

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 09/27/11

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41420		IL HOMICIDE INVESTIGATORS ASSO	REGIST. FEE HOMICIDE INVEST.	350.00
100.41060		NATIONAL AWARD SERVICES INC	PLASTIC PLATE	20.00
100.41060		NATIONAL AWARD SERVICES INC	PLASTIC PLATE	20.00
100.13040		MSF GRAPHICS, INC.	DELIVERY	15.00
100.13040		MSF GRAPHICS, INC.	9 X 12 BROWN KRAFT ENVELOPE	392.40
100.13040		MSF GRAPHICS, INC.	7 1/2 X 10 1/2 BROWN KRAFT	504.00
100.22777		ILLINOIS DEPT OF REVENUE	SALES TAX AUG. 2011	334.00
				1,635.40
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE COUNCIL MAIL	104.98
1300.62285		AARYNN/ALLYSSA TRUCKING	COUNCIL MEMBER COURIER MAIL	46.66
1300.62285		AARYNN/ALLYSSA TRUCKING	CITY COUNCIL MAIL DELIVERY	93.31
1300.62285		AARYNN/ALLYSSA TRUCKING	CITY COUNCIL MAIL DELIVERY	134.14
				379.09
1400	CITY CLERK			
1400.62360		MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIP APPLICATION FEE	105.00
				105.00
1505	CITY MANAGER			
1505.64540		AT & T MOBILITY	WIRELESS SERVICE	119.62
1505.65095		MUMM PRINT SHOP	BUSINESS CARDS CMO	38.00
1505.62295		MORRISON ASSOC LTD	ANNUAL PROF. DEVELMNT MEETINGS	600.00
				757.62
1510	PUBLIC INFORMATION			
1510.62205		EVANSTON ROUND TABLE LLC	1/16 PAGE AD 311 VOLUNTEERING	86.00
1510.62205		EVANSTON ROUND TABLE LLC	1/16 PAGE AD 311 VOLUNTEERING	86.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	VIDEO PLANNING/ZONING MEETINGS	1,000.00
1510.62210		SIR SPEEDY PRINTING	PAINT EVANSTON POSTER	65.50
1510.62205		EVANSTON ROUND TABLE LLC	1/16 PAGE AD 311 VOLUNTEERING	86.00
1510.62205		EVANSTON ROUND TABLE LLC	1/16 PAGE AD 311 VOLUNTEERING	86.00
1510.62210		QUARTET COPIES	SEPT. 11TH PROGRAM	149.00
1510.62205		EVANSTON ROUND TABLE LLC	1/16 PAGE AD 311 VOLUNTEERING	86.00
1510.62205		QUARTET COPIES	BIKE THE RIDGE FLYER/POSTER	352.50
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	TV COVERAGE HUMAN SERV. COM.	400.00
1510.62210		SIR SPEEDY PRINTING	PAINT EVANSTON PURPLE	65.50
				2,462.50
1525	MISC. BUSINESS OPERATIONS			
1525.62280		FEDERAL EXPRESS CORP.	SHIPPING	59.05
				59.05
1535	SUSTAINABILTY GRANT			
1535.65125		EVANSTON IMPRINTABLES,INC.	COE CLOTHING/EMPLOYEES	361.99
				361.99
1705	LEGAL ADMINISTRATION			
1705.62345		FEDERAL EXPRESS CORP.	SHIPPING	59.81
1705.65010		THOMSON WEST	INFORMATION CHARGES	706.74

*Advanced payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	39.49
1705.65010	THOMSON WEST	LIBRARY ADDITIONS	1,240.00
1705.52570	ROMANOWSKI, JANUSZ	COMPLIANCE TICKET REFUND	35.00
1705.62130	PROPERTY INSIGHT	SPECIAL SEARCH SERVICE	370.00
			2,451.04
1905	ADM.SERVICES- GENERAL SUPPORT		
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	18.30
1905.62295	NORTHERN ILLINOIS UNIVERSITY	*ICMA CONFERENCE DINNER-3	135.00
			153.30
1910	FINANCE DIVISION - REVENUE		
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	23.67
1910.64541	AZAVAR TECHNOLOGIES	AUDIT OF COMED	986.34
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	15.76
1910.62431	GARDA CL GREAT LAKES, INC.	PICK UP SERVICE-SEPTEMBER	2,100.49
			3,126.26
1920	FINANCE DIVISION - ACCOUNTING		
1920.62185	TEPFER CONSULTING GROUP LTD	*ACTUARIAL VALUATION 2011-12 POLICE	2,500.00
1920.62185	TEPFER CONSULTING GROUP LTD	*ACTUARIAL VALUATION 2011-12 FIRE	2,500.00
			5,000.00
1925	FINANCE DIVISION - PURCHASING		
1925.62275	FEDERAL EXPRESS CORP.	SHIPPING	15.87
			15.87
1929	HUMAN RESOURCE DIVISION		
1929.65095	OFFICE DEPOT	OFFICE SUPPLY 2011 BLANKET	82.06
1929.65095	OFFICE DEPOT	OFFICE SUPPLY 2011 BLANKET	70.49
1929.62160	LASER ASSOC., STEPHEN A.	TESTING	5,525.00
1929.62270	HEALTH ENDEAVORS, S.C.	PRE EMPLOYMENT TESTING	2,190.00
1929.62160	LASER ASSOC., STEPHEN A.	TESTING	4,575.00
1929.62274	TRANS UNION CORP	RECRUITMENT	518.04
1929.65095	OFFICE DEPOT	OFFICE SUPPLY 2011 BLANKET	47.36
1929.65095	OFFICE DEPOT	OFFICE SUPPLY 2011 BLANKET	8.54
1929.65095	OFFICE DEPOT	OFFICE SUPPLY 2011 BLANKET	38.67
1929.65125	PRINTABLE PROMOTIONS	FOLDERS	38.12
1929.65095	MUMM PRINT SHOP	BUSINESS CARDS HUMAN RESOURCES	19.00
1929.62160	CLS BACKGROUND INVESTIGATIONS	BACKGROUND INVESTIGATIONS	5,349.80
			18,462.08
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62340	EMPHASYS	FIRE/POLICE INVESTMNT SOFTWARE	8,328.32
1932.64505	CALL ONE	COMMUNICION CHARGES	7,718.86
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,324.70
1932.64505	AT & T	COMMUNICATION CHARGES	24.74
1932.62340	ORACLE AMERICA, INC.	JDEVELOPER PROG TOOL	396.61
1932.62175	US Bank	COPIER LEASE AGREEMENT	1,641.52
1932.65605	SOUND INC.	MAINT. CONTRACT NEC 2400	824.16
1932.62175	IRON MOUNTAIN OSDP	SERVICE AGREEMENT	400.55
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	99.30
			20,758.76

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1941	PARKING ENFORCEMENT & TICKETS		
1941.64005	COMED	ELECTRICITY	56.61
1941.62451	BALAKRISHNAN, KARTHIK	TOW REFUND	45.00
1941.64540	NEXTEL	WIRELESS SERVICE	698.96
1941.62451	VITIJAY, RASIM	TOW REFUND	185.00
			985.57
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.64540	NEXTEL	WIRELESS SERVICE	50.72
			50.72
2105	PLANNING & ZONING		
2105.65095	OFFICE DEPOT	BLANKET PO FOR FY 2011	176.45
2105.62285	AARYNN/ALLYSSA TRUCKING	CDBG PACKETS COURIER SERV.	73.40
2105.65095	OFFICE DEPOT	BLANKET PO FOR FY 2011	19.47
			269.32
2115	HOUSING CODE COMPLIANCE		
2115.64540	NEXTEL	WIRELESS SERVICE	346.46
2115.62190	GARRISON, LARRY	DEBRIS REMOVALS	760.00
			1,106.46
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL	WIRELESS SERVICE	106.10
			106.10
2121	EECBGRANT-RESI.WEATHER.PROGRAM		
2121.55253	MIDWEST ENERGY AUDITS, INC.	CASE SF1 014-11 330 ASBURY	400.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	WEATHER 011-11 131 CALLAN	400.00
			800.00
2126	BUILDING INSPECTION SERVICES		
2126.64540	NEXTEL	WIRELESS SERVICE	109.05
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011 BLDG	47.79
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011 BLDG	29.00
2126.62464	T.P.I.	BUILDING INSPECTION	858.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	75.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.52085	RAPISAROSA, JOHN	REFUND PERMIT #11	196.00
2126.62464	B & F TECHNICAL CODE SERVICES,	INSPECTIONS-PRJ #3110032	1,721.25
2126.52095	RAPISAROSA, JOHN	REFUND PERMIT #11	45.00
			3,161.09
2127	COMMUNITY INTERVENTION SERVICE		
2127.62605	INTERFAITH HOUSING CENTER OF N	INTERFAITH LANDLORD TENANT	5,000.00
			5,000.00
2205	POLICE ADMINISTRATION		
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	595.29
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS AUG. 2011	275.00
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	79.08
2205.62210	FEDEX KINKO'S - CAS	HUMAN SERV. PACKETS	82.99
2205.62275	EDDINGTON, RICHARD	EXPENSES REIMB.	6.65
2205.68205	EDDINGTON, RICHARD	EXPENSES REIMB.	20.00
2205.65040	LEMOI HARDWARE	BRUSH SCRUB	3.17

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2205.62490	SCHIENBEIN, TED	REIMB. MEDICAL CARE K-9 "JACK"	290.35
2205.62375	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE	12.50
2205.62375	AMERICAN MESSAGING	PAGERS-9/11	19.99
2205.64005	COMED	MONTHLY CHARGES	116.03
2205.64005	COMED	MONTHLY CHARGES	116.18
2205.62360	PUBLIC ENGINES, INC. DBA CRIME	TIP SOFT ONLINE	2,187.00
2205.68205	NATIONAL AWARD SERVICES INC	PLATE	20.00
			3,824.23
2210	PATROL OPERATIONS		
2210.65010	CHICAGO BADGE & INSIGNIA	BADGE-DEPUTY CHIEF	96.72
2210.65020	O'HERRON CO., INC., RAY	DINNER DANCE	241.06
2210.65020	VCG UNIFORM	LEVEL II VEST	750.00
2210.65020	NORTHERN ILLINOIS POLICE ALARM	NIPAS UNIFORM	953.75
2210.65020	VCG UNIFORM	UNIFORM	207.23
			2,248.76
2215	CRIMINAL INVESTIGATION		
2215.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	105.51
2215.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	159.47
2215.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	215.98
2215.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	6.44
2215.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	16.72
2215.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	8.95
2215.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	9.95
			523.02
2225	SOCIAL SERVICES BUREAU		
2225.62370	ANDERSON, JONAH	YOUTH OUTREACH 8/22-9/2/11	1,104.00
			1,104.00
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	46.16
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	179.31
2240.65095	LEMOI HARDWARE	TAPE DISPENSER	5.45
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	87.40
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	5.79
2240.65095	LEMOI HARDWARE	DOOR STOP TIP	2.35
			326.46
2245	COMMUNICATIONS		
2245.64540	AT & T MOBILITY	P.S.T. WIRELESS	55.80
2245.64540	NEXTEL	WIRELESS SERVICE	1,736.34
			1,792.14
2250	SERVICE DESK		
2250.62425	COLLEY ELEVATOR CO.	SMOKE DETECTOR TESTING	175.00
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERV.	168.00
2250.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	500.00
2250.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	266.15
			576.85
2251	311 CENTER		
2251.64505	CYMBAL COMMUNICATIONS	WIRELESS HEADSET SYSTEM	1,977.95

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2251.64505	NATIONAL AWARD SERVICES INC	MAGNET CUSTOM	677.55
2251.64505	WEBQA, INC.	TRAINING STAFF VIA ONLINE	250.00
2251.64505	AT & T 8100	*311 OPERATIONS	398.47
			3,303.97
2260	OFFICE OF ADMINISTRATION		
2260.62295	ENDRE, MICHAEL	REIMB. MEALS BASIC INVEST.	60.00
2260.65015	EDDINGTON, RICHARD	EXPENSES REIMB.	189.60
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS	414.00
2260.62295	COLLEGE OF DUPAGE	TRAINING	2,117.00
2260.62295	HINDES, KEVIN	MEALS- LEAD HOMICIDE INVEST.	60.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS	499.50
			3,340.10
2265	NEIGHBORHOOD ENFORCEMENT TEAM		
2265.65020	J. G. UNIFORMS, INC	BODY ARMOR	857.50
			857.50
2270	TRAFFIC BUREAU		
2270.65125	EDDINGTON, RICHARD	EXPENSES REIMB.	215.00
2270.65125	NORTH SHORE TOWING	MISC. TOWS	2,085.00
2270.65020	J. G. UNIFORMS, INC	BODY ARMOR	730.00
2270.65125	MAIVALD, JAMES	TOW REFUND	185.00
			3,215.00
2280	ANIMAL CONTROL		
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL ANIMAL SHLT. 9-11	50.25
2280.65025	HILLS PET NUTRITION	ANIMAL SHELTER FOOD	326.22
2280.65025	PETSMART	KITTY LITTER	17.97
2280.65025	PETSMART	KITTY LITTER	53.91
			448.35
2305	FIRE MGT & SUPPORT		
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	14.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	30.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	63.70
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	151.75
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	35.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	61.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	65.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	87.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	52.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	280.00
2305.65095	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	53.32
2305.62315	FEDERAL EXPRESS CORP.	SHIPPING	29.10
2305.62235	HENRICHSEN FIRE & SAFETY	EXTINGUISHER RECHARGE	204.90
2305.65095	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	6.15
2305.65095	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	56.74
2305.64540	NEXTEL	WIRELESS SERVICE	467.84
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	70.95
			1,733.95
2310	FIRE PREVENTION		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2310.62250	ZOLL DATA SYSTEMS	COMPUTER SUPPORT	550.00
2310.65095	ILLINOIS PAPER COMPANY	OPEN P. O. FOR COPY PAPER	416.20
			966.20
2315	FIRE SUPPRESSION		
2315.65075	PHYSIO-CONTROL, INC.	MEDICAL SUPPLIES	566.10
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	279.36
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	431.76
2315.62295	RESURRECTION HEALTH CARE	PARAMEDIC TRAINING	75.00
2315.65625	RESURRECTION HEALTH CARE	CPR SUPPLIES	139.50
2315.65625	RESURRECTION HEALTH CARE	CITIZEN CPR SUPPLIES	93.00
2315.62295	ENH HIGHLAND PARK HOSPITAL	EMT CLASS	725.00
2315.65085	LEMOI HARDWARE	CREDIT-FILTER	7.26
2315.65085	LEMOI HARDWARE	REPAIR PARTS	11.25
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	515.43
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	722.79
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	226.65
2315.65625	CDS OFFICE TECHNOLOGIES	DC POWER ADAPTER	240.00
2315.65625	CDS OFFICE TECHNOLOGIES	BUNGI TETHER FOR STYLUS	32.90
2315.65625	CDS OFFICE TECHNOLOGIES	STYLUS FOR DIGITIZER 10 PACK	288.00
2315.65625	CDS OFFICE TECHNOLOGIES	2 GB DDR MEMORY	232.00
2315.65625	CDS OFFICE TECHNOLOGIES	PANASONIC TOUGHBOOK	6,900.00
2315.65085	FROGGMAN INDUSTRIES DBA FROGGM	DIVE EQUIPMENT	173.00
2315.62295	FROGGMAN INDUSTRIES DBA FROGGM	FIREFIGHTER TRAINING	600.00
2315.62521	EMSAR CHICAGO/MILWAUKEE	STRETCHER MAINTENANCE	853.87
2315.65075	EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES	1,046.24
2315.65625	ARMSTRONG MEDICAL	CITIZEN CPR EQUIPMENT	110.00
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES AUG 2011	6,377.17
2315.62522	AIR ONE EQUIPMENT	AIR QUALITY TEST	145.00
2315.62522	AIR ONE EQUIPMENT	COMPRESSOR SERVICE	436.40
2315.62522	AIR ONE EQUIPMENT	GAS METER REPAIR	228.33
			21,441.49
2407	HEALTH SERVICES ADMIN		
2407.62210	MUMM PRINT SHOP	BUSINESS CARDS HEALTH	19.00
			19.00
2425	DENTAL SERVICES		
2425.65095	FEDERAL EXPRESS CORP.	SHIPPING	24.58
2425.62521	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	281.00
2425.62210	MUMM PRINT SHOP	BUSINESS CARDS HEALTH	19.00
2425.65075	DENTAL CITY	DENTAL SUPPLIES	58.17
			382.75
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	54.00
2435.62477	NEXTEL	WIRELESS SERVICE	120.42
2435.64540	NEXTEL	WIRELESS SERVICE	139.13
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	68.30
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	55.66
			437.51
2440	VITAL RECORDS		

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2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	926.00
2440.62210	MUMM PRINT SHOP	BUSINESS CARDS HEALTH	38.00
2440.65095	MSF GRAPHICS, INC.	DEATH CERT. W/ FEATURES	1,325.00
			2,289.00
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.62210	MUMM PRINT SHOP	BUSINESS CARDS HEALTH	95.00
2455.64540	NEXTEL	WIRELESS SERVICE	51.71
			146.71
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL	WIRELESS SERVICE	49.71
			49.71
2610	MUNICIPAL SERVICE CENTER		
2610.65085	LEMOI HARDWARE	SPRAY PAINT	7.65
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	90.00
2610.64015	NICOR 0632	MONTHLY CHARGES	206.72
2610.65050	SCHNEIDER ELECTRIC BUILDINGS A	MATERIALS MUNICIPAL BUILDING	1,325.00
2610.65050	SCHNEIDER ELECTRIC BUILDINGS A	MATERIALS MUNICIPAL BUILDING	1,370.00
2610.64015	NICOR 0632	MONTHLY CHARGES	135.57
2610.65040	LAPORT INC	JANITORIAL SUPPLIES	49.50
			3,184.44
2625	ENGINEERING		
2625.65105	PITMAN COMPANY	DEVELOPER	304.36
2625.65105	PITMAN COMPANY	TONER	301.95
2625.65105	PITMAN COMPANY	TONER	211.82
2625.65105	PITMAN COMPANY	INKJET VELLUM/PIXMA	127.82
2625.65105	PITMAN COMPANY	BOND UNTAPED	549.43
			1,495.38
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.65070	TRAFFIC TECHNICAL SUPPORT	CONTROLLER REPAIR	436.00
2640.65070	BROWN TRAFFIC PRODUCTS	1 TRAFFIC SIGNAL CONTROLLER	7,440.00
			7,876.00
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICE	2,772.40
			2,772.40
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	608.53
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	523.29
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	254.52
2670.62415	KLF TRUCKING	2011 DEBRIS HAULING & DISPOSAL	2,530.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE/FLOWABLE FILL 2011	936.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE/FLOWABLE FILL 2011	2,358.00
2670.65115	ARTS & LETTERS LTD.	HONORARY STREET NAME SIGNS	782.00
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	1,455.42
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	307.55
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	246.95
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	259.57
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	260.58

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2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	337.85
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	255.53
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	401.48
			11,517.27
2805	YOUTH SERVICES		
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	675.19
2805.65630	BAKER & TAYLOR	JUV PRINT	1,747.20
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	20.38
2805.65630	BAKER & TAYLOR	JUV PRINT	48.14
2805.65630	BAKER & TAYLOR	JUV PRINT	18.95
2805.65641	RANDOM HOUSE INC	JUV AV	118.40
2805.65641	MIDWEST TAPE	JUV AV	132.68
2805.65630	BAKER & TAYLOR	JUV PRINT	1,287.08
2805.65641	BAKER & TAYLOR	JUV, ADULT AV	288.54
2805.65641	MIDWEST TAPE	JUV AV	338.18
2805.65641	MIDWEST TAPE	JUV AV	480.28
2805.65641	MIDWEST TAPE	JUV AV	538.87
2805.65641	MIDWEST TAPE	JUV AV	25.58
2805.65641	MIDWEST TAPE	JUV AV	76.74
2805.65641	MIDWEST TAPE	JUV AV	59.98
2805.65641	MIDWEST TAPE	JUV AV	63.98
2805.65641	MIDWEST TAPE	JUV AV	44.98
2805.65641	BOOK WHOLESALERS INC.	JUV AV	180.68
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	138.68
			6,284.51
2806	ADULT SERVICES		
2806.65641	BAKER & TAYLOR	ADULT AV	14.23
2806.65641	BAKER & TAYLOR	ADULT AV	10.18
2806.65641	BAKER & TAYLOR	ADULT AV	22.01
2806.65641	BAKER & TAYLOR	ADULT AV	40.37
2806.65641	BBC AUDIOBOOKS AMERICA	ADULT AV	79.92
2806.65641	BBC AUDIOBOOKS AMERICA	ADULT AV	371.06
2806.65630	BRODART COMPANY	ADULT PRINT	331.91
2806.65641	RECORDED BOOKS INC.	ADULT AV	151.00
2806.65641	RECORDED BOOKS INC.	ADULT AV	206.60
2806.65641	RECORDED BOOKS INC.	ADULT AV	111.60
2806.65641	RECORDED BOOKS INC.	ADULT AV	1,926.60
2806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
2806.65641	RANDOM HOUSE INC	ADULT AV	29.96
2806.65641	RANDOM HOUSE INC	ADULT AV	30.00
2806.65641	RANDOM HOUSE INC	ADULT AV	30.00
2806.65641	RANDOM HOUSE INC	ADULT AV	59.96
2806.65641	RANDOM HOUSE INC	ADULT AV	63.75
2806.65641	RANDOM HOUSE INC	ADULT AV	251.25
2806.65641	RECORDED BOOKS INC.	ADULT AV	272.20
2806.65635	CHICAGO SUN-TIMES	PERIODICALS	267.28
2806.65630	BAKER & TAYLOR	ADULT PRINT	833.66
2806.65630	BAKER & TAYLOR	ADULT PRINT	158.44
2806.65630	BAKER & TAYLOR	YA PRINT	467.11

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2806.65630	BAKER & TAYLOR	ADULT PRINT	37.56
2806.65635	MICROFILM EQUIPMENT AND SUPPLI	MIRCOFILM SERVICE	769.00
2806.65630	BAKER & TAYLOR	ADULT PRINT	210.00
2806.65630	BAKER & TAYLOR	ADULT SERVICES	70.00
2806.65630	BRODART COMPANY	ADULT PRINT CREDIT	20.50-
2806.65630	BRODART COMPANY	ADULT PRINT	940.79
2806.65630	BRODART COMPANY	ADULT PRINT	392.46
2806.65630	BRODART COMPANY	ADULT PRINT	332.59
2806.65630	BRODART COMPANY	ADULT PRINT	975.62
2806.65630	BRODART COMPANY	ADULT PRINT	93.06
2806.65630	BRODART COMPANY	ADULT PRINT	197.85
2806.65630	BRODART COMPANY	ADULT PRINT	90.16
2806.65630	BRODART COMPANY	ADULT PRINT	37.56
2806.65630	BRODART COMPANY	ADULT PRINT	83.78
2806.65630	BRODART COMPANY	ADULT PRINT	79.88
2806.65630	BRODART COMPANY	ADULT PRINT	93.01
2806.65630	BRODART COMPANY	ADULT PRINT	62.40
2806.65630	BRODART COMPANY	ADULT PRINT	118.94
2806.65630	BAKER & TAYLOR	ADULT PRINT	677.37
2806.65630	BAKER & TAYLOR	ADULT PRINT	188.17
2806.65630	BAKER & TAYLOR	YA PRINT	234.34
2806.65641	BAKER & TAYLOR	ADULT AV	215.31
2806.65641	BAKER & TAYLOR	JUV, ADULT AV	88.39
2806.65630	BAKER & TAYLOR	ADULT PRINT	41.19
2806.65630	BAKER & TAYLOR	ADULT PRINT	187.93
2806.65630	BAKER & TAYLOR	YA PRINT	368.88
2806.65641	BAKER & TAYLOR	ADULT AV	14.69
2806.65641	MIDWEST TAPE	ADULT AV	9.99
2806.65641	BLACKSTONE AUDIO BOOKS INC.	ADULT AV	904.45
2806.65630	BAKER & TAYLOR	ADULT PRINT	61.06
2806.65641	BAKER & TAYLOR	ADULT AV	113.85
2806.65641	BAKER & TAYLOR	ADULT AV	251.18
2806.65641	BAKER & TAYLOR	ADULT AV	10.18
2806.65641	BAKER & TAYLOR	ADULT AV	110.12
2806.65641	BAKER & TAYLOR	ADULT AV	44.08
2806.65641	BAKER & TAYLOR	ADULT AV	73.42
2806.65641	BAKER & TAYLOR	ADULT AV	123.65
			14,044.50
2808	NEIGHBORHOOD SERVICES-LIBRARY		
2808.65635	WALL STREET JOURNAL	PERIODICALS	309.40
			309.40
2820	CIRCULATION		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	322.20
2820.65100	K-LOG, INC.	LIBRARY SUPPLIES	209.32
			531.52
2825	NORTH BRANCH		
2825.64015	NICOR 0632	MONTHLY CHARGES	104.18
			104.18

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2835	TECHNICAL SERVICES		
2835.65100	SHOPPER, INC.	TECH SERVICES SUPPLIES	485.27
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	4,944.30
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	801.35
			6,230.92
2840	MAINTENANCE		
2840.62340	CINTAS #769	MAT SERVICES	57.69
2840.62225	CINTAS #769	MAT SERVICE	57.69
2840.65040	LAPORT INC	FY11-12 BLANKET PURCHASE ORDER	564.20
2840.62225	CINTAS #769	MAT SERVICE	57.69
2840.64015	NICOR 0632	MONTHLY CHARGES	217.79
2840.62245	AMERICAN MESSAGING	PAGER	6.00
			961.06
2845	ADMINISTRATION		
2845.64540	NEXTEL	WIRELESS SERVICE	27.04
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	25.05
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	79.81
2845.56140	ILLINOIS DEPT OF REVENUE	SALES TAX AUG. 2011	1,171.00
			1,302.90
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	WIRELESS SERVICE	47.38
			47.38
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	12.56
3010.62705	PLUG & PAY TECHNOLOGIES	CREDIT CARD BANK FEES	15.00
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	26.04
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	63.65
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	3.50
			120.75
3020	RECREATION GENERAL SUPPORT		
3020.64540	NEXTEL	WIRELESS SERVICE	47.38
3020.65125	COMCAST CABLE	CABLE SERVICES AT REC CENTERS	8.41
			55.79
3025	PARK UTILITIES		
3025.64015	NICOR 0632	MONTHLY CHARGES	38.45
3025.64015	NICOR 0632	MONTHLY CHARGES	24.31
3025.64015	NICOR 0632	MONTHLY CHARGES	29.74
3025.64015	NICOR 0632	MONTHLY CHARGES	41.42
3025.64015	NICOR 0632	MONTHLY CHARGES	48.63
3025.64005	COMED	MONTHLY CHARGES	43.41
3025.64005	COMED	MONTHLY CHARGES	253.33
3025.64005	COMED	MONTHLY CHARGES	32.84
3025.64005	COMED	MONTHLY CHARGES	146.14
3025.64005	COMED	MONTHLY CHARGES	39.99
3025.64005	COMED	MONTHLY CHARGES	98.99
3025.64005	COMED	MONTHLY CHARGES	30.76
3025.64005	COMED	MONTHLY CHARGES	52.57
3025.64005	COMED	MONTHLY CHARGES	23.52

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3025.64005	COMED	MONTHLY CHARGES	277.99
3025.64005	COMED	MONTHLY CHARGES	207.93
3025.64005	COMED	MONTHLY CHARGES	27.19
3025.64005	COMED	MONTHLY CHARGES	194.90
3025.64005	COMED	MONTHLY CHARGES	20.68
3025.64005	COMED	MONTHLY CHARGES	78.81
3025.64005	COMED	MONTHLY CHARGES	91.10
3025.64005	COMED	MONTHLY CHARGES	40.82
3025.64005	COMED	MONTHLY CHARGES	279.06
3025.64005	COMED	MONTHLY CHARGES	35.85
3025.64005	COMED	MONTHLY CHARGES	12.09
3025.64005	COMED	MONTHLY CHARGES	20.52
3025.64005	COMED	MONTHLY CHARGES	18.61
3025.64005	COMED	MONTHLY CHARGES	59.65
3025.64005	COMED	MONTHLY CHARGES	340.06
3025.64005	COMED	MONTHLY CHARGES	18.63
3025.64005	COMED	MONTHLY CHARGES	379.09
3025.64005	COMED	MONTHLY CHARGES	158.41
3025.64015	NICOR 0632	MONTHLY CHARGES	27.29
3025.64015	NICOR 0632	MONTHLY CHARGES	32.49
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	305.01
3025.64005	COMED	MONTHLY CHARGES	24.92
3025.64015	NICOR 0632	MONTHLY CHARGES	24.32
3025.64005	COMED	MONTHLY CHARGES	29.08
3025.64005	COMED	MONTHLY CHARGES	72.64
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	861.78
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	294.04
			4,837.06
3030	CROWN COMMUNITY CENTER		
3030.65110	EVANSTON IMPRINTABLES, INC.	HATS	84.80
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE AUG 11	50.00
3030.62505	FIEBIG, ESTHER	YOUTH DANCE INSTRUCTOR	180.00
3030.62505	LOCKETT, LAMAR	ADULT DANCE INSTRUCTOR	90.00
3030.62507	POSITIVE CONNECTIONS, INC.	SURF TURF CAMP FIELD TRIP	261.00
			665.80
3035	CHANDLER COMMUNITY CENTER		
3035.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,779.68
3035.62505	SPORTS ENDEAVORS, INC	2011 VOLLEYBALL INSTRUCTION	558.00
3035.65040	LAPORT INC	2011 BLANKET PO JANITORAL	461.75
3035.65040	LAPORT INC	2011 BLANKET PO JANITORAL	346.72
3035.64540	NEXTEL	WIRELESS SERVICE	28.94
3035.62507	VERTICAL ENDEAVORS	SPORTS CAMP FIELD TRIP	848.00
3035.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	48.63
3035.62507	AMERICA'S ACTION TERRITORY	CAMP FIELD TRIP	495.38
3035.62507	POSITIVE CONNECTIONS, INC.	CAMP FIELD TRIP	184.88
3035.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	28.36
3035.62507	POSITIVE CONNECTIONS, INC.	CAMP FIELD TRIP	281.38
3035.62507	POSITIVE CONNECTIONS, INC.	CAMP FIELD TRIP	326.25
3035.62507	POSITIVE CONNECTIONS, INC.	CAMP FIELD TRIP	217.50

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3035.62507	POSITIVE CONNECTIONS, INC.	CAMP FIELD TRIP	261.00
3035.62507	POSITIVE CONNECTIONS, INC.	CAMP FIELD TRIP	304.50
3035.62507	POSITIVE CONNECTIONS, INC.	CAMP FIELD TRIP	130.50
3035.65040	LAPORT INC	2011 BLANKET PO JANITORAL	241.85
			6,543.32
3040	FLEETWOOD JOURDAIN COM CT		
3040.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	21.15
3040.64540	NEXTEL	WIRELESS SERVICE	27.04
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BLOOMING CAMPERS	1,261.50
3040.62507	POSITIVE CONNECTIONS, INC.	BLOOMING CAMPERS FIELD TRIP	293.63
3040.62507	POSITIVE CONNECTIONS, INC.	BLOOMING CAMPERS FIELD TRIP	449.68
3040.62507	POSITIVE CONNECTIONS, INC.	BLOOMING CAMPERS FIELD TRIP	1,000.50
3040.64015	NICOR 0632	MONTHLY CHARGES	146.93
3040.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	176.79
3040.62225	STA-KLEEN INC.	11-12 BLANKET PO CLEANING	375.00
3040.62225	STA-KLEEN INC.	11-12 BLANKET PO CLEANING	250.00
			4,002.22
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	MUSIC THEATRE INTERNATIONAL	ROYALTY	525.00
3045.62505	SMITH, ANYA BLAKEMAN	STAGE MGR DRAMATIC READING SER	220.00
3045.62505	MARQUEZ, AUBREY	STAGE CREW FJT	30.00
3045.62505	AGWADA, VINCENT	PERFORMER SUMMER BLUES SET	375.00
3045.62505	HUDSON, JAMES	PIANO TUNING 5 GUYS MOE	110.00
3045.62505	ROSEBOROUGH, KARA ADRIENNE	STAGE CREW FJT SUMMR BLUES SET	80.00
3045.62511	MUSIC THEATRE INTERNATIONAL	RENTAL	327.75
			1,667.75
3050	RECREATION OUTREACH PROGRAM		
3050.62505	DYKES, ALEX	AFTER SCHOOL HANDS ON SCIENCE	210.00
			210.00
3055	LEVY CENTER		
3055.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	42.00
3055.65040	LAPORT INC	2011 BLANKET PO JANITORAL	168.95
3055.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	113.75
3055.64540	NEXTEL	WIRELESS SERVICE	27.04
3055.62210	ALLEGRA PRINT & IMAGING	2011 BLANKET PO PRINTING	575.00
3055.62505	JANKIEWICZ, MALGORZATA	8 WEEK BEADING CLASS INSTR.	440.00
3055.62505	KOLAKOWSKI, DONALD	1ST PYMT ECT DIRECTOR FALL 11	1,175.00
3055.62505	SMITH, ANYA BLAKEMAN	FIRST PYMT ECT ASSIST DIRECTOR	425.00
3055.56045	ILLINOIS DEPT OF REVENUE	SALES TAX AUG. 2011	35.00
3055.65110	PIONEER DRAMA SERVICE INC	SCRIPTS FOR ECT	114.75
3055.65110	PIONEER DRAMA SERVICE INC	SCRIPTS FOR ECT	579.50
3055.62210	QUARTET COPIES	POSTERS FOR ECT	160.00
3055.65040	LAPORT INC	2011 BLANKET PO JANITORAL	511.85
3055.65040	LAPORT INC	2011 BLANKET PO JANITORAL	142.00
			4,509.84
3080	BEACHES		
3080.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	166.21
3080.64540	NEXTEL	WIRELESS SERVICE	77.61

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			243.82
3085	RECREATION FACILITY MAINT		
3085.64540	NEXTEL	WIRELESS SERVICE	77.61
3085.65090	EVANSTON IMPRINTABLES,INC.	LAKEFRONT TSHIRTS	357.61
			435.22
3095	CROWN ICE RINK		
3095.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	19.58
3095.64540	NEXTEL	WIRELESS SERVICE	84.42
3095.62505	BABICZ, GEORGE S.	SPEEDSKATING INSTRUCTOR	550.00
3095.65070	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	75.00
3095.62507	SIX FLAGS GREAT AMERICA	ROBERT CROWN CAMP	4,212.00
3095.62251	MCCAULEY MECHANICAL SERVICE	COMMERCIAL FREEZER REPAIR	669.82
3095.62251	MCCAULEY MECHANICAL SERVICE	REPAIR AIR UNIT MOTOR IN LOBBY	412.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62507	POSITIVE CONNECTIONS, INC.	CAMP FIELD TRIP	119.63
3095.62507	POSITIVE CONNECTIONS, INC.	CAMP FIELD TRIP	228.38
3095.62507	POSITIVE CONNECTIONS, INC.	CAMP FIELD TRIP	174.00
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE AUG 11	50.00
			6,627.89
3100	SPORTS LEAGUES		
3100.62508	MEYER, HAL	UMPIRE FEE	60.00
3100.62508	DANIELS, GARRY	UMPIRE FEE/ASSIGNMENT FEE	475.00
3100.62508	BROOKS, MARVIN	UMPIRE FEES	240.00
			775.00
3110	TENNIS		
3110.62205	EVANSTON ROUND TABLE LLC	GOLF AND TENNIS AD	225.00
			225.00
3130	SPECIAL RECREATION		
3130.64540	NEXTEL	WIRELESS SERVICE	54.08
			54.08
3140	BUS PROGRAM		
3140.64540	NEXTEL	WIRELESS SERVICE	27.04
			27.04
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICE	54.08
			54.08
3155	GOLF		
3155.62205	EVANSTON ROUND TABLE LLC	GOLF AND TENNIS AD	200.00
			200.00
3205	COMMUNITY RELATIONS		
3205.62513	LADEN, BLAIR	COMMUNITY PICNIC FACE PAINTER	300.00
3205.62513	GREENWELL, DALE	PERFORMANCE	400.00
3205.62513	PORTAJANE CHICAGO	COMMUNITY PICNIC WASHROOMS	340.00
3205.62513	CHICAGO TRUCK LEASING COMPANY	RENTAL TRUCK COMMUNITY PICNIC	512.83
3205.64540	NEXTEL	WIRELESS SERVICE	27.16
3205.62513	SIR SPEEDY PRINTING	COMMUNITY PICNIC POSTER/FLYERS	510.36

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3205.62490	HENRY'S FARM	LINK CARD REIMBURSEMENT	268.00
3205.62490	IRON CREEK FARM	LINK VOUCHER REIMBURSEMENT	52.00
3205.62490	K & K FARM'S	LINK VOUCHER REIMBURSEMENT	120.00
3205.62490	LAKE BREEZE ORGANICS	LINK VOUCHER REIMBURSEMENT	122.00
3205.62490	TERESA'S FRUIT AND HERBS	LINK VOUCHER REIMBURSEMENT	55.00
3205.62490	GAST, ED	LINK VOUCHER REIMBURSEMENT	66.00
3205.62490	ELKO'S PRODUCE AND GREENHOUSE	LINK VOUCHER REIMBURSEMENT	65.00
3205.62490	KINNIKINNICK FARM	LINK VOUCHER REIMBURSEMENT	42.00
3205.62490	SEEDLING	LINK VOUCHER REIMBURSEMENT	45.00
3205.62490	OLD TOWN OIL	LINK VOUCHER REIMBURSEMENT	45.00
3205.62490	ZELDENRUST FARM	LINK VOUCHER REIMBURSEMENT	96.00
3205.62490	D & H FARMS	LINK VOUCHER REIMBURSEMENT	48.00
3205.62490	NEW WORLD BAGEL CO. DBA BAGEL	LINK VOUCHER REIMBURSEMENT	16.00
3205.62490	DONGVILLO FARM	LINK VOUCHER REIMBURSEMENT	10.00
3205.62490	RIVER VALLEY RANCH	LINK VOUCHER REIMBURSEMENT	132.00
3205.62490	M AND D FARMS	LINK VOUCHER REIMBURSEMENT	55.00
3205.62490	DENNY'S ACRES	LINK VOUCHER REIMBURSEMENT	11.00
3205.62490	LYON'S FARM	LINK VOUCHER REIMBURSEMENT	69.00
3205.62490	J.W. MORLOCK AND GIRLS	LINK VOUCHER REIMBURSEMENT	73.00
3205.62490	NICHOLS FARM	LINK VOUCHER REIMBURSEMENT	109.00
3205.62490	FIRST, JON	LINK VOUCHER REIMBURSEMENT	192.00
3205.62490	SMITS FARMS	LINK VOUCHER REIMBURSEMENT	26.00
3205.62490	GENEVA LAKES PRODUCE	LINK VOUCHER REIMBURSEMENT	64.00
3205.62490	NOFFKE FAMILY FARM	LINK VOUCHER REIMBURSEMENT	76.00
3205.62490	TOMATO MOUNTAIN FARM	LINK VOUCHER REIMBURSEMENT	37.00
3205.62490	HEARTLAND MEATS	LINK VOUCHER REIMBURSEMENT	62.00
3205.62513	OFFICE DEPOT	COMMUNITY PICNIC SCHOOL	1,499.10
3205.62513	HOUSE OF RENTAL	RENTAL OF EQUIPMENT FOR	4,540.00
3205.62513	L.H. KLEIN & ASSOCIATES	COMMUNITY PICNIC TSHIRTS	1,140.00
3205.62513	NEXPAK USA, INC.	BACK PACKS FOR COM. PICNIC	5,680.35
3205.62490	GREAT HARVEST BREAD CO.	LINK VOUCHER REIMBURSEMENT	111.00
3205.62513	CASTILLA, LUCHO	PERFORMER-COMMUNITY PICNIC	75.00
3205.62513	FREEMAN, DEBBIE	BALLOON SCULPTING COM. PICNIC	350.00
3205.62513	GREENWELL, DALE	PERFORMANCE	100.00
			17,541.80
3215	YOUTH ENGAGEMENT DIVISION		
3215.64540	NEXTEL	WIRELESS SERVICE	50.53
			50.53
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL	WIRELESS SERVICE	608.50
			608.50
3510	HORTICULTURAL MAINTENANCE		
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	78.26
3510.65070	MIDWEST FUEL INJECTION SERVICE	REBUILT 4 INJECTORS	426.68
3510.62195	KGI LANDSCAPING	2011 LANDSCAPE MAINTENANCE	5,540.00
3510.62195	KGI LANDSCAPING	2011 LANDSCAPE MAINTENANCE	5,540.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	394.75
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	555.75
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	551.50

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			13,086.94
3515	PARKWAY TREE MAINTENANCE		
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	25.13
			25.13
3520	DUTCH ELM DISEASE CONTROL		
3520.62385	HAIR, MARY	ASH TREE REMOVAL	208.00
			208.00
3535	DUTCH ELM INOCULATION PROGRAM		
3535.62496	JOHNSON TREE EXPERTS	ABORTECT INJECTION-ELMS	223,574.05
			223,574.05
3605	ECOLOGY CENTER		
3605.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	7.12
3605.56045	ILLINOIS DEPT OF REVENUE	SALES TAX AUG. 2011	11.00
3605.64015	NICOR 0632	MONTHLY CHARGES	15.41
3605.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	640.50
3605.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	80.86
3605.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE	56.75
			811.64
3610	ECO-QUEST DAY CAMP		
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS	228.38
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP BUS	228.38
3610.64540	NEXTEL	WIRELESS SERVICE	15.52
			472.28
3706	NCAP- NOYES CULTURAL FUND		
3706.62665	Evanston Symph Orchestra Assoc	GENERAL OPERATING GRANT	675.00
3706.62665	MUSIC INSTITUTE OF CHICAGO	GENERAL OPERATING GRANT	875.00
			1,550.00
3710	NOYES CULTURAL ARTS CTR		
3710.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,984.33
3710.64015	NICOR 0632	MONTHLY CHARGES	136.11
3710.64540	NEXTEL	WIRELESS SERVICE	27.04
			2,147.48
3723	NCAP - ARTS CAMP		
3723.62511	KAUFMANN'S EMPORIUM	PERFORMER ARTS CAMP	175.00
3723.62507	POSITIVE CONNECTIONS, INC.	CAMP FIELD TRIP	130.50
			305.50
3727	NCAP - ETHNIC FESTIVAL		
3727.62515	SUNBELT RENTALS, INC	RENTAL ELECTRIC EQUIP.	6,497.66
3727.65020	EVANSTON IMPRINTABLES, INC.	TSHIRTS ETHNIC FESTIVAL	19.40
3727.65020	EVANSTON IMPRINTABLES, INC.	TSHIRTS ETHNIC FESTIVAL	1,060.60
3727.62509	YARESEME, POORNIMA	ETHNIC ARTS FEST DEMONSTRATOR	300.00
3727.62490	INNOVATIVE DESIGN & GRAPHICS C	ETHNIC ARTS FEST POSTERS	265.00
3727.62210	INNOVATIVE DESIGN & GRAPHICS C	GRAPHIC DESIGN ETHNIC ART	1,340.00
			9,482.66
3729	NCAP - LAKESHORE FESTIVAL		
3729.62490	ROBINSON, VIRGIL A.	LAKESHORE ARTS FEST JUDGE	75.00

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3729.62490	MELISSAS, JACQUELINE B.	LAKESHORE ARTS FEST JUDGE	75.00
3729.62490	DEBRA MURRAY / WEARABLE ART	LAKESHORE ARTS FEST AWARD	100.00
3729.62490	Mary Lou Hess	LAKESHORE ARTS FEST AWARD	100.00
3729.62490	LORENZO'S STUDIO	LAKESHORE ARTS FEST AWARD	100.00
3729.62210	INNOVATIVE DESIGN & GRAPHICS C	LAKESHORE ARTS FEST POSTERS	265.00
3729.62509	YARESEME, POORNIMA	LKSHR ARTS FEST DEMONSTRATOR	375.00
3729.62210	INNOVATIVE DESIGN & GRAPHICS C	GRAPHIC DESIGN LAKESHORE	1,230.00
3729.65020	EVANSTON IMPRINTABLES,INC.	TSHIRTS LAKESHORE	1,164.00
			3,484.00
3733	NCAP - STARLIGHT CONCERTS		
3733.62511	DRAZIN, DAVID	PIANO FOR SILENT MOVIE STRLGH	300.00
3733.62511	ARLEN MUSIC CONSULTANTS, INC.	2011 STARLIGHT CONCERT	1,700.00
3733.62210	EVANSTON SIGNS & GRAPHICS, INC	BANNER MOVIES DAWES PARK	162.00
3733.62515	WINDY CITY FENCE,LLC, DBA WIND	PORTABLE RESTROOMS TWIGG PK	185.00
			2,347.00
3734	NCAP - THE GALLERY		
3734.62210	SERAPH DIGITAL, INC.	LAND AND WATER SHOW POSTCARDS	250.00
			250.00
3736	NCAP- ARTS WEEK		
3736.62205	EVANSTON ROUND TABLE LLC	BACKSTAGE EVANSTON AD	924.00
			924.00
3805	FACILITIES ADMINISTRATION		
3805.64015	NICOR 0632	MONTHLY CHARGES	76.18
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES	18.56
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES	468.22
3805.64540	NEXTEL	WIRELESS SERVICE	77.76
3805.64005	COMED	MONTHLY CHARGES	321.59
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES	1,169.97
3805.62376	NICOR 0632	MONTHLY CHARGES	24.32
			2,156.60
3806	CIVIC CENTER SERVICES		
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	168.00
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	156.08
3806.64015	NICOR 0632	MONTHLY CHARGES	220.65
3806.62245	THYSSENKRUPP ELEVATOR	*ELEVATOR SERVICE	540.00
3806.62225	DUSTCATCHERS, INC.	FLOOR MATS FOR	209.00
3806.64540	NEXTEL	WIRELESS SERVICE	107.48
3806.65040	EDWARD DON & COMPANY	NAPKIN LOWFOLD	293.94
			1,695.15
3807	CONSTRUCTION AND REPAIRS		
3807.62509	DWG, INC.	HEAT PUMPS	16,442.00
3807.64540	NEXTEL	WIRELESS SERVICE	852.42
3807.62509	SCHNEIDER ELECTRIC BUILDINGS A	MAINT. AGREEMENT	7,728.00
			25,022.42
244502	CHILDHOOD LEAD POISONING GRANT		
244502.62190	STAT ANALYSIS CORPORATION	CASE SF2 002-10 304 SOUTH BLVD	162.00
244502.62190	ACE REMODELING	CASE SF2 002-10 LEAD ABATEMNT	12,160.00

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			<u>12,322.00</u>
			522,216.12
00190	HPRP GRANT FUND		
4901	HPRP GRANTS		
4901.63160	CONNECTIONS FOR THE HOMELESS	HPRP AUGUST 2011	7,758.78
4901.63159	CONNECTIONS FOR THE HOMELESS	HPRP AUGUST 2011	249.58
4901.62295	FLAX, SARAH K	REIMB. HPRP TRAINING TRIP	41.74
4901.63158	CONNECTIONS FOR THE HOMELESS	HPRP AUGUST 2011	580.97
			<u>8,631.07</u>
			8,631.07
00200	MOTOR FUEL TAX FUND		
5149	DODGE AV RESURFAC-OAKT-LEE STR		
5149.65515	ARROW ROAD CONSTRUCTION	2011 DODGE AVE RESURFACING	95,018.34
			<u>95,018.34</u>
			95,018.34
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.65095	HENRY SCHEIN, INC.	TOWELETTES	99.00
5150.62509	IRON MOUNTAIN OSDP	BLANKET P.O. FOR OFF-SITE DATA	308.62
5150.65625	MOTOROLA SOLUTIONS, INC.	UHF R2 XTL5000 CONSOLETTTE	4,938.00
5150.65625	SUNGARD PUBLIC SECTOR, INC.	TRAINING TRAVEL EXPENSES	315.00
5150.65085	MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	1,372.41
5150.65085	MOTOROLA SOLUTIONS, INC.	CABLE 5 UNITS	534.75
5150.65085	MOTOROLA SOLUTIONS, INC.	CABLE	213.90
5150.65085	MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	1,499.13
5150.64540	NEXTEL	WIRELESS SERVICE	1,383.10
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,698.71
			<u>13,362.62</u>
			13,362.62
00215	CDBG FUND		
5200	HOUSING ASSISTANCE		
5200.62825	DREW, INA	SECURITY IMPROVMNTS 144 CALLAN	230.00
			<u>230.00</u>
5205	TARGETED CODE ENFORCEMENT		
5205.62770	ABG SERVICES, INC.	CASE 11-1873 920 DODGE	225.00
5205.62770	ABG SERVICES, INC.	CASE 11-1873 920 DODGE	125.00
5205.62770	TGF ENTERPRISES, INC.	CASE 08-1905 2027 BROWN	75.00
5205.62770	TGF ENTERPRISES, INC.	CASE 11-1838 1824 EMERSON	150.00
			<u>575.00</u>
5220	CDBG ADMINISTRATION		
5220.62185	BORJA, THERESA	FINANCIAL MANAGEMENT SERV.	3,690.00
5220.62285	FEDERAL EXPRESS CORP.	SHIPPING	17.83
5220.62285	AARYNN/ALLYSSA TRUCKING	CDBG PACKETS COURIER SERV.	43.78
			<u>3,751.61</u>
5240	PUBLIC SERVICES		
5240.62980	NORTH SHORE SENIOR CENTER	CASE MANAGEMENT SERVICES	19,568.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5240.62935	JAMES B. MORAN CENTER FOR YOUT	LEGAL/SOCIAL WORK	32,483.00
5240.63120	MEALS AT HOME	FOOD-SENIORS-DISABILITIES	11,306.00
5240.62940	LEGAL ASSISTANCE FOUNDATION 1	EVANSTON LEGAL SERVICES	7,827.00
5240.62985	INTERFAITH HOUSING CENTER OF N	HOMESHARING PROGRAM	12,176.00
5240.62960	INTERFAITH ACTION OF EVANSTON	JOB COUNSELOR FOR HOMELESS	1,960.00
5240.67030	FAMILY FOCUS INC.	TEEN PROGRAM BLOCK GRANT	8,697.00
5240.62970	CONNECTIONS FOR THE HOMELESS	ENTRY POINT FY 2011	3,480.00
5240.62955	EVANSTON NORTHSHORE YWCA, DOME	YWCA DOMESTIC VIOL. SERV.	30,440.00
5240.62945	YOUTH JOB CENTER OF EVANSTON	YOUTH EMPLOYMENT INITIATIVE	39,290.00
			167,227.00
5260	ECONOMIC DEVELOPMENT		
5260.62966	TECHNOLOGY INNOVATION CENTER/	EVANSTON BUSN. OWNERSHIP INIT.	12,500.00
			12,500.00
			184,283.61
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	RAM ARCHITECTS, INC.	CASE SF1 011-11 1720 GREY	2,000.00
5280.65535	ANTON, KOCHIS & BOOTHE	CASE SF1 013-11 1802 GREENLEAF	250.00
5280.65535	ANTON, KOCHIS & BOOTHE	CASE SF1 016-11 1523 MCDANIEL	250.00
5280.65535	PHOENIX CONSTRUCTION COMPANY O	CASE SF1 014-11 330 ASBURY	450.00
5280.65535	VALUE REMODELING	CASE SF 962-09 939 MCDANIEL	12,800.00
5280.65535	INNERSPACE ENVIRONMENTAL	CASE SF1 014-11 330 ASBURY	550.00
5280.65535	STAT ANALYSIS CORPORATION	CASE SF 962-09 939 MCDANIEL	54.00
			16,354.00
			16,354.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62295	ACCELA, INC.	Administrator Training	3,000.00-
5300.65522	ROOF TO DECK RESTORATION	BUSINESS DISTRICT IMPROVEMENTS	680.00
5300.62295	ACCELA, INC.	Administrator Training	1,500.00
5300.62295	ACCELA, INC.	Administrator Training	1,048.70-
5300.62490	VICTORY VAN CORPORATION	Moving Expenses - Griffin	9,714.50
5300.65522	MURRAY, PATRICIA	WINDOW SIGNAGE	197.50
5300.62659	CHICAGO'S NORTH SHORE CONVENTI	ANNUAL CONTRIBUTION - 6/30/12	32,781.81
5300.62295	ACCELA, INC.	Administrator Training	6,000.00
5300.65522	NEW WORLD BAGEL CO. DBA BAGEL	NEW SIGNAGE 615 DEMPSTER	296.50
5300.65522	SIR SPEEDY PRINTING	MERCHANT GRAN REIMB.	875.00
5300.65522	V.A. SHAF DESIGN/ EVANSTON PRI	MERCHANT GRANT REIMB.	1,785.00
			49,781.61
			49,781.61
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.66061	CONNECTIONS FOR THE HOMELESS	FIT 6 MONTHS SERV. REQUEST	2,592.00
5465.62490	INTERFAITH HOUSING CENTER OF N	2ND PAYMNT FORECLOSURE PREV.	6,250.00
			8,842.00
			8,842.00
00320	DEBT SERVICE FUND		

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5700	1999 GO BONDS		
5700.62350	WELLS FARGO BANK	SERIES 2008D	250.00
			250.00
5713	2011 A BONDS		
5713.62280	FEDERAL EXPRESS CORP.	SHIPPING	74.29
			74.29
			324.29
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.64015	NICOR 0632	MONTHLY CHARGES	53.42
5860.64015	NICOR 0632	MONTHLY CHARGES	54.56
5860.64015	NICOR 0632	MONTHLY CHARGES	121.79
			229.77
			229.77
00415	CAPITAL IMPROVEMENTS FUND		
415175	CIVIC CTR RENOVATIONS		
415175.65050	ADDISON STEEL INC.	iron plating	49.00
415175.65050	SIMPLEX GRINNELL	WATERFLOW TESTING	545.25
415175.62145	KLAUCENS & ASSOCIATES, INC.	CIVIC CENTER FIRE PUMP DESIGN	8,350.00
415175.65050	ADDISON STEEL INC.	iron plating	1,127.60
415175.62145	KLAUCENS & ASSOCIATES, INC.	CIVIC CENTER FIRE PUMP DESIGN	2,700.00
			7,371.85
415227	SERV. CTR- LOCKER ROOM RENOVAT		
415227.62135	BEHLES & BEHLES	SERVICE CTR LOCKER ROOM	11,361.93
			11,361.93
415347	BRUMMEL TOT LOT		
415347.62135	JJR, LLC	BRUMMEL-RICHMOND TOT LOT	420.00
			420.00
415555	CROWN CENTER STUDY		
415555.62180	HVS CONVENTION, SPORTS & ENTER	CROWN RFP 11-59	23,069.20
			23,069.20
415857	STREET RESURFACING		
415857.65515	ARROW ROAD CONSTRUCTION	2011 DODGE AVE RESURFACING	217,559.26
415857.65515	A LAMP CONCRETE CONTRACTORS, I	2011 WATER MAIN & CIP PROJECT	493,173.94
			710,733.20
415871	TRAFFIC SIGNAL UPGRADES		
415871.65515	STANLEY CONSULTANTS INC.	Sheridan/NU Entrance Design Pr	3,641.22
			3,641.22
416006	DOWNTOWN BRICK REPAIR		
416006.65515	SCHROEDER & SCHROEDER INC	EMERSON/GREENBAY & CLARK STR	108,012.15
			108,012.15
416028	TRAFFIC SIGNAL& ST.LIGHT MAINT		
416028.65515	MARK-IT	THERMOPLASTIC PAVEMENT MARKS	1,157.51
			1,157.51
416127	LAKEFRONT MASTER PLAN		

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416127.62280	FEDERAL EXPRESS CORP.	SHIPPING	17.83
416127.62280	FEDERAL EXPRESS CORP.	SHIPPING	17.83
			35.66
416138	2011 PARKING REPAIR PROJECTS		
416138.65515	WISS, JANNEY, ELSTNER ASSOCIAT	COMPREHENSIVE GARAGE REPAIR	71,652.92
416138.62225	BULLEY & ANDREWS, LLC	COMPREHENSIVE PARKING	252,233.74
			323,886.66
			1,189,689.38
00420	SPEC ASSESS CAP PROJECT FUND		
6365	SPECIAL ASSESSMENT		
6365.65515	A LAMP CONCRETE CONTRACTORS, I	2011 ALLEY PAVING PROJECT	107,307.00
6365.65515	SCHROEDER & SCHROEDER INC	2011 50/50 SIDEWALK & CURB	106,228.08
			213,535.08
6372	SPECIAL ASSESSMENT 1457		
6372.56570	BEAUDOIN, MICHAEL	OVERPAY INTEREST ON WARRANT	118.74
			118.74
			213,653.82
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.62210	MUMM PRINT SHOP	BUSINESS CARDS ADMIN SERVICES	19.00
7005.62431	GARDA CL GREAT LAKES, INC.	PICK UP SERVICE-SEPTEMBER	1,210.10
7005.64540	NEXTEL	WIRELESS SERVICE	304.21
7005.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	33.88
			1,567.19
7015	PARKING LOTS & METERS		
7015.62230	TENG & ASSOCIATES INC.	STRUCTUAL ENGINEERING AND	2,748.00
7015.65070	IPS GROUP, INC.	MONTHLY MANAGEMENT FEE	360.80
7015.64005	COMED	ELECTRICITY	1,258.84
7015.62245	TOTAL PARKING SOLUTIONS, INC.	MAINTENANCE AGREEMENT	780.00
7015.62245	TOTAL PARKING SOLUTIONS, INC.	PARTS AND LABOR CONTRACT	1,360.00
7015.65070	GRAINGER, INC., W.W.	BATTERIES	642.60
7015.53500	COOK COUNTY COLLECTOR	PARKING TAX AUG. 2011	240.00
			7,390.24
7025	CHURCH STREET GARAGE		
7025.53515	DE ANTA, ALDO VIDAL	ACCESS CARD REFUND	25.00
7025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,081.10
7025.53515	NAZARENUS, ELLEN	ACCESS CARD REFUND	25.00
7025.53515	SARMINI, JONATHAN	ACCESS CARD REFUND	25.00
7025.53500	COOK COUNTY COLLECTOR	PARKING TAX AUG. 2011	3,280.25
7025.53515	THOMPSON, RYAN	ACCESS CARD DEPOSIT REFUND	25.00
7025.64505	CALL ONE	COMMUNICION CHARGES	918.95
7025.62509	REVCN TECHNOLOGIES, INC.	REVCN MAINTENACE AGREEMENT	2,650.00
7025.53515	LEVINE, ZACK	ACCESS CARD REFUND	25.00
7025.53515	DEO, DEEPAK	ACCESS CARD REFUND	25.00
7025.53515	KEROUAC, CHARLES	ACCESS CARD REFUND	25.00
7025.53515	KIM, JUNG	ACCESS CARD REFUND	25.00
7025.53515	BAJOREK, JOSEF	ACCESS CARD REFUND	25.00

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7025.53515	CRAIG, GERALD	ACCESS CARD REFUND	25.00
7025.53500	FEDERAL EXPRESS CORP.	SHIPPING	20.53
7025.53515	RINCON, TOMAS	ACCESS CARD REFUND	25.00
			9,225.83
7036	SHERMAN GARAGE		
7036.53515	WILSON, DENNIS	ACCESS CARD DEPOSIT REFUND	25.00
7036.64505	CALL ONE	COMMUNITION CHARGES	1,895.59
7036.53515	SANTIAGO, AMANDA	ACCESS CARD REFUND	25.00
7036.53515	WALTOS, ROBERT	ACCESS CARD REFUND	25.00
7036.53515	BLAIN, TERENCE	ACCESS CARD REFUND	25.00
7036.53515	KASS, AMANDA G.	ACCESS CARD REFUND	25.00
7036.53515	YADAV, SHASHWAY	ACCESS CARD REFUND	25.00
7036.53515	OLSON, MARK	ACCESS CARD REFUND	25.00
7036.53515	FRIED, ROBERT	ACCESS CARD REFUND	25.00
7036.53515	JOSEPH, ROBERT	ACCESS CARD REFUND	25.00
7036.53515	ORTNER, DAVID M.	ACCESS CARD REFUND	25.00
7036.53515	STUCKA, GREG	ACCESS CARD REFUND	25.00
7036.53515	DALY, LAURA	ACCESS CARD REFUND	25.00
7036.53515	PARTINGTON, LAURA G.	ACCESS CARD REFUND	25.00
7036.53515	UFHEIL, WILLIAM	ACCESS CARD REFUND	25.00
7036.53515	PICKERING, PAUL	ACCESS CARD REFUND	25.00
7036.53515	BOLDT, EUGENE	ACCESS CARD REFUND	25.00
7036.53515	LASSMAN, WILLIAM	ACCESS CARD REFUND	25.00
7036.53515	VANEGAS, SANDRA	ACCESS CARD REFUND	25.00
7036.53515	TERESE, ADAM	ACCESS CARD REFUND	25.00
7036.53515	WOLF, ISABEL	ACCESS CARD REFUND	25.00
7036.53515	WHITFIELD, CHRISTOPHER	ACCESS CARD REFUND	25.00
7036.53515	D'AGOSTINO, ANGELA M.	ACCESS CARD DEPOSIT	25.00
7036.53500	COOK COUNTY COLLECTOR	PARKING TAX AUG. 2011	4,164.25
7036.62509	REVCON TECHNOLOGIES, INC.	REVCON MAINTENANCE AGREEMEN	5,982.50
7036.62509	REVCON TECHNOLOGIES, INC.	REVCON MAINTENANCE AGREEMEN	7,510.00
7036.53515	EVMARK	ACCESS CARD REFUND	25.00
7036.53515	TOTTINGHAM, NICOLE	ACCESS CARD REFUND	25.00
7036.53515	LEVIN, LAWRENCE E.	ACCESS CARD REFUND	25.00
7036.53515	PENG, HENRY	ACCESS CARD REFUND	25.00
7036.53515	RIEDER, ANITA	ACCESS CARD REFUND	25.00
7036.53515	VISCARRA, ADRIANA	ACCESS CARD REFUND	25.00
7036.53515	KHAN, FARRUKH	ACCESS CARD REFUND	25.00
7036.53515	SHNAYDERSHTEYN, MILANA	ACCESS CARD REFUND	25.00
7036.53515	SHIELDS, CHRISTOPHER	ACCESS CARD DEPOSIT REFUND	25.00
7036.53515	TRAN, BRADLEY	ACCESS CARD REFUND	25.00
7036.53515	KUSHNIR-GROMAN, TAMARA	ACCESS CARD REFUND	25.00
7036.53515	MILESKI, BRITTANY	ACCESS CARD REFUND	25.00
7036.53515	DAM, CHRISTA	ACCESS CARD REFUND	25.00
7036.53515	WEINBERGER, ADAM	ACCESS CARD REFUND	25.00
7036.53515	LINVILLE, WILLIAM	ACCESS CARD REFUND	25.00
7036.53515	BRODERICK, KENDAL	ACCESS CARD REFUND	25.00
7036.53515	LEVIN, FRANCINE	ACCESS CARD REFUND	25.00
7036.53515	ORTNER, DAVID M.	ACCESS CARD REFUND	25.00

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7036.53515	TAN, LOUIS	ACCESS CARD REFUND	25.00
7036.53515	STAACKMANN, JANET	ACCESS CARD REFUND	25.00
7036.53515	ACHESON, JERRY	ACCESS CARD REFUND	25.00
			20,627.34
7037	MAPLE GARAGE		
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,194.51
7037.53515	GUDI, RADHIKA	ACCESS CARD REFUND	25.00
7037.53515	DESLAUNERS, JOY	ACCESS CARD REFUND	25.00
7037.53515	KAULOCK, CHARLES	ACCESS CARD REFUND	25.00
7037.53515	HERNANDEZ, YOON	ACCESS CARD REFUND	25.00
7037.53515	OUCHI, TORU	ACCESS CARD REFUND	25.00
7037.53515	CHUNG, TERESA	ACCESS CARD REFUND	25.00
7037.53515	GITS, JENNIFER	ACCESS CARD REFUND	25.00
7037.53515	SHIAO, JAY	ACCESS CARD REFUND	25.00
7037.53515	NELSON, ELENA	ACCESS CARD REFUND	25.00
7037.53515	GOLECKLER, LARRY	ACCESS CARD REFUND	25.00
7037.53515	SIMONSON, CHRIS	ACCESS CARD REFUND	25.00
7037.53515	YUNGMANN, CHRISTOPHER	ACCESS CARD REFUND	25.00
7037.53500	COOK COUNTY COLLECTOR	PARKING TAX AUG. 2011	2,918.00
7037.53515	MANIBOG, YANN	ACCESS CARD REFUND	25.00
7037.53515	CHEN, VINCENT	ACCESS CARD REFUND	25.00
7037.64015	NICOR 0632	INVOICE AUG 2011	170.48
7037.53515	DOLINSKAYA, IRINA	ACCESS CARD REFUND	25.00
7037.53515	MCCLELLAND, JOSEPH	ACCESS CARD REFUND	25.00
7037.53515	YOUNG, WILLIAM	ACCESS CARD REFUND	25.00
7037.53515	TALISCHI, FARNAK	ACCESS CARD REFUND	25.00
7037.53515	CHOI, YUN SEUNG	ACCESS CARD REFUND	25.00
7037.53515	ANDONI, NABIL	ACCESS CARD REFUND	25.00
7037.53515	MOON, HWARANG	ACCESS CARD REFUND	50.00
7037.53515	NASCI, ELIZABETH	ACCESS CARD REFUND	25.00
7037.53515	FRANCO, RICHARD	ACCESS CARD REFUND	25.00
7037.53515	NGUYEN, MINH	ACCESS CARD REFUND	25.00
7037.53515	MOY, JACKIE	ACCESS CARD REFUND	25.00
			4,932.99
			43,743.59

00510 WATER FUND

510	WATER FUND		
510.22700	EVANSTON HOUSING CORP	OVERPAYMENT WATER ACCOUNT	6,375.00
510.22700	LITTLE, GARY & MARIA	REFUND OVERPAYMENT WATER	136.02
510.22700	STELZER, SCOTT	REFUND OVERPAYMENT WATER	147.59
510.22700	ACCARINO, ROBERT	REFUND OVERPAYMENT WATER	78.81
510.22700	OLSEN, ELIZABETH	REFUND OVERPAYMENT WATER	94.54
510.22700	WELCOME, RICHARD & MARCIA	REFUND OVERPAYMENT WATER	139.98
510.22700	AMBROGIO WACHOWSKI ENTERPRISE	REFUND OVERPAYMENT WATER	83.15
510.22700	LPS FIELD SERVICES	REFUND OVERPAYMENT WATER	38.00
510.22700	DIXON, RALPH	REFUND OVERPAYMENT WATER	49.24
510.22700	GULI, JOE	REFUND OVERPAYMENT WATER	75.59
510.22700	FITZGERALD, PATRICK & ANASTASI	REFUND OVERPAYMENT WATER	196.54
510.22700	DEVINE, BETH	REFUND OVERPAYMENT WATER	120.71

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
510.22700	TURK, STEPHEN & ELIZABETH	REFUND OVERPAYMENT WATER	114.86
510.22700	EVANSTON BOND AND MORTGAGE	REFUND OVERPAYMENT WATER	42.20
510.22700	MARLATTE, TRAVIS	REFUND OVERPAYMENT WATER	52.29
510.22700	AT PROPERTIES	REFUND OVERPAYMENT WATER	35.88
510.22700	HURWITZ, MR	REFUND WATER OVERPAYMNT	73.20
			7,853.60
7100	WATER GENERAL SUPPORT		
7100.64540	NEXTEL	WIRELESS SERVICE	205.90
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	74.38
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	22.72
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	102.17
7100.62210	MUMM PRINT SHOP	BUSINESS CARDS UTILITIES	76.00
7100.65040	LAPORT INC	Janitorial Supplies 7100.65040	253.29
7100.56145	MCGAW YMCA	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.56140	ILLINOIS DEPT OF REVENUE	SALES TAX AUG. 2011	140.00
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	27.72
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	98.40
			1,300.58
7105	PUMPING		
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	950.04
7105.64505	CALL ONE	COMMUNICION CHARGES	128.56
7105.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	102,897.28
7105.64540	NEXTEL	WIRELESS SERVICE	162.24
			104,138.12
7110	FILTRATION		
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	15,809.80
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	14,535.70
7110.65070	OAK SERVICES COMPANY	CONDENSATE PUMP PARTS	152.50
7110.64540	NEXTEL	WIRELESS SERVICE	162.24
7110.65015	JCI JONES CHEMICALS INC	LIQUID CHLORINE -TON CONTAINER	2,940.00
7110.65015	JCI JONES CHEMICALS INC	LIQUID CHLORINE -TON CONTAINER	2,940.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2011 Laboratory Testing	10.00
			36,550.24
7115	DISTRIBUTION		
7115.64540	NEXTEL	WIRELESS SERVICE	400.72
			400.72
7120	WATER METER MAINTENANCE		
7120.62245	M.E. SIMPSON COMPANY INC	24" Mag Meter Test Hi/Lo	600.00
7120.65070	BADGER METER, INC.	WATER METER & METER READING	1,210.00
7120.64540	NEXTEL	WIRELESS SERVICE	85.62
7120.62245	M.E. SIMPSON COMPANY INC	36" Venturi Meter Test Hi/Lo	425.00
7120.65070	BADGER METER, INC.	WATER METER & METER READING	319.00
7120.62245	M.E. SIMPSON COMPANY INC	8" Turbine Meter Test	325.00
7120.62245	M.E. SIMPSON COMPANY INC	12" Turbine Meter Test	325.00
			3,289.62
			153,532.88
00513	WATER-DEPR, IMPROV & EXTENSION		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
733048	FILTER REHAB (#19-#24)		
733048.65515	KENO & SONS, CONSTRUCTION	1964 Filter Addition Rehab	46,975.50
			46,975.50
733086	2008 WATER MAIN INSTALLATION		
733086.65515	A LAMP CONCRETE CONTRACTORS, I	2011 WATER MAIN & CIP PROJECT	600,000.00
			600,000.00
733113	PUMP. STATON SWITCHGEAR REPAIR		
733113.62145	CAMP DRESSER & MCKEE INC.	ENGINEERING SERVICES FOR	27,720.50
			27,720.50
			674,696.00
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.62415	KLF TRUCKING	2011 DEBRIS HAULING & DISPOSAL	2,370.50
7400.64540	NEXTEL	WIRELESS SERVICE	232.30
7400.62460	THIRD MILLENNIUM ASSOC	REGULAR, PAST DUE & SHUT OFF	501.09
			3,103.89
7420	SEWER IMPROVEMENTS		
7420.65515	A LAMP CONCRETE CONTRACTORS, I	2011 WATER MAIN & CIP PROJECT	170.00
			170.00
			3,273.89
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL REFUSE -MARCH	128,646.00
7685.62405	WELLS FARGO BANK- SWANCC	SWANCC OPERATIONS & MAINT.	75,358.79
7685.56155	ILLINOIS DEPT OF REVENUE	SALES TAX AUG. 2011	278.00
7685.62390	LAKESHORE WASTE SERVICES, LLC	CONDO REFUSE COLLECTION FOR	30,250.00
7685.62210	QUARTET COPIES	COMPOST MANUALS	281.00
7685.68310	WELLS FARGO BANK- SWANCC	SWANCC CAPITAL COSTS	7,283.06
			242,096.85
7690	RESIDENTIAL RECYCLING COL		
7690.62415	WELLS FARGO BANK- SWANCC	RECYCLING TRANSFER FEES	10,580.03
7690.62415	GROOT RECYCLING & WASTE SERVIC	YARD WASTE CONTRACT CHANGE	61,620.00
			72,200.03
			314,296.88
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	NEXTEL	WIRELESS SERVICE	107.82
7705.64505	CALL ONE	COMMUNICION CHARGES	199.36
			307.18
7710	MAJOR MAINTENANCE		
7710.65060	FULL THROTTLE MARINE, INC.	REPLACE STARTER	1,033.13
7710.65060	GOLF MILL FORD	A/C PARTS	299.51
7710.65060	GOLF MILL FORD	FUEL LINES	600.85
7710.65060	GOLF MILL FORD	WATER PUMP	96.17
7710.65060	GOLF MILL FORD	GASKET	7.10
7710.65060	GOLF MILL FORD	MISC. FILTERS	443.08

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7710.65060	GOLF MILL FORD	HOSE ASYMB.	60.72
7710.65060	GOLF MILL FORD	OUTSIDE REPAIR	3,281.41
7710.65060	GOLF MILL FORD	RETAINER RETURN	45.08-
7710.65060	GOLF MILL FORD	CORE RETURN	40.00-
7710.65060	GOLF MILL FORD	SEAL ASYMB. RETURN	47.83-
7710.65060	GOLF MILL FORD	SWITCH RETURN	44.05-
7710.65060	GROVER WELDING COMPANY	WELD REPAIR	522.90
7710.65060	GROVER WELDING COMPANY	WELD REPAIR	775.20
7710.65060	HAVEY COMMUNICATIONS INC.	STROBE BULB S/ WIRIING PIGTAIL	213.90
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING REPAIR	347.80
7710.65060	HAVEY COMMUNICATIONS INC.	CABLE FOR SQUAD CAR COMPUTERS	81.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	85.95
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	394.00
7710.65060	KELLER HEARTT CO, INC.	HXD OIL BULK	1,368.80
7710.65060	LAKE/COOK C.V. JOINTS INC	SHAFT REPAIR	451.00
7710.65060	LAWSON PRODUCTS, INC.	MISC. HARDWARE	94.14
7710.65060	MIDWEST FUEL INJECTION SERVICE	MAIN HP FUEL	1,226.61
7710.65060	NAPLETON'S NORTHWESTERN -CHRYSL	OUTSIDE REPAIR	102.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK MEDIUM DUTY	290.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK HEAVY DUTY	600.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK HEAVY DUTY	900.00
7710.65060	ORLANDO AUTO TOP	SEAT REPAIRS	350.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	754.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	654.80
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	525.10
7710.65060	POWER WASHING PROS.	TRUCK WASHES	522.00
7710.65060	R.N.O.W., INC.	OUTSIDE REPAIR	3,427.07
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO PARTS	1,280.80
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO PARTS	652.00
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR	262.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	353.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	144.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	128.00
7710.65060	STANDARD EQUIPMENT COMPANY	STEERING REPAIRS	803.24
7710.65060	STANDARD EQUIPMENT COMPANY	CAMERA PARTS	104.40
7710.65060	STANDARD EQUIPMENT COMPANY	STREET SWEEPER BROOMS~20	2,779.40
7710.62240	STANDARD INDUSTRIAL & AUTOMOTI	WASHER SYSTEM REPAIRS	260.00
7710.65060	SUBURBAN ACCENTS, INC.	GRAPHICS/LETTERING FIRE DEPT.	625.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	MODULE RETURN	125.00-
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PUMP RETURN	113.61-
7710.65060	SUNNYSIDE PARTS WAREHOUSE	JOINT / TIE ROD	244.72
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SENSOR	29.58
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PUMP	113.61
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PULLEY	156.77
7710.65060	SUNNYSIDE PARTS WAREHOUSE	ECM MODULE	544.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PUMP	238.84
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE PADS & FILTERS	1,041.24
7710.65060	WENTWORTH TIRE SERVICE	TIRE REPAIRS	428.35

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7710.65060	WHOLESALE DIRECT INC	REPLACE STRB. TUBE	71.20
7710.65035	WORLD FUEL SERVICES, INC./TEXO	UNLEADED GAS	24,941.98
7710.65035	WORLD FUEL SERVICES, INC./TEXO	ULTRA LOW DIESEL	24,509.10
7710.65035	WORLD FUEL SERVICES, INC./TEXO	BIODIESEL	27,747.30
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	FUEL PUMP	111.26
7710.65010	MUMM PRINT SHOP	Business Cards	19.00
7710.65060	FULL THROTTLE MARINE, INC.	REPAIR TRIM/PORT WINDSHIELD	2,798.58
7710.65060	FULL THROTTLE MARINE, INC.	REPAIR WIRING/IGNITION	1,620.98
7710.65060	1ST AYD CORP.	BRAKE PARTS	223.39
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR	2,601.75
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR	273.05
7710.65060	AETNA TRUCK PARTS, INC.	OIL FILTERS	632.40
7710.65060	AETNA TRUCK PARTS, INC.	FUEL FILTERS	178.36
7710.65060	AETNA TRUCK PARTS, INC.	LED SIGNAL STAT	75.69
7710.65060	AETNA TRUCK PARTS, INC.	HI-POWER BELT	65.36
7710.65060	AETNA TRUCK PARTS, INC.	RELAY	170.90
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE JOB	1,103.56
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE JOB	325.67
7710.65060	AETNA TRUCK PARTS, INC.	LIGHTING PARTS	199.54
7710.65060	AETNA TRUCK PARTS, INC.	ALARM SWITCH	270.99
7710.65060	BILL'S AUTO & TRUCK REPAIR	MIRROR REPAIR	59.73
7710.65060	BUCK BROTHERS, INC.	FILTER/PARTS	60.00
7710.65060	CARQUEST EVANSTON	BRAKE ROTOR	76.33
7710.65060	CARQUEST EVANSTON	MOTOR TUNE-UP	41.94
7710.65060	CARQUEST EVANSTON	GASKET	1.10
7710.65060	CARQUEST EVANSTON	SEAT BELT STOP KIT	19.47
7710.65060	CARQUEST EVANSTON	SEAT BELT STOP KIT	64.90
7710.65060	CARQUEST EVANSTON	TRACTOR LAMP	93.60
7710.65060	CARQUEST EVANSTON	ELECTRICAL	18.64
7710.65060	CARQUEST EVANSTON	BAND CLAMP	12.94
7710.65060	CARQUEST EVANSTON	3-WIRE MALE PIGTAIL	33.36
7710.65060	CHICAGO HARLEY-DAVIDSON	OUTSIDE REPAIR	314.70
7710.65060	CHICAGO HARLEY-DAVIDSON	OUTSIDE REPAIR	325.26
7710.65060	CHICAGO HARLEY-DAVIDSON	OUTSIDE REPAIR	307.66
7710.65060	CHICAGO HARLEY-DAVIDSON	OUTSIDE REPAIR	307.66
7710.65060	CHICAGO HARLEY-DAVIDSON	OUTSIDE REPAIR	307.66
7710.65060	CHICAGO HARLEY-DAVIDSON	OIL CHANGE-LEASED CYCLE	307.66
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	INJECTION PRESSURE REGULATOR	339.90
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL PRIMER	103.02
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	TRANS GASKET	45.83
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BLOWER	177.18
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SENSOR	135.47
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRACKET/KIT/VALVE	175.21
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL KIT	15.38
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL RESERVOIR	70.45
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	STARTER MOTOR	325.64
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL/WATER DRAIN VALVE	33.82
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	167.33
7710.62355	CINTAS #22	UNIFORM SERVICE	146.96
7710.62355	CINTAS #22	UNIFORM SERVICE	108.46

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7710.62355	CINTAS #769	MAT SERVICE	123.73
7710.62355	CINTAS #769	MAT SERVICE	123.73
7710.65060	CITY WELDING SALES & SERVICE I	PROPANE, LIQUIFIED	62.40
7710.65060	CITY WELDING SALES & SERVICE I	ACETYLENE WELDING	81.48
7710.65060	COUNTRY GAS CO.	CYLNDER RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	SENSOR/ COOLANT	28.42
7710.65060	CUMMINS N POWER, LLC.	OUTSIDE REPAIR	3,319.54
7710.65060	CUMMINS N POWER, LLC.	OUTSIDE REPAIR	1,378.32
7710.65060	DOUGLAS TRUCK PARTS	TOUCHMASTER CONTROL REBUILD	156.00
7710.65060	DOUGLAS TRUCK PARTS	HITCH PIN	93.60
7710.65060	EQUIPMENT DEPOT	LIFT TRUCK SERVICE	104.01
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASHES	40.96
7710.65060	FREEWAY FORD TRUCK SALES	OUTSIDE REPAIR	3,321.64
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	DOOR LIGHT	84.14
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	DISPLAY, COLOR HED	2,839.95
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	FLOOD LIGHT BULB	66.42
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	REGULATOR ELECTRIC	405.81
7710.65060	GOLF MILL FORD	PARTS-BRAKES	790.74
7710.65060	GOLF MILL FORD	WINDOW SWITCH	44.05
7710.65060	GOLF MILL FORD	GASKET KIT	73.81
7710.65060	GOLF MILL FORD	SEAL ASYMB.	23.09
7710.65060	GOLF MILL FORD	WINDOW SWITCH	53.48
			134,917.11
			135,224.29
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	TEPFER CONSULTING GROUP LTD	*ACTUARIAL VALUATION 2011-12	5,000.00
			5,000.00
			5,000.00
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	MIDWEST MEDICAL RECORDS ASSN.	*MEDICAL RECORDS	78.38
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL SERVICES	6,083.02
8100.61755	SCHOOLMASTER, TIMOTHY L	*MEAL REIMB. HEARING	68.86
8100.61755	TEPFER CONSULTING GROUP LTD	*ACTUARIAL VALUATION 2011-12	5,000.00
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL SERVICES	2,369.93
			13,600.19
			13,600.19

*Advanced payments

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Supplemental Bills List Attachment			
General			
1910.62655	Secap	Secap Lease Monthly	255.05
3205.62695	Best Taxi	Taxi Cab Coupons payment	3,774.00
3205.62695	Norshore Cab	Taxi Cab Coupons payment	6,576.00
			<u>10,605.05</u>
Insurance			
Various	Various	Casualty Loss	38,854.91
Various	Various	Casualty Loss	4,130.07
Various	Various	Worker's Comp	20,233.02
Various	Various	Worker's Comp	38,790.44
			<u>102,008.44</u>
NSP2			
Various	Brinshore Development LLC	NSP2 Real Estate Activities	196,011.27
			<u>196,011.27</u>
Sewer			
7555.68305	IEPA	Loan Disbursement Sewer Imp	171,173.91
			<u>171,173.91</u>
			<u>479,798.67</u>
		Grand Total	<u>4,125,553.02</u>

Prepared by _____ Date _____

Approved by _____ Date _____

*Advanced payments