

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 10/25/11

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41340		WALTON, KENYA	SEIZED FUNDS CASE 10-5547	250.00
100.22735		TREASURER OF THE STATE OF ILLI	UNCLAIMED PROPERTY REMIT-STATE	2,156.45
100.41420		PETTY CASH - JOSEPH WAZNY	*N.E.T. OPERATING FUND REIMB.	2,500.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	CASE 10-5547 SEIZED FUNDS	557.95
100.21639		EYE MED VISION CARE	MONTHLY PREMIUM	2,690.48
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	580.00
100.22777		ILLINOIS DEPT OF REVENUE	*SALES TAX SEPT. 2011	95.00
100.21650		NATIONAL GUARDIAN LIFE INSURAN	MONTHLY PREMIUM	416.59
				9,246.47
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE CITY COUNCIL	163.30
				163.30
1400	CITY CLERK			
1400.62457		MUNICIPAL CODE CORPORATION	SUPPLEMENT PAGES	48.44
1400.62210		RYDIN SIGN & DECAL	TEMPORARY HANDICAP TAGS	252.79
1400.62457		MUNICIPAL CODE CORPORATION	SUPPLEMENT PAGES	3,897.14
1400.62360		MUNICIPAL CLERKS' ASSC. N & N	YEARLY DUES CLERK/DEPUTY CLERK	40.00
1400.56045		INTERNATIONAL CODE COUNCIL	CODE BOOKS	4,332.12
				8,570.49
1505	CITY MANAGER			
1505.62360		ROTARY CLUB OF EVANSTON	CITY MANAGER MEMBERSHIP DUES	373.00
1505.64540		AT & T MOBILITY	WIRELESS SERVICE	119.62
				492.62
1510	PUBLIC INFORMATION			
1510.62205		THE WBEZ ALLIANCE, INC.	BACKSTAGE EVANSTON RADIO ADS	1,390.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXPENSE 10-11	16,500.00
				17,890.00
1525	MISC. BUSINESS OPERATIONS			
1525.68205		LYNN MONTEI ASSOCIATES	*SERVICES ENGAGE EVANSTON	3,907.75
1525.68205		LYNN MONTEI ASSOCIATES	PROFESSIONAL SERV.	7,407.75
				11,315.50
1705	LEGAL ADMINISTRATION			
1705.62345		FEDERAL EXPRESS CORP.	SHIPPING	23.46
1705.62345		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	38.02
1705.62130		ZUKOWSKI, ROGERS, FLOOD & MCAR	COMCAST FRANCHISE RENEWAL	110.00
				171.48
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62295		BOBKIEWICZ, WALTER	REIMB. BUDGET TEAM LUNCH	50.00
				50.00
1910	FINANCE DIVISION - REVENUE			
1910.51620		HARRISON & HELD, LLP	OVERPAYMENT TRANSFER TAX	450.00
1910.51620		COOK COUNTY RECORDER OF DEEDS	DOCUMENT CHARGES	35.00
1910.65045		THIRD MILLENNIUM ASSOC	ANNUAL MAINTENANCE	495.00
1910.65045		THIRD MILLENNIUM ASSOC	LOCKBOX SET UP-2011 VEHICLE SE	650.00

*Advanced payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.65045	THIRD MILLENNIUM ASSOC	SERVER FEE	600.00
1910.65045	PRF GRAPHICS	VEHICLE STICKERS	3,774.00
1910.65045	PRF GRAPHICS	PARTS & SERVICE	353.00
1910.64541	AZAVAR TECHNOLOGIES	AUDIT OF COMED	986.34
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	51.96
			7,395.30
1920	FINANCE DIVISION - ACCOUNTING		
1920.62110	BAKER TILLY VIRCHOW KRAUSE, LL	REVENUE INTERNAL AUDIT	765.00
			765.00
1925	FINANCE DIVISION - PURCHASING		
1925.62280	FEDERAL EXPRESS CORP.	SHIPPING	59.31
1925.65095	OFFICE DEPOT	BLANKET ORDER FY 2011	13.40
			72.71
1929	HUMAN RESOURCE DIVISION		
1929.62160	F.L. HUNTER & ASSOCIATES	EMPLOYMENT TESTING	1,560.00
1929.62160	F.L. HUNTER & ASSOCIATES	EMPLOYMENT TESTING	600.00
1929.65095	OEC BUSINESS INTERIORS, INC.	PLAYER CHAIRS PER QUOTE NO.	509.68
1929.62512	VOORHEES ASSOCIATES	EXECUTIVE RECRUIT FEES	5,746.67
1929.62270	NORTH SHORE UNIVERSITY HEALTH	EMPLOYEE EXAMS	10,530.00
1929.62160	CLS BACKGROUND INVESTIGATIONS	BACKGROUND SCREENINGS	908.30
1929.62160	LASER ASSOC., STEPHEN A.	RECRUITMENT-FIREFIGHTER	7,225.00
1929.62160	F.L. HUNTER & ASSOCIATES	EMPLOYMENT TESTING	1,710.00
1929.62160	LASER ASSOC., STEPHEN A.	TESTING	1,275.00
1929.62274	TRANS UNION CORP	BASIC FEE	45.00
1929.62160	F.L. HUNTER & ASSOCIATES	EMPLOYMENT TESTING	1,950.00
			32,059.65
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62340	HALOCK SECURITY SERVICES	BARRACUDA 400a SPAM FIREWALL	2,798.00
1932.62250	OUTSOURCE TECHNOLOGIES, LLC	EQUIPMENT REPAIRS	97.50
1932.62340	HALOCK SECURITY SERVICES	INSTANT REPLACEMENT & SUPPORT	1,798.00
1932.62175	US Bank	COPIER LEASE AGREEMENT	1,641.52
1932.64505	AT & T 8100	*COMMUNICATION CHARGES	45.57
1932.62250	OUTSOURCE TECHNOLOGIES, LLC	EQUIPMENT REPAIRS	97.50
1932.65095	CHICAGO OFFICE TECHNOLOGY GROU	STAPLE REFILLS	276.00
1932.64505	TELE-INTERPRETERS, LLC (LANGUA	LANGUAGE INTERPRETATION	10.34
			6,764.43
1940	MISC. EXPENDITURES / BENEFITS		
1940.61510	EAP CONSULTANTS, INC.	SEPTEMBER INVOICE	1,027.24
			1,027.24
1941	PARKING ENFORCEMENT & TICKETS		
1941.64005	COMED	ELECTRICITY	91.92
1941.62451	NORTH SHORE TOWING	TOWING-BOOTS-STORAGE	4,025.00
			4,116.92
2105	PLANNING & ZONING		
2105.65095	OFFICE DEPOT	ADDTL FY 2011 BLANKET	28.36
2105.62210	TEUTEBERG INC	DIVISION DATE STAMP	59.51
2105.62210	ALLEGRA PRINT & IMAGING	ENVELOPES	124.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2105.62285	AARYNN/ALLYSSA TRUCKING	CDBG/PRESERVATION PACKETS	63.98
2105.62285	AARYNN/ALLYSSA TRUCKING	ZBA PACKETS COURIER SERV.	40.82
2105.62185	CHICAGO TITLE INSURANCE	TITLE/TAX SEARCH 1124 CENTRAL	150.00
2105.62210	MUMM PRINT SHOP	BUSINESS CARDS-3 KINDS	19.00
2105.65095	OFFICE DEPOT	ADDTL FY 2011 BLANKET	7.90
			493.57
2115	HOUSING CODE COMPLIANCE		
2115.62345	CHICAGO TITLE INSURANCE	TITLE-330 ASBURY	140.00
2115.62190	GARRISON, VIRGINIA	DEBRIS REMOVAL	525.00
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVALS	324.00
2115.62345	CHICAGO TITLE INSURANCE	LEGAL DESCRIPTION-1831 BROWN	10.00
			999.00
2120	HOUSING REHABILITATION		
2120.65010	DESIGN & CONSTRUCTION RESOURCE	ENGINEERING NEWS COST BOOK	69.70
			69.70
2121	EECBGRANT-RESI.WEATHER.PROGRAM		
2121.55253	MIDWEST ENERGY AUDITS, INC.	CASE SF2 002-10 304 SOUTH	150.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	WEATHER 010-11 703 CASE	150.00
			300.00
2126	BUILDING INSPECTION SERVICES		
2126.62145	B & F TECHNICAL CODE SERVICES,	FIRE PROTECTION INSPECTIONS	1,261.40
2126.62150	MOSHE CALAMARO & ASSOC	SITE MEETING/OBSERVATION	237.50
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	400.00
			1,898.90
2127	COMMUNITY INTERVENTION SERVICE		
2127.65095	OFFICE DEPOT	BLANKET PO FY 2011 EMERGENCY	22.92
			22.92
2205	POLICE ADMINISTRATION		
2205.62375	THOMSON WEST	INFORMATION CHARGES 6 MONTHS	1,340.56
2205.62270	NORTH SHORE UNIVERSITY HEALTH	EMERGENCY DEPT. VISIT	105.00
2205.62360	PIONEER PRESS	SUBSCRIPTION-1 YEAR	40.00
2205.64005	COMED	MONTHLY CHARGES	115.80
2205.62375	AMERICAN MESSAGING	PAGERS	20.00
2205.62375	AMERICAN MESSAGING	PAGERS	19.99
2205.65085	L3 COMMUNICATIONS	TRANSMITTER BATTERY	286.90
2205.65040	LEMOI HARDWARE	FLAT TIRE FIX	9.08
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	16.50
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	16.05
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS JULY 2011	1,437.00
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS SEPT. 2011	1,100.00
			4,506.88
2210	PATROL OPERATIONS		
2210.65020	CAMPBELL, KEVIN	REIMB. VEST/FOP CONTRACT	857.15
2210.65020	CHICAGO BADGE & INSIGNIA	BADGE	63.77
			920.92
2215	CRIMINAL INVESTIGATION		
2215.62370	ACCURATE LOCK SERVICE	CASE 11-26028 1454 ELMWOOD	135.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2215.65020	J. G. UNIFORMS, INC	BODY ARMOR	810.00
			945.00
2225	SOCIAL SERVICES BUREAU		
2225.62370	THOMAS, JONATHAN	YOUTH OUTREACH 9/19-9/30/11	1,035.00
			1,035.00
2240	POLICE RECORDS		
2240.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	1,344.00
			1,344.00
2245	COMMUNICATIONS		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	143.28
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	55.55
			198.83
2250	SERVICE DESK		
2250.65020	UNIFORMITY, INC.	UNIFORMS	87.10
			87.10
2251	311 CENTER		
2251.64505	AT & T 8100	*311 TELECOMMUNICATIONS	398.47
2251.65020	UNIFORMITY, INC.	UNIFORMS	26.95
2251.64505	AT & T 8100	311 COMMUNICATION CHARGES	398.47
2251.65020	UNIFORMITY, INC.	UNIFORMS	119.90
			943.79
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	258.30
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	134.40
			392.70
2260	OFFICE OF ADMINISTRATION		
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS-SEPT 2011	373.50
2260.65015	O'HERRON CO., INC., RAY	WINCHESTER .40S&W, 180 GRAIN	2,616.00
2260.65015	O'HERRON CO., INC., RAY	WINCHESTER .40S&W, 180 GRAIN	1,308.00
2260.62295	NORTHEASTERN ILLINOIS PUBLIC S	TACTICAL DRIVER TRAINING	495.00
2260.62295	NORTHWESTERN UNIVERSITY	SENIOR MANAGEMENT PROGRAM	800.00
			2,976.50
2270	TRAFFIC BUREAU		
2270.65085	INTOXIMETERS INC.	BREATHALYZER	5,875.00
			5,875.00
2280	ANIMAL CONTROL		
2280.65025	PETSMART	ANIMAL SHELTER LITTER	72.00
2280.65025	PETSMART	ANIMAL SHELTER LITTER	32.45
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	50.25
			154.70
2305	FIRE MGT & SUPPORT		
2305.65020	AIR ONE EQUIPMENT	TURNOUT GEAR	1,900.00
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST SYSTEM REPAIR	414.95
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST SYSTEM REPAIR	519.95
2305.62335	DELL COMPUTER CORP.	LATITUDE LAPTOP E5520M	1,054.00
2305.65095	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	112.31

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65020	AIR ONE EQUIPMENT	TURNOUT GEAR	917.00
2305.62518	FOX VALLEY FIRE & SAFETY	FIRE BACK FLOW TEST	650.00
2305.62518	FOX VALLEY FIRE & SAFETY	FIRE BACK FLOW TEST	650.00
2305.62518	FOX VALLEY FIRE & SAFETY	FIRE BACK FLOW TEST	350.00
2305.62518	FOX VALLEY FIRE & SAFETY	FIRE ALARM SERVICE	554.00
2305.62518	FOX VALLEY FIRE & SAFETY	FIRE ALARM SERVICE	250.00
2305.62518	FOX VALLEY FIRE & SAFETY	FIRE BACK FLOW TEST	350.00
			7,722.21
2315	FIRE SUPPRESSION		
2315.62295	FROGGMAN INDUSTRIES DBA FROGGM	FIREFIGHTING TRAINING	225.00
2315.65085	LEMOI HARDWARE	REPAIR PARTS	7.26
2315.65085	LEMOI HARDWARE	REPAIR PARTS	7.26
2315.65085	LEMOI HARDWARE	REPAIR PARTS	11.80
			251.32
2407	HEALTH SERVICES ADMIN		
2407.65095	OFFICE DEPOT	OFFICE DEPOT	89.47
			89.47
2425	DENTAL SERVICES		
2425.62521	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	281.00
			281.00
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	54.00
			54.00
2440	VITAL RECORDS		
2440.65095	MSF GRAPHICS, INC.	BIRTH CERTIFICATES	467.50
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,046.00
			1,513.50
2610	MUNICIPAL SERVICE CENTER		
2610.64005	COMED	MONTHLY CHARGES	500.25
2610.65050	LEMOI HARDWARE	BOLTS/NUTS/NAI	9.02
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	90.00
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	1,485.00
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	36.86
			2,121.13
2630	TRAFFIC ENGINEERING		
2630.62210	PIONEER PRESS	CTA YELLOW LINE STUDY PUBLIC	57.60
			57.60
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	MONTHLY CHARGES	14,196.00
2640.64006	COMED	MONTHLY CHARGES	226.41
2640.64007	COMED	MONTHLY CHARGES	41.40
2640.64006	COMED	MONTHLY CHARGES	544.92
2640.64008	COMED	MONTHLY CHARGES	25.65
2640.64008	COMED	MONTHLY CHARGES	43.40
2640.64008	COMED	MONTHLY CHARGES	32.72
2640.64006	COMED	MONTHLY CHARGES	210.95
2640.64007	COMED	MONTHLY CHARGES	6,774.77

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			22,096.22
2665	STREETS AND SANITATION ADMINIS		
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	TRAINING	50.00
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	TRAINING	75.00
			125.00
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE/FLOWABLE FILL 2011	1,309.50
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE/FLOWABLE FILL 2011	683.40
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE/FLOWABLE FILL 2011	1,186.00
2670.62509	NORTH SUBURBAN ASPHALT MAINTEN	2011 CRACK SEALING CONTRACT.	50,000.00
2670.62415	KLF TRUCKING	2011 DEBRIS HAULING & DISPOSAL	1,559.50
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	310.07
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	600.95
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	298.96
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	111.61
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	346.43
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	610.55
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	601.96
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	465.61
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	82.32
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	TRAINING	50.00
			58,216.86
2806	ADULT SERVICES		
2806.65630	BAKER & TAYLOR	ADULT PRINT	321.27
2806.65630	BAKER & TAYLOR	ADULT PRINT	440.00
2806.65635	WALL STREET JOURNAL	PERIODICALS	374.40
2806.65630	BAKER & TAYLOR	ADULT PRINT	140.00
			1,275.67
2820	CIRCULATION		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	250.60
			250.60
2835	TECHNICAL SERVICES		
2835.65100	DEMCO, INC.	LIBRARY SUPPLIES	156.40
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	4,442.27
			4,598.67
2840	MAINTENANCE		
2840.62225	SIEMENS BLDG TECHNOLOGIES	BUILD AUTOMATION SERV AGREEMEN	6,605.00
2840.62225	SCHINDLER ELEVATOR CORP	SERV. AGREEMENT 3 ELEVATORS	2,452.11
2840.65040	LAPORT INC	FY11-12 BLANKET PURCHASE ORDER	514.19
2840.65040	LAPORT INC	FY11-12 BLANKET PURCHASE ORDER	64.03
2840.62245	AMERICAN MESSAGING	PAGER	6.01
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	6,855.00
2840.62225	D & M ARCHITECTURAL METALS, IN	REPAIR ENTRANCE DOORS PER	1,125.00
2840.62225	SCHINDLER ELEVATOR CORP	ELEVATOR SERVICE	795.00
			18,416.34
2845	ADMINISTRATION		
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	137.49

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2845.65095	ILLINOIS PAPER COMPANY	BLANKET ORDER - COPY PAPER	1,304.00
2845.61010	MIRIAM POLLACK AND ASSOCIATES	CONSULTING-LIBRARY DIRECTOR	6,975.00
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	137.49
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX SEPT. 2011	374.00
2845.61010	HILTON ORRINGTON/EVANSTON	HOUSING EXP-LIBRARY DIRECTOR	326.88
2845.61010	HILTON ORRINGTON/EVANSTON	HOUSING EXP-LIBRARY DIRECTOR	653.76
			9,908.62
3005	REC. MGMT. & GENERAL SUPPORT		
3005.62315	FEDERAL EXPRESS CORP.	SHIPPING CHARGES FOR GRANT APP	17.90
3005.62315	FEDERAL EXPRESS CORP.	SHIPPING FOR GRANT APPLICATION	42.58
			60.48
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	29.77
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	10.44
3010.65095	ALLEGRA PRINT & IMAGING	ENVELOPES	485.00
			525.21
3020	RECREATION GENERAL SUPPORT		
3020.65125	BECKER ARENA PRODUCTS	PURCHASE OF VARIOUS SKATES	747.00
			747.00
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGES	189.63
3025.64015	NICOR 0632	MONTHLY CHARGES	34.97
3025.64015	NICOR 0632	MONTHLY CHARGES	10.97
3025.64015	NICOR 0632	MONTHLY CHARGES	46.57
3025.64015	NICOR 0632	MONTHLY CHARGES	62.79
3025.64015	NICOR 0632	MONTHLY CHARGES	55.39
3025.64005	COMED	MONTHLY CHARGES	46.41
3025.64005	COMED	MONTHLY CHARGES	79.56
3025.64005	COMED	MONTHLY CHARGES	215.57
3025.64005	COMED	MONTHLY CHARGES	27.08
3025.64005	COMED	MONTHLY CHARGES	28.46
3025.64005	COMED	MONTHLY CHARGES	18.68
3025.64005	COMED	MONTHLY CHARGES	20.17
3025.64005	COMED	MONTHLY CHARGES	29.22
3025.64005	COMED	MONTHLY CHARGES	4.50
3025.64005	COMED	MONTHLY CHARGES	42.67
3025.64005	COMED	MONTHLY CHARGES	500.30
3025.64005	COMED	MONTHLY CHARGES	101.48
3025.64005	COMED	MONTHLY CHARGES	49.02
3025.64005	COMED	MONTHLY CHARGES	104.16
3025.64005	COMED	MONTHLY CHARGES	137.38
3025.64005	COMED	MONTHLY CHARGES	41.89
3025.64005	COMED	MONTHLY CHARGES	253.05
3025.64005	COMED	MONTHLY CHARGES	20.35
3025.64015	NICOR 0632	MONTHLY CHARGES	38.39
3025.64015	NICOR 0632	MONTHLY CHARGES	31.85
3025.64005	COMED	MONTHLY CHARGES	86.78
3025.64005	COMED	MONTHLY CHARGES	184.97

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3025.64005	COMED	MONTHLY CHARGES	86.52
			2,548.78
3030	CROWN COMMUNITY CENTER		
3030.62505	FIEBIG, ESTHER	YOUTH BALLE INSTRUCTOR	240.00
3030.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	61.45
3030.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	13.29
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE SEPT 2011	50.00
3030.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	10.02
3030.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	168.12
3030.62505	LOCKETT, LAMAR	ADULT DANCE INSTRUCTOR	120.00
3030.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	42.89
3030.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	23.63
3030.62505	FONSECA MARTIAL ARTS	KARATE INSTRUCTION SUMMER	3,765.60
3030.62505	3 POINT ATHLETICS	INSTRUCT SUMMER HOOPS CAMP	2,940.00
3030.62505	VAN DER KARR, MICHELLE A.	ADULT DANCE INSTRUCTOR	80.00
3030.62505	LANGO OF NORTHSHORE, LLC	SPANISH LANGUAGE CLASS INSTRUC	648.00
3030.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	49.11
			8,212.11
3035	CHANDLER COMMUNITY CENTER		
3035.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	100.94
3035.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	28.36
3035.62507	CLASSIC BOWL	SCHOOL DAY OFF PROGRAM	98.40
			227.70
3040	FLEETWOOD JOURDAIN COM CT		
3040.62511	RATLIFF, HERMAN III	FUNKOUTIC COMMUNITY PROG INSTR	300.00
			300.00
3050	RECREATION OUTREACH PROGRAM		
3050.62490	HOME CITY ICE COMPANY	ICE, ICE CHESTS AND DELIVERY	86.25
3050.65040	LAPORT INC	FLOOR FINISH	162.08
3050.62490	HOME CITY ICE COMPANY	ICE, ICE CHESTS AND DELIVERY	83.00
3050.62490	HOME CITY ICE COMPANY	ICE, ICE CHESTS AND DELIVERY	70.00
3050.62490	HOME CITY ICE COMPANY	ICE, ICE CHESTS AND DELIVERY	89.50
3050.62490	HOME CITY ICE COMPANY	ICE, ICE CHESTS AND DELIVERY	125.25
3050.62490	HOME CITY ICE COMPANY	ICE, ICE CHESTS AND DELIVERY	60.25
3050.62490	HOME CITY ICE COMPANY	ICE, ICE CHESTS AND DELIVERY	149.50
			825.83
3055	LEVY CENTER		
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX SEPT. 2011	50.00
3055.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	103.00
3055.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	23.37
3055.62505	CONNELLY'S ACADEMY	2011 BLANKET PO MARTIAL ARTS	1,095.30
3055.62505	CONNELLY'S ACADEMY	2011 BLANKET PO MARTIAL ARTS	276.00
3055.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE	42.00
3055.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	42.00
3055.62210	ALLEGRA PRINT & IMAGING	ENVELOPES	280.00
3055.62245	ALARM DETECTION SYSTEMS, INC.	ALARM DVR REPAIR	225.00
			2,136.67

*Advanced payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3080	BEACHES		
3080.64015	NICOR 0632	MONTHLY CHARGES	50.01
3080.65020	FITNESS WEAR, INC.	WINDBREAKERS, FANNY PACKS	298.95
3080.64015	NICOR 0632	MONTHLY CHARGES	46.38
			395.34
3085	RECREATION FACILITY MAINT		
3085.65055	PIONEER MFG CO.	PUMP ASSEMBLY	206.60
3085.65070	JOHN DEERE LANDSCAPES	ATHLETIC FIELD LINE PAINT	395.00
			601.60
3095	CROWN ICE RINK		
3095.62508	LEVI, MATTHEW	ADULT BROOMBALL REF/SCOREKEEP	210.00
3095.62508	BOSAN-BRUNO, DONALD	SCOREKEEPER ADULT BROOMBALL	50.00
3095.65070	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	75.00
3095.62508	BABICZ, GEORGE S.	SCOREKEEPER ADULT BROOMBALL	60.00
3095.62508	PFEIFFER, SHAWN	REFEREE ADULT BROOMBALL	240.00
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE SEPT 2011	50.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.65110	BECKER ARENA PRODUCTS	PURCHASE OF VARIOUS SKATES	2,500.00
3095.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	260.50
3095.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	39.49
3095.65095	OFFICE DEPOT	FOLDERS RETURNED	10.16-
3095.62508	KNUTSON, KRISTOFER R.	REFEREE ADULT BROOMBALL	420.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
			3,960.95
3100	SPORTS LEAGUES		
3100.62508	BROOKS, MARVIN	UMPIRE FEES	210.00
3100.62508	DANIELS, GARRY	UMPIRE AND ASSIGNMENT FEES	383.00
3100.62508	GILL, STEVE	UMPIRE FEE	120.00
			713.00
3205	COMMUNITY RELATIONS		
3205.62490	GAST, ED	LINK CARD REIMBURSEMENT SEPT	116.00
3205.62490	DONGVILLO FARM	LINK CARD REIMBURSEMENT	10.00
3205.62490	SMITS FARMS	LINK CARD REIMBURSEMENT	45.00
3205.62490	D & H FARMS	LINK CARD REIMBURSEMENT	77.00
3205.62490	TRADERS POINT CREAMERY	LINK CARD REIMBURSEMENT	17.00
3205.62490	OLD TOWN OIL	LINK CARD REIMBURSEMENT	95.00
3205.62490	BRUNKOW CHEESE	LINK CARD REIMBURSEMENT	14.00
3205.62490	IRON CREEK FARM	LINK CARD REIMBURSEMENT	99.00
3205.62490	TOMATO MOUNTAIN FARM	LINK CARD REIMBURSEMENT	36.00
3205.62490	SEEDLING	LINK CARD REIMBURSEMENT	27.00
3205.62490	TERESA'S FRUIT AND HERBS	LINK CARD REIMBURSEMENT	123.00
3205.62490	GREAT HARVEST BREAD CO.	LINK CARD REIMBURSEMENT	120.00
3205.62490	DENNY'S ACRES	LINK CARD REIMBURSEMENT	17.00
3205.62490	ELKO'S PRODUCE AND GREENHOUSE	LINK CARD REIMBURSEMENT	106.00
3205.62490	LAKE BREEZE ORGANICS	LINK CARD REIMBURSEMENT	159.00
3205.62490	NICHOLS FARM	LINK CARD REIMBURSEMENT	195.00
3205.62490	K & K FARM'S	LINK CARD REIMBURSEMENT	96.00
3205.62490	KINNIKINNICK FARM	LINK CARD REIMBURSEMENT	153.00

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3205.62490	BENNISONS BAKERIES	LINK CARD REIMBURSEMENT	35.00
3205.62490	HENRY'S FARM	LINK CARD REIMBURSEMENT	537.00
3205.62490	J.W. MORLOCK AND GIRLS	LINK CARD REIMBURSEMENT	93.00
3205.62490	NEW WORLD BAGEL CO. DBA BAGEL	LINK CARD REIMBURSEMENT	26.00
3205.62490	M AND D FARMS	LINK CARD REIMBURSEMENT	52.00
3205.62490	LYON'S FARM	LINK CARD REIMBURSEMENT	137.00
3205.62490	FIRST, JON	LINK CARD REIMBURSEMENT	100.00
3205.62490	NOFFKE FAMILY FARM	LINK CARD REIMBURSEMENT	120.00
3205.62490	RIVER VALLEY RANCH	LINK CARD REIMBURSEMENT	67.00
3205.62490	ZELDENRUST FARM	LINK CARD REIMBURSEMENT	85.00
3205.62490	GENEVA LAKES PRODUCE	LINK CARD REIMBURSEMENT	124.00
3205.62490	HEARTLAND MEATS	LINK CARD REIMBURSEMENT	57.00
			2,938.00
3210	COMMISSION ON AGING		
3210.62295	QUARTET COPIES	TRAINING SUPPLIES	97.50
3210.62295	QUARTET COPIES	TRAINING SUPPLIES	134.40
			231.90
3505	PARKS & FORESTRY GENERAL SUP		
3505.62375	METROPOLITAN WATER RECLAMATION	LEASE AGREEMENT	1,300.00
			1,300.00
3510	HORTICULTURAL MAINTENANCE		
3510.65050	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	72.72
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	88.63
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	555.75
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	394.75
3510.65070	MIDWEST FUEL INJECTION SERVICE	DIESEL SERVICE	636.67
3510.62195	KGI LANDSCAPING	2011 LANDSCAPE MAINTENANCE	5,540.00
3510.62195	KGI LANDSCAPING	2011 LANDSCAPE MAINTENANCE	3,000.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	551.50
			10,840.02
3515	PARKWAY TREE MAINTENANCE		
3515.65070	ALEXANDER EQUIPMENT CO.	TANK CAP	98.40
3515.65070	ALEXANDER EQUIPMENT CO.	PIN/BRAKE BAND	3.95
			102.35
3520	DUTCH ELM DISEASE CONTROL		
3520.65075	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	21.17
3520.62415	NORTH SHORE TOWING	TOW & HOOK	65.00
3520.62415	NORTH SHORE TOWING	TOW & HOOK	65.00
3520.62415	NORTH SHORE TOWING	TOW & HOOK	65.00
3520.62415	NORTH SHORE TOWING	TOW & HOOK	65.00
			281.17
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	JOHNSON TREE EXPERTS	REMOVAL TAGGED ASH TREE	1,080.00
3530.62385	SUNRISE TREE SERVICE INC	TREE REMOVAL 1017 RIDGE CT.	1,480.00
3530.62385	JOHNSON TREE EXPERTS	REMOVAL TAGGED ELM TREE	2,070.00
3530.62385	GLENWOOD TREE EXPERTS	DISEASED ELM REMOVAL	2,470.00
			7,100.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3605	ECOLOGY CENTER		
3605.62490	JACK'S TENTS & PRODUCTIONS, IN	(2) 40 X 40 WHITE TENTS	1.00
3605.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	95.10
3605.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	16.47
3605.64005	COMED	MONTHLY CHARGES	22.51
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX SEPT. 2011	8.00
3605.64015	NICOR 0632	MONTHLY CHARGES	54.29
3605.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE	56.75
3605.62490	JACK'S TENTS & PRODUCTIONS, IN	20 X 30 1-INSTALLED ON GLASS	470.00
			724.12
3710	NOYES CULTURAL ARTS CTR		
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR SERVICE BY COMPANY	150.00
3710.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	99.74
3710.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	61.76
3710.65040	LAPORT INC	ADDTL JANITORIAL SUPPLIES	200.00
3710.65040	LAPORT INC	ADDTL JANITORIAL SUPPLIES	99.00
3710.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	213.80
3710.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	33.25
			857.55
3727	NCAP - ETHNIC FESTIVAL		
3727.62511	BLAZONCZYK, EDWARD JR.	PERFORMER AT 2011 ETHNIC	1,700.00
			1,700.00
3729	NCAP - LAKESHORE FESTIVAL		
3729.62515	PATTEN INDUSTRIES	ELETRICAL EQUIP. RENTAL FOR	3,235.00
3729.62515	HEWITT, PAUL	SOUND EQUIPMENT LAKESHORE	1,200.00
			4,435.00
3805	FACILITIES ADMINISTRATION		
3805.62509	OTIS ELEVATOR COMPANY	ELEVATOR REPAIRS	451.84
3805.62376	NICOR 0632	MONTHLY CHARGES	24.28
3805.64005	COMED	MONTHLY CHARGES	213.08
3805.64005	COMED	MONTHLY CHARGES	274.55
			963.75
3806	CIVIC CENTER SERVICES		
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICE	4,330.00
3806.65050	DALLIA FLOOR & WALL CO.	ARMSTRONG FLOORING 90 SQ. FT.	99.00
3806.62225	DUSTCATCHERS, INC.	FLOOR MATS FOR	209.00
3806.64015	NICOR 0632	MONTHLY CHARGES	146.30
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	422.00
			5,206.30
3807	CONSTRUCTION AND REPAIRS		
3807.65050	GRAINGER, INC., W.W.	REPLACEMENT LIGHT FIXTURE	95.58
3807.65050	GRAINGER, INC., W.W.	EMERGENCY LIGHTS	71.82
3807.62509	THYSSENKRUPP ELEVATOR	ELEVATOR SERVICE	540.00
3807.65050	GRAINGER, INC., W.W.	ELECTRICAL FITTINGS	34.76
3807.65050	GRAINGER, INC., W.W.	REIMB. CREDIT MEMO	98.31-
3807.65050	GRAINGER, INC., W.W.	ELECTRICAL CONNECTORS	43.16
			687.01
			308,865.67

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00190	HPRP GRANT FUND		
4901	HPRP GRANTS		
4901.63158	CONNECTIONS FOR THE HOMELESS	HPRP PAYMENTS	272.56
4901.63160	CONNECTIONS FOR THE HOMELESS	HPRP PAYMENTS	15,291.38
4901.63159	CONNECTIONS FOR THE HOMELESS	HPRP PAYMENTS	7,867.92
4901.63156	CONNECTIONS FOR THE HOMELESS	HPRP PAYMENTS	89.84
			23,521.70
			23,521.70
00195	NEIGHBOR.STABILIZATION PROGRAM		
5006	PROGRAM DELIVERY		
5006.62205	EVANSTON ROUND TABLE LLC	1/4 PAGE AD LIVE EVANSTON!	279.00
5006.62205	AMERICAN MARKETING SERVICES, I	NSP2 AD-EVANSTON REVIEW	1,303.46
5006.62205	AMERICAN MARKETING SERVICES, I	NSP2 AD-EVANSTON REVIEW	406.82
			1,989.28
			1,989.28
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64505	AT & T 8100	COMMUNICATION CHARGES	69.66
5150.65625	SUNGARD PUBLIC SECTOR, INC.	TRAINING TRAVEL EXPENSES - ES-	2,106.17
5150.65625	SUNGARD PUBLIC SECTOR, INC.	TRAINING TRAVEL EXPENSES - ES-	270.40
5150.64505	AT & T 8100	COMMUNICATION CHARGES	475.70
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,698.71
5150.62295	POLINSKI, PERRY J	REIMB. MEALS IPSTA CONFERENCE	128.00
5150.62295	DRAKE, BRIAN	REIMB. MEALS IPSTA CONFERENCE	128.00
5150.64505	AT & T 8100	COMMUNICATION CHARGES	54.91
			5,931.55
			5,931.55
00210	SPECIAL SERVICE DIST #4		
5160	SPECIAL SERVICE DIST #4		
5160.62517	EVMARK	OPERATING FUNDS 4TH QRT.	97,000.00
			97,000.00
			97,000.00
00215	CDBG FUND		
5200	HOUSING ASSISTANCE		
5200.62825	MCKEE, JAMES	PROPERTY SECURITY IMPROVEMENTS	2,895.00
			2,895.00
5203	HANDYMAN		
5203.63095	CEDA/ NEIGBORS AT WORK	HANDYMAN PROGRAM	476.00
5203.63095	CEDA/ NEIGBORS AT WORK	HANDYMAN PROGRAM	1,275.00
			1,751.00
5205	TARGETED CODE ENFORCEMENT		
5205.62770	ALLIANCE SERVICE GROUP, INC.	BOARD UP-715 CHICAGO AVE	360.00
5205.62770	TGF ENTERPRISES, INC.	CASE 06-0526 1932 DODGE	85.00
			445.00
5220	CDBG ADMINISTRATION		

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5220.62285	AARYNN/ALLYSSA TRUCKING	CDBG/PRESERVATION PACKETS	6.00
5220.62185	BORJA, THERESA	FINANCIAL MANAGEMENT SERV.	3,690.00
			3,696.00
5276	DISPOSITION		
5276.62961	COMED	MONTHLY CHARGES	31.69
			31.69
			8,818.69
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	COOK COUNTY RECORDER OF DEEDS	DOCUMENT CHARGES	1,854.00
5280.62190	COOK COUNTY RECORDER OF DEEDS	DOCUMENT CHARGES	190.00
5280.62190	COOK COUNTY RECORDER OF DEEDS	DOCUMENT CHARGES	38.00
5280.65535	AQUA PRO POWER WASHERS, INC.	CASE SF 958-09 1034 FLORENCE	329.78
5280.65525	J.C. LICHT AND COMPANY	PAINT PROGRAM	399.92
5280.62190	CHICAGO TITLE INSURANCE	TITLE-1930 GREY	140.00
5280.65525	J.C. LICHT AND COMPANY	PAINT PROGRAM	400.00
5280.62190	FLADER PLUMBING & HEATING	SEWER REPAIR 2110 KEENEY	683.00
			4,034.70
			4,034.70
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62346	COOK COUNTY TREASURER	RE TAX-2010 727 W. HOWARD	8,981.17
5300.62346	COOK COUNTY TREASURER	RE TAX-2010 629 HOWARD	2,772.16
5300.65522	EVMARK	FUNDING AGREEMENT 4TH PAYMENT	22,578.00
5300.65522	MCAULIFF, STEVE	WINDOW DISPLAYS	500.00
5300.62295	ACCELA, INC.	ADMINISTRATOR TRAINING	3,000.00
5300.65095	OFFICE DEPOT	BLANKET PO FY 2011 ECON DEVEL	7.90
5300.65095	OFFICE DEPOT	BLANKET PO FY 2011 ECON DEVEL	79.40
5300.65522	MCAULIFF, STEVEN	*WINDOW COVERING-329 HOWARD	750.00
5300.65522	MCAULIFF, STEVEN	*WINDOW COVERING-329 HOWARD	500.00
5300.62210	MUMM PRINT SHOP	BUSINESS CARDS-3 KINDS	19.00
			39,187.63
			39,187.63
00300	WASHINGTON NATL TIF DEBT SERV		
5470	WASHINGTON NAT'L TIF DS		
5470.65515	EVMARK	ECON. DEV. CONTRIBUTION 2011	18,000.00
			18,000.00
			18,000.00
00320	DEBT SERVICE FUND		
5711	2010 A BONDS		
5711.62350	PUBLIC FINANCIAL MANAGEMENT, I	ELECTRONIC DISTR. 2011A BONDS	1,250.00
			1,250.00
			1,250.00
00415	CAPITAL IMPROVEMENTS FUND		
415175	CIVIC CTR RENOVATIONS		
415175.65050	GRAINGER, INC., W.W.	REIMB. CREDIT MEMO	751.10-

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415175.65510	OEC BUSINESS INTERIORS, INC.	DELIVER STORAGE CABINET PER	165.00
415175.65510	OEC BUSINESS INTERIORS, INC.	SUPPLY & INSTALL FURNITURE PER	2,542.16
415175.62205	CHICAGO TRIBUNE	BID #12-58 LEGAL ADVERTISEMENT	781.00
415175.65050	ALLIED BUILDING PRODUCTS	WATERPROOFING/PATCHING	3,941.31
415175.65050	ALLIED BUILDING PRODUCTS	WATERPROOFING/PATCHING	2,070.95
415175.65050	GRAINGER, INC., W.W.	CABLE-COUNCIL CHAMBERS	373.60
415175.65050	GRAINGER, INC., W.W.	CART/HYDROLIC LIFT	506.25
415175.65050	GRAINGER, INC., W.W.	CART RETURN	128.75
			9,500.42
415553	CROWN CENTER SYSTEMS REPR		
415553.65050	SPECIALTIES DIRECT, INC. DIV.	MEN & WOMENS LOCKER	2,064.00
415553.65050	WOODS DECORATING	PAINTING ENTRY OVERHANG	2,850.00
			4,914.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	DOCUMENT CHARGES	70.00
			70.00
415885	BRIDGE REHAB PROGRAM		
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	24,481.18
			24,481.18
415887	SHERIDAN ROAD REHAB PROJECT		
415887.65515	TRANSYSTEMS CORPORATION	Sheridan Road Project	28,406.58
			28,406.58
415953	LIBR ENTRANCE DOOR RENOVATION		
415953.65510	D & M ARCHITECTURAL METALS, IN	REPAIR ENTRANCE DOORS PER	10,000.00
			10,000.00
416028	TRAFFIC SIGNAL& ST.LIGHT MAINT		
416028.65515	UNION METAL CORPORATION	PURCHASE OF 9 STREET LIGHT	19,968.75
			19,968.75
416136	EECBGRANT-STREET LIGHT UPGRADE		
416136.65515	HECKER AND COMPANY INC.	CHANGE ORDER #1 ADDTL LIGHT	78,630.00
416136.65515	HECKER AND COMPANY INC.	DAVIT ARM STREET LIGHT FIXTURE	26,251.50
			104,881.50
			202,222.43
00420	SPEC ASSESS CAP PROJECT FUND		
6365	SPECIAL ASSESSMENT		
6365.65515	A LAMP CONCRETE CONTRACTORS, I	2011 ALLEY PAVING PROJECT	63,085.50
			63,085.50
			63,085.50
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	11.93
7005.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	23.38
7005.65095	OFFICE DEPOT	REFUND OFFICE SUPPLIES	11.72
7005.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	8.27
7005.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	59.24
7005.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	80.06

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7005.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	48.49
7005.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	17.98
			237.63
7015	PARKING LOTS & METERS		
7015.65070	GRAINGER, INC., W.W.	MAINTENANCE MATERIALS	386.40
7015.65070	IPS GROUP, INC.	MONTHLY SERVICE FEES	361.50
7015.65070	GRAINGER, INC., W.W.	MAINTENANCE MATERIALS	513.60
7015.65085	GRAINGER, INC., W.W.	MAINTENANCE MATERIALS	44.48
7015.53500	COOK COUNTY COLLECTOR	*PARKING TAX SEPT. 2011	240.00
			1,545.98
7025	CHURCH STREET GARAGE		
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX SEPT. 2011	2,295.25
			2,295.25
7036	SHERMAN GARAGE		
7036.62425	THYSSENKRUPP ELEVATOR	MAINTENANCE	5,716.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX SEPT. 2011	3,997.00
7036.62509	SIMPLEX GRINNELL	MAINTENANCE	612.16
7036.62509	THYSSENKRUPP ELEVATOR	SERVICE AGREEMENT	8,856.90
7036.62400	REVCON TECHNOLOGIES, INC.	MAINTENANCE SUPPLIES	1,555.00
			20,737.06
7037	MAPLE GARAGE		
7037.64015	NICOR 0632	UTILITIES	86.29
7037.62346	COOK COUNTY TREASURER	RE TAX-2009 1804 MAPLE	9,314.57
7037.62346	COOK COUNTY TREASURER	RE TAX-2008 1804 MAPLE	8,819.03
7037.62346	COOK COUNTY TREASURER	RE TAX-2007 1804 MAPLE	9,289.79
7037.62509	ROYAL ELECTRIC & ALARM SERVICE	MAINTENANCE REPAIRS	392.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX SEPT. 2011	3,101.25
			31,002.93
			55,818.85
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.65010	AMERICAN WATER WORKS ASSN	AWWA STANDARDS ON CD	1,130.00
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX SEPT. 2011	80.00
7100.62210	MUMM PRINT SHOP	BUSINESS CARDS-3 KINDS	19.00
7100.56145	CHICAGO PAVING CONTRACTORS, IN	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	176.72
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	103.66
7100.62210	FEDEX KINKO'S - CAS	ADMINISTRATION PRINTING	95.04
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	28.92
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	146.28
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	167.66
7100.65010	PRINTABLE PROMOTIONS	SHIPPING	158.98
7100.62210	FEDEX KINKO'S - CAS	ADMINISTRATION PRINTING	190.00
7100.65010	PRINTABLE PROMOTIONS	MARATHON BPA FREE SPORT	1,618.50
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	52.28
			4,267.04
7105	PUMPING		

*Advanced payments

CITY OF EVANSTON, IL

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7105.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	67,165.04
7105.64015	NICOR 0632	MONTHLY CHARGES	39.82
			67,204.86
7110	FILTRATION		
7110.62420	NATIONAL POWER RODDING CORP.	JETTING EQUIPMENT RENTAL	8,152.77-
7110.62420	NATIONAL POWER RODDING CORP.	JETTING EQUIPMENT RENTAL	10,880.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	15,686.50
			18,413.73
7115	DISTRIBUTION		
7115.65055	EAST JORDAN IRON WORKS, INC.	DISTRIBUTION SYSTEM VALVES	8,165.88
			8,165.88
7125	OTHER OPERATIONS		
7125.62340	INNOVYZE, INC.	SOFTWARE MAINT. RENEWAL FOR	2,000.00
7125.62340	INNOVYZE, INC.	SOFTWARE MAINT, RENEWAL OF	3,000.00
			5,000.00
			103,051.51
00513	WATER-DEPR, IMPROV & EXTENSION		
733048	FILTER REHAB (#19-#24)		
733048.65515	KENO & SONS, CONSTRUCTION	1964 Filter Addition Rehab	484,186.50
			484,186.50
733078	SCADA SYSTEM IMPROVEMENTS		
733078.62145	CAMP DRESSER & MCKEE INC.	EVANSTON WATER UTILITY	4,921.00
			4,921.00
733113	PUMP. STATON SWITCHGEAR REPAIR		
733113.65515	PIONEER PRESS	LEGAL AD FOR BID-5kV MOTOR	84.80
			84.80
			489,192.30
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.65055	G & L CONTRACTORS, INC	2011 GRANULAR MATERIALS	5,746.35
			5,746.35
7420	SEWER IMPROVEMENTS		
7420.62461	INSITUFORM TECHNOLOGIES USA IN	2011 CIPP SEWER REHAB	86,388.60
7420.65515	INSITUFORM TECHNOLOGIES USA IN	2011 CIPP SEWER REHAB	15,690.03
			102,078.63
			107,824.98
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.68310	WELLS FARGO BANK- SWANCC	SWANCC CAPITAL COSTS	7,283.06
7685.62405	WELLS FARGO BANK- SWANCC	SWANCC OPERATIONS & MAINT.	75,358.79
7685.62390	LAKESHORE WASTE SERVICES, LLC	CONDO REFUSE COLLECTION FOR	30,250.00
7685.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL REFUSE -MARCH	61,620.00
7685.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL REFUSE -MARCH	128,646.00
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX SEPT. 2011	279.00
			303,436.85

*Advanced payments

CITY OF EVANSTON, IL

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			303,436.85
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.62340	COMPUTERIZED FLEET ANALYSIS IN	CUSTOM ON-SITE TRAINING	1,750.00
			1,750.00
7710	MAJOR MAINTENANCE		
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	DOOR HAND GRIP	12.66
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	TANK/STRAP/LINING	1,579.47
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	TRUCK WINDOW	447.97
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OIL PAN	438.74
7710.65060	P & G KEENE ELECTRICAL	STARTER	245.00
7710.65060	P & G KEENE ELECTRICAL	ALTERNATOR	162.00
7710.65060	P & G KEENE ELECTRICAL	STARTER	195.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	77.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	503.06
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	40.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	620.10
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	56.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	328.36
7710.65060	POWER WASHING PROS.	TRUCK WASH	600.00
7710.65060	R.A. ADAMS ENTERPRISES INC,	FLOW PARTS	241.32
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	INSTALL STEP BARS	301.00
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	PARTS	51.85
7710.65060	REX RADIATOR AND WELDING CO.,	RADIATOR/COOLER REPAIR	1,615.00
7710.65060	RG SMITH EQUIPMENT COMPANY	ROCKER SWITCH	33.74
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	REPAIRS SIDE DAMAGE	3,318.79
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	REPAIRS RIGHT-SIDE DAMAGE	1,857.10
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR	978.20
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR	1,692.46
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR	597.85
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	142.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	309.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	137.25
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	274.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS	251.30
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE LINES	35.70
7710.65060	SUNNYSIDE PARTS WAREHOUSE	JEEP PARTS	36.48
7710.65060	SUNNYSIDE PARTS WAREHOUSE	JEEP PARTS	64.70
7710.65060	SUNNYSIDE PARTS WAREHOUSE	JEEP PARTS	24.00
7710.65060	VERMEER MIDWEST	BLADE SHARPENING	40.00
7710.65035	WARREN'S SHELL SERVICE	MOTORCYCLE FUEL	424.26
7710.65060	WENTWORTH TIRE SERVICE	TIRES	330.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	TIRES	1,077.78
7710.65060	SUNNYSIDE PARTS WAREHOUSE	TIRE	155.40
7710.65060	WEST SIDE TRACTOR	OIL ADDITIVE	24.28
7710.65035	WORLD FUEL SERVICES, INC./TEXO	NL GASOHOL	20,388.97
7710.65035	WORLD FUEL SERVICES, INC./TEXO	BIODIESEL	26,867.31
7710.65060	WIRFS INDUSTRIES INC.	ANNUAL INSPECTION & REPAIR	1,663.05
7710.65060	WIRFS INDUSTRIES INC.	ANNUAL INSPECTION & REPAIR	499.50

*Advanced payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	WIRFS INDUSTRIES INC.	ANNUAL INSPECTION & REPAIR	4,031.92
7710.65060	BUCK BROTHERS, INC.	WATER PUMP	532.81
7710.65060	CARQUEST EVANSTON	CORE RETURN	90.00-
7710.65060	CARQUEST EVANSTON	CORE/STARTER RETURN	341.23-
7710.65060	CARQUEST EVANSTON	MICRO-V BELT/AUTO TENSIONER	78.84
7710.65060	CARQUEST EVANSTON	FLASHER	3.48
7710.65060	CARQUEST EVANSTON	BRAKE PARTS	261.63
7710.65060	CARQUEST EVANSTON	STARTER	289.39
7710.65060	CARQUEST EVANSTON	PIGTAIL/SOCKET	10.10
7710.65060	CARQUEST EVANSTON	PIGTAIL/SOCKET	10.10
7710.65060	CARQUEST EVANSTON	HYDROL. FITTING	40.60
7710.65060	CARQUEST EVANSTON	FITTINGS	98.15
7710.65060	CARQUEST EVANSTON	LAMP/OVAL SEAL	42.34
7710.65060	CARQUEST EVANSTON	CARB & CHOKE CLEANER	13.20
7710.65060	CARQUEST EVANSTON	BRAKE PARTS	317.96
7710.65060	CARQUEST EVANSTON	BRAKE ROTOR	90.86
7710.65060	CARQUEST EVANSTON	ALTERNATOR	304.58
7710.65060	CARQUEST EVANSTON	FOG STANDARD	18.87
7710.65060	CARQUEST EVANSTON	PCV VALVE/BOOT	44.59
7710.65060	CARQUEST EVANSTON	OIL CONTAINER	69.51
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	INSPECTION AND RECOMMENDATIONS	3,265.99
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	TANK	1,592.87
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	EXHAUST PARTS	483.67
7710.65060	CHICAGO PARTS & SOUND, LLC	SQUAD BRAKES	471.36
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	179.41
7710.62355	CINTAS #22	UNIFORM SERVICE-WEEKLY	136.96
7710.62355	CINTAS #22	UNIFORM SERVICE-WEEKLY	108.46
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	123.73
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	141.49
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE	138.04
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GASSES	81.15
7710.65035	COUNTRY GAS CO.	CYL. RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	SENSOR/COOLANT	30.74
7710.65060	DOUGLAS TRUCK PARTS	PLOW PARTS	958.46
7710.65060	DOUGLAS TRUCK PARTS	HITCH PINS	52.62
7710.65060	DOUGLAS TRUCK PARTS	PLOW PARTS	2,353.04
7710.65065	DUXLER TIRE & CAR CENTER	WHEEL BALANCE	40.00
7710.65065	DUXLER TIRE & CAR CENTER	WHEEL BALANCE	40.00
7710.65060	E. J. EQUIPMENT, INC.	MOTOR	404.66
7710.65060	EVANSTON AUTO GLASS	REPLACE WINDSHIELD	195.00
7710.65060	EVANSTON AUTO GLASS	SOLDER LEAD	45.00
7710.65060	GOLF MILL FORD	BLEND DOOR MOTOR	56.83
7710.65060	GOLF MILL FORD	SEAT BELT PARTS	243.85
7710.65060	GOLF MILL FORD	WIPER MOTOR	154.71
7710.65060	GOLF MILL FORD	FAN MOTOR ASSYM.	367.46
7710.65060	GOLF MILL FORD	P/S COOLER	85.10
7710.65060	GOLF MILL FORD	FUEL TANK STRAPS	67.31
7710.65060	GOLF MILL FORD	IDLE AIR CONTROL VALVE	111.60
7710.65060	GOLF MILL FORD	HORN ASYM.	76.99
7710.65060	GOLF MILL FORD	OVER FLOW TANK	65.35

*Advanced payments

CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	GOLF MILL FORD	P/S HOSE	100.24
7710.65060	GOLF MILL FORD	SEAT BELT	91.62
7710.65060	GOLF MILL FORD	SUSPENSION PARTS	179.89
7710.65060	GOLF MILL FORD	KIT/BELTS	180.63
7710.65060	GOLF MILL FORD	INSTRUMENT CLUSTER REPLACED	221.36
7710.65060	GRAINGER, INC., W.W.	PRESSURE GAUGE	29.76
7710.65060	GROVER WELDING COMPANY	PLOW DAMAGE REPAIRS	81.40
7710.65060	GROVER WELDING COMPANY	HOPPER REPAIRS	1,181.42
7710.65060	GROVER WELDING COMPANY	HOIST BLOCK REPAIRS	578.70
7710.65060	GROVER WELDING COMPANY	MOUNTING BRACKET REPAIRS	733.26
7710.65060	GROVER WELDING COMPANY	HOT BOX SUPPORTS	565.14
7710.65060	HAVEY COMMUNICATIONS INC.	SQUAD DOCKING STATION	92.40
7710.65060	HAVEY COMMUNICATIONS INC.	AUXILIARY POWER RECEPTACLE	120.90
7710.65060	INLAND POWER GROUP	CAC CRACK ENGINE REPAIR	5,614.01
7710.65060	INTEC VIDEO SYSTEMS, INC.	CAMERA-VIDEO SYSTEMS	511.79
7710.65060	INTERSTATE BATTERY OF NORTHERN	CORE	891.18
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	44.95
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	384.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	CORE RETURN	180.00-
7710.65060	INTERSTATE BATTERY OF NORTHERN	CORE RETURN	5.00-
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	296.05
7710.65035	KELLER HEARTT CO, INC.	OIL	4,350.00
7710.65035	KELLER HEARTT CO, INC.	EMPTY DRUMS-7	140.00
7710.65060	KUSSMAUL ELECTRONICS CO.	LOAD MANAGER	431.51
7710.65060	LAKE/COOK C.V. JOINTS INC	U-JOINT	150.00
7710.65060	LAWSON PRODUCTS, INC.	HARD STEEL FLAT WASHERS	34.00
7710.65060	LAWSON PRODUCTS, INC.	HEX CAP SCREWS	27.20
7710.65060	LAWSON PRODUCTS, INC.	PARTS	115.86
7710.65060	LEMOI HARDWARE	NUTS/BOLTS/NAILS	29.94
7710.65060	HYDRAULIC SHOP C/O MCKENNA AUT	HOSE ASSYM.	61.00
7710.65060	MIDWEST FUEL INJECTION SERVICE	CORE RETURN	300.00-
7710.65060	MIDWEST FUEL INJECTION SERVICE	FUEL INJECTION PUMP	1,788.42
7710.65060	MONROE TRUCK EQUIPMENT	SALT SPREADER V-BOX PARTS	1,440.24
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SEAFOAM MOTOR TUNE UP	7.79
7710.65060	NORTHWEST FORD AND TRUCK CENTE	P/S HOSE	57.28
7710.65060	P & G KEENE ELECTRICAL	STARTER	214.00
			106,928.59
			108,678.59
00605 INSURANCE FUND			
7800	RISK MANAGEMENT		
7800.66044	ILLINOIS STATE TREASURER	IL WORKERS' COMP COMMISSION	4,304.13
			4,304.13
7801	EMPLOYEE BENEFITS		
7801.66050	LUFKIN, SALLY A	REFUND INSURANCE OVERPAYMENT	653.15
			653.15
			4,957.28
00700 FIREFIGHTERS PENSION FUND			
8000	FIREFIGHTERS' PENSION		

*Advanced payments

CITY OF EVANSTON, IL
BILLS LIST
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
8000.61755	DAUGHERTY, DERON K.	*AFFI PENSION CONF. REIMB.	637.44
8000.61755	NATIONAL CONFERENCE ON PUBLIC	*ANNUAL DUES	225.00
			<u>862.44</u>
			862.44
00705 POLICE PENSION FUND			
8100	POLICEMEN'S PENSION		
8100.61755	SHELLI REPORTING SERVICE LTD.	*COURT REPORTER DISAB. HEARING	1,636.80
			<u>1,636.80</u>
			1,636.80

*Advanced payments

CITY OF EVANSTON

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
General			
1910.62655	Secap	Secap Lease Monthly	255.05
3205.62695	American Charge	Taxi Cab Coupons payment	24.00
3205.62695	303 Taxi	Taxi Cab Coupons payment	1,350.00
3205.62695	Best Taxi	Taxi Cab Coupons payment	1,842.00
100.10260	Ron Morelli - Petty Cash	Petty Cash Reimb. Training	409.76
100.41420	IL Homicide Investigators Assoc.	ILHIA Registration-2	350.00
			<u>4,230.81</u>
Insurance			
Various	Various	Casualty Loss	835.10
Various	Various	Casualty Loss	57,467.02
Various	Various	Worker's Comp	16,368.20
Various	Various	Casualty Loss	1,055.50
Various	Various	Worker's Comp	54,077.50
			<u>129,803.32</u>
NSP2			
Various	Brinshore Development LLC	NSP2 Real Estate Activities	228,800.90
			<u>228,800.90</u>
Sewer			
7575.68305	IEPA	Loan Disbursement Sewer Imp	200,838.94
			<u>200,838.94</u>
			<u>563,673.97</u>
		Grand Total	<u>2,513,040.72</u>

Prepared by _____ Date _____

Approved by _____ Date _____

*Advanced payments