

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/15/11

## 00100 GENERAL ACCOUNT

| 100<br>ACCOUNT NUMBER | GENERAL FUND                         | SUPPLIER NAME                  | DESCRIPTION                    | AMOUNT            |
|-----------------------|--------------------------------------|--------------------------------|--------------------------------|-------------------|
| 100.21639             |                                      | EYE MED VISION CARE            | VISION COVERAGE-NOV 2011       | 2,770.19          |
| 100.10260             |                                      | PETTY CASH - RON MORELLI       | *TRAINING/EXPENSES REIMB.      | 395.60            |
| 100.21640             |                                      | GUARDIAN                       | NOVEMBER 2011 DENTAL PREMIUM   | 11,966.99         |
| 100.21640             |                                      | METLIFE SMALL BUSINESS CENTER  | NOVEMBER 2011 INVOICE          | 15,557.32         |
| 100.22760             |                                      | COOK COUNTY TREASURER          | PROPERTY TAXES 2012 CENTRAL ST | 9,233.73          |
| 100.21650             |                                      | NATIONAL GUARDIAN LIFE INSURAN | INSURANCE PREMIUM              | 416.59            |
| 100.22771             |                                      | QUARTET COPIES                 | POLICE/FIRE FOUNDATION INVITES | 99.75             |
| 100.22771             |                                      | QUARTET COPIES                 | POLICE/FIRE FND INVITE/ENVELOP | 54.00             |
| 100.22730             |                                      | BANK OF AMERICA COMMERCIAL CAR | *PURCHASING CARDS SEP 2011     | 115,017.93        |
| 100.21680             |                                      | RTA/CTA TRANSIT BENEFIT        | *RTA/CTA TRANSIT BENEFIT PROG. | 1,112.50          |
| 100.22725             |                                      | VERIZON WIRELESS (25505)       | WIRELESS SERVICE               | 527.45            |
| 100.22771             |                                      | HELMETS R US                   | BIKE-THE-RIDGE GIVEAWAYS       | 191.00            |
|                       |                                      |                                |                                | <b>157,343.05</b> |
| <b>1400</b>           | <b>CITY CLERK</b>                    |                                |                                |                   |
| 1400.65160            |                                      | OFFICE DEPOT                   | OFFICE SUPPLIES FY 2011        | 48.78             |
| 1400.62295            |                                      | GREENE, RODNEY                 | REIMB. MUNICIPAL CLERKS MEETIN | 104.79            |
|                       |                                      |                                |                                | <b>153.57</b>     |
| <b>1505</b>           | <b>CITY MANAGER</b>                  |                                |                                |                   |
| 1505.62295            |                                      | BOBKIEWICZ, WALTER             | REIMB. BUSIN. EXPENSES-5 MNTHS | 1,192.64          |
| 1505.62295            |                                      | LYONS, MARTIN S.               | *REIMB. FUEL ICMA CONFERENCE   | 31.23             |
| 1505.65095            |                                      | OFFICE DEPOT                   | OFFICE SUPPLIES FOR            | 5.23              |
| 1505.65095            |                                      | OFFICE DEPOT                   | OFFICE SUPPLIES FOR            | 105.23            |
|                       |                                      |                                |                                | <b>1,334.33</b>   |
| <b>1510</b>           | <b>PUBLIC INFORMATION</b>            |                                |                                |                   |
| 1510.62512            |                                      | CHEN, GODWIN                   | REIMB. MOVING/TRAINING EXPENSE | 312.70            |
|                       |                                      |                                |                                | <b>312.70</b>     |
| <b>1705</b>           | <b>LEGAL ADMINISTRATION</b>          |                                |                                |                   |
| 1705.65010            |                                      | WEST PUBLISHING CORP.          | INFORMATION CHARGES            | 671.45            |
| 1705.65010            |                                      | THOMSON WEST                   | FEDERAL RULES HANDBOOK 2012    | 176.00            |
| 1705.62130            |                                      | ZUKOWSKI, ROGERS, FLOOD & MCAR | COMCAST FRANCHISE RENEWAL      | 3,301.65          |
| 1705.62130            |                                      | TRANSCRIPTION PROFESSIONALS    | transcription services         | 460.94            |
| 1705.65045            |                                      | SECRETARY OF STATE 2701        | DRIVER SUSPENSIONS             | 30.00             |
| 1705.65095            |                                      | OFFICE DEPOT                   | OFFICE SUPPLIES                | 126.32            |
| 1705.65095            |                                      | OFFICE DEPOT                   | OFFICE SUPPLIES                | 16.57             |
| 1705.65095            |                                      | OFFICE DEPOT                   | OFFICE SUPPLIES                | 56.90             |
| 1705.62509            |                                      | HANSEN, ANJANA                 | Hearing officer services       | 885.00            |
| 1705.62509            |                                      | GREENSPAN, JEFFREY D           | Hearing officer services       | 810.00            |
| 1705.62509            |                                      | EX, MITCHELL C.                | Hearing officer services       | 1,320.00          |
| 1705.62509            |                                      | BRUNNER, SUSAN D               | HEARING OFFICER SERVICES       | 4,410.00          |
| 1705.62295            |                                      | AGONIS, KATHERINE E            | CLE CLASS REIMB.               | 299.00            |
| 1705.62345            |                                      | PACER SERVICE CENTER           | ELECTRONIC RECORDS             | 15.36             |
|                       |                                      |                                |                                | <b>12,579.19</b>  |
| <b>1905</b>           | <b>ADM.SERVICES- GENERAL SUPPORT</b> |                                |                                |                   |
| 1905.62490            |                                      | ARTS & LETTERS LTD.            | CONSTRUCTION DIRECTIONALS-CTA  | 225.00            |
| 1905.65095            |                                      | OFFICE DEPOT                   | OFFICE SUPPLIES - 2011         | 20.22             |

\*Advanced Payments

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| ACCOUNT NUMBER | SUPPLIER NAME                        | DESCRIPTION                    | AMOUNT            |
|----------------|--------------------------------------|--------------------------------|-------------------|
| 1905.65095     | OFFICE DEPOT                         | OFFICE SUPPLIES - 2011         | 29.16             |
|                |                                      |                                | <b>274.38</b>     |
| <b>1910</b>    | <b>FINANCE DIVISION - REVENUE</b>    |                                |                   |
| 1910.52010     | CHICAGO TANK LINING, INC.            | REFUND-DUPLICATE STICKER       | 75.00             |
| 1910.52010     | GROSS, ESTON                         | REFUND-OVERPMNT STICKER        | 37.50             |
| 1910.52010     | FISCHBACH, MARILYN                   | REFUND VEHICLE STICKER         | 75.00             |
| 1910.52010     | HEFFERNAN, KRIS                      | REFUND DUPLICATE STICKER PURCH | 75.00             |
| 1910.52010     | BRUHN, BERNHARD B.                   | REFUND OVERPMNT STICKER        | 37.50             |
| 1910.62449     | DUNCAN PARKING TECHNOLOGIES, I       | PARKING CITATIONS              | 35,626.44         |
| 1910.52010     | THODOS, LENA                         | REFUND-DUPLICATE STICKER       | 75.00             |
| 1910.62431     | GARDA CL GREAT LAKES, INC.           | SEPTEMBER 2011 CHARGES         | 36.65             |
| 1910.62431     | GARDA CL GREAT LAKES, INC.           | SEPT 2011 CHARGES              | 38.60             |
| 1910.62431     | GARDA CL GREAT LAKES, INC.           | ARMORED CAR SERVICES           | 2,100.59          |
| 1910.62431     | GARDA CL GREAT LAKES, INC.           | ARMORED CAR SERVICES           | 2,100.59          |
| 1910.62431     | GARDA CL GREAT LAKES, INC.           | CREDIT DUE                     | 111.10            |
| 1910.52010     | BENTON, CHARLES                      | REFUND-DUPLICATE STICKER       | 75.00             |
|                |                                      |                                | <b>40,241.77</b>  |
| <b>1920</b>    | <b>FINANCE DIVISION - ACCOUNTING</b> |                                |                   |
| 1920.65095     | OFFICE DEPOT                         | OFFICE SUPPLIES - 2011         | 19.02             |
|                |                                      |                                | <b>19.02</b>      |
| <b>1925</b>    | <b>FINANCE DIVISION - PURCHASING</b> |                                |                   |
| 1925.62360     | SAM'S CLUB DIRECT                    | MEMBERSHIPS                    | 35.00             |
| 1925.65095     | OFFICE DEPOT                         | BLANKET ORDER FY 2011          | 4.10              |
|                |                                      |                                | <b>39.10</b>      |
| <b>1929</b>    | <b>HUMAN RESOURCE DIVISION</b>       |                                |                   |
| 1929.62512     | WATERS CONSULTING GROUP, INC.        | RECRUITMENT CONSULTING         | 5,925.00          |
| 1929.62512     | CHEN, GODWIN                         | REIMB. MOVING/TRAINING EXPENSE | 1,000.35          |
| 1929.65095     | OFFICE DEPOT                         | OFFICE SUPPLY 2011 BLANKET     | 85.11             |
| 1929.62630     | I.D.E.S. / ILLINOIS DEPT. OF E       | 3RD QTR INVOICE                | 99,564.12         |
|                |                                      |                                | <b>106,574.58</b> |
| <b>1932</b>    | <b>INFORMATION TECHNOLOGY DIVI.</b>  |                                |                   |
| 1932.62250     | SMS SYSTEMS MAINTENANCE SERVIC       | COMPUTER MAINT. SERVICE        | 1,132.00          |
| 1932.64540     | VERIZON WIRELESS (25505)             | WIRELESS SERVICE               | 1,311.29          |
| 1932.62250     | MAINSAVER                            | SOFTWARE SUPPORT AGREEMENT     | 1,278.00          |
| 1932.65615     | ILLINOIS DEPARTMENT OF CENTRAL       | COMMUNICATION CHARGES          | 1,952.32          |
| 1932.62380     | CHICAGO OFFICE TECHNOLOGY GROU       | COPIER SERVICE AGREEMENT       | 2,958.94          |
| 1932.64505     | AT & T                               | COMMUNICATION CHARGES          | 361.46            |
| 1932.62340     | BOTTOMLINE TECHNOLOGIES, INC.        | OPTIO CHECK PRINTING FOR IRIS  | 5,880.11          |
| 1932.65095     | OFFICE DEPOT                         | BLANKET PURCHASE ORDER         | 24.26             |
| 1932.62340     | CDW GOVERNMENT INC.                  | MICROSOFT DESKTOP LICENSING    | 6,529.50          |
| 1932.62250     | OUTSOURCE TECHNOLOGIES, LLC          | PRINTER SERVICE                | 55.00             |
| 1932.65095     | CDW GOVERNMENT INC.                  | CRADLEPOINT ROUTER             | 326.80            |
| 1932.62250     | OUTSOURCE TECHNOLOGIES, LLC          | PRINTER SERVICE                | 55.00             |
| 1932.62250     | OUTSOURCE TECHNOLOGIES, LLC          | PRINTER SERVICE                | 90.00             |
| 1932.62250     | OUTSOURCE TECHNOLOGIES, LLC          | PRINTER SERVICE                | 205.00            |
| 1932.62250     | OUTSOURCE TECHNOLOGIES, LLC          | PRINTER SERVICE                | 345.00            |
| 1932.62250     | OUTSOURCE TECHNOLOGIES, LLC          | PRINTER SERVICE                | 259.50            |
|                |                                      |                                | <b>22,764.18</b>  |

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|----------------|--|--------------------------------|------------------|
| <b>1941</b>    | <b>PARKING ENFORCEMENT &amp; TICKETS</b> |                                |                  |
| 1941.64540     | NEXTEL COMMUNICATIONS                    | WIRELESS SERVICE               | 701.99           |
| 1941.52505     | FRENCHT, DIANE                           | REFUND-DUPLICATE PAYMENT       | 60.00            |
| 1941.52505     | DEBBY, CHARLES                           | REFUND OVERPMNT-TICKET         | 25.00            |
| 1941.62451     | NORTH SHORE TOWING                       | BOOT & TOWING SERVICE          | 5,100.00         |
| 1941.52505     | NEWSOME, TERRY                           | REFUND-OVERPYMENT TICKET       | 45.00            |
| 1941.52505     | BELCHER, CRYSTAL                         | REFUND DUPLICATE PAYMENT-TICKE | 30.00            |
| 1941.62451     | DWORAK, WOJCIECH                         | TOW REFUND                     | 145.00           |
|                |  |                                | <b>6,106.99</b>  |
| <b>2101</b>    | <b>COMMUNITY DEVELOPMENT ADMIN</b>       |                                |                  |
| 2101.64540     | NEXTEL COMMUNICATIONS                    | WIRELESS SERVICE               | 50.78            |
|                |  |                                | <b>50.78</b>     |
| <b>2105</b>    | <b>PLANNING &amp; ZONING</b>             |                                |                  |
| 2105.62205     | PIONEER PRESS                            | ZONING AD FY 2011              | 42.40            |
| 2105.62205     | PIONEER PRESS                            | ZONING AD FY 2011              | 28.80            |
| 2105.62205     | PIONEER PRESS                            | ZONING AD FY 2011              | 31.20            |
| 2105.62285     | AARYNN/ALLYSSA TRUCKING                  | COURIER SERVICE                | 75.82            |
|                |  |                                | <b>178.22</b>    |
| <b>2115</b>    | <b>HOUSING CODE COMPLIANCE</b>           |                                |                  |
| 2115.64540     | NEXTEL COMMUNICATIONS                    | WIRELESS SERVICE               | 346.82           |
| 2115.62190     | GARRISON, LARRY                          | DEBRIS REMOVALS                | 975.00           |
|                |  |                                | <b>1,321.82</b>  |
| <b>2120</b>    | <b>HOUSING REHABILITATION</b>            |                                |                  |
| 2120.64540     | NEXTEL COMMUNICATIONS                    | WIRELESS SERVICE               | 110.89           |
|                |  |                                | <b>110.89</b>    |
| <b>2121</b>    | <b>EECBGRANT-RESI.WEATHER.PROGRAM</b>    |                                |                  |
| 2121.55253     | PHOENIX CONSTRUCTION COMPANY O           | CASE SF1 014-11 330 ASBURY     | 2,500.00         |
|                |  |                                | <b>2,500.00</b>  |
| <b>2126</b>    | <b>BUILDING INSPECTION SERVICES</b>      |                                |                  |
| 2126.52120     | GRIMSLEY GROUP, INC.                     | REFUND OVERCHARGE PERMIT       | 440.00           |
| 2126.64540     | NEXTEL COMMUNICATIONS                    | WIRELESS SERVICE               | 107.85           |
| 2126.62210     | TEUTEBERG INC                            | PRINTING-2,000                 | 279.20           |
|                |  |                                | <b>827.05</b>    |
| <b>2128</b>    | <b>HOMELESS SERVICES</b>                 |                                |                  |
| 2128.67111     | EVANSTON NORTSHORE YWCA                  | ESG MARCH-AUG 2011             | 5,477.32         |
| 2128.67115     | INTERFAITH ACTION OF EVANSTON            | ESG 03-08/11 GRANT             | 8,300.00         |
| 2128.67114     | FAMILY PROMISE CHICAGO NORTH S           | MARCH-AUG. ESG SHELTER         | 6,000.00         |
| 2128.67110     | CONNECTIONS FOR THE HOMELESS             | ESG GRANT 2011                 | 13,321.43        |
|                |  |                                | <b>33,098.75</b> |
| <b>2205</b>    | <b>POLICE ADMINISTRATION</b>             |                                |                  |
| 2205.65085     | MILLER, LARRY A                          | REIMB. HONOR GUARD UNIFORM     | 300.00           |
| 2205.62360     | EDDINGTON, RICHARD                       | REIMB. IACP CONFERENCE         | 117.00           |
| 2205.65085     | SENGENBERGER, SCOTT                      | REIMB. HONOR GUARD UNIFORM     | 300.00           |
| 2205.62360     | SKLENAR, CRAIG                           | REGISTRATION FEE APA CONF.     | 170.00           |
| 2205.65085     | OSTAP, ANNA                              | REIMB. HONOR GUARD UNIFORM     | 300.00           |
| 2205.62360     | COMCAST CABLE                            | CABLE TELEVISION               | 29.44            |
| 2205.62225     | NATIONWIDE JANITORIAL CORP.              | JANITORIAL SERVICES 2010 CONT. | 3,496.27         |

\*Advanced Payments

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PERIOD ENDING 11/15/11

| ACCOUNT NUMBER | SUPPLIER NAME                        | DESCRIPTION                  | AMOUNT          |
|----------------|--------------------------------------|------------------------------|-----------------|
| 2205.65040     | LAPORT INC                           | JANITOR SUPPLIES             | 701.01          |
| 2205.65040     | LAPORT INC                           | JANITOR SUPPLIES             | 156.70          |
| 2205.62225     | NATIONWIDE JANITORIAL CORP.          | JANITORIAL SERVICES          | 441.53          |
| 2205.62225     | NATIONWIDE JANITORIAL CORP.          | JANITORIAL SERVICES          | 435.08          |
| 2205.64015     | NICOR 0632                           | MONTHLY CHARGES              | 183.75          |
| 2205.68205     | TRICHE, MICHAEL E                    | REIMB. FUEL/TRAFFIC AWARD    | 22.21           |
|                |                                      |                              | <b>6,652.99</b> |
| <b>2210</b>    | <b>PATROL OPERATIONS</b>             |                              |                 |
| 2210.65020     | DUKLER, MARLA                        | WEAPON REIMB. 50% CONTRACT   | 287.35          |
| 2210.65020     | NORTHERN ILLINOIS POLICE ALARM       | UNIFORM/EQUIPMENT NIPAS      | 1,458.32        |
| 2210.65020     | VCG UNIFORM                          | INITIAL UNIFORM PURCHASE FOR | 1,700.00        |
| 2210.65020     | VCG UNIFORM                          | INITIAL UNIFORM PURCHASE FOR | 350.15-         |
| 2210.65020     | VCG UNIFORM                          | INITIAL UNIFORM PURCHASE FOR | 1,700.00        |
| 2210.65020     | VCG UNIFORM                          | INITIAL UNIFORM PURCHASE FOR | 344.95-         |
| 2210.65020     | VCG UNIFORM                          | INITIAL UNIFORM PURCHASE FOR | 625.85-         |
| 2210.65020     | VCG UNIFORM                          | INITIAL UNIFORM PURCHASE FOR | 1,700.00        |
|                |                                      |                              | <b>5,524.72</b> |
| <b>2215</b>    | <b>CRIMINAL INVESTIGATION</b>        |                              |                 |
| 2215.65020     | J. G. UNIFORMS, INC                  | BODY ARMOR                   | 1,454.00        |
|                |                                      |                              | <b>1,454.00</b> |
| <b>2225</b>    | <b>SOCIAL SERVICES BUREAU</b>        |                              |                 |
| 2225.62370     | THOMAS, JONATHAN                     | YOUTH OUTREACH 10/3-10/14/11 | 1,104.00        |
| 2225.62370     | PETTY CASH - P. QUEHL                | SOCIAL SERVICE PETTY CASH    | 87.19           |
|                |                                      |                              | <b>1,191.19</b> |
| <b>2240</b>    | <b>POLICE RECORDS</b>                |                              |                 |
| 2240.65095     | MSF GRAPHICS, INC.                   | PRINTING CARE ANIMAL RELEASE | 122.30          |
| 2240.65095     | MSF GRAPHICS, INC.                   | CRASH NUMBERING IN BLACK INK | 18.00           |
| 2240.65095     | EVANSTON IMPRINTABLES, INC.          | STICK PENS                   | 260.00          |
|                |                                      |                              | <b>400.30</b>   |
| <b>2245</b>    | <b>COMMUNICATIONS</b>                |                              |                 |
| 2245.64540     | AT & T MOBILITY                      | WIRELESS SERVICE             | 55.96           |
| 2245.64540     | NEXTEL                               | WIRELESS SERVICE-EQUIPMNT.   | 179.98          |
| 2245.64540     | NEXTEL COMMUNICATIONS                | WIRELESS SERVICE             | 2,038.73        |
| 2245.64540     | SPRINT                               | INVESTIGATIONS               | 30.00           |
| 2245.64540     | AT & T MOBILITY                      | P.S.T. WIRELESS SERVICE      | 37.55           |
|                |                                      |                              | <b>2,342.22</b> |
| <b>2250</b>    | <b>SERVICE DESK</b>                  |                              |                 |
| 2250.62425     | COLLEY ELEVATOR CO.                  | ELEVATOR INSPECTION          | 168.00          |
|                |                                      |                              | <b>168.00</b>   |
| <b>22851</b>   | <b>311 CENTER</b>                    |                              |                 |
| 2251.64505     | AT & T 8100                          | *MONTHLY CHARGES             | 398.12          |
|                |                                      |                              | <b>398.12</b>   |
| <b>2255</b>    | <b>OFFICE-PROFESSIONAL STANDARDS</b> |                              |                 |
| 2255.61055     | NET TRANSCRIPTS, INC.                | TRANSCRIPTS                  | 96.60           |
| 2255.61055     | NET TRANSCRIPTS, INC.                | TRANSCRIPTS                  | 142.80          |
| 2255.61055     | NET TRANSCRIPTS, INC.                | TRANSCRIPTS                  | 126.00          |
|                |                                      |                              | <b>365.40</b>   |

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|----------------|--------------------------------------|--------------------------------|-----------------|
| <b>2260</b>    | <b>OFFICE OF ADMINISTRATION</b>      |                                |                 |
| 2260.62295     | COLLEGE OF DUPAGE                    | TRAINING                       | 2,117.00        |
| 2260.62295     | NORTH EAST MULTI-REGIONAL TRAI       | TRAINING HANDGUN SKILLS        | 155.00          |
| 2260.62295     | COLLEGE OF DUPAGE                    | TRAINING                       | 2,117.00        |
| 2260.62295     | NORTH EAST MULTI-REGIONAL TRAI       | TRAINING EVIDENCE TECH.        | 300.00          |
| 2260.62295     | COLLEGE OF DUPAGE                    | TRAINING                       | 2,117.00        |
| 2260.62295     | VCG UNIFORM                          | INITIAL UNIFORM PURCHASE FOR   | 1,700.00        |
| 2260.62295     | VCG UNIFORM                          | INITIAL UNIFORM PURCHASE FOR   | 489.95-         |
| 2260.62295     | JUST, CLARA                          | MEAL REIMB. LAW REVIEW CONF.   | 60.00           |
| 2260.62295     | VCG UNIFORM                          | INITIAL UNIFORM PURCHASE FOR   | 160.90-         |
| 2260.62295     | VCG UNIFORM                          | INITIAL UNIFORM PURCHASE FOR   | 1,700.00        |
|                |                                      |                                | <b>9,615.15</b> |
| <b>2280</b>    | <b>ANIMAL CONTROL</b>                |                                |                 |
| 2280.65025     | HILLS PET NUTRITION                  | ANIMAL SHELTER FOOD            | 319.83          |
| 2280.65125     | MCCORMICK ANIMAL HOSPITAL            | EUTHANASIA-5                   | 547.00          |
| 2280.65085     | ALARM DETECTION SYSTEMS, INC.        | BACK DOOR KEYPAD-ANIML. SHELTR | 334.45          |
|                |                                      |                                | <b>1,201.28</b> |
| <b>2305</b>    | <b>FIRE MGT &amp; SUPPORT</b>        |                                |                 |
| 2305.62518     | FOX VALLEY FIRE & SAFETY             | FIRE ALARM TEST-ANNUAL         | 425.00          |
| 2305.62518     | FOX VALLEY FIRE & SAFETY             | FIRE ALARM TEST                | 425.00          |
| 2305.64015     | NICOR 0632                           | MONTHLY CHARGES                | 140.72          |
| 2305.65125     | SAM'S CLUB DIRECT                    | SNACKS                         | 33.57           |
| 2305.65020     | AIR ONE EQUIPMENT                    | NEW HIRE TURNOUT GEAR          | 7,580.00        |
| 2305.64015     | NICOR 0632                           | MONTHLY CHARGES                | 183.75          |
| 2305.62518     | FOX VALLEY FIRE & SAFETY             | FIRE ALARM TEST                | 275.00          |
| 2305.64540     | NEXTEL COMMUNICATIONS                | WIRELESS SERVICE               | 455.76          |
| 2305.64015     | NICOR 0632                           | MONTHLY CHARGES                | 229.95          |
| 2305.64015     | NICOR 0632                           | MONTHLY CHARGES                | 190.08          |
|                |                                      |                                | <b>9,938.83</b> |
| <b>2315</b>    | <b>FIRE SUPPRESSION</b>              |                                |                 |
| 2315.65075     | PHYSIO-CONTROL, INC.                 | AED BATTERIES                  | 491.50          |
| 2315.53675     | ANDRES MEDICAL BILLING               | SEPT. AMBULANCE CHARGES        | 4,291.24        |
| 2315.65040     | SAM'S CLUB DIRECT                    | JANITORIAL SUPPLIES            | 51.65           |
| 2315.65015     | PRAXAIR DISTRIBUTION INC             | MEDICAL OXYGEN                 | 484.69          |
| 2315.62521     | PHYSIO-CONTROL, INC.                 | TECHNICAL SERVICE SUPPORT      | 2,598.36        |
|                |                                      |                                | <b>7,917.44</b> |
| <b>2407</b>    | <b>HEALTH SERVICES ADMIN</b>         |                                |                 |
| 2407.65025     | SAM'S CLUB DIRECT                    | FOOD                           | 28.18           |
| 2407.65125     | CONNECTIONS FOR THE HOMELESS         | CLOTHING-EVANSTON              | 565.16          |
|                |                                      |                                | <b>593.34</b>   |
| <b>2425</b>    | <b>DENTAL SERVICES</b>               |                                |                 |
| 2425.65075     | DENTAL CITY                          | DENTAL SUPPLIES                | 1,321.38        |
|                |                                      |                                | <b>1,321.38</b> |
| <b>2435</b>    | <b>FOOD AND ENVIRONMENTAL HEALTH</b> |                                |                 |
| 2435.65095     | OFFICE DEPOT                         | OFFICE SUPPLIES                | 208.61          |
| 2435.64540     | NEXTEL COMMUNICATIONS                | WIRELESS SERVICE               | 136.01          |
| 2435.62210     | ALLEGRA PRINT & IMAGING              | WINDOW ENVELOPES WITH          | 87.70           |
| 2435.62210     | ALLEGRA PRINT & IMAGING              | WINDOW ENVELOPES WITH          | 15.30           |

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/15/11

| ACCOUNT NUMBER | SUPPLIER NAME                            | DESCRIPTION                  | AMOUNT            |
|----------------|--|------------------------------|-------------------|
| 2435.62477     | NEXTEL COMMUNICATIONS                    | WIRELESS SERVICE             | 108.86            |
|                |  |                              | <b>556.48</b>     |
| <b>2455</b>    | <b>COMM.HEALTH PROG.ADMINSTRATION</b>    |                              |                   |
| 2455.64540     | NEXTEL COMMUNICATIONS                    | WIRELESS SERVICE             | 51.77             |
|                |  |                              | <b>51.77</b>      |
| <b>2460</b>    | <b>COMMUNITY PURCHASED SERVICES</b>      |                              |                   |
| 2460.67070     | SHORE COMMUNITY SERVICES                 | SERV. AGREEMENT 09-11/11     | 22,008.00         |
| 2460.67155     | THRESHOLDS REHABILITATION                | SERV. AGREEMENT 09-11/11     | 1,880.67          |
| 2460.67045     | YOU, INC.                                | SERV. AGREEMENT 09-11/11     | 50,000.00         |
| 2460.67140     | NORTH SHORE SENIOR CENTER                | SERV. AGREEMENT 09-11/11     | 19,555.34         |
| 2460.67110     | CONNECTIONS FOR THE HOMELESS             | SERV. AGREEMENT 09-11/11     | 15,380.00         |
| 2460.67010     | CHILDCARE NETWORK                        | SERV. AGREEMENT 09-11/11     | 65,853.34         |
| 2460.67010     | CHILD CARE CENTER OF EVANSTON            | SERV. AGREEMENT 09-11/11     | 8,898.00          |
| 2460.67015     | PEER SERVICES, INC.                      | SERV. AGREEMENT 09-11/11     | 21,738.00         |
| 2460.67145     | METROPOLITAN FAMILY SERVICES             | SERV. AGREEMENT 09-11/11     | 46,426.00         |
| 2460.67040     | LEGAL ASSISTANCE FOUNDATION 82           | SERV. AGREEMENT 09-11/11     | 14,568.00         |
| 2460.67050     | JAMES B. MORAN CENTER FOR YOUT           | SERV. AGREEMENT 09-11/11     | 15,840.00         |
| 2460.67125     | INFANT WELFARE SOCIETY OF EVAN           | SERV. AGREEMENT 09-11/11     | 63,355.34         |
| 2460.67030     | FAMILY FOCUS/EVANSTON                    | SERV. AGREEMENT 09-11/11     | 20,719.34         |
| 2460.67065     | HOUSING OPTIONS                          | SERV. AGREEMENT 09-11/11     | 17,111.34         |
|                |  |                              | <b>383,333.37</b> |
| <b>2605</b>    | <b>DIRECTOR OF PUBLIC WORKS</b>          |                              |                   |
| 2605.64540     | NEXTEL COMMUNICATIONS                    | WIRELESS SERVICE             | 47.44             |
|                |  |                              | <b>47.44</b>      |
| <b>2610</b>    | <b>MUNICIPAL SERVICE CENTER</b>          |                              |                   |
| 2610.64005     | COMED                                    | MONTHLY CHARGES              | 429.42            |
| 2610.65020     | UNIFORMS TO YOU                          | ASFME WORK T-SHIRT PURCHASE  | 47.96             |
| 2610.65020     | UNIFORMS TO YOU                          | ASFME WORK T-SHIRT PURCHASE  | 35.97             |
| 2610.65020     | UNIFORMS TO YOU                          | ASFME WORK T-SHIRT PURCHASE  | 85.75             |
| 2610.65020     | UNIFORMS TO YOU                          | 2011 ASFCME UNIFORM PURCHASE | 85.50             |
| 2610.65020     | UNIFORMS TO YOU                          | 2011 ASFCME UNIFORM PURCHASE | 114.50            |
| 2610.65090     | CINTAS FIRST AID & SUPPLY                | FIRST AID SUPPLIES           | 69.78             |
| 2610.62440     | RAYNOR DOOR COMPANY                      | OVERHEAD DOOR MAINTENENCE &  | 1,014.54          |
| 2610.64015     | NICOR 0632                               | MONTHLY CHARGES              | 136.14            |
| 2610.64015     | NICOR 0632                               | MONTHLY CHARGES              | 408.40            |
|                |  |                              | <b>2,427.96</b>   |
| <b>2630</b>    | <b>TRAFFIC ENGINEERING</b>               |                              |                   |
| 2630.62210     | BORDEN DECAL CO.                         | ANNUAL RES. PRK 12/31/12     | 2,250.80          |
| 2630.62210     | BORDEN DECAL CO.                         | PUBLIC WORKS PERMIT          | 47.50             |
| 2630.62210     | BORDEN DECAL CO.                         | CONTRACTOR'S PERMIT          | 95.00             |
| 2630.62210     | BORDEN DECAL CO.                         | OFFICIAL BUSINESS PERMIT     | 190.00            |
| 2630.62210     | BORDEN DECAL CO.                         | ANNUAL RES. PRK 6/30/12      | 51.00             |
| 2630.62210     | BORDEN DECAL CO.                         | ANNUAL RES. PRK 12/31/12     | .80               |
|                |  |                              | <b>2,633.50</b>   |
| <b>2640</b>    | <b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b> |                              |                   |
| 2640.65070     | TRAFFICWARE CORP.                        | SOFTWARE                     | 5,100.00          |
| 2640.64008     | EXELON ENERGY COMPANY                    | MONTHLY CHARGES              | 31.57             |

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/15/11

| ACCOUNT NUMBER | SUPPLIER NAME                         | DESCRIPTION                   | AMOUNT          |
|----------------|---------------------------------------|-------------------------------|-----------------|
| 2640.65070     | TRAFFIC TECHNICAL SUPPORT             | SIGNAL CONTROLLER REPAIR      | 872.00          |
|                |                                       |                               | <b>6,003.57</b> |
| <b>2665</b>    | <b>STREETS AND SANITATION ADMINIS</b> |                               |                 |
| 2665.65095     | OFFICE DEPOT                          | OFFICE SUPPLIES FY2011        | 260.04          |
| 2665.62360     | SAM'S CLUB DIRECT                     | MEMBERSHIPS                   | 15.00           |
| 2665.64540     | NEXTEL                                | WIRELESS SERVICE-EQUIPMNT.    | 471.96          |
| 2665.64540     | NEXTEL COMMUNICATIONS                 | WIRELESS SERVICE              | 2,740.09        |
|                |                                       |                               | <b>3,487.09</b> |
| <b>2670</b>    | <b>STREET AND ALLEY MAINTENANCE</b>   |                               |                 |
| 2670.65055     | OZINGA CHICAGO RMC, INC.              | CONCRETE/FLOWABLE FILL 2011   | 676.00          |
| 2670.65055     | OZINGA CHICAGO RMC, INC.              | CONCRETE/FLOWABLE FILL 2011   | 1,169.60        |
| 2670.62295     | NORTHEASTERN ILLINOIS PUBLIC S        | DRIVER TRAINING               | 210.00          |
| 2670.65055     | ARROW ROAD CONSTRUCTION               | MODIFIED HOT MIX ASPHALT 2011 | 97.47           |
| 2670.65055     | ARROW ROAD CONSTRUCTION               | MODIFIED HOT MIX ASPHALT 2011 | 306.00          |
| 2670.65055     | ARROW ROAD CONSTRUCTION               | MODIFIED HOT MIX ASPHALT 2011 | 308.56          |
| 2670.65055     | ARROW ROAD CONSTRUCTION               | MODIFIED HOT MIX ASPHALT 2011 | 309.06          |
| 2670.65055     | ARROW ROAD CONSTRUCTION               | MODIFIED HOT MIX ASPHALT 2011 | 593.38          |
| 2670.65055     | ARROW ROAD CONSTRUCTION               | MODIFIED HOT MIX ASPHALT 2011 | 612.06          |
| 2670.65055     | ARROW ROAD CONSTRUCTION               | MODIFIED HOT MIX ASPHALT 2011 | 314.11          |
| 2670.65055     | OZINGA CHICAGO RMC, INC.              | CONCRETE/FLOWABLE FILL 2011   | 832.00          |
| 2670.65055     | OZINGA CHICAGO RMC, INC.              | CONCRETE/FLOWABLE FILL 2011   | 602.00          |
|                |                                       |                               | <b>6,030.24</b> |
| <b>2690</b>    | <b>RESIDENTIAL RECYCLING COL</b>      |                               |                 |
| 2690.64015     | NICOR 0632                            | MONTHLY CHARGES               | 125.34          |
|                |                                       |                               | <b>125.34</b>   |
| <b>2805</b>    | <b>YOUTH SERVICES</b>                 |                               |                 |
| 2805.65641     | BOOK WHOLESALERS INC.                 | JUV AV                        | 129.59          |
| 2805.65641     | RECORDED BOOKS INC.                   | JUV AV                        | 73.50           |
| 2805.65641     | BOOK WHOLESALERS INC.                 | JUV AV                        | 84.51           |
| 2805.65630     | BOOK WHOLESALERS INC.                 | JUV PRINT                     | 59.95           |
| 2805.65630     | BOOK WHOLESALERS INC.                 | JUV PRINT                     | 22.08           |
| 2805.65641     | BOOK WHOLESALERS INC.                 | JUV AV                        | 11.23           |
| 2805.65630     | BOOK WHOLESALERS INC.                 | JUV PRINT                     | 29.55           |
| 2805.65630     | BOOK WHOLESALERS INC.                 | JUV PRINT                     | 21.40           |
| 2805.65630     | BOOK WHOLESALERS INC.                 | JUV PRINT                     | 14.90           |
| 2805.65630     | BOOK WHOLESALERS INC.                 | JUV PRINT                     | 12.96           |
| 2805.65630     | BOOK WHOLESALERS INC.                 | JUV PRINT                     | 16.14           |
| 2805.65630     | BOOK WHOLESALERS INC.                 | JUV PRINT                     | 43.16           |
| 2805.65630     | BOOK WHOLESALERS INC.                 | JUV PRINT                     | 7.78            |
| 2805.65630     | BOOK WHOLESALERS INC.                 | JUV PRINT                     | 33.16           |
| 2805.65630     | BOOK WHOLESALERS INC.                 | JUV PRINT                     | 118.31          |
| 2805.65630     | BOOK WHOLESALERS INC.                 | JUV PRINT                     | 30.20           |
| 2805.65630     | MARSHALL CAVENDISH CORP.              | JUV PRINT                     | 177.93          |
| 2805.65641     | MIDWEST TAPE                          | JUV AV                        | 11.99           |
| 2805.65641     | MIDWEST TAPE                          | JUV AV                        | 71.94           |
| 2805.65641     | MIDWEST TAPE                          | JUV AV                        | 23.98           |
| 2805.65641     | MIDWEST TAPE                          | JUV AV                        | 31.98           |
| 2805.65641     | MIDWEST TAPE                          | JUV AV                        | 121.50          |

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/15/11

| ACCOUNT NUMBER | SUPPLIER NAME          | DESCRIPTION      | AMOUNT          |
|----------------|------------------------|------------------|-----------------|
| 2805.65641     | MIDWEST TAPE           | JUV AV           | 11.99           |
| 2805.65641     | MIDWEST TAPE           | JUV AV           | 27.18           |
| 2805.65641     | MIDWEST TAPE           | JUV AV           | 110.33          |
| 2805.65641     | RANDOM HOUSE INC       | JUV AV           | 100.00          |
| 2805.65630     | COMIX REVOLUTION, INC. | JUV PRINT        | 66.15           |
| 2805.65630     | BAKER & TAYLOR         | JUV PRINT        | 846.81          |
| 2805.65630     | BAKER & TAYLOR         | JUV PRINT        | 53.72           |
| 2805.65630     | BAKER & TAYLOR         | JUV PRINT        | 80.03           |
| 2805.65630     | BAKER & TAYLOR         | JUV PRINT        | 42.93           |
| 2805.65641     | RANDOM HOUSE INC       | JUV AV           | 48.00           |
| 2805.65641     | RANDOM HOUSE INC       | JUV AV           | 56.80           |
| 2805.65630     | BAKER & TAYLOR         | JUV PRINT        | 156.45          |
| 2805.65630     | BAKER & TAYLOR         | JUV PRINT        | 442.40          |
| 2805.65630     | BAKER & TAYLOR         | JUV PRINT        | 2,472.05        |
| 2805.65641     | BAKER & TAYLOR         | JUV AV           | 46.50           |
| 2805.65630     | BOOK WHOLESALERS INC.  | JUV PRINT        | 153.01          |
| 2805.65630     | BOOK WHOLESALERS INC.  | JUV PRINT        | 20.26           |
| 2805.65630     | BOOK WHOLESALERS INC.  | JUV PRINT        | 22.18           |
| 2805.65630     | BOOK WHOLESALERS INC.  | JUV PRINT        | 40.41           |
| 2805.65630     | BAKER & TAYLOR         | JUV PRINT        | 797.74          |
| 2805.65630     | BAKER & TAYLOR         | JUV PRINT        | 158.33          |
| 2805.65630     | BAKER & TAYLOR         | JUV PRINT        | 918.98          |
| 2805.65641     | BAKER & TAYLOR         | JUV AV           | 22.02           |
| 2805.65641     | BAKER & TAYLOR         | ADULT AND JUV AV | 44.08           |
| 2805.65641     | MIDWEST TAPE           | JUV AV           | 90.95           |
| 2805.65641     | BRODART COMPANY        | JUV AV           | 50.36           |
| 2805.65641     | BRODART COMPANY        | JUV AV           | 475.63          |
| 2805.65641     | BOOK WHOLESALERS INC.  | JUV AV           | 122.12          |
|                |                        |                  | <b>8,625.15</b> |
| <b>2806</b>    | <b>ADULT SERVICES</b>  |                  |                 |
| 2806.65630     | BRODART COMPANY        | ADULT PRINT      | 118.44          |
| 2806.65630     | BRODART COMPANY        | ADULT PRINT      | 42.04           |
| 2806.65630     | BRODART COMPANY        | ADULT PRINT      | 38.80           |
| 2806.65630     | BRODART COMPANY        | ADULT PRINT      | 38.80           |
| 2806.65630     | BRODART COMPANY        | ADULT PRINT      | 53.45           |
| 2806.65630     | BRODART COMPANY        | ADULT PRINT      | 45.85           |
| 2806.65630     | BRODART COMPANY        | ADULT PRINT      | 216.06          |
| 2806.65630     | BRODART COMPANY        | ADULT PRINT      | 113.03          |
| 2806.65630     | BRODART COMPANY        | ADULT PRINT      | 23.89           |
| 2806.65630     | BRODART COMPANY        | ADULT PRINT      | 73.35           |
| 2806.65630     | BRODART COMPANY        | ADULT PRINT      | 32.50           |
| 2806.65630     | BRODART COMPANY        | ADULT PRINT      | 258.92          |
| 2806.65630     | BRODART COMPANY        | ADULT PRINT      | 82.52           |
| 2806.65630     | BRODART COMPANY        | ADULT PRINT      | 195.06          |
| 2806.65630     | BRODART COMPANY        | ADULT PRINT      | 73.16           |
| 2806.65630     | BRODART COMPANY        | ADULT PRINT      | 18.20           |
| 2806.65630     | BRODART COMPANY        | ADULT PRINT      | 91.22           |
| 2806.65630     | BRODART COMPANY        | ADULT PRINT      | 159.37          |
| 2806.65630     | BRODART COMPANY        | ADULT PRINT      | 34.00           |

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

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| ACCOUNT NUMBER | SUPPLIER NAME                  | DESCRIPTION                 | AMOUNT   |
|----------------|--------------------------------|-----------------------------|----------|
| 2806.65630     | BRODART COMPANY                | ADULT PRINT                 | 45.29    |
| 2806.65641     | BAKER & TAYLOR                 | ADULT AV                    | 181.83   |
| 2806.65641     | BAKER & TAYLOR                 | ADULT AV                    | 340.01   |
| 2806.65641     | BAKER & TAYLOR                 | ADULT AV                    | 38.93    |
| 2806.62340     | INNOVATION EXPERTS             | ONLINE RESOURCES            | 3,231.00 |
| 2806.62340     | BRAINFUSE                      | INV#2004371 ONLINE HOMEWORK | 6,950.00 |
| 2806.65630     | BAKER & TAYLOR                 | ADULT PRINT                 | 250.32   |
| 2806.65630     | BERNAN ASSOCIATES              | ADULT PRINT                 | 73.00    |
| 2806.65630     | CONGRESSIONAL QUARTERLY, INC.  | ADULT PRINT                 | 176.41   |
| 2806.65630     | CONGRESSIONAL QUARTERLY, INC.  | ADULT PRINT                 | 193.26   |
| 2806.65630     | INFORMATION TODAY INC          | ADULT PRINT                 | 295.55   |
| 2806.62340     | GALE GROUP                     | ONLIDE RESOURCES            | 571.34   |
| 2806.65630     | LAW BULLETIN PUBLISHING COMPAN | ADULT PRINT                 | 86.11    |
| 2806.65630     | MARQUIS WHO'S WHO              | ADULT PRINT                 | 784.50   |
| 2806.65630     | REGENT BOOK COMPANY INC *DO NO | ADULT PRINT                 | 13.67    |
| 2806.65630     | REGENT BOOK COMPANY INC *DO NO | ADULT PRINT                 | 13.67    |
| 2806.65630     | BAKER & TAYLOR                 | ADULT PRINT                 | 127.89   |
| 2806.65630     | BAKER & TAYLOR                 | ADULT PRINT                 | 10.00    |
| 2806.65641     | AUDIO GO                       | ADULT AV                    | 457.27   |
| 2806.65641     | AUDIO GO                       | ADULT AV                    | 79.92    |
| 2806.65630     | BAKER & TAYLOR                 | ADULT PRINT                 | 13.01    |
| 2806.65630     | BAKER & TAYLOR                 | ADULT PRINT                 | 291.56   |
| 2806.65630     | BAKER & TAYLOR                 | ADULT PRINT                 | 201.99   |
| 2806.65630     | BAKER & TAYLOR                 | ADULT PRINT                 | 95.75    |
| 2806.65630     | BAKER & TAYLOR                 | ADULT PRINT                 | 17.14    |
| 2806.65630     | BAKER & TAYLOR                 | ADULT PRINT                 | 23.21    |
| 2806.65630     | BAKER & TAYLOR                 | ADULT PRINT                 | 30.81    |
| 2806.65630     | BAKER & TAYLOR                 | ADULT PRINT                 | 547.13   |
| 2806.65630     | BAKER & TAYLOR                 | ADULT PRINT                 | 191.89   |
| 2806.65630     | BAKER & TAYLOR                 | ADULT PRINT                 | 63.21    |
| 2806.65630     | BAKER & TAYLOR                 | ADULT PRINT                 | 8.37     |
| 2806.65630     | BAKER & TAYLOR                 | YA PRINT                    | 99.18    |
| 2806.65630     | BAKER & TAYLOR                 | YA PRINT                    | 168.71   |
| 2806.65630     | BAKER & TAYLOR                 | ADULT PRINT                 | 844.80   |
| 2806.65641     | RANDOM HOUSE INC               | ADULT AV                    | 63.75    |
| 2806.65641     | RANDOM HOUSE INC               | ADULT AV                    | 90.00    |
| 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     | RECORDED BOOKS INC.            | ADULT AV                    | 99.00    |
| 2806.65641     | RECORDED BOOKS INC.            | ADULT AV                    | 516.40   |
| 2806.65641     | RECORDED BOOKS INC.            | ADULT AV                    | 33.00    |
| 2806.65641     | BAKER & TAYLOR                 | ADULT AV                    | 36.74    |
| 2806.65630     | BAKER & TAYLOR                 | YA PRINT                    | 13.80    |
| 2806.65630     | BAKER & TAYLOR                 | ADULT PRINT                 | 654.15   |
| 2806.65630     | BAKER & TAYLOR                 | YA PRINT                    | 411.08   |
| 2806.65630     | BAKER & TAYLOR                 | ADULT PRINT                 | 414.35   |
| 2806.65630     | BAKER & TAYLOR                 | ADULT PRINT                 | 96.67    |
| 2806.65641     | BAKER & TAYLOR                 | ADULT AV                    | 116.80   |
| 2806.65630     | BRODART COMPANY                | ADULT PRINT                 | 36.53    |

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/15/11

| ACCOUNT NUMBER | SUPPLIER NAME   | DESCRIPTION      | AMOUNT   |
|----------------|-----------------|------------------|----------|
| 2806.65630     | BRODART COMPANY | ADULT PRINT      | 63.40    |
| 2806.65630     | BRODART COMPANY | ADULT PRINT      | 130.81   |
| 2806.65630     | BRODART COMPANY | ADULT PRINT      | 40.99    |
| 2806.65630     | BAKER & TAYLOR  | YA PRINT         | 168.13   |
| 2806.65630     | BAKER & TAYLOR  | YA PRINT         | 631.65   |
| 2806.65630     | BAKER & TAYLOR  | YA PRINT         | 96.45    |
| 2806.65630     | BAKER & TAYLOR  | ADULT PRINT      | 318.05   |
| 2806.65630     | BAKER & TAYLOR  | ADULT PRINT      | 850.36   |
| 2806.65630     | BAKER & TAYLOR  | YA PRINT         | 500.64   |
| 2806.65630     | BAKER & TAYLOR  | ADULT PRINT      | 303.01   |
| 2806.65630     | BAKER & TAYLOR  | ADULT PRINT      | 219.02   |
| 2806.65630     | BAKER & TAYLOR  | ADULT PRINT      | 698.82   |
| 2806.65630     | BAKER & TAYLOR  | ADULT PRINT      | 257.20   |
| 2806.65641     | BAKER & TAYLOR  | ADULT AV         | 231.47   |
| 2806.65641     | BAKER & TAYLOR  | ADULT AV         | 332.01   |
| 2806.65641     | BAKER & TAYLOR  | ADULT AV         | 62.29    |
| 2806.65641     | BAKER & TAYLOR  | ADULT AV         | 44.34    |
| 2806.65641     | BAKER & TAYLOR  | ADULT AV         | 63.89    |
| 2806.65641     | BAKER & TAYLOR  | ADULT AV         | 36.69    |
| 2806.65641     | BAKER & TAYLOR  | ADULT AV         | 93.32    |
| 2806.65641     | BAKER & TAYLOR  | ADULT AV         | 245.28   |
| 2806.65641     | BAKER & TAYLOR  | ADULT AV         | 105.03   |
| 2806.65641     | BAKER & TAYLOR  | ADULT AV         | 66.10    |
| 2806.65641     | BAKER & TAYLOR  | ADULT AV         | 40.35    |
| 2806.65641     | BAKER & TAYLOR  | ADULT AV         | 44.02    |
| 2806.65641     | BAKER & TAYLOR  | ADULT AV         | 18.34    |
| 2806.65641     | BAKER & TAYLOR  | ADULT AV         | 39.67    |
| 2806.65641     | BAKER & TAYLOR  | ADULT AV         | 121.25   |
| 2806.65641     | BAKER & TAYLOR  | ADULT AV         | 22.01    |
| 2806.65641     | BAKER & TAYLOR  | ADULT AV         | 91.85    |
| 2806.65641     | BAKER & TAYLOR  | ADULT AV         | 22.01    |
| 2806.65641     | BAKER & TAYLOR  | ADULT AND JUV AV | 18.36    |
| 2806.65630     | BRODART COMPANY | ADULT PRINT      | 14.50    |
| 2806.65630     | BRODART COMPANY | ADULT PRINT      | 1,403.88 |
| 2806.65630     | BRODART COMPANY | ADULT PRINT      | 865.51   |
| 2806.65630     | BRODART COMPANY | ADULT PRINT      | 1,008.55 |
| 2806.65630     | BRODART COMPANY | ADULT PRINT      | 545.04   |
| 2806.65630     | BRODART COMPANY | ADULT PRINT      | 734.92   |
| 2806.65630     | BRODART COMPANY | ADULT PRINT      | 223.07   |
| 2806.65630     | BRODART COMPANY | ADULT PRINT      | 1,249.60 |
| 2806.65630     | BRODART COMPANY | ADULT PRINT      | 180.83   |
| 2806.65630     | BRODART COMPANY | ADULT PRINT      | 303.16   |
| 2806.65630     | BRODART COMPANY | ADULT PRINT      | 805.67   |
| 2806.65630     | BRODART COMPANY | ADULT PRINT      | 766.57   |
| 2806.65630     | BRODART COMPANY | ADULT PRINT      | 1,495.84 |
| 2806.65630     | BRODART COMPANY | ADULT PRINT      | 660.63   |
| 2806.65630     | BRODART COMPANY | ADULT PRINT      | 1,426.51 |
| 2806.65630     | BRODART COMPANY | ADULT PRINT      | 367.10   |
| 2806.65630     | BRODART COMPANY | ADULT PRINT      | 1,876.22 |
| 2806.65641     | MIDWEST TAPE    | ADULT AV         | 59.99    |

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/15/11

| ACCOUNT NUMBER | SUPPLIER NAME                           | DESCRIPTION                    | AMOUNT           |
|----------------|---|--------------------------------|------------------|
| 2806.65641     | RECORDED BOOKS INC.                     | ADULT AV                       | 407.80           |
| 2806.65641     | RECORDED BOOKS INC.                     | ADULT AV                       | 99.00            |
| 2806.65641     | RECORDED BOOKS INC.                     | ADULT AV                       | 33.00            |
| 2806.65641     | RECORDED BOOKS INC.                     | ADULT AV                       | 6.95             |
| 2806.65641     | RANDOM HOUSE INC                        | ADULT AV                       | 81.60            |
| 2806.65641     | RANDOM HOUSE INC                        | ADULT AV                       | 33.75            |
| 2806.65641     | RANDOM HOUSE INC                        | ADULT AV                       | 35.20            |
|                |   |                                | <b>41,593.11</b> |
| <b>2825</b>    | <b>NORTH BRANCH</b>                     |                                |                  |
| 2825.64015     | NICOR 0632                              | MONTHLY CHARGES                | 39.75            |
|                |   |                                | <b>39.75</b>     |
| <b>2835</b>    | <b>TECHNICAL SERVICES</b>               |                                |                  |
| 2835.65100     | BRODART COMPANY                         | OFFICE SUPPLIES                | 34.53            |
| 2835.62340     | COOPERATIVE COMPUTER SERVICES           | LIBRARY AUTOMATION SERVICES    | 801.35           |
| 2835.62340     | COOPERATIVE COMPUTER SERVICES           | LIBRARY AUTOMATION SERVICES    | 801.35           |
| 2835.65100     | RECORDED BOOKS INC.                     | AV SUPPLIES                    | 43.90            |
| 2835.65100     | JBD BUSINESS SYSTEMS, INC.              | OFFICE SUPPLIES                | 420.00           |
|                |   |                                | <b>2,101.13</b>  |
| <b>2840</b>    | <b>MAINTENANCE</b>                      |                                |                  |
| 2840.62225     | CINTAS #769                             | MAT SERVICE                    | 57.69            |
| 2840.62245     | AMERICAN MESSAGING                      | PAGER                          | 6.01             |
| 2840.65040     | LAPORT INC                              | FY11-12 BLANKET PURCHASE ORDER | 740.80           |
| 2840.62225     | CINTAS #769                             | MAT SERVICE                    | 57.69            |
| 2840.62225     | CINTAS #769                             | MAT SERVICE                    | 57.69            |
| 2840.62225     | CINTAS #769                             | MAT SERVICE                    | 57.69            |
| 2840.64015     | NICOR 0632                              | MONTHLY CHARGES                | 243.39           |
|                |   |                                | <b>1,220.96</b>  |
| <b>2845</b>    | <b>ADMINISTRATION</b>                   |                                |                  |
| 2845.65095     | OFFICE DEPOT                            | FY2011 P.O. BLANKET ORDER      | 70.87            |
| 2845.62295     | LEADERSHIP EVANSTON                     | TRAINING                       | 1,100.00         |
| 2845.61010     | HILTON ORRINGTON/EVANSTON               | HOUSING LIBRARY DIRECTOR       | 653.76           |
| 2845.65095     | OFFICE DEPOT                            | FY2011 P.O. BLANKET ORDER      | 51.99            |
| 2845.64540     | NEXTEL COMMUNICATIONS                   | WIRELESS SERVICE               | 27.09            |
| 2845.61010     | MIRIAM POLLACK AND ASSOCIATES           | LIBRARY DIRECTOR SALARY        | 5,625.00         |
|                |   |                                | <b>7,528.71</b>  |
| <b>3005</b>    | <b>REC. MGMT. &amp; GENERAL SUPPORT</b> |                                |                  |
| 3005.62295     | MALONE, THOMAS E                        | REIMB. MANDATORY TRAINING      | 223.08           |
| 3005.64540     | NEXTEL COMMUNICATIONS                   | WIRELESS SERVICE               | 47.44            |
| 3005.62295     | GAYNOR, DOUG                            | REIMBURSE 11/5 NAACP BANQUET   | 100.00           |
|                |   |                                | <b>370.52</b>    |
| <b>3010</b>    | <b>REC. BUS. &amp; FISCAL MGMT</b>      |                                |                  |
| 3010.65095     | OFFICE DEPOT                            | 2011 BLANKET PO OFFICE         | 65.78            |
| 3010.62705     | PLUG & PAY TECHNOLOGIES                 | ONLINE BANK FEES               | 15.00            |
| 3010.65095     | OFFICE DEPOT                            | 2011 BLANKET PO OFFICE         | 16.57            |
| 3010.65095     | OFFICE DEPOT                            | 2011 BLANKET PO OFFICE         | 121.81           |
| 3010.62705     | PLUG & PAY TECHNOLOGIES                 | ONLINE BANK FEES               | 15.00            |
| 3010.65095     | OFFICE DEPOT                            | 2011 BLANKET PO OFFICE         | 49.49            |
|                |   |                                | <b>283.65</b>    |

\*Advanced Payments

## CITY OF EVANSTON, IL

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| ACCOUNT NUMBER | SUPPLIER NAME                     | DESCRIPTION                    | AMOUNT          |
|----------------|-----------------------------------|--------------------------------|-----------------|
| <b>3020</b>    | <b>RECREATION GENERAL SUPPORT</b> |                                |                 |
| 3020.65010     | COMCAST CABLE                     | CABLE BOXES AT REC CENTERS     | 8.41            |
| 3020.65125     | BORDEN DECAL CO.                  | PARKS & REC SUMMER STAFF       | 142.50          |
| 3020.64540     | NEXTEL COMMUNICATIONS             | WIRELESS SERVICE               | 47.44           |
|                |                                   |                                | <b>198.35</b>   |
| <b>3025</b>    | <b>PARK UTILITIES</b>             |                                |                 |
| 3025.64005     | EXELON ENERGY COMPANY             | MONTHLY CHARGES                | 1,849.83        |
| 3025.64005     | MID AMERICAN ENERGY COMPANY       | MONTHLY CHARGES                | 163.97          |
| 3025.64015     | NICOR 0632                        | MONTHLY CHARGES                | 25.52           |
| 3025.64005     | COMED                             | MONTHLY CHARGES                | 115.80          |
| 3025.64005     | COMED                             | MONTHLY CHARGES                | 25.83           |
| 3025.64005     | COMED                             | MONTHLY CHARGES                | 825.99          |
| 3025.64005     | COMED                             | MONTHLY CHARGES                | 244.02          |
| 3025.64005     | COMED                             | MONTHLY CHARGES                | 57.75           |
| 3025.64005     | COMED                             | MONTHLY CHARGES                | 32.15           |
| 3025.64005     | COMED                             | MONTHLY CHARGES                | 45.67           |
| 3025.64005     | COMED                             | MONTHLY CHARGES                | 372.76          |
| 3025.64005     | COMED                             | MONTHLY CHARGES                | 48.25           |
| 3025.64005     | EXELON ENERGY COMPANY             | MONTHLY CHARGES                | 48.15           |
|                |                                   |                                | <b>3,855.69</b> |
| <b>3030</b>    | <b>CROWN COMMUNITY CENTER</b>     |                                |                 |
| 3030.65025     | SAM'S CLUB DIRECT                 | SNACKS                         | 135.66          |
| 3030.65025     | SAM'S CLUB DIRECT                 | MILK                           | 24.72           |
| 3030.65110     | SAM'S CLUB DIRECT                 | PRESCHOOL SUPPLIES             | 96.04           |
| 3030.65025     | SAM'S CLUB DIRECT                 | MILK                           | 17.32           |
| 3030.65025     | SAM'S CLUB DIRECT                 | MILK                           | 16.74           |
| 3030.65110     | SAM'S CLUB DIRECT                 | AFTERSCHOOL SNACKS             | 19.66           |
| 3030.65025     | SAM'S CLUB DIRECT                 | AFTERSCHOOL SNACKS             | 130.12          |
| 3030.65110     | SAM'S CLUB DIRECT                 | PRESCHOOL SUPPLIES             | 123.02          |
| 3030.65110     | SAM'S CLUB DIRECT                 | AFTERSCHOOL SNACKS             | 102.02          |
| 3030.65025     | SAM'S CLUB DIRECT                 | AFTERSCHOOL SNACKS             | 40.32           |
| 3030.65110     | SAM'S CLUB DIRECT                 | PRESCHOOL SUPPLIES             | 27.48           |
| 3030.65025     | SAM'S CLUB DIRECT                 | PRESCHOOL SNACKS               | 133.70          |
| 3030.65110     | SAM'S CLUB DIRECT                 | HALLOWEEN SUPPLIES             | 61.74           |
| 3030.65025     | SAM'S CLUB DIRECT                 | CREDIT RETURNS                 | 6.98-           |
| 3030.65025     | SAM'S CLUB DIRECT                 | SNACKS                         | 93.67           |
| 3030.65110     | SAM'S CLUB DIRECT                 | SNACK SUPPLIES                 | 193.33          |
| 3030.65050     | SAWCHUCK INDUSTRIES               | KILN REPAIR                    | 365.00          |
| 3030.65050     | WILLIAMS-KENT, DONNA M            | REIMBURSE PIANO MOVING EXPENSE | 225.00          |
| 3030.64005     | EXELON ENERGY COMPANY             | MONTHLY CHARGES                | 2,545.20        |
| 3030.62375     | JEAN'S GREENS, INC.               | PLANT SERVICE OCT 2011         | 50.00           |
| 3030.64015     | NICOR 0632                        | MONTHLY CHARGES                | 100.98          |
| 3030.65025     | SAM'S CLUB DIRECT                 | SNACKS                         | 59.94           |
| 3030.65110     | SAM'S CLUB DIRECT                 | TOYS-PRESCHOOL/AFTER SCHOOL    | 238.78          |
|                |                                   |                                | <b>4,793.46</b> |
| <b>3035</b>    | <b>CHANDLER COMMUNITY CENTER</b>  |                                |                 |
| 3035.64015     | NICOR 0632                        | MONTHLY CHARGES                | 139.27          |
| 3035.62507     | NICKEL CITY                       | SCHOOL DAY OUT FIELD TRIP      | 45.00           |
| 3035.62518     | ALARM DETECTION SYSTEMS, INC.     | ANNUAL FIRE ALARM TESTING/MNT  | 1,030.20        |

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| ACCOUNT NUMBER | SUPPLIER NAME                      | DESCRIPTION                    | AMOUNT          |
|----------------|------------------------------------|--------------------------------|-----------------|
| 3035.61625     | WALLIN, KEVIN J                    | PETTY CASH REIMBURSEMENT-TOLLS | 4.50            |
| 3035.65110     | WALLIN, KEVIN J                    | PETTY CASH REIMBURSEMENT       | 7.99            |
| 3035.65020     | WALLIN, KEVIN J                    | L. NICHOLS SHOE REMIBURSEMENT  | 40.00           |
| 3035.62245     | WALLIN, KEVIN J                    | PETTYCASH REIMBRS PIANO REMOVE | 90.00           |
| 3035.62507     | WALLIN, KEVIN J                    | SCHOOL OUT PETTY CASH REIMBURS | 42.00           |
| 3035.64540     | NEXTEL COMMUNICATIONS              | WIRELESS SERVICE               | 27.09           |
| 3035.64005     | EXELON ENERGY COMPANY              | MONTHLY CHARGES                | 1,387.43        |
| 3035.65025     | SAM'S CLUB DIRECT                  | MULTP. PROGRAMS FOOD           | 192.12          |
| 3035.65040     | LAPORT INC                         | 2011 BLANKET PO JANITORAL      | 125.99          |
| 3035.65095     | OFFICE DEPOT                       | 2011 BLANKET PO OFFICE         | 35.37           |
| 3035.65095     | BORDEN DECAL CO.                   | ANNUAL PARKING PERMIT          | 34.00           |
| 3035.65050     | GRAINGER, INC., W.W.               | LIGHT BULBS - T8               | 48.60           |
|                |                                    |                                | <b>3,249.56</b> |
| <b>3040</b>    | <b>FLEETWOOD JOURDAIN COM CT</b>   |                                |                 |
| 3040.64540     | NEXTEL COMMUNICATIONS              | WIRELESS SERVICE               | 39.09           |
| 3040.64005     | EXELON ENERGY COMPANY              | MONTHLY CHARGES                | 2,519.85        |
| 3040.64015     | NICOR 0632                         | MONTHLY CHARGES                | 180.63          |
| 3040.62507     | POSITIVE CONNECTIONS, INC.         | AFTERSCHOOL FIELD TRIP BUS     | 304.50          |
| 3040.62511     | WRIGHT, TONY                       | ENTERTAINMNT HALLOWEEN PARTY   | 125.00          |
| 3040.62518     | ADT SECURITY SYSTEMS               | QUARTERLY SECURITY SERVICE FJC | 1,191.63        |
|                |                                    |                                | <b>4,360.70</b> |
| <b>3045</b>    | <b>FLEETWOOD/JOURDAIN THEATR</b>   |                                |                 |
| 3045.62505     | GAUL, TANIA RICHARD                | INSTRUCTOR FJT THEATRE PROGRAM | 200.00          |
|                |                                    |                                | <b>200.00</b>   |
| <b>3050</b>    | <b>RECREATION OUTREACH PROGRAM</b> |                                |                 |
| 3050.65095     | OFFICE DEPOT                       | 2011 BLANKET PO OFFICE         | 50.23           |
| 3050.62511     | WRIGHT, TONY                       | ENTERTAINMNT HALLOWEEN PARTY   | 125.00          |
| 3050.62210     | GENERATION COPY INC                | FLIERS MASON PK REOPENING      | 98.00           |
|                |                                    |                                | <b>273.23</b>   |
| <b>3055</b>    | <b>LEVY CENTER</b>                 |                                |                 |
| 3055.64015     | NICOR 0632                         | MONTHLY CHARGES                | 266.92          |
| 3055.62210     | ALLEGRA PRINT & IMAGING            | 2011 BLANKET PO PRINTING       | 575.00          |
| 3055.64540     | NEXTEL COMMUNICATIONS              | WIRELESS SERVICE               | 27.09           |
| 3055.64005     | EXELON ENERGY COMPANY              | MONTHLY CHARGES                | 5,317.22        |
| 3055.65025     | SAM'S CLUB DIRECT                  | LEVY PROGRAM SUPPLIES          | 131.31          |
| 3055.62360     | SAM'S CLUB DIRECT                  | MEMBERSHIPS                    | 45.00           |
| 3055.65025     | SAM'S CLUB DIRECT                  | SUPPLIES                       | 13.86           |
| 3055.65040     | LAPORT INC                         | 2011 BLANKET PO JANITORAL      | 141.05          |
| 3055.65095     | OFFICE DEPOT                       | 2011 BLANKET PO OFFICE         | 25.98           |
| 3055.65095     | OFFICE DEPOT                       | 2011 BLANKET PO OFFICE         | 19.98           |
| 3055.62505     | TAJ                                | BELLYDANCE & SAMBA INSTRUCTION | 765.00          |
| 3055.62511     | MAD SCIENCE OF NORTHERN ILLINO     | STAFF BDAY PARTY ENTERTNMNT    | 185.00          |
| 3055.62507     | FERRARO, CHRISTINA                 | PETTY CASH REIMBURSE           | 22.00           |
| 3055.65025     | FERRARO, CHRISTINA                 | PETTY CASH REIMBURSE           | 76.71           |
| 3055.65095     | FERRARO, CHRISTINA                 | PETTY CASH REIMBURSE           | 5.00            |
| 3055.65110     | FERRARO, CHRISTINA                 | PETTY CASH REIMBURSE           | 219.63          |
| 3055.62505     | INTEGRATED PIANO SOLUTIONS, IN     | PIANO CLASS INSTRUCTION        | 360.00          |
| 3055.61062     | ST. MORITZ SECURITY SERVICES,      | SECURITY FOR PRIVATE PARTY     | 507.00          |

\*Advanced Payments

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|----------------|----------------------------------|---------------------------------|------------------|
| 3055.65095     | ILLINOIS PAPER COMPANY           | PAPER                           | 156.40           |
|                |                                  |                                 | <b>8,860.15</b>  |
| <b>3080</b>    | <b>BEACHES</b>                   |                                 |                  |
| 3080.64540     | NEXTEL COMMUNICATIONS            | WIRELESS SERVICE                | 77.76            |
| 3080.64005     | EXELON ENERGY COMPANY            | MONTHLY CHARGES                 | 129.74           |
|                |                                  |                                 | <b>207.50</b>    |
| <b>3085</b>    | <b>RECREATION FACILITY MAINT</b> |                                 |                  |
| 3085.65040     | LAPORT INC                       | 2011 BLANKET PO JANITORIAL      | 25.46            |
| 3085.65055     | LAPORT INC                       | 2011 BLANKET PO JANITORIAL      | 265.30           |
| 3085.65040     | LAPORT INC                       | 2011 BLANKET PO JANITORIAL      | 113.00           |
| 3085.64540     | NEXTEL COMMUNICATIONS            | WIRELESS SERVICE                | 77.76            |
| 3085.65040     | LAPORT INC                       | 2011 BLANKET PO JANITORIAL      | 67.19            |
| 3085.65040     | LAPORT INC                       | 2011 BLANKET PO JANITORIAL      | 31.81            |
| 3085.65055     | LAPORT INC                       | 2011 BLANKET PO JANITORIAL      | 16.80            |
|                |                                  |                                 | <b>597.32</b>    |
| <b>3095</b>    | <b>CROWN ICE RINK</b>            |                                 |                  |
| 3095.62375     | JEAN'S GREENS, INC.              | PLANT SERVICE OCT 2011          | 50.00            |
| 3095.65070     | ANDERSON PEST CONTROL            | MONTHLY PEST CONTROL SERVICE    | 75.00            |
| 3095.65080     | COCA-COLA ENTERPRISES LAKESHOR   | VENDING RESALE                  | 399.50           |
| 3095.64540     | NEXTEL COMMUNICATIONS            | WIRELESS SERVICE                | 81.27            |
| 3095.64015     | NICOR 0632                       | MONTHLY CHARGES                 | 302.94           |
| 3095.62245     | O'HARA CONSTRUCTION              | REPAIR ROOF SKYLIGHT            | 900.00           |
| 3095.62245     | ARENA SERVICES & PRODUCTS        | DASHER BOARD CLEANING           | 720.00           |
| 3095.65010     | LIBERTY FLAG COMPANY             | FLAGS                           | 116.95           |
| 3095.62245     | JORSON & CARLSON                 | BLADE SHARPENING                | 33.06            |
| 3095.62508     | BABICZ, STEFAN                   | SCOREKEEPER FOR ADULT BROOMBALL | 80.00            |
| 3095.64005     | EXELON ENERGY COMPANY            | MONTHLY CHARGES                 | 7,635.59         |
| 3095.62508     | BABICZ, GEORGE S.                | SCOREKEEPER ADULT BROOMBALL     | 70.00            |
| 3095.62508     | KNUTSON, KRISTOFER R.            | REFEREE ADULT BROOMBALL         | 450.00           |
| 3095.62508     | PFEIFFER, SHAWN                  | REFEREE ADULT BROOMBALL         | 390.00           |
| 3095.62508     | LEVI, MATTHEW                    | REFEREE ADULT BROOMBALL         | 60.00            |
|                |                                  |                                 | <b>11,364.31</b> |
| <b>3100</b>    | <b>SPORTS LEAGUES</b>            |                                 |                  |
| 3100.62508     | GILL, STEVE                      | UMPIRE FEE                      | 210.00           |
| 3100.62508     | BROOKS, MARVIN                   | UMPIRE FEE                      | 180.00           |
| 3100.62508     | DANIELS, GARRY                   | UMPIRE FEE & ASSIGNMENT FEE     | 385.00           |
|                |                                  |                                 | <b>775.00</b>    |
| <b>3130</b>    | <b>SPECIAL RECREATION</b>        |                                 |                  |
| 3130.62490     | MCGAW YMCA                       | 2011 PO FOR YMCA POOL USE       | 2,925.00         |
| 3130.62360     | SAM'S CLUB DIRECT                | MEMBERSHIPS                     | 15.00            |
| 3130.64540     | NEXTEL COMMUNICATIONS            | WIRELESS SERVICE                | 54.18            |
| 3130.65110     | SAM'S CLUB DIRECT                | CREDIT RETURNS                  | 6.33-            |
| 3130.65110     | SAM'S CLUB DIRECT                | AFTERSCHOOL PROGRAM             | 72.95            |
|                |                                  |                                 | <b>3,060.80</b>  |
| <b>3140</b>    | <b>BUS PROGRAM</b>               |                                 |                  |
| 3140.64540     | NEXTEL COMMUNICATIONS            | WIRELESS SERVICE                | 27.09            |
|                |                                  |                                 | <b>27.09</b>     |

\*Advanced Payments

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|----------------|---|--------------------------------|-----------------|
| <b>3150</b>    | <b>PARK SERVICE UNIT</b>                |                                |                 |
| 3150.64540     | NEXTEL COMMUNICATIONS                   | WIRELESS SERVICE               | 54.18           |
|                |   |                                | <b>54.18</b>    |
| <b>3155</b>    | <b>GOLF</b>                             |                                |                 |
| 3155.62505     | 3 POINT ATHLETICS                       | 2011 YOUTH GOLF PROGRAM        | 387.40          |
|                |   |                                | <b>387.40</b>   |
| <b>3205</b>    | <b>COMMUNITY RELATIONS</b>              |                                |                 |
| 3205.62490     | K.V. STOVER AND SON                     | LINK CARD VOUCHER REIMBURSEMNT | 336.00          |
| 3205.64540     | NEXTEL COMMUNICATIONS                   | WIRELESS SERVICE               | 26.43           |
| 3205.62205     | QUARTET COPIES                          | LINK CARD COUPONS MARKET       | 72.40           |
| 3205.62513     | HOUSE OF RENTAL                         | ADDTL CHAIRS RENTAL FEE        | 345.50          |
| 3205.62490     | GREEN ACRES                             | LINK VOUCHER REIMBURSEMENT     | 170.00          |
|                |   |                                | <b>950.33</b>   |
| <b>3210</b>    | <b>COMMISSION ON AGING</b>              |                                |                 |
| 3210.62295     | FERRARO, CHRISTINA                      | PETTY CASH REIMBURSE           | 10.00           |
| 3210.65025     | FERRARO, CHRISTINA                      | PETTY CASH REIMBURSE           | 23.98           |
| 3210.65025     | SAM'S CLUB DIRECT                       | SUPPLIES                       | 39.96           |
|                |   |                                | <b>73.94</b>    |
| <b>3215</b>    | <b>YOUTH ENGAGEMENT DIVISION</b>        |                                |                 |
| 3215.64540     | NEXTEL COMMUNICATIONS                   | WIRELESS SERVICE               | 50.58           |
|                |   |                                | <b>50.58</b>    |
| <b>3505</b>    | <b>PARKS &amp; FORESTRY GENERAL SUP</b> |                                |                 |
| 3505.64540     | NEXTEL COMMUNICATIONS                   | WIRELESS SERVICE               | 614.20          |
|                |   |                                | <b>614.20</b>   |
| <b>3510</b>    | <b>HORTICULTURAL MAINTENANCE</b>        |                                |                 |
| 3510.62199     | MUELLERMIST IRRIGATION COMPANY          | REPAIR SERVICE HOUSING PUMP    | 109.50          |
| 3510.65005     | CERTIFIED LABORATORIES                  | CHEMICAL~GRAFFITI REMOVAL      | 231.67          |
| 3510.62199     | NUTOYS LEISURE PRODUCTS                 | PARK EQUIPMENT                 | 865.50          |
| 3510.62199     | NATIONAL AWARD SERVICES INC             | PLASTIC PLATE                  | 40.00           |
| 3510.62199     | GAMETIME                                | COIL SPRING                    | 135.65          |
| 3510.65090     | CINTAS FIRST AID & SUPPLY               | FIRST AID SUPPLIES             | 68.23           |
|                |   |                                | <b>1,450.55</b> |
| <b>3605</b>    | <b>ECOLOGY CENTER</b>                   |                                |                 |
| 3605.64005     | EXELON ENERGY COMPANY                   | MONTHLY CHARGES                | 382.52          |
| 3605.65110     | ALARM DETECTION SYSTEMS, INC.           | BIMONTHLY SECURITY CHARGES     | 438.12          |
|                |   |                                | <b>820.64</b>   |
| <b>3706</b>    | <b>NCAP- NOYES CULTURAL FUND</b>        |                                |                 |
| 3706.62665     | PERCOLATOR FILMS NFP                    | GEN OPERATING GRANT PER AGRMNT | 975.00          |
| 3706.62665     | EVANSTON FESTIVAL THEATRE DBA           | GEN OPERATING GRANT PER AGRMNT | 625.00          |
| 3706.62665     | EVANSTON HISTORY CENTER                 | GEN OPERATING GRANT PER AGRMNT | 525.00          |
|                |   |                                | <b>2,125.00</b> |
| <b>3707</b>    | <b>NCAP-PUBLIC ART</b>                  |                                |                 |
| 3707.62490     | SCULPTURE SOURCES COMPANY               | CLEAN/WAX PUBLIC ART           | 1,200.00        |
|                |   |                                | <b>1,200.00</b> |
| <b>3710</b>    | <b>NOYES CULTURAL ARTS CTR</b>          |                                |                 |
| 3710.65045     | BORDEN DECAL CO.                        | ANNUAL PARKING PERMIT          | 25.50           |

\*Advanced Payments

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| ACCOUNT NUMBER | SUPPLIER NAME                    | DESCRIPTION                    | AMOUNT            |
|----------------|----------------------------------|--------------------------------|-------------------|
| 3710.62425     | LIFTOMATIC ELEVATOR, INC         | ELEVATOR SERVICE BY COMPANY    | 150.00            |
| 3710.64540     | NEXTEL COMMUNICATIONS            | WIRELESS SERVICE               | 27.09             |
| 3710.64015     | NICOR 0632                       | MONTHLY CHARGES                | 180.17            |
| 3710.64005     | EXELON ENERGY COMPANY            | MONTHLY CHARGES                | 1,454.42          |
|                |                                  |                                | <b>1,837.18</b>   |
| <b>3720</b>    | <b>CULTURAL ARTS PROGRAMS</b>    |                                |                   |
| 3720.62360     | SAM'S CLUB DIRECT                | MEMBERSHIPS                    | 15.00             |
|                |                                  |                                | <b>15.00</b>      |
| <b>3734</b>    | <b>NCAP - THE GALLERY</b>        |                                |                   |
| 3734.62210     | SERAPH DIGITAL, INC.             | PRINTED POSTCARDS              | 250.00            |
|                |                                  |                                | <b>250.00</b>     |
| <b>3736</b>    | <b>NCAP- ARTS WEEK</b>           |                                |                   |
| 3736.62490     | RENOVO STRING ORCHESTRA          | REVENUE SHARE BCKSTGE EVANSTON | 332.34            |
| 3736.62490     | THE LAKESIDE SINGERS, INC.       | REVENUE SHARE BCKSTGE EVANSTON | 433.12            |
| 3736.62490     | CHICAGO PHILHARMONIC ORCHESTRA   | REVENUE SHARE BCKSTGE EVANSTON | 533.90            |
| 3736.62490     | ACTOR'S GYMNASIUM                | REVENUE SHARE BCKSTGE EVANSTON | 500.31            |
| 3736.62490     | EVANSTON DANCE ENSEMBLE          | REVENUE SHARE BCKSTGE EVANSTON | 365.94            |
| 3736.62490     | EVANSTON SYMPHONY ORCHESTRA      | REVENUE SHARE BCKSTGE EVANSTON | 517.11            |
| 3736.62490     | MUSICAL OFFERING THE             | REVENUE SHARE BCKSTGE EVANSTON | 265.16            |
| 3736.62490     | MUSIC INSTITUTE OF CHICAGO       | REVENUE SHARE BCKSTGE EVANSTON | 517.11            |
| 3736.62490     | NEXT THEATRE COMPANY             | REVENUE SHARE BCKSTGE EVANSTON | 886.63            |
| 3736.62490     | NORTH SHORE CHORAL               | REVENUE SHARE BCKSTGE EVANSTON | 449.92            |
| 3736.62490     | PIVEN THEATRE WORKSHOP           | REVENUE SHARE BCKSTGE EVANSTON | 785.85            |
| 3736.62490     | THEATRE ZARKO                    | REVENUE SHARE BCKSTGE EVANSTON | 433.12            |
| 3736.62490     | THE SAVOYAIRES                   | REVENUE SHARE BCKSTGE EVANSTON | 382.73            |
| 3736.62490     | EVANSTON FESTIVAL THEATRE DBA    | REVENUE SHARE BCKSTGE EVANSTON | 752.26            |
| 3736.62490     | LIGHT OPERA WORKS                | REVENUE SHARE BCKSTGE EVANSTON | 601.09            |
|                |                                  |                                | <b>7,756.59</b>   |
| <b>3805</b>    | <b>FACILITIES ADMINISTRATION</b> |                                |                   |
| 3805.64015     | NICOR 0632                       | MONTHLY CHARGES                | 83.33             |
| 3805.64540     | NEXTEL COMMUNICATIONS            | WIRELESS SERVICE               | 77.87             |
|                |                                  |                                | <b>161.20</b>     |
| <b>3806</b>    | <b>CIVIC CENTER SERVICES</b>     |                                |                   |
| 3806.64540     | NEXTEL COMMUNICATIONS            | WIRELESS SERVICE               | 107.58            |
| 3806.65040     | MARK VEND COMPANY                | VENDING SUPPLIES               | 328.66            |
| 3806.64015     | NICOR 0632                       | MONTHLY CHARGES                | 227.54            |
| 3806.64005     | COMED                            | MONTHLY CHARGES                | 2,920.68          |
|                |                                  |                                | <b>3,584.46</b>   |
| <b>3807</b>    | <b>CONSTRUCTION AND REPAIRS</b>  |                                |                   |
| 3807.65050     | LEMOI HARDWARE                   | ROPE NYLON                     | 17.25             |
| 3807.65050     | STEFANCICH, BRUCE                | REPAINT GUN RANGE              | 345.00            |
| 3807.65050     | FEDEX KINKO'S - CAS              | CARD STOCK                     | 149.16            |
| 3807.65050     | LEMOI HARDWARE                   | SPRING CLAMP                   | 4.79              |
| 3807.64540     | NEXTEL COMMUNICATIONS            | WIRELESS SERVICE               | 848.60            |
|                |                                  |                                | <b>1,364.80</b>   |
|                |                                  |                                | <b>965,893.68</b> |

00190 HPRP GRANT FUND

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| ACCOUNT NUMBER | SUPPLIER NAME                         | DESCRIPTION                    | AMOUNT           |
|----------------|---------------------------------------|--------------------------------|------------------|
| <b>4901</b>    | <b>HPRP GRANTS</b>                    |                                |                  |
| 4901.63166     | CEDA/ NEIGHBORS AT WORK               | 1 CASE MANAGEMENT 04-09/11     | 1,080.00         |
|                |                                       |                                | <b>1,080.00</b>  |
|                |                                       |                                | <b>1,080.00</b>  |
| <b>00195</b>   | <b>NEIGHBOR.STABILIZATION PROGRAM</b> |                                |                  |
| <b>5006</b>    | <b>PROGRAM DELIVERY</b>               |                                |                  |
| 5006.62205     | EVANSTON ROUND TABLE LLC              | LIVE EVANSTON! AD              | 279.00           |
| 5006.62490     | HOUSING OPPORTUNITY DEVELOPMEN        | NSP2 POTENTIAL BUYERS          | 7,000.00         |
| 5006.62205     | TITAN OUTDOOR, LLC                    | CTA PLATFORM ADS               | 1,284.00         |
| 5006.62205     | TITAN OUTDOOR, LLC                    | CTA PLATFORM ADS               | 12,299.29        |
| 5006.62205     | TITAN OUTDOOR, LLC                    | CTA PLATFORM ADS               | 12,299.29        |
| 5006.62205     | AMERICAN MARKETING SERVICES, I        | REIMB. SEPT. ADS EV. REVIEW    | 1,303.81         |
| 5006.62205     | TITAN OUTDOOR, LLC                    | CTA PLATFORM ADS               | 12,299.29        |
|                |                                       |                                | <b>46,764.68</b> |
|                |                                       |                                | <b>46,764.68</b> |
| <b>00205</b>   | <b>EMERGENCY TELEPHONE SYSTEM</b>     |                                |                  |
| <b>5150</b>    | <b>EMERGENCY TELEPHONE SYSTM</b>      |                                |                  |
| 5150.64540     | NEXTEL COMMUNICATIONS                 | WIRELESS SERVICE               | 1,366.41         |
| 5150.65085     | LA CROSSE ELECTRIC CO.                | TRANSFORMER/CAPACITOR REPAIR   | 525.00           |
| 5150.62509     | IRON MOUNTAIN OSDP                    | BLANKET P.O. FOR OFF-SITE DATA | 284.15           |
| 5150.64505     | AT & T                                | COMMUNICATION CHARGES          | 6,307.94         |
|                |                                       |                                | <b>8,483.50</b>  |
|                |                                       |                                | <b>8,483.50</b>  |
| <b>00215</b>   | <b>CDBG FUND</b>                      |                                |                  |
| <b>5170</b>    | <b>PUBLIC IMPROVEMENTS</b>            |                                |                  |
| 5170.62830     | CLAUSS BROTHERS, INC.                 | TWIGGS PARK RENOVATIONS        | 14,938.20        |
| 5170.62830     | CLAUSS BROTHERS, INC.                 | TWIGGS PARK RENOVATIONS        | 2,725.20         |
|                |                                       |                                | <b>17,663.40</b> |
| <b>5200</b>    | <b>HOUSING ASSISTANCE</b>             |                                |                  |
| 5200.62905     | CEDA/EVANSTON NEIGHBORS AT WOR        | REPAIR/PAINT PRG. 4 HOMES      | 20,924.23        |
|                |                                       |                                | <b>20,924.23</b> |
| <b>5205</b>    | <b>TARGETED CODE ENFORCEMENT</b>      |                                |                  |
| 5205.62770     | TGF ENTERPRISES, INC.                 | CASE 10-1807 1717 DARROW       | 85.00            |
| 5205.62770     | TGF ENTERPRISES, INC.                 | CASE 11-0283 815 BROWN         | 150.00           |
| 5205.62770     | TGF ENTERPRISES, INC.                 | CASE 09-0339 1800 GREENLEAF    | 85.00            |
| 5205.62770     | ABG SERVICES, INC.                    | CASE 10-1807 1717 DARROW       | 220.00           |
| 5205.62770     | TGF ENTERPRISES, INC.                 | CASE 11-0188 1828 DODGE        | 766.50           |
| 5205.62770     | TGF ENTERPRISES, INC.                 | CASE 11-1192 1717 HOWARD       | 95.00            |
|                |                                       |                                | <b>1,401.50</b>  |
| <b>5220</b>    | <b>CDBG ADMINISTRATION</b>            |                                |                  |
| 5220.65095     | OFFICE DEPOT                          | BLANKET PO FY 2011 CDBG        | 11.94            |
|                |                                       |                                | <b>11.94</b>     |
| <b>5275</b>    | <b>PUBLIC FACILITIES</b>              |                                |                  |
| 5275.62800     | FEDEX KINKO'S - CAS                   | PROVIDE PRINTING SERVICES      | 147.44           |
|                |                                       |                                | <b>147.44</b>    |
|                |                                       |                                | <b>40,148.51</b> |

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|----------------|--------------------------------------|--------------------------------|------------------|
| <b>00220</b>   | <b>CD LOAN FUND</b>                  |                                |                  |
| <b>5280</b>    | <b>SINGLE FAM REHAB PROGRAM</b>      |                                |                  |
| 5280.65535     | ANTON, KOCHIS & BOOTHE               | CASE SF1 017-11 1930 GREY      | 260.00           |
| 5280.62190     | ANTON, KOCHIS & BOOTHE               | CASE SF 962-09 939 MCDANIEL    | 220.00           |
| 5280.65535     | PHOENIX CONSTRUCTION COMPANY O       | CASE SF2-002-10 304 SOUTH BLV  | 4,900.00         |
|                |                                      |                                | <u>5,380.00</u>  |
|                |                                      |                                | <b>5,380.00</b>  |
| <b>00225</b>   | <b>ECONOMIC DEVELOPMENT FUND</b>     |                                |                  |
| <b>5300</b>    | <b>ECON. DEVELOPMENT FUND</b>        |                                |                  |
| 5300.65522     | NICOR 0632                           | MONTHLY CHARGES                | 93.23            |
| 5300.65522     | NICOR 0632                           | MONTHLY CHARGES                | 80.03            |
| 5300.65522     | GROTTO COMMUNICATIONS, INC.          | PRINCIPAL'S TIME               | 595.00           |
| 5300.65522     | SIR SPEEDY PRINTING                  | HOLIDAY WALK POST CARDS        | 3,100.00         |
| 5300.65522     | TGF ENTERPRISES, INC.                | MOW/TRIM 629 HOWARD            | 909.00           |
| 5300.65522     | EVANSTON CHAMBER OF COMMERCE         | EVANSTON MASH UP!              | 285.00           |
| 5300.62295     | ACCELA, INC.                         | ADMINISTRATOR TRAINING         | 899.26           |
| 5300.65522     | IRMCO                                | *POLE BANNERS & SIGNS/BRACKETS | 5,000.00         |
| 5300.65522     | CHICAGO-DEMPSTER MERCHANTS ASS       | BUISN. DISTRICT IMPROVEMENTS   | 1,000.00         |
| 5300.65095     | OFFICE DEPOT                         | BLANKET PO FY 2011 ECON DEVEL  | 58.75            |
| 5300.65522     | CHICAGO-DEMPSTER MERCHANTS ASS       | BUISN. DISTRICT IMPROVEMENTS   | 1,795.00         |
|                |                                      |                                | <u>13,815.27</u> |
|                |                                      |                                | <b>13,815.27</b> |
| <b>00240</b>   | <b>HOME FUND</b>                     |                                |                  |
| <b>5430</b>    | <b>HOME FUND</b>                     |                                |                  |
| 5430.62295     | STATEWIDE HOUSING ACTION COALI       | *REGIS. HOUSING ACTION IL 2011 | 275.00           |
|                |                                      |                                | <u>275.00</u>    |
|                |                                      |                                | <b>275.00</b>    |
| <b>00300</b>   | <b>WASHINGTON NATL TIF DEBT SERV</b> |                                |                  |
| <b>5476</b>    | <b>CAPITAL PROJ.-WASHINGTON TIF</b>  |                                |                  |
| 5476.62216     | KORNFELD, DOUGLAS                    | FINALIST HONORARIA WASH NATION | 1,000.00         |
| 5476.62216     | ACTUAL SIZE ARTWORKS, LLC            | FINALIST HONORARIA PUBLIC ART  | 1,000.00         |
| 5476.62216     | RUBENSTEIN, BARTON                   | FINALIST HONORARIA PUBLIC ART  | 1,000.00         |
|                |                                      |                                | <u>3,000.00</u>  |
|                |                                      |                                | <b>3,000.00</b>  |
| <b>00320</b>   | <b>DEBT SERVICE FUND</b>             |                                |                  |
| <b>5705</b>    | <b>2006 BONDS</b>                    |                                |                  |
| 5705.62350     | WELLS FARGO BANK                     | GO BONDS SERIES 2006           | 250.00           |
|                |                                      |                                | <u>250.00</u>    |
| <b>5711</b>    | <b>2010 A BONDS</b>                  |                                |                  |
| 5711.62350     | WELLS FARGO BANK                     | GO SERIES 2010A                | 250.00           |
|                |                                      |                                | <u>250.00</u>    |
| <b>5712</b>    | <b>2010 B BONDS</b>                  |                                |                  |
| 5712.62350     | WELLS FARGO BANK                     | TAX GO SERIES 2010B            | 250.00           |
|                |                                      |                                | <u>250.00</u>    |
| <b>5727</b>    | <b>2004 GO BONDS</b>                 |                                |                  |

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|----------------|---------------------------------------|--------------------------------|-------------------|
| 5727.62350     | WELLS FARGO BANK                      | IL GO BOND 2004                | 250.00            |
|                |                                       |                                | <b>250.00</b>     |
| <b>5728</b>    | <b>2004B GO BONDS</b>                 |                                |                   |
| 5728.62350     | WELLS FARGO BANK                      | SERIES 2004B                   | 250.00            |
|                |                                       |                                | <b>250.00</b>     |
| <b>5729</b>    | <b>2005 BONDS</b>                     |                                |                   |
| 5729.62350     | WELLS FARGO BANK                      | GO SERIES 2005                 | 250.00            |
|                |                                       |                                | <b>250.00</b>     |
|                |                                       |                                | <b>1,500.00</b>   |
| <b>00415</b>   | <b>CAPITAL IMPROVEMENTS FUND</b>      |                                |                   |
| <b>415175</b>  | <b>CIVIC CTR RENOVATIONS</b>          |                                |                   |
| 415175.62205   | CHICAGO TRIBUNE                       | BID #12-58 AD CORRECTION       | 209.00            |
| 415175.65510   | FEDEX KINKO'S - CAS                   | PRINTING CONTRACT DOCUMENTS    | 52.65             |
| 415175.65510   | FEDEX KINKO'S - CAS                   | PRINTING CONTRACT DOCUMENTS    | 53.50             |
| 415175.65510   | RESTORE MASONRY, LLC                  | CHANGE ORDER #1 ADDTL SERVICES | 3,385.84          |
| 415175.65510   | RESTORE MASONRY, LLC                  | PROVIDE TUCKPOINTING & MASONRY | 34,256.16         |
| 415175.65510   | RESTORE MASONRY, LLC                  | PROVIDE TUCKPOINTING & MASONRY | 28,343.84         |
|                |                                       |                                | <b>66,300.99</b>  |
| <b>415553</b>  | <b>CROWN CENTER SYSTEMS REPR</b>      |                                |                   |
| 415553.65050   | DOOR SERVICE, INC.                    | OVERHEAD DOOR REPAIR           | 1,250.00          |
| 415553.65050   | SPECIALTIES DIRECT, INC. DIV.         | GRAB BARS & WASHROOM PARTS     | 325.00            |
| 415553.65050   | SPECIALTIES DIRECT, INC. DIV.         | GRAB BARS & WASHROOM PARTS     | 251.00            |
|                |                                       |                                | <b>1,826.00</b>   |
| <b>415555</b>  | <b>CROWN CENTER STUDY</b>             |                                |                   |
| 415555.62135   | JENKINS & HOGIN, LLP                  | SPECIAL COUNCIL SERV.          | 712.15            |
| 415555.62135   | MCDONOUGH ASSOCIATES, INC.            | CROWN DBFO - RFP REVIEW        | 10,590.00         |
| 415555.62180   | HVS CONVENTION, SPORTS & ENTER        | CROWN RFP 11-59                | 9,950.00          |
|                |                                       |                                | <b>21,252.15</b>  |
| <b>415822</b>  | <b>FIRE STATION #1 MECHAN UPGRADE</b> |                                |                   |
| 415822.65050   | CHICAGO TRIBUNE                       | Tribune Advertising            | 627.00            |
|                |                                       |                                | <b>627.00</b>     |
| <b>415864</b>  | <b>50/50 CURB &amp; SIDEWALK PRG</b>  |                                |                   |
| 415864.65515   | BADER, STUART                         | 50/50 REIMB. 3255 HARTZELL     | 498.10            |
|                |                                       |                                | <b>498.10</b>     |
| <b>416138</b>  | <b>2011 PARKING REPAIR PROJECTS</b>   |                                |                   |
| 416138.65515   | WISS, JANNEY, ELSTNER ASSOCIAT        | COMPREHENSIVE GARAGE REPAIR    | 17,654.15         |
|                |                                       |                                | <b>17,654.15</b>  |
| <b>416209</b>  | <b>CTA YELLOW LINE FEASIBILITY ST</b> |                                |                   |
| 416209.65515   | PB AMERICAS, INC.                     | CTA YELLOW LINE STATION ENGIN. | 27,181.16         |
| 416209.65515   | PB AMERICAS, INC.                     | CTA YELLOW LINE STATION ENGIN. | 24,973.42         |
| 416209.65515   | PB AMERICAS, INC.                     | CTA YELLOW LINE STATION ENGIN. | 32,052.25         |
|                |                                       |                                | <b>84,206.83</b>  |
| <b>416427</b>  | <b>SERV CTR FLT AIR UNIT HVAC</b>     |                                |                   |
| 416427.65050   | MECHANICAL CONCEPTS OF ILLINOI        | BLDG MAINTENANCE MATERIAL      | 30,906.00         |
|                |                                       |                                | <b>30,906.00</b>  |
|                |                                       |                                | <b>223,271.22</b> |

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|----------------|----------------------------------|-----------------------------|-----------------|
| <b>00505</b>   | <b>PARKING SYSTEM FUND</b>       |                             |                 |
| <b>7005</b>    | <b>PARKING SYSTEM MGT</b>        |                             |                 |
| 7005.65045     | BORDEN DECAL CO.                 | ANNUAL PARKING PERMIT       | 183.60          |
| 7005.64540     | NEXTEL COMMUNICATIONS            | WIRELESS SERVICE            | 304.52          |
| 7005.62431     | GARDA CL GREAT LAKES, INC.       | ARMORED CAR CREDIT          | 111.10-         |
| 7005.65095     | OFFICE DEPOT                     | REFUND OFFICE SUPPLIES      | 11.72-          |
| 7005.62431     | GARDA CL GREAT LAKES, INC.       | ARMORED CAR SERVICES        | 1,210.00        |
| 7005.65045     | BORDEN DECAL CO.                 | SHIPPING AND PRINTING COST  | 350.00          |
| 7005.65045     | BORDEN DECAL CO.                 | ANNUAL PARKING PERMIT       | .80             |
| 7005.62431     | GARDA CL GREAT LAKES, INC.       | SEPTEMBER 2011 CHARGES      | 2,506.25        |
| 7005.65045     | BORDEN DECAL CO.                 | BLANK PARKING PERMIT        | 51.00           |
| 7005.65045     | BORDEN DECAL CO.                 | QUARTERLY PRG PERMIT        | 1,326.00        |
| 7005.62431     | GARDA CL GREAT LAKES, INC.       | ARMORED CAR SERVICES        | 1,210.00        |
|                |                                  |                             | <b>7,019.35</b> |
| <b>7015</b>    | <b>PARKING LOTS &amp; METERS</b> |                             |                 |
| 7015.62375     | 706 MAIN STREET, LLC             | LOT 15 RENTAL               | 2,128.37        |
| 7015.62375     | CHICAGO TRANSIT AUTHORITY        | RENT FOR BENSON & CHURCH    | 990.00          |
|                |                                  |                             | <b>3,118.37</b> |
| <b>7025</b>    | <b>CHURCH STREET GARAGE</b>      |                             |                 |
| 7025.53515     | MOUGHRABI, RASHAD                | ACCESS CARD REFUND          | 25.00           |
| 7025.53515     | WROBEL, PAUL R.                  | ACCESS CARD REFUND          | 25.00           |
| 7025.53515     | ZYGULO, LUKOSZ                   | ACCESS CARD REFUND          | 25.00           |
| 7025.64005     | EXELON ENERGY COMPANY            | MONTHLY CHARGES             | 2,315.10        |
| 7025.65050     | GRAINGER, INC., W.W.             | MAINTENANCE SUPPLIES        | 117.77          |
| 7025.53515     | KIM, NATHAN                      | ACCESS CARD REFUND          | 25.00           |
| 7025.53515     | KENNINGTON, JOHN D.              | ACCESS CARD REFUND          | 25.00           |
| 7025.53515     | DEVESON, ROSALIE                 | ACCESS CARD REFUND          | 25.00           |
| 7025.53515     | BUCHANAN, LORI                   | ACCESS CARD REFUND          | 25.00           |
| 7025.53515     | SWEIS, MICHAEL                   | ACCESS CARD REFUND          | 25.00           |
| 7025.53515     | SAUTRUS, THOMAS                  | ACCESS CARD REFUND          | 25.00           |
| 7025.53515     | MATHER LIFEWAYS                  | ACCESS CARD REFUND          | 25.00           |
| 7025.53515     | LEE, JU                          | ACCESS CARD REFUND          | 25.00           |
| 7025.53515     | HOLLAND, MIKE                    | ACCESS CARD REFUND          | 25.00           |
| 7025.53515     | HARYANI, AJAY                    | ACCESS CARD REFUND          | 25.00           |
| 7025.53515     | FLORES, ENRIQUE                  | ACCESS CARD REFUND          | 25.00           |
| 7025.53515     | BARRETT, PETER                   | ACCESS CARD REFUND          | 25.00           |
| 7025.62509     | REVCON TECHNOLOGIES, INC.        | REVCON MAINTENACE AGREEMENT | 2,650.00        |
| 7025.53515     | THOMPSON, MARY                   | ACCESS CARD REFUND          | 25.00           |
|                |                                  |                             | <b>5,482.87</b> |
| <b>7036</b>    | <b>SHERMAN GARAGE</b>            |                             |                 |
| 7036.53515     | PETERSON, PAUL                   | ACCESS CARD REFUND          | 25.00           |
| 7036.53515     | RAVELL, LIBIA                    | ACCESS CARD REFUND          | 25.00           |
| 7036.53515     | SCHULZ, BRIAN                    | ACCESS CARD REFUND          | 25.00           |
| 7036.53515     | SIMKOWSKI, KEVIN                 | ACCESS CARD REFUND          | 25.00           |
| 7036.53515     | SOLVERSON, KATHERINE             | ACCESS CARD REFUND          | 25.00           |
| 7036.53515     | TRAN, BRADLEY                    | ACCESS CARD REFUND          | 25.00           |
| 7036.53515     | TROTTER, JASON                   | ACCESS CARD REFUND          | 25.00           |
| 7036.53515     | WILKINS, MARGARET                | ACCESS CARD REFUND          | 25.00           |

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|----------------|--------------------------------|----------------------------|------------------|
| 7036.53515     | YANCY, GLENN L.                | ACCESS CARD REFUND         | 25.00            |
| 7036.62509     | REVCN TECHNOLOGIES, INC.       | REVCN MAINTENANCE AGREEMEN | 7,510.00         |
| 7036.53515     | ABRAMCZYK, SARAH               | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | HENDRICKS, TOKIWA L.           | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | JATTA, OUMIE                   | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | LEAL, SANTA                    | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | LOBDELL, SARAH                 | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | LUCIU, ELISABETH               | ACCESS CARD REFUND         | 25.00            |
| 7036.53510     | MENDS, ANITA                   | REFUND-OVERPMNT PARKING    | 127.50           |
| 7036.53515     | MONLEY, ANTHONY                | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | NORQUIST, DAVID                | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | PAUT, SUMAN                    | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | SANECKI, JERZY                 | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | SHLOMO, JEAN                   | ACCESS CARD REFUND         | 50.00            |
| 7036.53515     | STORY, MCKENSIE                | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | TELL, LAURA                    | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | FRUMKIN, ALLEN                 | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | GLENSKI, JAMES                 | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | GOMEZ, CHARLES                 | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | GUPTA, DINESH                  | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | GURAIEB, JOSE                  | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | HARTOG, TRACEY                 | ACCESS CARD REFUND         | 25.00            |
| 7036.62660     | INLAND AMERICAN RETAIL MANAGEM | MAINTENANCE-SHERMAN PLAZA  | 7,016.41         |
| 7036.53515     | IPPOLITO, MARC                 | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | JOHNSTON, GINA                 | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | JOYCE, COLLEEN                 | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | KIEL, JEFFREY                  | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | LUSTER, DEBORAH                | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | MATT, KEVIN                    | ACCESS CARD REFUND         | 25.00            |
| 7036.64505     | AT & T                         | COMMUNICATION CHARGES      | 99.65            |
| 7036.53515     | VERDECCHIA, BRENDAN            | ACCESS CARD REFUND         | 25.00            |
| 7036.64005     | EXELON ENERGY COMPANY          | MONTHLY CHARGES            | 9,398.94         |
| 7036.53515     | OEHMEN, BOB                    | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | O'NEILL, MELISSA               | ACCESS CARD REFUND         | 25.00            |
| 7036.53515     | PATEL, SHARAD                  | ACCESS CARD REFUND         | 25.00            |
|                |                                |                            | <b>25,127.50</b> |
| <b>7037</b>    | <b>MAPLE GARAGE</b>            |                            |                  |
| 7037.62509     | ROYAL ELECTRIC & ALARM SERVICE | ALARM REPAIRS              | 686.00           |
| 7037.53515     | THAKKAR, KUSHAN                | ACCESS CARD REFUND         | 25.00            |
| 7037.53515     | STEWART, SUSAN                 | ACCESS CARD REFUND         | 25.00            |
| 7037.53515     | SPECTOR, LAUREN                | ACCESS CARD REFUND         | 25.00            |
| 7037.53515     | HOLMES, SHERRI                 | ACCESS CARD REFUND         | 25.00            |
| 7037.53515     | HERRIOTT, ALLISON              | ACCESS CARD REFUND         | 25.00            |
| 7037.53515     | COOPER, ELLEN                  | ACCESS CARD REFUND         | 25.00            |
| 7037.53515     | BOETTCHER, ANDREW              | ACCESS CARD REFUND         | 25.00            |
| 7037.53515     | MEHTA, PRIYANKA                | ACCESS CARD REFUND         | 25.00            |
| 7037.53515     | ADHIKARI, HEMANT               | ACCESS CARD REFUND         | 25.00            |
| 7037.53515     | ZECA, MICHAEL                  | ACCESS CARD REFUND         | 25.00            |
| 7037.64005     | EXELON ENERGY COMPANY          | MONTHLY CHARGES            | 4,590.99         |

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| ACCOUNT NUMBER | SUPPLIER NAME                  | DESCRIPTION                    | AMOUNT            |
|----------------|--------------------------------|--------------------------------|-------------------|
| 7037.62509     | REVCON TECHNOLOGIES, INC.      | REVCON MAINTENANCE AGREEMENT   | 5,036.00          |
|                |                                |                                | <b>10,562.99</b>  |
|                |                                |                                | <b>51,311.08</b>  |
| <b>00510</b>   | <b>WATER FUND</b>              |                                |                   |
| <b>510</b>     | <b>WATER FUND</b>              |                                |                   |
| 510.22700      | ENGEL, CHARLES                 | WATER REFUND                   | 103.15            |
| 510.22700      | HANDELMAN, RALPH               | WATER REFUND                   | 201.57            |
| 510.22700      | ALLEN, MICHAEL                 | WATER REFUND                   | 53.15             |
| 510.22700      | AUDETTE, SCOTT & KIM           | WATER REFUND                   | 139.86            |
| 510.22700      | KOLB, JOSEPH                   | WATER REFUND                   | 86.81             |
| 510.22700      | LANGAN, COLIN                  | WATER REFUND                   | 22.44             |
| 510.22700      | NORTH SUBURBAN OPHTHALMOLOGIST | WATER REFUND                   | 31.25             |
| 510.22700      | JULIE MATTHEI & SARAH SCHMIDT  | WATER REFUND                   | 22.07             |
| 510.22700      | ANTHONY ZIPPLE & CATHRYN BATSC | WATER REFUND                   | 100.05            |
| 510.22700      | THOMAS, MICHAEL                | WATER REFUND                   | 72.54             |
| 510.22700      | VINCENT JAMES KANHOLTZ ROBERTS | WATER REFUND                   | 84.13             |
| 510.22700      | G. FUESEL & E. CARVLIN         | WATER REFUND                   | 16.83             |
| 510.22700      | RAMSEY, ROBERT                 | WATER REFUND                   | 115.83            |
|                |                                |                                | <b>1,049.68</b>   |
| <b>7100</b>    | <b>WATER GENERAL SUPPORT</b>   |                                |                   |
| 7100.64540     | NEXTEL COMMUNICATIONS          | WIRELESS SERVICE               | 206.13            |
| 7100.65095     | OFFICE DEPOT                   | OFFICE SUPPLIES FOR FY 2011    | 80.22             |
| 7100.53575     | FEDERAL EXPRESS CORP.          | SHIPPING                       | 128.13            |
|                |                                |                                | <b>414.48</b>     |
| <b>7105</b>    | <b>PUMPING</b>                 |                                |                   |
| 7105.64540     | NEXTEL COMMUNICATIONS          | WIRELESS SERVICE               | 162.54            |
| 7105.64005     | EXELON ENERGY COMPANY          | MONTHLY CHARGES                | 62,243.36         |
| 7105.64005     | EXELON ENERGY COMPANY          | MONTHLY CHARGES                | 62,243.36         |
|                |                                |                                | <b>124,649.26</b> |
| <b>7110</b>    | <b>FILTRATION</b>              |                                |                   |
| 7110.65015     | U.S. ALUMINATE                 | ALUMINA TRIHYDRATE (PER SPEC)  | 4,491.54          |
| 7110.65015     | U.S. ALUMINATE                 | ALUMINA TRIHYDRATE (PER SPEC)  | 4,499.66          |
| 7110.65015     | U.S. ALUMINATE                 | ALUMINA TRIHYDRATE (PER SPEC)  | 4,499.66          |
| 7110.65015     | U.S. ALUMINATE                 | ALUMINA TRIHYDRATE (PER SPEC)  | 4,499.66          |
| 7110.62465     | UNDERWRITERS LABORATORIES INC. | 2011 Laboratory Testing        | 10.00             |
| 7110.65015     | U.S. ALUMINATE                 | ALUMINA TRIHYDRATE (PER SPEC)  | 4,505.74          |
| 7110.65015     | U.S. ALUMINATE                 | ALUMINA TRIHYDRATE (PER SPEC)  | 4,515.89          |
| 7110.65015     | U.S. ALUMINATE                 | ALUMINA TRIHYDRATE (PER SPEC)  | 4,509.80          |
| 7110.62420     | METROPOLITAN WATER RECLAIMATIO | MWRD Sludge Disposal           | 30,095.82         |
| 7110.62420     | NATIONAL POWER RODDING CORP.   | JETTING EQUIPMENT RENTAL       | 4,826.94          |
| 7110.64540     | NEXTEL COMMUNICATIONS          | WIRELESS SERVICE               | 162.54            |
| 7110.65040     | LAPORT INC                     | Janitorial Supplies 7110.65040 | 16.70             |
| 7110.65015     | JCI JONES CHEMICALS INC        | LIQUID CHLORINE -TON CONTAINER | 2,940.00          |
|                |                                |                                | <b>69,573.95</b>  |
| <b>7115</b>    | <b>DISTRIBUTION</b>            |                                |                   |
| 7115.64540     | NEXTEL COMMUNICATIONS          | WIRELESS SERVICE               | 401.37            |
|                |                                |                                | <b>401.37</b>     |

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|----------------|---|--------------------------------|-------------------|
| <b>7120</b>    | <b>WATER METER MAINTENANCE</b>            |                                |                   |
| 7120.64540     | NEXTEL COMMUNICATIONS                     | WIRELESS SERVICE               | 85.77             |
|                |   |                                | <u>85.77</u>      |
|                |   |                                | <b>196,174.51</b> |
| <b>00513</b>   | <b>WATER-DEPR, IMPROV &amp; EXTENSION</b> |                                |                   |
| <b>733078</b>  | <b>SCADA SYSTEM IMPROVEMENTS</b>          |                                |                   |
| 733078.65515   | ALLAN INTEGRATED CONTROL SYSTE            | SCADA SYSTEM UPGRADES          | 7,200.00          |
|                |   |                                | <u>7,200.00</u>   |
|                |   |                                | <b>7,200.00</b>   |
| <b>00515</b>   | <b>SEWER FUND</b>                         |                                |                   |
| <b>7400</b>    | <b>SEWER MAINTENANCE</b>                  |                                |                   |
| 7400.62461     | C.T.R. SYSTEMS                            | 2011 CIPP SPOT LINING          | 4,345.00          |
| 7400.64540     | NEXTEL COMMUNICATIONS                     | WIRELESS SERVICE               | 232.47            |
| 7400.62415     | KLF TRUCKING                              | 2011 DEBRIS HAULING & DISPOSAL | 3,188.00          |
| 7400.62461     | C.T.R. SYSTEMS                            | CHANGE ORDER #1 CONTRACT       | 2,555.00          |
|                |   |                                | <u>10,320.47</u>  |
|                |   |                                | <b>10,320.47</b>  |
| <b>00520</b>   | <b>SOLID WASTE FUND</b>                   |                                |                   |
| <b>7690</b>    | <b>RESIDENTIAL RECYCLING COL</b>          |                                |                   |
| 7690.62295     | NORTHEASTERN ILLINOIS PUBLIC S            | DRIVER TRAINING                | 60.00             |
|                |   |                                | <u>60.00</u>      |
|                |   |                                | <b>60.00</b>      |
| <b>00600</b>   | <b>FLEET SERVICES</b>                     |                                |                   |
| <b>7705</b>    | <b>GENERAL SUPPORT</b>                    |                                |                   |
| 7705.64540     | NEXTEL COMMUNICATIONS                     | WIRELESS SERVICE               | 107.97            |
|                |   |                                | <u>107.97</u>     |
| <b>7710</b>    | <b>MAJOR MAINTENANCE</b>                  |                                |                   |
| 7710.65060     | CARQUEST EVANSTON                         | RETURN BRAKE ROTOR             | 116.42-           |
| 7710.65060     | CARQUEST EVANSTON                         | NEW STARTER                    | 149.76            |
| 7710.65060     | CARQUEST EVANSTON                         | MEGA CRIMP FITTING             | 28.02             |
| 7710.65060     | CARQUEST EVANSTON                         | 3 HYDROL. FITTINGS             | 46.46             |
| 7710.65060     | CARQUEST EVANSTON                         | HYDROL. FITTINGS               | 6.84              |
| 7710.65060     | CARQUEST EVANSTON                         | RUBBER CEMENT                  | 12.30             |
| 7710.65060     | CARQUEST EVANSTON                         | ALTERNATOR-CORE RETURN         | 103.00-           |
| 7710.65060     | CARQUEST EVANSTON                         | FUEL CAP                       | 10.23             |
| 7710.65060     | CARQUEST EVANSTON                         | NEW WATER PUMP                 | 58.09             |
| 7710.65060     | CARQUEST EVANSTON                         | BULBS-FIRE                     | 26.20             |
| 7710.65060     | CARQUEST EVANSTON                         | BULB                           | 5.24              |
| 7710.65060     | CARQUEST EVANSTON                         | BRAKE LINES                    | 34.50             |
| 7710.65060     | CARQUEST EVANSTON                         | BRAKE CHAMBER                  | 120.00            |
| 7710.65060     | CARQUEST EVANSTON                         | HALOGEN BULBS                  | 39.84             |
| 7710.65060     | CARQUEST EVANSTON                         | TIRE STEMS                     | 35.00             |
| 7710.65060     | CARQUEST EVANSTON                         | OIL FILTERS                    | 28.39             |
| 7710.65060     | CHICAGO INTERNATIONAL TRUCKS,             | ENGINE INSPECTIONS             | 2,096.85          |
| 7710.65060     | CHICAGO INTERNATIONAL TRUCKS,             | FUEL SENDING UNIT              | 77.26             |
| 7710.65060     | CHICAGO INTERNATIONAL TRUCKS,             | OIL PAN BOLTS                  | 11.06             |

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|----------------|--------------------------------|--------------------------------|----------|
| 7710.65060     | CHICAGO INTERNATIONAL TRUCKS,  | CLAMP                          | 11.43    |
| 7710.62355     | CINTAS #769                    | MAT SERVICE                    | 141.49   |
| 7710.62355     | CINTAS #769                    | MAT SERVICE                    | 141.49   |
| 7710.62355     | CINTAS #22                     | UNIFORM SERVICE                | 108.46   |
| 7710.62355     | CINTAS #22                     | UNIFORM SERVICE                | 108.46   |
| 7710.65060     | CHICAGO PARTS & SOUND, LLC     | SQUAD PARTS                    | 1,468.68 |
| 7710.65060     | CUMBERLAND SERVICENTER         | OUTSIDE REPAIR                 | 1,256.97 |
| 7710.65060     | CUMBERLAND SERVICENTER         | CABLE/ BATTERY                 | 106.24   |
| 7710.65060     | CUMMINS N POWER, LLC.          | SENSOR, PRESSURE               | 142.91   |
| 7710.65060     | CUMMINS N POWER, LLC.          | VALVES                         | 360.78   |
| 7710.65060     | EVANSTON CAR WASH & DETAIL CEN | 5 WASHES                       | 40.00    |
| 7710.65060     | EVANSTON AUTO GLASS            | BURCO MIRRORS                  | 39.00    |
| 7710.65060     | FREEWAY FORD TRUCK SALES       | PSSNGER SIDE STEP RUNNER       | 961.22   |
| 7710.65060     | FREEWAY FORD TRUCK SALES       | CLAMP RETURN                   | 135.38-  |
| 7710.65060     | GLOBAL EMERGENCY PRODUCTS, INC | TILLER CAB COMPONENTS          | 709.87   |
| 7710.65060     | GLOBAL EMERGENCY PRODUCTS, INC | FUEL/OIL FILTERS               | 799.06   |
| 7710.65060     | GOLF MILL FORD                 | SEAT BELT                      | 135.75   |
| 7710.65060     | GOLF MILL FORD                 | VALVE COVER GASKET             | 30.68    |
| 7710.65060     | GOLF MILL FORD                 | TAIL LIGHT                     | 28.06    |
| 7710.65060     | GOLF MILL FORD                 | HARDWARE                       | 17.00    |
| 7710.65060     | GOLF MILL FORD                 | LAMP ASSY.                     | 31.08    |
| 7710.65060     | GOLF MILL FORD                 | BLEND DOOR MOTOR               | 170.49   |
| 7710.65060     | GOLF MILL FORD                 | LOCK ASY.                      | 54.07    |
| 7710.65060     | GOLF MILL FORD                 | LINK ASY.                      | 210.80   |
| 7710.65060     | GOLF MILL FORD                 | OUTSIDE REPAIR                 | 30.00    |
| 7710.65060     | GOLF MILL FORD                 | OUTSIDE REPAIR                 | 192.00   |
| 7710.65060     | GOLF MILL FORD                 | SEAT BELT RETURN               | 135.75-  |
| 7710.65060     | GOLF MILL FORD                 | CORE RETURN                    | 35.00-   |
| 7710.65060     | GOLF MILL FORD                 | HOSE RETURN                    | 100.24-  |
| 7710.65060     | GOLF MILL FORD                 | CRANK CASE BREATHER            | 46.07    |
| 7710.65060     | GOLF MILL FORD                 | CENTER-HUBCAP                  | 246.00   |
| 7710.65060     | GOLF MILL FORD                 | DIESEL EXHAUST FLUID           | 88.50    |
| 7710.65060     | GRAINGER, INC., W.W.           | HARDWARE                       | 203.80   |
| 7710.65060     | GRAINGER, INC., W.W.           | FLEXIBLE MAGNETIC STRIP-100 FT | 43.61    |
| 7710.65060     | GRAINGER, INC., W.W.           | FLARES E.P.D.                  | 391.50   |
| 7710.65060     | GRAINGER, INC., W.W.           | PRESSURE GAUGE                 | 29.76    |
| 7710.65060     | GROVER WELDING COMPANY         | WELD REPAIR                    | 54.75    |
| 7710.65060     | GROVER WELDING COMPANY         | HYDROL./WELD REPAIR            | 310.50   |
| 7710.65060     | GROVER WELDING COMPANY         | BODY WELD REPAIR               | 225.00   |
| 7710.65060     | HAVEY COMMUNICATIONS INC.      | 3 COMPUTER MOUNTS              | 1,802.00 |
| 7710.65060     | HAVEY COMMUNICATIONS INC.      | SIREN/SWITCHING SYSTEM         | 174.00   |
| 7710.65060     | INTERSTATE BATTERY OF NORTHERN | 5 BATTERIES                    | 491.95   |
| 7710.65060     | INTERSTATE BATTERY OF NORTHERN | 3 BATTERIES                    | 297.15   |
| 7710.65060     | LAKE/COOK C.V. JOINTS INC      | REPAIRED CRANK SHAFT           | 259.00   |
| 7710.65060     | METRO TANK AND PUMP COMPANY    | VAPOR RECOVERY HOSES           | 1,777.00 |
| 7710.65060     | MIDAS AUTO SERVICE EXPERTS     | EXHAUST SYSTEM REPLACED        | 1,382.00 |
| 7710.65060     | MONROE TRUCK EQUIPMENT         | 5 HYDRAULIC MOTORS             | 956.33   |
| 7710.65060     | MONROE TRUCK EQUIPMENT         | SALT SPREADER PARTS            | 577.75   |
| 7710.65060     | NORTH SUBURBAN AUTO SUPPLY     | HEATER VALVE                   | 56.94    |
| 7710.65060     | P & G KEENE ELECTRICAL         | ALTERNATORS                    | 330.00   |

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|----------------|--------------------------------|-----------------------------|------------------|
| 7710.65065     | POMP'S TIRE SERVICE, INC.      | TRUCK FLAT REPAIR           | 35.00            |
| 7710.65065     | POMP'S TIRE SERVICE, INC.      | TIRE REPAIRS                | 404.04           |
| 7710.65065     | POMP'S TIRE SERVICE, INC.      | TIRE REPAIRS                | 40.00            |
| 7710.65065     | POMP'S TIRE SERVICE, INC.      | RECAP TIRE VALVE            | 275.00           |
| 7710.65065     | POMP'S TIRE SERVICE, INC.      | TIRE REPAIRS                | 275.00           |
| 7710.65065     | POMP'S TIRE SERVICE, INC.      | TIRE REPAIRS                | 477.36           |
| 7710.65060     | POWER WASHING PROS.            | TRUCK WASHES                | 716.00           |
| 7710.65060     | RAY-TECH INFRARED CORP.        | HOTBOX PARTS                | 694.36           |
| 7710.65060     | RAY-TECH INFRARED CORP.        | VOLT IGNITION CONTROL BOX   | 138.95           |
| 7710.65060     | RG SMITH EQUIPMENT COMPANY     | DUMP TRUCK TARP SYSTEM      | 2,618.42         |
| 7710.65060     | SIGLER'S AUTOMOTIVE & BODY SHO | DOOR REPAIR                 | 493.88           |
| 7710.65060     | STANDARD EQUIPMENT COMPANY     | HOOK SPRING UPGRADE         | 94.46            |
| 7710.65060     | STANDARD EQUIPMENT COMPANY     | HOSE/ PVC                   | 142.92           |
| 7710.65060     | STANDARD EQUIPMENT COMPANY     | SPRING PIN                  | 8.85             |
| 7710.65060     | SUNNYSIDE PARTS WAREHOUSE      | RESISTOR                    | 7.49             |
| 7710.65060     | SUNNYSIDE PARTS WAREHOUSE      | OIL PAN & GASKET            | 209.20           |
| 7710.65060     | SUNNYSIDE PARTS WAREHOUSE      | STRAP                       | 10.33            |
| 7710.65060     | TERMINAL SUPPLY CO.            | ELECTRICAL SUPPLIES         | 395.01           |
| 7710.65060     | UNITED RENTALS                 | ROLLER RENTAL               | 2,819.63         |
| 7710.65060     | UNITED RENTALS                 | ROLLER RENTAL               | 2,819.63         |
| 7710.65065     | WENTWORTH TIRE SERVICE         | WATER TRUCK TIRES           | 1,077.44         |
| 7710.65060     | WEST SIDE TRACTOR              | HYDRAULIC FITTINGS          | 199.85           |
| 7710.65060     | WHOLESALE DIRECT INC           | WIPER BLADES                | 87.18            |
| 7710.65060     | WINTER EQUIPMENT CO, INC       | 20- PLOW BLADES             | 2,249.40         |
| 7710.65060     | SUBURBAN ACCENTS, INC.         | LOGOS & NUMBERS             | 25.50            |
| 7710.65060     | WIRFS INDUSTRIES INC.          | ANNUAL INSPECTION & REPAIR  | 2,289.19         |
| 7710.65015     | 1ST AYD CORP.                  | SHOP SUPPLIES               | 468.08           |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | 13 FILTERS                  | 341.99           |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | ELECTRICAL SUPPLIES         | 546.95           |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | OIL/AIR FILTERS             | 262.74           |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | FUEL & COOLANT FILTERS      | 485.33           |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | BRAKE KIT                   | 215.30           |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | HYDRAULIC FITTING           | 84.80            |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | CLAMP                       | 109.76           |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | STROBE LIGHT                | 236.07           |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | FORD PIGTAIL                | 56.30            |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | FAN/ELECTRICAL BELTS        | 246.55           |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | AIR/OIL FILTERS             | 396.58           |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | FILTERS & FUSES             | 140.79           |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | AIR FILTERS                 | 173.98           |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | OIL FILTERS                 | 163.36           |
| 7710.65015     | BIOTEK CORPORATION             | BIOSCRUB - 2 CASES          | 248.89           |
| 7710.65060     | CARQUEST EVANSTON              | RETURN-MICRO V-BELT         | 28.49            |
|                |                                |                             | <b>41,952.92</b> |
|                |                                |                             | <b>42,060.89</b> |
| <b>00605</b>   | <b>INSURANCE FUND</b>          |                             |                  |
| <b>7801</b>    | <b>EMPLOYEE BENEFITS</b>       |                             |                  |
| 7801.66050     | LOGAN, ANNETTE                 | REIMB. HEALTH INS. CONTRIB. | 1,000.00         |
| 7801.66050     | LUFKIN, SALLY A                | REFUND-OVERPYMNT HEALTH INS | 653.15           |

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|----------------|----------------------------------|--------------------------------|------------------|
|                |                                  |                                | <u>1,653.15</u>  |
|                |                                  |                                | 1,653.15         |
| <b>00700</b>   | <b>FIREFIGHTERS PENSION FUND</b> |                                |                  |
| <b>8000</b>    | <b>FIREFIGHTERS' PENSION</b>     |                                |                  |
| 8000.61755     | DAUGHERTY, DERON K.              | *NAT'L CONF PUBLIC EMP         | 790.25           |
| 8000.61755     | PENSIONS & INVESTMENTS           | *PENSIONS & INVESTMTS SUBSCRIP | 363.00           |
| 8000.61755     | DILLON, PATRICK J                | *PUBLIC SAFETY CONFERENCE      | 1,235.92         |
| 8000.61755     | BURKE BURNS & PINELLI, LTD.      | *LEGAL FEES                    | 7,826.71         |
|                |                                  |                                | <u>10,215.88</u> |
|                |                                  |                                | 10,215.88        |
| <b>00705</b>   | <b>POLICE PENSION FUND</b>       |                                |                  |
| <b>8100</b>    | <b>POLICEMEN'S PENSION</b>       |                                |                  |
| 8100.61755     | HUTTON, JAMES A                  | *IPPFA TRAINING CONFERENCE-WI  | 519.33           |
| 8100.61755     | JAMRAZ, JEFFREY                  | *IPPFA TRAINING CONFERENCE-WI  | 351.26           |
| 8100.61755     | SCHOOLMASTER, TIMOTHY L          | *IPPFA TRAINING CONFERENCE-WI  | 397.76           |
| 8100.61755     | WALL AND ASSOCIATES              | *CONSULTING/ADVISORY FEE       | 4,250.78         |
|                |                                  |                                | <u>5,519.13</u>  |
|                |                                  |                                | 5,519.13         |

\*Advanced Payments

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 11/15/2011

| ACCOUNT NUMBER                            | SUPPLIER NAME | DESCRIPTION                        | AMOUNT                     |
|---|---------------|------------------------------------|----------------------------|
| <b>Supplemental Bills List Attachment</b> |               |                                    |                            |
| <b>General</b>                            |               |                                    |                            |
| 3205.62695                                | Norshore Cab  | Taxi Cab Coupons payment           | 9,108.00                   |
| 3205.62695                                | 303 Taxi      | Taxi Cab Coupons payment           | 888.00                     |
| 3205.62695                                | Best Taxi     | Taxi Cab Coupons payment           | 3,114.00                   |
| 1910.62655                                | Secap         | Secap Lease Monthly                | 255.05                     |
| Various                                   | Various       | RecTrac Refunds                    | 936.00                     |
|   |               |                                    | <u>14,301.05</u>           |
| <b>Insurance</b>                          |               |                                    |                            |
| Various                                   | Various       | Casualty Loss                      | 10,607.26                  |
| Various                                   | Various       | Casualty Loss                      | 146.00                     |
| Various                                   | Various       | Worker's Comp                      | 61,986.45                  |
| Various                                   | Various       | Worker's Comp                      | 24,044.76                  |
| Various                                   | Various       | Worker's Comp                      | 3,415.83                   |
| Various                                   | Various       | Casualty Loss                      | 10,223.96                  |
| Various                                   | Various       | Casualty Loss                      | 48,616.06                  |
|   |               |                                    | <u>159,040.32</u>          |
| <b>NSP2</b>                               |               |                                    |                            |
| 5049.62486                                | Chicago Title | NSP2 Acquisition-Real Estate Close | 94,818.37                  |
|   |               |                                    | <u>94,818.37</u>           |
| <b>Sewer</b>                              |               |                                    |                            |
| 7580.68305                                | IEPA          | Loan Disbursement Sewer Imp        | 66,000.24                  |
| 7505.68305                                | IEPA          | Loan Disbursement Sewer Imp        | 566,552.99                 |
| 7500.68305                                | IEPA          | Loan Disbursement Sewer Imp        | 122,672.77                 |
| 7618.68305                                | IEPA          | Loan Disbursement Sewer Imp        | 219,012.81                 |
|   |               |                                    | <u>974,238.81</u>          |
| <b>Various</b>                            |               |                                    |                            |
| Various                                   | Twin Eagle    | Natural Gas-Sep, 2011              | 25,920.00                  |
| Various                                   | Twin Eagle    | Natural Gas-Jul, 2011              | 25,974.90                  |
|   |               |                                    | <u>51,894.90</u>           |
| <b>Water</b>                              |               |                                    |                            |
| 7133.683052                               | IEPA          | Loan Disbursement Water Imp        | 33,752.41                  |
|   |               |                                    | <u>33,752.41</u>           |
|   |               |                                    | <u>1,328,045.86</u>        |
|   |               | <b>Grand Total</b>                 | <b><u>2,962,172.83</u></b> |

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

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

\*Advanced Payments