS	85.02
7710.65060	GRAINGER, INC., W.W.	3 VEHICLE EXTINGUISHERS	76.14
7710.65060	HAVEY COMMUNICATIONS INC.	SIREN/SWITCHING SYSTEM	345.90
7710.65060	INLAND POWER GROUP	SWITCH	36.04

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 12/13/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	JENNINGS CHEVROLET	DOOR HANDLE	25.90
7710.65060	KUSSMAUL ELECTRONICS CO.	MODULE REPAIR	228.41
7710.65060	LAWSON PRODUCTS, INC.	SPEED NUT	13.28
7710.65060	MONROE TRUCK EQUIPMENT	SALT SPREADER PART	702.62
7710.65060	JENNINGS CHEVROLET	SWITCH/CIRCUIT BREAKER	69.88
			<b>83,809.02</b>
			<b>83,809.02</b>
<b>00700</b>	<b>FIREFIGHTERS PENSION FUND</b>		
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		
8000.61755	IPPPFA	*MEMBERSHIP FEES	775.00
			<b>775.00</b>
			<b>775.00</b>
<b>00705</b>	<b>POLICE PENSION FUND</b>		
<b>8100</b>	<b>POLICEMEN'S PENSION</b>		
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL SERVICES	4,693.00
8100.61755	ISAAC RAY FORENSIC GROUP, LLC.	*IME NAWOTKA DISABILITY	9,450.00
			<b>14,143.00</b>
			<b>14,143.00</b>

\*Advanced Payments

**CITY OF EVANSTON**

**BILLS LIST**

PERIOD ENDING 12/13/2011

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>Supplemental Bills List Attachment</b>			
<b>General</b>			
1910.62655	Secap	Secap Lease Monthly	255.05
			<u>255.05</u>
<b>Insurance</b>			
Various	Various	Casualty Loss	26,315.25
Various	Various	Worker's Comp	8,655.83
Various	Various	Casualty Loss	24,674.03
			<u>59,645.11</u>
<b>NSP2</b>			
Various	Brinshore Development LLC	NSP2 Real Estate Activities	329,729.58
			<u>329,729.58</u>
<b>Sewer</b>			
7520.68305	IEPA	Loan Disbursement Sewer Imp	52,504.20
			<u>52,504.20</u>
			<u>442,133.94</u>
		<b>Grand Total</b>	<b><u>1,908,511.38</u></b>

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

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

\*Advanced Payments