

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 10/11/11

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41420		SANTILLO, VINCE	REIMB. FUEL BASIC SPANISH	109.00
100.41340		BERNARD JAZRAWI & RUSSELL KNIG	CASE 10-9359 SEIZED FUNDS	1,177.26
100.21640		METLIFE SMALL BUSINESS CENTER	MONTHLY PREMIUM	15,268.04
100.22725		VERIZON WIRELESS (25505)	WIRELESS SERVICE	530.41
100.13040		ILLINOIS PAPER COMPANY	COE CIVIC CENTER OFFICE PAPER	2,440.75
100.13040		ILLINOIS PAPER COMPANY	COE CIVIC CENTER PAPER	367.25
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD AUG. 2011	128,489.50
100.41420		PRO-TECH SALES	BA/3AC MAX PRO BA-IIIAC	1,100.00
100.41420		PRO-TECH SALES	BA/3AC MAX PRO BA-IIIAC	45.00
100.41420		PRO-TECH SALES	TAC PR-SYS LEVEL IV TACTICAL	2,196.00
100.41420		PRO-TECH SALES	TAC PR-SYS LEVEL IV TACTICAL	45.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	CASE 10-9359 SEIZED FUNDS	300.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	CASE 11-8251 SEIZED FUND	689.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	CASE 11-14376 SEIZED FUNDS	653.00
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	580.00
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT PROGRAM	1,112.50
100.21640		GUARDIAN	MONTHLY PREMIUM	12,539.91
				<b>167,642.62</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62285		AARYNN/ALLYSSA TRUCKING	CITY COUNCIL MAIL DELIV.	99.14
1300.62490		EVANSTON IMPRINTABLES,INC.	CITY SHIRTS-2 ADDITIONAL	50.00
				<b>149.14</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.64540		AT & T MOBILITY	WIRELESS SERVICE	120.50
1505.62295		BOBKIEWICZ, WALTER	WASHINGTON LOBBY TRIP W/MAYOR	570.92
1505.62280		UNITED PARCEL SERVICE	SHIPPING	62.21
				<b>753.63</b>
<b>1510</b>	<b>PUBLIC INFORMATION</b>			
1510.62210		SIR SPEEDY PRINTING	AWARD CEREMONY W/MAYOR	46.50
1510.62210		QUARTET COPIES	BUDGET SURVEY	370.00
1510.62205		THE WBEZ ALLIANCE, INC.	LAF ON-AIR RADIO SPOTS	1,350.00
1510.62205		EVANSTON IMPRINTABLES,INC.	PAINT EVANSTON PURPLE TEE-2010	243.33
1510.62205		BLUE ISLAND NEWSPAPER PRINTING	BUDGET SURVEY SEPT. 2011	1,106.00
1510.62205		EVANSTON ROUND TABLE LLC	1/16 PAGE AD-311 VOLUNTEERING	91.00
1510.62210		QUARTET COPIES	ENGAGE EVANSTON	949.00
				<b>4,155.83</b>
<b>1535</b>	<b>SUSTAINABILTY GRANT</b>			
1535.65125		EVANSTON IMPRINTABLES,INC.	CITY SHIRTS-15	327.23
1535.55253		ALLEGRA PRINT & IMAGING	EVANSTON BIKE MAPS	1,857.00
1535.65125		EVANSTON IMPRINTABLES,INC.	CITY SHIRTS-27	513.59
				<b>2,697.82</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	21.76
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	36.97
1705.52570		BELLOWS, LISA	COMPLIANCE TICKET REFUND	50.00

\*Advanced Payments

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## BILLS LIST

PERIOD ENDING 10/11/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1705.65010	DRI - THE VOICE OF THE DEFENSE	COMPENDIUM OF STATE LAW CD	100.21
1705.65010	LAW BULLETIN PUBLISHING COMPAN	JURY VERDICT REPORTER	470.00
1705.62130	ZUKOWSKI, ROGERS, FLOOD & MCAR	COMCAST FRANCHISE RENEWAL	2,200.00
1705.52570	POINTER, ALISA	COMPLIANCE TICKE REFUND	50.00
1705.52570	BROWN, ALAN	COMPLIANCE TICKE REFUND	50.00
1705.62509	BRUNNER, SUSAN D	Hearing Officer Services	705.00
1705.62509	BRUNNER, SUSAN D	Hearing Officer Services	100.00
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER SERVICES	2,660.00
1705.62509	EX, MITCHELL C.	Hearing officer services	1,335.00
1705.62509	GREENSPAN, JEFFREY D	Hearing officer services	1,830.00
1705.62509	HANSEN, ANJANA	Hearing officer services	1,350.00
			<b>10,958.94</b>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>		
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	247.60
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	185.51
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	24.56
1905.62185	MURAKISHI, MICHIO	BUDGET ADVISORY SERVICES	6,500.00
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	31.91
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	14.98
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	118.91
1905.62295	DIETER, BRANDON C.	REIMB. ICMA CONFERENCE	590.28
			<b>7,713.75</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>		
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	28.15
1910.65095	SECURE PRODUCTS CORPORATION	SECURITY BAGS	166.30
1910.65045	THIRD MILLENNIUM ASSOC	SOFTWARE MAINTENANCE FEE	995.00
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY FEES	29.75
1910.62449	DUNCAN PARKING TECHNOLOGIES, I	PARKING CITATIONS	33,482.94
1910.51570	EVANSTON TOWNSHIP HIGH SCHOOL	MUNICIPAL TAX JULY '10-JUNE'11	2,917.60
1910.51625	EVANSTON TOWNSHIP HIGH SCHOOL	MUNICIPAL TAX JULY '10-JUNE'11	1,712.76
1910.51565	EVANSTON TOWNSHIP HIGH SCHOOL	MUNICIPAL TAX JULY '10-JUNE'11	25,791.67
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY SERVICES	48.25
			<b>65,172.42</b>
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>		
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	4.82
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	14.63
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	20.49
1920.62205	PIONEER PRESS	Treasurer Report	612.00
1920.62205	PIONEER PRESS	Treasurer Report	576.00
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	45.77
1920.62110	BAKER TILLY VIRCHOW KRAUSE, LL	FINAL FIELDWORK SERVICES AUDIT	12,150.00
1920.62205	PIONEER PRESS	Treasurer Report	36.00
1920.62205	PIONEER PRESS	Treasurer Report	612.00
			<b>14,071.71</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62310	ILLINOIS BONE AND JOINT INSTIT	INJURY PREVENTION	4,700.00
1929.62295	IPELRA	EMPLOYEE TRAINING	600.00
1929.65125	EVANSTON IMPRINTABLES,INC.	BSPC TOTE-110	577.50

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PERIOD ENDING 10/11/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1929.62160	F.L. HUNTER & ASSOCIATES	RECRUITMENT	120.00
1929.65125	EVANSTON IMPRINTABLES,INC.	EVANSTON TOTE-25	137.50
			<b>6,135.00</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.64505	AT & T	COMMUNICATION CHARGES	390.06
1932.64505	TELE-INTERPRETERS, LLC (LANGUA	LANGUAGE TRANSLATION SERV.	3.44
1932.64505	TELE-INTERPRETERS, LLC (LANGUA	LANGUAGE TRANSLATION SERV.	25.80
1932.64505	TELE-INTERPRETERS, LLC (LANGUA	LANGUAGE TRANSLATION SERV.	18.10
1932.64505	TELE-INTERPRETERS, LLC (LANGUA	LANGUAGE TRANSLATION SERV.	5.16
1932.64505	TELE-INTERPRETERS, LLC (LANGUA	LANGUAGE TRANSLATION SERV.	48.01
1932.64505	CALL ONE	COMMUNICATION CHARGES	8,291.13
1932.65555	DELL COMPUTER CORP.	OPTIPLEX 380 COMPUTER	775.00
1932.65555	DELL COMPUTER CORP.	OPTIPLEX 380 COMPUTER	48.20
1932.62340	ORACLE AMERICA, INC.	FINANCIAL SYS ANNUAL SUPPORT	35,200.02
1932.62340	ORACLE AMERICA, INC.	VIRTUAL IRON ANNUAL SUPPORT	118.13
1932.62340	ORACLE AMERICA, INC.	JDEVELOPER PROG TOOL	84.54
1932.62340	ORACLE AMERICA, INC.	VIRTUAL IRON SUPPORT	84.54
1932.62340	ORACLE AMERICA, INC.	INTERNET APPLICATION SERVER	84.54
1932.62340	ORACLE AMERICA, INC.	ORACLE DATABASE 2ND PROC	1,127.14
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	COPIER MAINT. AGREEMENT	5,306.95
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,952.32
1932.62175	IRON MOUNTAIN OSDP	MAINT. AGREEMENT	437.26
1932.65605	SOUND INC.	MAINT. AGREEMENT NEC 2400	824.16
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	675.06
1932.64505	TELE-INTERPRETERS, LLC (LANGUA	LANGUAGE TRANSLATION SERV.	12.93
1932.64505	TELE-INTERPRETERS, LLC (LANGUA	LANGUAGE TRANSLATION SERV.	14.83
1932.64505	TELE-INTERPRETERS, LLC (LANGUA	LANGUAGE TRANSLATION SERV.	3.44
1932.64505	TELE-INTERPRETERS, LLC (LANGUA	LANGUAGE TRANSLATION SERV.	4.30
			<b>55,535.06</b>
<b>1940</b>	<b>MISC. EXPENDITURES / BENEFITS</b>		
1940.61510	EAP CONSULTANTS, INC.	EMPLOYEE SERVICES	1,027.24
			<b>1,027.24</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.52505	SCHMID, DOROTHY	OVERPMNT PARKING TICKET	25.00
1941.52505	DUNFORD, CHRISTINE	OVERPMNT PARKING TICKETS	55.00
1941.52505	NORKETT, MICHAEL	LATE FEE WAIVED	25.00
1941.52505	HAQUE, ZOHAI	REFUND DUP PARKING TICKET PAYM	25.00
1941.52505	HOEFLER, ROBERT	OVERPYMNT PARKING TICKET	25.00
			<b>155.00</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.62205	PIONEER PRESS	FY 2011 ADS & NOTICES	23.20
2105.62205	PIONEER PRESS	FY 2011 ADS & NOTICES	32.00
2105.65095	OFFICE DEPOT	ADDTL FY 2011 BLANKET	49.12
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE GAS SURCHARGE	40.82
2105.65095	OFFICE DEPOT	ADDTL FY 2011 BLANKET	44.72
2105.62205	PIONEER PRESS	FY 2011 ADS & NOTICES	16.00
2105.62205	PIONEER PRESS	FY 2011 ADS & NOTICES	28.00
			<b>233.86</b>

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PERIOD ENDING 10/11/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.62190	GARRISON, LARRY	DEBRIS REMOVALS	580.00
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	585.00
2115.65095	EVANSTON IMPRINTABLES, INC.	CITY OF EVANSTON SHIRTS-13	372.77
			<b>1,537.77</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,496.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	375.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,016.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	25.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	1,050.00
			<b>6,122.00</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	383.52
2205.62375	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE MAY 2011	42.00
2205.64015	NICOR 0632	MONTHLY CHARGES	159.51
2205.62375	ADVANCED SYSTEMS GROUP	SERV. AGREEMENT LEK MACHINE	750.00
2205.62210	FEDEX KINKO'S - CAS	SUMMER SAFETY BROCHURE	720.00
2205.65085	L3 COMMUNICATIONS	CABLE/TRANSFORMER	71.85
			<b>2,126.88</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	VCG UNIFORM	SET OF OAK LEAVES EMBROIDERY	29.85
2210.65020	NORTHERN ILLINOIS POLICE ALARM	NIPAS UNIFORM	603.73
2210.65020	VCG UNIFORM	NAME EMBROIDERY	30.00
			<b>663.58</b>
<b>2225</b>	<b>SOCIAL SERVICES BUREAU</b>		
2225.62370	ANDERSON, JONAH	YOUTH OUTREACH 9/5-9/16/11	828.00
2225.62370	THOMAS, JONATHAN	*YOUTH OUTREACH 8/22-9/2/11	966.00
2225.62370	THOMAS, JONATHAN	YOUTH OUTREACH 9/5-9/16/2011	1,104.00
			<b>2,898.00</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	167.50
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	25.42
			<b>192.92</b>
<b>2245</b>	<b>COMMUNICATIONS</b>		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	47.81
			<b>47.81</b>
<b>2250</b>	<b>SERVICE DESK</b>		
2250.65125	LAUNDRY WORLD	BLANKETS-CELL BLOCK	154.00
2250.65020	VCG UNIFORM	UNIFORM	177.40
			<b>331.40</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	285.60
			<b>285.60</b>

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PERIOD ENDING 10/11/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	MILLER, LARRY A	REIMB. PHOTO. COURSE-DIGITAL	130.00
2260.62295	FAISON, JEFFREY	REIMB. BASIC TRAFFIC ACCIDENT	60.00
2260.62295	SOSA, ANTHONY	MEALS -INTERVIEWS & INTERROGTN	36.00
2260.62295	BLUMENBERG, RONALD	REIMB. MEALS-POP CONFERENCE	160.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS AUGUST 2011	415.50
			<b>801.50</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.64015	NICOR 0632	MONTHLY CHARGES	50.04
2280.65025	PETSMART	CAT LITTER-ANIMAL CENTER	103.84
2280.62225	BETTER METHODS	LARGE GARBAGE BAGS	480.10
			<b>633.98</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.64015	NICOR 0632	MONTHLY CHARGES	173.56
2305.64540	NEXTEL	WIRELESS EQUIPMENT CHARGES AUG	155.97
2305.65050	APPLIANCE SERVICE CENTER	APPLIANCE REPAIR	446.25
2305.64015	NICOR 0632	MONTHLY CHARGES	148.02
2305.64015	NICOR 0632	MONTHLY CHARGES	133.17
2305.64015	NICOR 0632	MONTHLY CHARGES	159.51
2305.65125	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUE	50.00
			<b>1,266.48</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.65075	SAM'S CLUB DIRECT	WATER	11.94
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING	300.00
2315.62295	MABAS DIVISION III	MABAS FALL TRAINING	3,150.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING	600.00
2315.62295	NILES FIRE DEPARTMENT	FIREFIGHTER TRAINING	20.00
2315.65075	PHYSIO-CONTROL, INC.	MEDICAL SUPPLIES	299.95
2315.65625	RESURRECTION MEDICAL CENTER	CITIZEN CPR SUPPLIES	93.00
2315.62295	NILES FIRE DEPARTMENT	FIREFIGHTER TRAINING	60.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING-2 NEW	5,990.00
2315.65085	TEMPEST TECHNOLOGY	CHAIN REPAIR	138.15
2315.62295	LAKIN, HOWARD E	REIMB. FIREFIGHTING TRAINING	395.00
			<b>11,058.04</b>
<b>2407</b>	<b>HEALTH SERVICES ADMIN</b>		
2407.62295	ILLINOIS PUBLIC HEALTH ASSOCIA	PIA CONFERENCE-EVONDA	120.00
			<b>120.00</b>
<b>2455</b>	<b>COMM.HEALTH PROG.ADMINSTRATION</b>		
2455.62490	EVANSTON TOWNSHIP HIGH SCHOOL	REIMBURSEMENT OF CONTRACEPTION	4,869.21
2455.62275	FEDERAL EXPRESS CORP.	SHIPPING	35.54
			<b>4,904.75</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.65515	RENAISSANCE RETAIL, DBA NET CI	BIKE RACK PURCHASE FY2011	918.40
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	1,485.00
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	61.44
2610.65085	LEMOI HARDWARE	DOWELS, NUTS, BOLTS, NAILS	10.07
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	49.95
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	89.91

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	32.97
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	28.97
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	44.97
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	59.94
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	13.99
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	47.96
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	11.99
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	35.97
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	15.98
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	23.97
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	39.96
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	119.85
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	41.97
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	7.99
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	19.98
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	63.92
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	29.97
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	79.92
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	31.96
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	31.96
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	14.99
2610.65020	UNIFORMS TO YOU	ASFME WORK T-SHIRT PURCHASE	59.95
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	112.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	84.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	118.05
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	69.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	93.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	39.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	14.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	42.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	91.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	120.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	120.55
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	114.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	101.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	116.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	32.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	108.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	72.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	99.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	320.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	266.15
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	85.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	78.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	23.97
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	96.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	20.48
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	65.52
			5,982.12

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PERIOD ENDING 10/11/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2625</b>	<b>ENGINEERING</b>		
2625.65105	PITMAN COMPANY	TONER	452.86
			<b>452.86</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.52126	RICK'S SEWER AND DRAINAGE	SEWER REPAIRS 1147 FLORENCE	1,072.00
			<b>1,072.00</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64008	EXELON ENERGY COMPANY	MONTHLY CHARGES	30.96
2640.65070	BROWN TRAFFIC PRODUCTS	TRAFFIC SIGNAL CABINET REPAIR	500.00
			<b>530.96</b>
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.64540	NEXTEL	WIRELESS EQUIPMENT CHARGES AUG	99.99
2665.62295	DUPAGE RIVER SALT CREEK WORKGR	DEICING WORKSHOP-PARKING/SIDEW	50.00
			<b>149.99</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE/FLOWABLE FILL 2011	1,007.00
2670.62295	DUPAGE RIVER SALT CREEK WORKGR	DEICING WORKSHOP	90.00
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	252.00
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	855.98
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	509.15
			<b>2,714.13</b>
<b>2690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
2690.64015	NICOR 0632	MONTHLY CHARGES	126.99
			<b>126.99</b>
<b>2805</b>	<b>YOUTH SERVICES</b>		
2805.65641	MIDWEST TAPE	JUV AV	79.98
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	334.89
2805.65641	BOOK WHOLESALERS INC.	JUV AV	162.96
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	24.65
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	21.15
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	67.80
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	104.90
2805.65641	BOOK WHOLESALERS INC.	JUV AV	624.56
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	2,046.04
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	114.48
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	301.48
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	77.80
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	21.34
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	11.68
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	4.54
2805.65641	BAKER & TAYLOR	JUV AND ADULT AV	142.01
2805.65641	MIDWEST TAPE	JUV AV	18.39
2805.65641	MIDWEST TAPE	JUV AV	35.98
2805.65641	MIDWEST TAPE	JUV AV	42.37
2805.65641	MIDWEST TAPE	JUV AV	102.95
2805.65641	MIDWEST TAPE	JUV AV	115.96
2805.65641	MIDWEST TAPE	JUV DVD	23.98
2805.65641	MIDWEST TAPE	JUV AV	476.55

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65641	MIDWEST TAPE	JUV AV	80.53
2805.65641	MIDWEST TAPE	JUV AV	866.29
2805.65641	MIDWEST TAPE	JUV AV	167.09
2805.65641	MIDWEST TAPE	JUV AV	119.97
2805.65641	MIDWEST TAPE	JUV AV	47.98
2805.65641	MIDWEST TAPE	JUV AV	23.98
2805.65630	BAKER & TAYLOR	JUV PRINT	875.62
2805.65641	BAKER & TAYLOR	JUV AV	268.21
2805.65641	BAKER & TAYLOR ENTERTAINMENT	JUV AND ADULT AV	117.56
2805.65630	BAKER & TAYLOR	JUV PRINT	806.78
2805.65630	BAKER & TAYLOR	JUV PRINT	319.74
2805.65630	BRODART COMPANY	ADULT PRINT	107.19
2805.65641	MIDWEST TAPE	JUV AV	197.45
2805.65100	CONSTRUCTIVE PLAYTHINGS	LIBRARY SUPPLIES	45.45
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	48.14
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	18.95
2805.65641	MIDWEST TAPE	JUV AV	13.59
2805.65641	RANDOM HOUSE INC	JUV AV	119.20
			<b>9,200.16</b>
<b>2806</b>	<b>ADULT SERVICES</b>		
2806.65641	BAKER & TAYLOR ENTERTAINMENT	JUV AND ADULT AV	135.80
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	22.04
2806.65630	REGENT BOOK COMPANY INC *DO NO	ADULT PRINT	25.05
2806.65630	REGENT BOOK COMPANY INC *DO NO	ADULT PRINT	36.43
2806.65641	RANDOM HOUSE INC	ADULT AV	37.50
2806.65641	RANDOM HOUSE INC	ADULT AV	57.75
2806.62340	GALE GROUP	ONLINE RESOURCES	1,714.02
2806.62340	GALE GROUP	ONLINE DATABASES	1,999.69
2806.65630	BRODART COMPANY	ADULT PRINT	139.17
2806.65630	BRODART COMPANY	ADULT PRINT	57.54
2806.65630	BRODART COMPANY	ADULT PRINT	31.87
2806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	59.00
2806.65630	EBSCO INDUSTRIES, INC. DBA EBS	PERIODICALS	60.90
2806.65635	EBSCO INDUSTRIES, INC. DBA EBS	PERIODICALS	25.32
2806.65635	EBSCO INDUSTRIES, INC. DBA EBS	PERIODICALS	176.90
2806.65641	BAKER & TAYLOR	JUV AND ADULT AV	82.89
2806.65635	EBSCO INDUSTRIES, INC. DBA EBS	PERIODICALS	5.08
2806.65635	EBSCO INDUSTRIES, INC. DBA EBS	CREDIT MEMO	19.98-
2806.65641	RECORDED BOOKS INC.	ADULT AV	140.40
2806.65641	MIDWEST TAPE	ADULT AV	51.98
2806.65641	AUDIO GO	ADULT AV	79.92
2806.65630	BAKER & TAYLOR	ADULT PRINT	39.24
2806.65630	BAKER & TAYLOR	ADULT PRINT	732.84
2806.65630	BAKER & TAYLOR	ADULT PRINT	214.63
2806.65630	BAKER & TAYLOR	ADULT PRINT	392.89
2806.65630	BAKER & TAYLOR	ADULT PRINT	5.97
2806.65630	BAKER & TAYLOR	ADULT PRINT	79.24
2806.65630	BAKER & TAYLOR	ADULT PRINT	67.73
2806.65630	BAKER & TAYLOR	ADULT PRINT	116.57

\*Advanced Payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	93.04
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	26.21
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	19.83
2806.65630	BAKER & TAYLOR	YA PRINT	313.00
2806.65630	BAKER & TAYLOR	YA PRINT	223.28
2806.65630	BAKER & TAYLOR	ADULT PRINT	608.14
2806.65630	BAKER & TAYLOR	YA PRINT	234.98
2806.65630	BAKER & TAYLOR	ADULT PRINT	90.57
2806.65630	BRODART COMPANY	ADULT PRINT	123.72
2806.65630	BRODART COMPANY	ADULT PRINT	74.98
2806.65630	BRODART COMPANY	ADULT PRINT	53.41
2806.65630	BRODART COMPANY	ADULT PRINT	18.58
2806.65630	BRODART COMPANY	ADULT PRINT	46.84
2806.65630	BRODART COMPANY	ADULT PRINT	56.90
2806.65630	BRODART COMPANY	ADULT PRINT	39.90
2806.65630	BRODART COMPANY	ADULT PRINT	18.19
2806.65630	BRODART COMPANY	ADULT PRINT	1,443.47
2806.65630	BRODART COMPANY	ADULT PRINT	1,093.45
2806.65630	BRODART COMPANY	ADULT PRINT	624.57
2806.65630	BRODART COMPANY	ADULT PRINT	1,670.48
2806.65630	BRODART COMPANY	ADULT PRINT	708.28
2806.65630	BRODART COMPANY	ADULT PRINT	20.30
2806.65630	BRODART COMPANY	ADULT PRINT	192.01
2806.65630	BRODART COMPANY	ADULT PRINT	73.39
			<b>14,435.90</b>
<b>2808</b>	<b>NEIGHBORHOOD SERVICES-LIBRARY</b>		
2808.65635	WALL STREET JOURNAL	PERIODICALS	309.40
2808.65641	MIDWEST TAPE	JUV AV	457.26
			<b>766.66</b>
<b>2825</b>	<b>NORTH BRANCH</b>		
2825.64015	NICOR 0632	MONTHLY CHARGES	104.18
			<b>104.18</b>
<b>2835</b>	<b>TECHNICAL SERVICES</b>		
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	801.35
			<b>801.35</b>
<b>2840</b>	<b>MAINTENANCE</b>		
2840.62225	CINTAS #769	MAT SERVICES	57.69
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	6,855.00
2840.62245	ALARM DETECTION SYSTEMS, INC.	ALARM DETECTION	496.26
			<b>7,408.95</b>
<b>2845</b>	<b>ADMINISTRATION</b>		
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	86.24
2845.61010	DZIEDZIC, DONNA	REIMB. TRAVEL EXPENSES	44.00
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	39.00
			<b>169.24</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	2.82
			<b>2.82</b>

\*Advanced Payments

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3015</b>	<b>COMMUNICATION &amp; MARKETING SRVS</b>		
3015.62210	RIPON COMMUNITY PRINTERS	PRINT BIND DELIVER 34,500	15,885.86
			<b>15,885.86</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.65125	COMCAST CABLE	CABLE FOR REC CENTERS	8.41
			<b>8.41</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	574.98
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	268.93
3025.64005	COMED	MONTHLY CHARGES	28.68
3025.64005	COMED	MONTHLY CHARGES	44.35
			<b>916.94</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	3,031.54
3030.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	99.44
3030.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	41.15
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK-MILK	17.01
3030.62505	3 POINT ATHLETICS	TBALL PROGRAM INSTRUCTION	462.00
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL PROGRAM	39.49
3030.64015	NICOR 0632	MONTHLY CHARGES	85.83
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	103.38
3030.65025	SAM'S CLUB DIRECT	MERCHANDISE RETURN	3.25-
3030.65110	SAM'S CLUB DIRECT	PRESCHOOL BOOKS	131.14
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK -MILK	16.74
3030.65110	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	92.81
3030.65025	SAM'S CLUB DIRECT	SNACK SUPPLIES	24.34
3030.65110	SAM'S CLUB DIRECT	AFTER SCHOOL SUPPLIES	13.96
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACKS	219.81
			<b>4,375.39</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.62245	ALARM DETECTION SYSTEMS, INC.	FIRE ALARM BATTERIES	169.00
3035.62205	EVANSTON ROUND TABLE LLC	HELP WANTED AD CHANDLER	302.00
3035.62507	XTREME TRAMPOLINES	CAMP FIELD TRIP	252.00
3035.62507	CLASSIC BOWL	CAMP FIELD TRIP	27.30
3035.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	17.84
3035.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	105.85
3035.62507	SMG	ULT ADVENTURE CAMP FIELD TRIP	384.75
3035.64015	NICOR 0632	MONTHLY CHARGES	123.03
3035.62505	SPORTS ENDEAVORS, INC	2011 VOLLEYBALL INSTRUCTION	315.00
			<b>1,696.77</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	3,077.79
3040.65025	SAM'S CLUB DIRECT	LAST DAY PROGRAM	148.08
3040.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	109.11
3040.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	154.12
3040.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	293.13
3040.65110	SAIS, HNETU	ASSEMBLE/MOVE DONATED EQUIPMNT	250.00
3040.65025	SAM'S CLUB DIRECT	SENIOR LUNCH	93.21

\*Advanced Payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3040.65025	SAM'S CLUB DIRECT	SENIOR PROGRAM LUNCH	55.74
3040.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	10.78
			<b>4,191.96</b>
<b>3045</b>	<b>FLEETWOOD/JOURDAIN THEATR</b>		
3045.62505	SULLIVAN, ELANA ELYCE	PERFORMER BACKSTAGE EVANSTON	50.00
3045.62505	RUSSELL, JOI-ANISSA	PERFORMER BACKSTAGE EVANSTON	50.00
3045.62505	AGWADA, VINCENT	PERFORMER BACKSTAGE EVANSTON	50.00
3045.62505	JOY, EBONY	PERFORMER BACKSTAGE EVANSTON	50.00
3045.62505	DARK KRYSTAL PRODUCTIONS	PERFORMER SELECTIVE MEMORY	200.00
3045.62505	REUSSING, EMILY	PROG ASSIST YPT FIELD TRIP	50.00
3045.62505	HENDERSON, COREY	VIDEO FJT SUMMER BLUES SET	100.00
3045.62210	GENERATION COPY INC	BACKSTAGE EVANSTON TICKETS	54.00
3045.65110	POSITIVE CONNECTIONS, INC.	BUS FOR CAMP FIELD TRIP	108.75
			<b>712.75</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.65025	OPEN KITCHENS	2011 SUMMER FOOD PROGRAM	12,920.77
3050.65025	OPEN KITCHENS	2011 SUMMER FOOD PROGRAM	12,097.07
3050.65025	OPEN KITCHENS	2011 SUMMER FOOD PROGRAM	.19
			<b>25,018.03</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.65025	SAM'S CLUB DIRECT	SENIOR LUNCH	499.80
3055.65110	SAM'S CLUB DIRECT	SENIOR LUNCH	71.36
3055.65025	SAM'S CLUB DIRECT	SENIOR LUNCH	235.20
3055.62511	KREATIVE PARTIES	BDAY PARTY ENTERTAINMENT	225.00
3055.62511	MAD SCIENCE OF NORTHERN ILLINO	BDAY PARTY ENTERTAINMENT	185.00
3055.62505	COLLETTA, ANGELA	COSTUME DESIGNER ECT FALL '11	400.00
3055.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	380.96
3055.65110	DELL COMPUTER CORP.	DELL VOSTRO LAPTOP	916.00
3055.62505	KOLAKOWSKI, DONALD	FINAL PYMT ECT DIRECTR FALL 11	1,175.00
3055.62505	SMITH, ANYA BLAKEMAN	FINAL PYMT ECT ASSIST DIRECTOR	425.00
3055.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	5,527.12
3055.65095	ILLINOIS PAPER COMPANY	PAPER	156.40
3055.64015	NICOR 0632	MONTHLY CHARGES	236.50
3055.65110	SAM'S CLUB DIRECT	SENIOR LUNCH	13.88
			<b>10,447.22</b>
<b>3080</b>	<b>BEACHES</b>		
3080.64015	NICOR 0632	MONTHLY CHARGES	78.89
3080.65125	WILMETTE HARBOR ASSOCIATION IN	GAS FOR RESCUE BOAT	779.00
			<b>857.89</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	227.85
3085.65055	LAPORT INC	2011 BLANKET PO JANITORIAL	810.23
3085.65055	LAPORT INC	2011 BLANKET PO JANITORIAL	674.47
			<b>1,712.55</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	81.24

\*Advanced Payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	9,094.62
3095.64015	NICOR 0632	MONTHLY CHARGES	257.50
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	380.75
3095.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	918.76
3095.65110	REVOLUTION, LLC	COSTUMES FOR WINTER ICE	3,291.06
3095.65080	SAM'S CLUB DIRECT	VENDING RESALE	223.20
3095.65025	SAM'S CLUB DIRECT	CAMP PICNIC	125.57
3095.65110	MUNAR LAMINATING	PROGRAM ID'S	204.28
			<b>14,610.04</b>
<b>3100</b>	<b>SPORTS LEAGUES</b>		
3100.62508	DANIELS, GARRY	UMPIRE FEES & ASSIGNMENT FEES	564.00
3100.62508	BROOKS, MARVIN	UMPIRE FEE	60.00
3100.62508	MEYER, HAL	UMPIRE FEE	120.00
			<b>744.00</b>
<b>3110</b>	<b>TENNIS</b>		
3110.62505	E-TOWN TENNIS	2011 BLANKET PO FOR TENNIS	6,820.50
			<b>6,820.50</b>
<b>3205</b>	<b>COMMUNITY RELATIONS</b>		
3205.62513	WATSON, SETH	MUSIC FOR PICNIC	100.00
3205.62513	RICE, TOMMY	MUSIC FOR PICNIC	100.00
3205.62513	SAM'S CLUB DIRECT	COMMUNITY PICNIC	151.24
3205.62513	SAM'S CLUB DIRECT	COMMUNITY PICNIC	1,424.26
3205.62513	SAM'S CLUB DIRECT	COMMUNITY PICNIC	144.48
3205.62513	SAM'S CLUB DIRECT	COMMUNITY PICNIC	207.40
			<b>2,127.38</b>
<b>3220</b>	<b>MAYOR'S SAFE SUMMER ACTIVITIES</b>		
3220.65110	SKATETIME SCHOOL PROGRAMS, INC	SKATES FLTWD,LEVY,CHANDLER	13,500.00
3220.65110	SKATETIME SCHOOL PROGRAMS, INC	USED SKATE CABINET	1,500.00
3220.65110	SKATETIME SCHOOL PROGRAMS, INC	DELIVERY OF SKATE EQUIPMENT	250.00
			<b>15,250.00</b>
<b>3505</b>	<b>PARKS &amp; FORESTRY GENERAL SUP</b>		
3505.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	31.37
			<b>31.37</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.62195	GROVER WELDING COMPANY	CUT STEEL WELDING	750.00
3510.65090	MEYER LABORATORY	WASP SPRAY	249.27
			<b>999.27</b>
<b>3525</b>	<b>TREE PLANTING</b>		
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	MEMBER DUES FY2012	575.00
			<b>575.00</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.62490	IFPC WORLDWIDE, INC.	OVER NIGHT SECURITY	198.00
3605.62490	JACK'S TENTS & PRODUCTIONS, IN	(2) 40 X 40 WHITE TENTS	1,674.00
3605.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	455.81
			<b>2,327.81</b>
<b>3706</b>	<b>NCAP- NOYES CULTURAL FUND</b>		

\*Advanced Payments

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## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3706.62665	NORTHWESTERN UNIVERSITY ACCOUN	GENERAL OPERATING GRANT	425.00
			<b>425.00</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.65110	NERENBERG, JEAN B.	NOYES GALLERY ART SALES	658.75
3710.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	33.25
3710.62225	MIDWEST TIME RECORDER	TIMECLOCK MAINTENANCE	168.00
			<b>860.00</b>
<b>3723</b>	<b>NCAP - ARTS CAMP</b>		
3723.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	56.51
3723.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	64.68
			<b>121.19</b>
<b>3729</b>	<b>NCAP - LAKESHORE FESTIVAL</b>		
3729.62490	PITCHER, JOSHUA C.	LKSHR FEST CATEGORY AWARD	100.00
3729.62490	MCCARTHY, MARGARET MARY	LKSHR FEST CATEGORY AWARD	100.00
3729.62490	HAASE, CARRIE	LKSHR ARTS FEST CATEGORY AWARD	100.00
3729.65020	EVANSTON IMPRINTABLES, INC.	ADDTL CHARGES LAKESHORE	208.10
3729.62215	LIEBERMAN, SAUL	LKSHR ARTS FEST PHOTOGRAPHER	300.00
3729.62490	FINCHER, SCOTT M.	LKSHR FEST CATEGORY AWARD	100.00
3729.62490	SENTS, BRUCE R.	LKSHR FEST CATEGORY AWARD	100.00
			<b>1,008.10</b>
<b>3733</b>	<b>NCAP - STARLIGHT CONCERTS</b>		
3733.62511	SARAIYA, AMI	STARLIGHT CONCERT PERFORMANCE	600.00
			<b>600.00</b>
<b>3736</b>	<b>NCAP- ARTS WEEK</b>		
3736.62205	EVANSTON ROUND TABLE LLC	BACK STAGE EVANSTON AD	424.00
			<b>424.00</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES	89.02
3805.64005	COMED	MONTHLY CHARGES	179.83
			<b>268.85</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICE	4,330.00
3806.64015	NICOR 0632	MONTHLY CHARGES	140.39
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	63.61
			<b>4,534.00</b>
			<b>530,861.32</b>
<b>00195</b>	<b>NEIGHBOR.STABILIZATION PROGRAM</b>		
<b>5006</b>	<b>PROGRAM DELIVERY</b>		
5006.62205	EVANSTON NOW LLC	NSP2 LEADERBOARD WEBSITE	750.00
5006.62205	EVANSTON ROUND TABLE LLC	NSP2 "LIVE EVANSTON!" AD-8/31	334.00
5006.62205	EVANSTON ROUND TABLE LLC	NSP2 "LIVE EVANSTON!" AD-9/14	279.00
			<b>1,363.00</b>
			<b>1,363.00</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.65625	SUNGARD PUBLIC SECTOR, INC.	ANNUAL MAINTENANCE FOR ONE	4,900.00

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5150.64505	AT & T 8100	WIRELESS SERVICE	475.70
5150.64505	AT & T	COMMUNICATION CHARGES	6,482.72
5150.62509	IRON MOUNTAIN OSDP	BLANKET P.O. FOR OFF-SITE DATA	337.69
			<b>12,196.11</b>
			<b>12,196.11</b>
<b>00215 CDBG FUND</b>			
<b>5170</b>	<b>PUBLIC IMPROVEMENTS</b>		
5170.62830	CLAUSS BROTHERS, INC.	TWIGGS PARK RENOVATION	689.40
			<b>689.40</b>
<b>5205</b>	<b>TARGETED CODE ENFORCEMENT</b>		
5205.62770	ABG SERVICES, INC.	CASE 10-1807 1717 DARROW	180.00
			<b>180.00</b>
<b>5220</b>	<b>CDBG ADMINISTRATION</b>		
5220.62265	FLAX, SARAH K	REIMB. CDBG TOOLBOX TRAINING	99.48
5220.62185	PETERSON APPRAISAL GROUP, LTD.	PROPERTY APPRAISAL 1817 CHURCH	3,000.00
			<b>3,099.48</b>
<b>5276</b>	<b>DISPOSITION</b>		
5276.62961	COMED	MONTHLY CHARGES	35.20
			<b>35.20</b>
			<b>4,004.08</b>
<b>00220 CD LOAN FUND</b>			
<b>5280</b>	<b>SINGLE FAM REHAB PROGRAM</b>		
5280.62190	EQUIFAX CREDIT	ANCILLARY SERVICES	10.08
5280.65535	ACE REMODELING	CASE SF2 002-10 304 SOUTH BLVD	4,155.00
5280.62190	DYNAMIC INTERFACE SYSTEMS	LOAN LEDGER SUBSCRIPTION	1,805.00
5280.65525	J.C. LICHT AND COMPANY	PAINT GRANT-HOUSING REHAB	204.63
5280.65535	MOSHE CALAMARO & ASSOC	CASE SF1 010-11 1029 DARROW	183.00
			<b>6,357.71</b>
			<b>6,357.71</b>
<b>00225 ECONOMIC DEVELOPMENT FUND</b>			
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.65095	OFFICE DEPOT	BLANKET PO FY 2011 ECON DEVEL	163.05
			<b>163.05</b>
			<b>163.05</b>
<b>00315 SOUTHWEST TIF DEBT SERVICE</b>			
<b>5540</b>	<b>SOUTHWEST TIF DEBT SERVIC</b>		
5540.62665	WARD MANUFACTURING	TIF REIMBURSEMENT AGREEMENT	700,000.00
			<b>700,000.00</b>
			<b>700,000.00</b>
<b>00320 DEBT SERVICE FUND</b>			
<b>5705</b>	<b>2006 BONDS</b>		
5705.62350	CHAPMAN & CUTLER	ARBITRAGE REBATE CALCULATIONS	5,500.00
			<b>5,500.00</b>
			<b>5,500.00</b>
<b>00330 HOWARD RIDGE TIF</b>			

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>5860</b>	<b>HOWARD RIDGE TIF</b>		
5860.65511	NICOR 0632	MONTHLY CHARGES	20.08
5860.65511	WEBLEY'S ACCOUNTING SERVICES,	*SEC. DEPOSIT MOVE 629 HOWARD	875.00
5860.65511	NICOR 0632	MONTHLY CHARGES	20.30
			<b>915.38</b>
			<b>915.38</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415175</b>	<b>CIVIC CTR RENOVATIONS</b>		
415175.65653	G.A. JOHNSON AND SON	CHANGE ORDER #3 HANDLING	6,710.00
415175.65050	STANDARD PIPE AND SUPPLY INC	Water Heater	4,575.00
415175.65653	G.A. JOHNSON AND SON	CHANGE ORDER #2 ADA GRADE	2,559.00
415175.65653	G.A. JOHNSON AND SON	CHANGE ORDER #1 FOUNDATION	5,423.00
415175.65653	G.A. JOHNSON AND SON	BID #11-60 CIVIC CENTER	17,257.00
			<b>36,524.00</b>
<b>415227</b>	<b>SERV. CTR- LOCKER ROOM RENOVAT</b>		
415227.62135	BEHLES & BEHLES	SERVICE CTR LOCKER ROOM	8,140.15
			<b>8,140.15</b>
<b>415228</b>	<b>SERV CTR BAS REPLACEMENTS</b>		
415228.65050	SCHNEIDER ELECTRIC BUILDINGS A	SERVICE CENTER BAS SYSTEM	71,400.00
			<b>71,400.00</b>
<b>415347</b>	<b>BRUMMEL TOT LOT</b>		
415347.65510	RIDDIFORD ROOFING COMPANY	PROVIDE ROOF REPAIRS PER	3,124.00
			<b>3,124.00</b>
<b>415410</b>	<b>JAMES PARK PAVEMENT REPAIRS</b>		
415410.62205	CHICAGO TRIBUNE	BID #12-62 LEGAL ADVERTISEMENT	704.00
			<b>704.00</b>
<b>415553</b>	<b>CROWN CENTER SYSTEMS REPR</b>		
415553.65050	MCCAULEY MECHANICAL SERVICE	REPLACEMENT OF MAIN LOBBY	4,955.00
			<b>4,955.00</b>
<b>415721</b>	<b>FIRING RANGE UPGRADE</b>		
415721.65050	G.A. JOHNSON AND SON	INSTALL FIRE DAMPERS	1,881.83
415721.65050	G.A. JOHNSON AND SON	CHANGE ORDER #1	45,836.00
			<b>47,717.83</b>
<b>415857</b>	<b>STREET RESURFACING</b>		
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING SYSTEM	5,110.25
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING SYSTEM	1,521.75
			<b>6,632.00</b>
<b>415885</b>	<b>BRIDGE REHAB PROGRAM</b>		
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	10,418.57
			<b>10,418.57</b>
<b>416006</b>	<b>DOWNTOWN BRICK REPAIR</b>		
416006.65515	SCHROEDER & SCHROEDER INC	EMERSON/GREENBAY & CLARK STR	51,446.67
416006.65515	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING SYSTEM	2,911.00
			<b>54,357.67</b>
<b>416137</b>	<b>1817 CHURCH STREET</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
416137.65510	CHICAGO SCAFFOLDING, INC.	RENTAL CANOPY 1817 CHURCH	245.00
			<b>245.00</b>
<b>416138</b>	<b>2011 PARKING REPAIR PROJECTS</b>		
416138.62225	BULLEY & ANDREWS, LLC	COMPREHENSIVE PARKING	555,738.66
			<b>555,738.66</b>
			<b>799,956.88</b>
<b>00420</b>	<b>SPEC ASSESS CAP PROJECT FUND</b>		
<b>6365</b>	<b>SPECIAL ASSESSMENT</b>		
6365.65515	A LAMP CONCRETE CONTRACTORS, I	2011 ALLEY PAVING PROJECT	74,407.50
			<b>74,407.50</b>
<b>6385</b>	<b>SPECIAL ASSESSMENT 1462</b>		
6385.56570	TRACY, NICHOLAS	DUPL. PAYMENT INTEREST WARRANT	30.58
			<b>30.58</b>
<b>6394</b>	<b>SPECIAL ASSESSMENT 1470</b>		
6394.56570	REMY, MARIE	OVERPAYMENT WARRANT INTEREST	9.68
			<b>9.68</b>
			<b>74,447.76</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY FEES	2,781.25
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY FEES	2,718.75
			<b>5,500.00</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.62230	J. GILL AND COMPANY	PARKING LOT 60 REPAIR	5,914.50
7015.62230	J. GILL AND COMPANY	CHANGE ORDER #1CONCRETE	1,875.00
7015.62375	MCCARVILLE, PAT	*LEASE TERMINATION 709 CHICAGO	3,500.00
7015.65085	GRAINGER, INC., W.W.	EQUIPMENT	71.64
7015.62245	TOTAL PARKING SOLUTIONS, INC.	MAINTENANCE	1,360.00
7015.62245	TOTAL PARKING SOLUTIONS, INC.	SERVICE AGREEMENT	780.00
			<b>13,501.14</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.53515	LEE, VANESSA	ACCESS CARD REFUND	25.00
7025.53515	LAUTERHABN, KYLE	ACCESS CARD REFUND	25.00
7025.53515	KIM, ANDREW	ACCESS CARD REFUND	25.00
7025.53515	INTERPRETIVE SERVICES / K. KOU	ACCESS CARD REFUND	25.00
7025.53515	HAMSTRA, JESSICA	ACCESS CARD REFUND	25.00
7025.53515	BOWER, BRIANA	ACCESS CARD REFUND	25.00
7025.53515	WRIGHT, MARK	ACCESS CARD REFUND	25.00
7025.53515	SAMPLE, RYAN	ACCESS CARD REFUND	25.00
7025.53515	FU, YUE-YIN	ACCESS CARD REFUND	25.00
7025.53515	VALENTE, ANTHONY	ACCESS CARD REFUND	25.00
7025.53515	CHO, CYNTHIA	ACCESS CARD REFUND	25.00
7025.53515	CHOO, YOONJIN	ACCESS CARD REFUND	25.00
7025.53515	FEDER, JED	ACCESS CARD REFUND	25.00
7025.53515	LENNOX, JOE	ACCESS CARD REFUND	25.00
7025.53515	LOPEZ, JILIAN	ACCESS CARD REFUND	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025.53515	YUAN, PENG	ACCESS CARD REFUND	25.00
7025.53515	SCHOPP, CAROLINE	ACCESS CARD REFUND	25.00
7025.53515	WU, EDWARD	ACCESS CARD REFUND	25.00
7025.53515	STRATER, WILLIAM	ACCESS CARD REFUND	25.00
7025.64505	CALL ONE	COMMUNICATION CHARGES	948.59
7025.53515	VOUTSOS, ANGELA	ACCESS CARD REFUND	25.00
7025.53515	ZYGULA, LUKE	ACCESS CARD REFUND	25.00
			<b>1,473.59</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.53515	VILLAGOMEZ, FRANCISCO	ACCESS CARD REFUND	25.00
7036.53515	SHIEH, LAWRENCE	ACCESS CARD REFUND	25.00
7036.53515	PHASSOS, GREGORY	ACCESS CARD REFUND	25.00
7036.53515	LIGINSKI, JENNIFER	ACCESS CARD REFUND	25.00
7036.53515	GUSTANE, ROSE MARIE	ACCESS CARD REFUND	25.00
7036.53515	BUCHYNSKI, ELAINE	ACCESS CARD REFUND	25.00
7036.62509	SIMPLEX GRINNELL	MAINTENANCE	2,892.33
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIR	2,700.00
7036.53515	WU, JENNIFER	ACCESS CARD REFUND	25.00
7036.53515	SAUSEN, BETSIE	ACCESS CARD REFUND	25.00
7036.53515	FOX, CASEY JOHN	ACCESS CARD REFUND	25.00
7036.53515	KOH, STEVE SANG	ACCESS CARD REFUND	25.00
7036.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	10,168.64
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,773.57
7036.53515	CANNAVO, LAURA	ACCESS CARD REFUND	25.00
7036.64505	AT & T	COMMUNICATION CHARGES	99.99
			<b>17,909.53</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.53515	GRAY, BRIAN	ACCESS CARD REFUND	25.00
7037.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	4,295.51
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,208.90
7037.53515	JOHNSON, KIMBERLY SUZANNE	ACCESS CARD REFUND	25.00
7037.62509	REVCON TECHNOLOGIES, INC.	REVCON MAINTENANCE AGREEMENT	5,036.00
			<b>10,590.41</b>
			<b>48,974.67</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>510</b>	<b>WATER FUND</b>		
510.22700	WR PROPERTY MGMT LLC	REFUND OVERPAYMENT WATER ACCT	111.57
510.22700	LIGHSEY, PAMELA	REFUND OVERPAYMENT WATER ACCT	11.87
510.22700	MULLER, DAVID & JODI	REFUND OVERPAYMENT WATER ACCT	67.59
510.22700	JANET MORGAN & MELVIN BIRGE	REFUND OVERPAYMENT WATER ACCT	75.92
510.22700	MCLENNEN, CASMO & VIVIENE	REFUND OVERPAYMENT WATER ACCT	108.71
510.22700	WARBURTON, ANDREA	REFUND OVERPAYMENT WATER ACCT	58.76
510.22700	ROBERTSON, JEAN	REFUND OVERPAYMENT WATER ACCT	49.44
510.22700	STEFFES, CORNELIA	REFUND OVERPAYMENT WATER ACCT	75.59
510.22700	SCHULTZ, DON E.	REFUND OVERPAYMENT WATER ACCT	112.30
510.10220	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMB.	261.87
510.22700	ANDRE L & P	REFUND OVERPAYMENT WATER ACCT	81.99
510.22700	CITIBANK C/O PNC MORTGAGE	REFUND OVERPAYMENT WATER ACCT	52.29

\*Advanced Payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
510.22700	COHEN, HOWARD	REFUND OVERPAYMENT WATER ACCT	37.82
510.22700	DONNELLY, ANN	REFUND OVERPAYMENT WATER ACCT	76.98
510.22700	GALBAN, MARIANO	REFUND OVERPAYMENT WATER ACCT	22.44
510.22700	GOLDENBERG, MARC & LIZ	REFUND OVERPAYMENT WATER ACCT	92.42
510.22700	HILL, CARRA D.	REFUND OVERPAYMENT WATER ACCT	147.98
510.22700	PIEMONTE, JENNIFER	REFUND OVERPAYMENT WATER ACCT	14.85
			<b>1,460.39</b>
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.62210	FEDEX KINKO'S - CAS	ADMINISTRATION PRINTING	71.69
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	86.37
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	86.09
7100.65040	LAPORT INC	Janitorial Supplies 7100.65040	257.85
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	5.91
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	45.55
7100.62210	FEDEX KINKO'S - CAS	ADMINISTRATION PRINTING	234.88
			<b>788.34</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	236.88
7105.64505	CALL ONE	COMMUNICATION CHARGES	130.36
7105.64015	NICOR 0632	MONTHLY CHARGES	28.03
			<b>395.27</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.65015	POLYDYNE, INC.	LIQUID CATIONIC POLYMER	15,750.00
7110.65070	ILLINOIS MECHANICAL SALES	Watts 3/4" 6G-15 Float &	2,246.04
7110.62420	METROPOLITAN WATER RECLAIMATIO	OCTOBER USER CHARGE	30,095.82
			<b>48,091.86</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.65070	NEXTEL	WIRELESS EQUIPMENT CHARGES AUG	173.97
7115.65070	NEXTEL	WIRELESS EQUIPMENT CHARGES AUG	55.98
7115.65070	NEXTEL	WIRELESS EQUIPMENT CHARGES AUG	55.98
			<b>285.93</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.65070	BADGER METER, INC.	WATER METER & METER READING	994.00
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	182.50
			<b>1,176.50</b>
<b>7130</b>	<b>WATER CAPITAL OUTLAY</b>		
7130.65555	CDS OFFICE TECHNOLOGIES	PANSONIC TOUGHBOOKS	4,000.00
7130.65702	FABTEK AERO, LTD	300 Gallon Stainless Steel	3,755.00
7130.65702	FABTEK AERO, LTD	Estimated Shipping for	300.00
7130.65702	JOHNSON PIPE & SUPPLY CO.	PIPE AND FITTINGS PER ATTACHED	7,995.67
			<b>16,050.67</b>
			<b>68,248.96</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733095</b>	<b>NEW ASBESTOS REMOVAL</b>		
733095.65515	PIONEER PRESS	LEGAL AD - EVANSTON WATER UTIL	73.60
733095.62140	MIDWEST ENVIRONMENTAL CONSULTI	CHANGE ORDER #1 ENG SERVICES	485.00
			<b>558.60</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>558.60</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.62415	KLF TRUCKING	2011 DEBRIS HAULING & DISPOSAL	3,859.50
7400.62461	C.T.R. SYSTEMS	2011 CIPP SPOT LINING	83,955.00
7400.62460	THIRD MILLENNIUM ASSOC	REGULAR, PAST DUE & SHUT OFF	3,471.73
			<b>91,286.23</b>
<b>7415</b>	<b>CAPITAL OUTLAY</b>		
7415.65555	CDS OFFICE TECHNOLOGIES	PANASONIC TOUGHBOOKS	10,830.00
			<b>10,830.00</b>
			<b>102,116.23</b>
<b>00520</b>	<b>SOLID WASTE FUND</b>		
<b>7690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
7690.65020	KOLFF, JOHN	SHOE ALLOWANCE REIMB./SEASONAL	50.00
			<b>50.00</b>
			<b>50.00</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.64505	CALL ONE	COMMUNICATION CHARGES	241.02
			<b>241.02</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	SUNNYSIDE PARTS WAREHOUSE	RADIO	336.95
7710.62240	STANDARD INDUSTRIAL & AUTOMOTI	PRESSURE WASHER SERV.	295.00
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL SUPPLIES	272.05
7710.65060	TRISTATE ELECTRONICS	STOCK	666.18
7710.65060	VERMEER MIDWEST	BLADE SHARPENING	73.00
7710.65060	WENTWORTH TIRE SERVICE	SQUAD TIRES	1,075.50
7710.65060	WHOLESALE DIRECT INC	LED PROFILE LAMP	51.27
7710.65060	WINTER EQUIPMENT CO, INC	HEAVY DUTY CURBGUARDS	2,253.66
7710.65035	WORLD FUEL SERVICES, INC./TEXO	NL GASOHOL	25,541.68
7710.65060	1ST AYD CORP.	DEGREASER SUPPLIES	369.21
7710.65060	CARQUEST EVANSTON	TRANS FILTER RETURN	15.28-
7710.65060	CARQUEST EVANSTON	CORE RETURN	29.00-
7710.65060	CARQUEST EVANSTON	BRAKE KIT/PARTS RETURN	132.05-
7710.65060	CARQUEST EVANSTON	AIR FILTER	8.24
7710.65060	CARQUEST EVANSTON	CARB. & CHOKE CLEANER	8.58
7710.65060	CARQUEST EVANSTON	BULBS	15.38
7710.65060	CARQUEST EVANSTON	3-WIRE PIGTAIL RETURN	5.56-
7710.65060	CARQUEST EVANSTON	HORNS	41.98
7710.65060	CARQUEST EVANSTON	BLOWER MOTOR	8.55
7710.65060	CARQUEST EVANSTON	VALVE	84.96
7710.65060	CARQUEST EVANSTON	TENSIONER	84.72
7710.65060	CARQUEST EVANSTON	BRAKING COUPLING	45.17
7710.65060	CARQUEST EVANSTON	AIR COUPLER ADAPTOR	17.32
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FAN CLUTCH	421.37
7710.62355	CINTAS #22	MAT SERVICE	108.46
7710.62355	CINTAS #22	UNIFORM SERVICE	108.46

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.62355	CINTAS #769	MAT SERVICE	123.73
7710.62355	CINTAS #769	MAT SERVICE	123.73
7710.65060	CUMBERLAND SERVICENTER	FUEL GAUGE/SENSOR	142.87
7710.65060	CUMBERLAND SERVICENTER	FAN BLADE	161.44
7710.65060	FLINK COMPANY	HINGE BOLT	120.42
7710.65060	FOSTER COACH SALES, INC.	DUMP SOLENOID	64.52
7710.65060	FOSTER COACH SALES, INC.	DUMP SOLENOID HARNESS	29.21
7710.65060	FREEWAY FORD TRUCK SALES	HORN CLOCK SPRING	61.87
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	BATTERY SWITCH	201.19
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH ROCK BLOCK	399.60
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	DIPSTICK/TRANSM. OIL	147.06
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SOLENOID	110.99
7710.65060	GOLF MILL FORD	ELECTRIC SEAT SWITCH	53.50
7710.65060	GOLF MILL FORD	BLEND DOOR MOTOR	56.83
7710.65060	GOLF MILL FORD	AIRBAG LIGHTS	65.58
7710.65060	GOLF MILL FORD	OUTSIDE REPAIRS	759.36
7710.65060	GOLF MILL FORD	GASKET RETURN	73.81-
7710.65060	GROVER WELDING COMPANY	SANITATION PINPLATE CORRECTION	429.80
7710.65060	HAVEY COMMUNICATIONS INC.	MAP LIGHT	105.70
7710.65060	HAVEY COMMUNICATIONS INC.	SIREN SPEAKER	417.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	41.95
7710.65060	LAWSON PRODUCTS, INC.	STEEL FLAT WASHERS	17.00
7710.65060	LEMOI HARDWARE	ELECTRICAL SUPPLIES	12.15
7710.62240	LEMOI HARDWARE	SHOP SUPPLIES	7.48
7710.62240	METRO TANK AND PUMP COMPANY	LINE & LEAK DETECTOR TESTS	2,040.00
7710.65060	MIDAS AUTO SERVICE EXPERTS	REPLACE MUFFLER	241.00
7710.65060	MONROE TRUCK EQUIPMENT	HUB/SPINNER ASSY.	109.17
7710.65060	P & G KEENE ELECTRICAL	ALTERNATOR	168.00
7710.65060	PERKINS MANUFACTURING COMPANY	LINK ARM	278.19
7710.65060	PERKINS MANUFACTURING COMPANY	CYLINDER	481.34
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	147.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	240.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	371.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	275.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	989.98
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	327.25
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	347.88
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	358.13
7710.65060	POWER WASHING PROS.	TRUCK WASH	529.00
7710.65060	R.A. ADAMS ENTERPRISES INC,	WHEEL JACK/BREAKAWAY SWITCH	30.52
7710.65060	STANDARD EQUIPMENT COMPANY	WINDSHIELD	96.10-
7710.65060	STANDARD EQUIPMENT COMPANY	EXTENDED WINDOW	345.97
7710.65060	STANDARD EQUIPMENT COMPANY	BEARING CONE	360.57
7710.65060	STANDARD EQUIPMENT COMPANY	FILTERS	1,095.98
7710.65060	STANDARD EQUIPMENT COMPANY	GUIDE WHEEL AXLE	803.76
7710.62240	STANDARD INDUSTRIAL & AUTOMOTI	SHOP/OVERHEAD REELS	1,028.95
			<u>45,758.46</u>
			<b>45,999.48</b>

00605 INSURANCE FUND

\*Advanced Payments

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 10/11/11**

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>7801</b>	<b>EMPLOYEE BENEFITS</b>		
7801.66054	SENIORS CHOICE	MONTHLY PREMIUM	1,634.37
			<u>1,634.37</u>
			<b>1,634.37</b>
<b>00700</b>	<b>FIREFIGHTERS PENSION FUND</b>		
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL FEES	5,090.89
8000.61755	MESIROW FINANCIAL	*FIDUCIARY INSURANCE	10,624.00
			<u>15,714.89</u>
			<b>15,714.89</b>
<b>00705</b>	<b>POLICE PENSION FUND</b>		
<b>8100</b>	<b>POLICEMEN'S PENSION</b>		
8100.61755	GREAT LAKES ADVISORS, INC	*3RD QRT FIXED INCOME MANGMNT.	5,782.31
			<u>5,782.31</u>
			<b>5,782.31</b>

\*Advanced Payments

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 10/11/2011

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>Supplemental Bills List Attachment</b>			
<b>Insurance</b>			
Various	Various	Casualty Loss	2,861.68
Various	Various	Casualty Loss	10,119.38
Various	Various	Worker's Comp	9,342.61
Various	Various	Worker's Comp	18,971.18
			<u>41,294.85</u>
<b>NSP2</b>			
5067.62486	Chicago Title	NSP2 Acquisition-Real Estate Close	290,443.68
5054.62486	FidelityNat'l Title Co.	NSP2 Acquisition-Real Estate Close	181,910.34
			<u>472,354.02</u>
<b>Sewer</b>			
7560.68305	IEPA	Loan Disbursement Sewer Imp	140,310.49
7545.68305	IEPA	Loan Disbursement Sewer Imp	271,499.04
7600.68305	IEPA	Loan Disbursement Sewer Imp	597,602.75
7617.68305	IEPA	Loan Disbursement Sewer Imp	360,420.70
			<u>1,369,832.98</u>
<b>Various</b>			
Various	Twin Eagle	Natural Gas	28,226.43
			<u>28,226.43</u>
			<u>1,911,708.28</u>
		<b>Grand Total</b>	<b><u>4,336,553.08</u></b>

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

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

\*Advanced Payments