

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 08/09/11

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41060		NUTOYS LEISURE PRODUCTS	DUMOR PICNIC TABLE 77-68-1-PL	4,965.00
100.41060		NUTOYS LEISURE PRODUCTS	SHIPPING FOR TABLES	575.00
100.10290		ABAJIAN, ADAM	*LAKEFRONT REGISTER BANK	550.00
100.21639		EYE MED VISION CARE	MONTHLY INVOICE	2,834.88
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD-JUNE 2011	98,049.94
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT PROGRAM	1,078.65
100.21640		GUARDIAN	MONTHLY INVOICE	11,850.36
100.41050		NATIONAL AWARD SERVICES INC	PLASTIC PLATE/ENGRAVING	184.10
100.41050		NATIONAL AWARD SERVICES INC	DEDICATION PLATE	226.00
100.41420		SECRETARY OF STATE 591	LISCN. PLATE RENEWALS-NET	322.00
100.21640		METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE	14,979.49
				<b>135,615.42</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62210		BURRUS, COLEEN	*POSTCARDS 9TH WARD MEETING	186.00
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERV. COUNCIL MAIL	110.81
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERV. COUNCIL MAIL	104.98
				<b>401.79</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.64540		AT & T MOBILITY	WIRELESS SERVICE-CITY MNG.	119.72
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES FOR	43.50
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES FOR	5.23
				<b>168.45</b>
<b>1510</b>	<b>PUBLIC INFORMATION</b>			
1510.62205		EVANSTON ROUND TABLE LLC	AD-VOLUNTEERING, 311	86.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	GRANT-AUGUST 2011	16,500.00
1510.62205		EVANSTON IMPRINTABLES,INC.	PAINT EVANSTON PURPLE T'S	640.90
				<b>17,226.90</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	35.39
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	39.55
1705.62509		HANSEN, ANJANA	Hearing officer services	990.00
1705.62509		BRUNNER, SUSAN D	Hearing Officer Services	4,025.00
1705.62509		EX, MITCHELL C.	Hearing officer services	1,215.00
1705.62509		GREENSPAN, JEFFERY D	Hearing officer services	1,620.00
1705.62345		PACER SERVICE CENTER	RECORDS ACCESS	30.32
1705.62295		ILLINOIS INSTITUTE FOR CONTUIN	MECHANIC'S LIEN SEMINAR	299.00
				<b>8,254.26</b>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>			
1905.65095		OFFICE DEPOT	OFFICE SUPPLIES - 2011	35.16
				<b>35.16</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>			
1910.62315		PITNEY BOWES	MAILING SUPPLIES	209.43
1910.62431		GARDA CL GREAT LAKES, INC.	ARMORED CAR SERV.	18.07
1910.52010		TESHOME, DEMILE A.	OVERCHARGE STICKER FEE	37.50
1910.62431		GARDA CL GREAT LAKES, INC.	ARMORED CAR SERV.	2,100.59

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.65095	OFFICE DEPOT	BLANKET PO REVENUE OFFICE	5.56
1910.62449	DUNCAN PARKING TECHNOLOGIES, I	PARKING CITATIONS	32,804.91
1910.53680	STEIN, DOREE	REFUND OF TOW CHARGES	150.00
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERV.	38.60
			<b>35,364.66</b>
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>		
1920.62280	FEDERAL EXPRESS CORP.	SHIPPING	52.53
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	33.79
			<b>86.32</b>
<b>1925</b>	<b>FINANCE DIVISION - PURCHASING</b>		
1925.65095	OFFICE DEPOT	BLANKET ORDER FY 2011	98.75
1925.62360	MIDWEST ASSOC OF PUBLIC PROCU	MAPP AGENCY DUES	45.00
1925.62360	IAPPO	MEMBERSHIP FEE	35.00
			<b>178.75</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62274	ERGOMETRICS	RECRUITMENT	565.74
1929.65095	OFFICE DEPOT	OFFICE SUPPLY 2011 BLANKET	153.40
1929.65095	OFFICE DEPOT	OFFICE SUPPLY 2011 BLANKET	9.49
1929.62274	ERGOMETRICS	RECRUITMENT	510.87
1929.62274	I/O SOLUTIONS, INC	POLICE RECRUITMENT	3,500.00
1929.62630	I.D.E.S. / ILLINOIS DEPT. OF E	UNEMPLOYMENT PAYMENT	133,285.62
			<b>138,025.12</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.62295	VARNER, MARK A	ESRI CONFERENCE SAN DIEGO	1,883.80
1932.62340	HEWLETT PACKARD CO.	HP OPENVIEW BACKUP SYS	3,353.40
1932.62340	ESRI	GIS MAINT & SUPPORT AGREEMENT	19,650.00
1932.65555	DELL COMPUTER CORP.	DELL LAPTOP	642.60
1932.65555	DELL COMPUTER CORP.	LAPTOP DOCKING STATION	1.01
1932.65555	DELL COMPUTER CORP.	LAPTOP DOCKING STATION	126.28
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	261.73
1932.62380	US Bank	COPIER LEASE AGREEMENT	1,395.29
1932.65605	SOUND INC.	MAINT. NEC 2400	824.16
1932.62340	DERBY TECH, INC.	CIPA FILTER MAINT.	995.00
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	COPIER MAINT. AGREEMENT-METER	985.55
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	COPIER MAINT. AGREEMENT	129.00
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	140.99
1932.64505	AT & T	COMMUNICATION CHARGES	375.25
1932.64505	AT & T	COMMUNICATION CHARGES	6.39
1932.64505	AT & T	COMMUNICATION CHARGES	10.09
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,952.32
1932.64505	CALL ONE	COMMUNICATION CHRGS.	7,566.70
			<b>40,286.78</b>
<b>1940</b>	<b>MISC. EXPENDITURES / BENEFITS</b>		
1940.61510	EAP CONSULTANTS, INC.	EMPLOYEE SERVICES	1,027.24
			<b>1,027.24</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.52505	DENTON, JAMES	PARKING TICKET REFUND	25.00
			<b>25.00</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.62185	CHICAGO TITLE COMPANY	TITLE SEARCH	150.00
2105.62285	AARYNN/ALLYSSA TRUCKING	PRESERV. COMM. PACKETS	113.72
2105.62285	AARYNN/ALLYSSA TRUCKING	ZBA PACKETS-COURIER SERV.	96.23
			<b>359.95</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.62190	J.C. LIGHT AND COMPANY	PAINT 2509 ASHLAND	42.58
2115.62190	GARRISON, LARRY	DEBRIS REMOVAL	845.00
2115.62190	J.C. LIGHT AND COMPANY	PAINT 2441 PROSPECT AVE	41.35
			<b>928.93</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.62345	CHICAGO TITLE COMPANY	TITLE SEARCH	140.00
			<b>140.00</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.62375	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE JUNE 2011	15.50
2205.62270	F.L. HUNTER & ASSOCIATES	LD EXAM	120.00
2205.68205	EDDINGTON, RICHARD	REIMB. HOMICIDE SUPPLIES	50.00
2205.62360	ILLINOIS ASSOCIATION OF PROPER	ACTIVE MEMBERSHP DUES	25.00
2205.65085	COMCAST CABLE	COMMUNICATION CHRGS.	29.78
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES	4,372.88
2205.64015	NICOR 0632	MONTHLY CHARGES	170.78
			<b>4,783.94</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	CHICAGO BADGE & INSIGNIA	BADGES	541.38
2210.62490	SCHIENBEIN, TED	VET EXPENS-K-9 "JACK"	2,768.20
			<b>3,309.58</b>
<b>2215</b>	<b>CRIMINAL INVESTIGATION</b>		
2215.62370	BUELL, MARK E	NORTAF EXPENSES-BURGL. TEAM	148.40
2215.62370	EDDINGTON, RICHARD	REIMB. HOMICIDE SUPPLIES	36.18
			<b>184.58</b>
<b>2225</b>	<b>SOCIAL SERVICES BUREAU</b>		
2225.62370	THOMAS, JONATHAN	YOUTH OUTREACH 7/11-22	1,104.00
2225.62370	ANDERSON, JONAH	YOUTH OUTREACH 7/11-25 2011	1,104.00
			<b>2,208.00</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	WINDY CITY PRESS	PRINTING OF EVANSTON POLICE	56.20
2240.65095	WINDY CITY PRESS	PRINTING OF EVANSTON POLICE	600.00
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	42.23
			<b>698.43</b>
<b>2245</b>	<b>COMMUNICATIONS</b>		
2245.65045	AT & T MOBILITY	WIRELESS SERVICE	47.81
			<b>47.81</b>
<b>2251</b>	<b>311 CENTER</b>		
2251.64505	AT & T	COMMUNICATION CHRGS. 311 CENTR	398.47
			<b>398.47</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	260.40
			<b>260.40</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	MILLER, LARRY A	REIMB. DIGITAL PHOTO CONF	130.00
2260.62295	LEVY, GIL J	REIMB. MEALS LEAD HOMICIDE INV	60.00
2260.62295	YATES, MATTHEW	REIMB. MEALS GANG SKILLS	60.00
2260.62295	WRIGHT, AMANDA	REIMB. MEALS SCHOOL RESOURCE	60.00
2260.62295	SULLIVAN, TIMOTHY J	REIMB. MEALS ADV. EVIDENCE	36.00
2260.62295	SOPHIER, SCOTT	REIMB. MEALS TRUCK WEIGHT INF.	60.00
2260.62295	SENGENBERGER, SCOTT	REIMB. MEALS FIREARMS INTR.	60.00
2260.62295	SACLUTI, MELISSA	REIMB. MEALS ARREST/UPDATE	36.00
2260.62295	PACK, ADAM	REIMB. MEALS BASIC NARCOTICS	60.00
2260.62295	NOVY-BENNEWITZ, CARA	FITNESS TESTING	4,300.00
2260.62295	NORTHWESTERN UNIVERSITY	TRAINING-TRAFFIC CRASH RECONST	1,900.00
2260.62295	HUNT, WILLIE	REIMB. MEALS 24HR. MEGGIT INST	36.00
2260.62295	HUNT, WILLIE	REIMB. MEALS FIELD TRAINING	60.00
2260.62295	GIESE, THOMAS P	REIMB. MEALS BASIC NARCOTICS	60.00
2260.62295	FAISON, JEFFREY	REIMB. MEALS BALLISTIC SHIELD	36.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS JUNE 2011	468.00
2260.62295	DAVIS, LARRY	REIMB. MEALS RESOURCE TRAINING	36.00
2260.62295	CHERREY, DAVID	REIMB. MEALS FIELD TRAINING	60.00
2260.62295	BUSH, JOSEPH T	REMB. MEALS LEAD HOMICIDE TRN.	60.00
			<b>7,578.00</b>
<b>2265</b>	<b>NEIGHBORHOOD ENFORCEMENT TEAM</b>		
2265.65125	LAW ENFORCEMENT ASSOCIATES, IN	BIRD DOG WIRELESS GPS TRACKER	20.00
2265.65125	LAW ENFORCEMENT ASSOCIATES, IN	BIRD DOG WIRELESS GPS TRACKER	1,238.95
			<b>1,258.95</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65125	MEANS, PAMELA	TOW REFUND	265.00
			<b>265.00</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.65085	ALARM DETECTION SYSTEMS, INC.	ALARM-QRT. CHARGE	169.41
2280.65025	PETSMART	KITTY LITTER	48.00
2280.65025	HILLS PET NUTRITION	ANIMAL SHELTER FOOD	313.91
			<b>531.32</b>
<b>2285</b>	<b>PROBLEM SOLVING TEAM</b>		
2285.65020	J. G. UNIFORMS, INC	GH. LIGHT VEST COVER	705.00
2285.65020	J. G. UNIFORMS, INC	LITE LEVEL 3A VEST COVER	810.00
2285.65020	J. G. UNIFORMS, INC	VEST COVER	810.00
			<b>2,325.00</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.64015	NICOR 0632	MONTHLY CHARGES	170.78
2305.65125	SAM'S CLUB DIRECT	FOOD	50.96
2305.64015	NICOR 0632	MONTHLY CHARGES	323.60
2305.64015	NICOR 0632	MONTHLY CHARGES	403.03
			<b>948.37</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES JUNE 2011	4,704.60
			<b>4,704.60</b>
<b>2425</b>	<b>DENTAL SERVICES</b>		
2425.62521	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	165.65
2425.65075	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	231.65
2425.65075	SMILEMAKERS	KIDS TOYS FOR DENTAL CLINIC	13.29
2425.65075	DENTAL CITY	DENTAL SUPPLIES	1,052.05
			<b>1,462.64</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	61.07
			<b>61.07</b>
<b>2440</b>	<b>VITAL RECORDS</b>		
2440.65095	OFFICE DEPOT	OFFICE SUPPLIES	40.32
			<b>40.32</b>
<b>2455</b>	<b>COMM.HEALTH PROG.ADMINSTRATION</b>		
2455.62490	EVANSTON TOWNSHIP HIGH SCHOOL	CUSTODIAL SERV. VIDEO SHOOT	231.00
			<b>231.00</b>
<b>2460</b>	<b>COMMUNITY PURCHASED SERVICES</b>		
2460.67010	CHILDCARE NETWORK	SERV. AGREEMNT JUNE-AUG. 2011	32,926.66
2460.67140	NORTH SHORE SENIOR CENTER	SERV. AGREEMNT JUNE-AUG. 2011	9,777.66
2460.67015	PEER SERVICES, INC.	SERV. AGREEMNT JUNE-AUG. 2011	10,869.00
2460.67070	SHORE COMMUNITY SERVICES	SERV. AGREEMNT JUNE-AUG. 2011	11,004.00
2460.67155	THRESHOLDS REHABILITATION	SERV. AGREEMNT JUNE-AUG. 2011	940.33
2460.67045	YOU, INC.	SERV. AGREEMNT JUNE-AUG. 2011	25,000.00
2460.67040	LEGAL ASSISTANCE FOUNDATION 82	SERV. AGREEMNT JUNE-AUG. 2011	7,284.00
2460.67145	METROPOLITAN FAMILY SERVICES	SERV. AGREEMNT JUNE-AUG. 2011	23,213.00
2460.67010	CHILD CARE CENTER OF EVANSTON	SERV. AGREEMNT JUNE-AUG	4,449.00
2460.67110	CONNECTIONS FOR THE HOMELESS	MONTHLY CHARGES	7,690.00
2460.67050	EVANSTON COMMUNITY DEFENDER	SERV. AGREEMNT MARCH-MAY 2011	7,920.00
2460.67030	FAMILY FOCUS/EVANSTON	SERV. AGREEMNT JUNE-AUG. 2011	10,359.66
2460.67065	HOUSING OPTIONS	SERV. AGREEMNT JUNE-AUG. 2011	8,555.66
2460.67125	INFANT WELFARE SOCIETY OF EVAN	SERV. AGREEMNT JUNE-AUG. 2011	31,677.66
			<b>191,666.63</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	100.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	86.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	136.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	112.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	137.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	143.15
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	124.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	158.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	115.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	122.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	138.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	142.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	134.00

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2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	127.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	112.15
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	105.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	59.96
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	29.98
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	29.97
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	11.99
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	51.95
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	55.96
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	23.97
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	78.68
2610.65085	LEMOI HARDWARE	HARDWARE	5.74
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	113.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	19.98
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	35.96
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	31.96
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	15.98
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	15.98
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	90.93
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	126.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	82.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	78.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	92.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	71.35
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	39.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	14.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	105.00
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	164.65
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	120.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	137.50
			<b>3,702.79</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64006	COMED	MONTHLY CHARGES	7,185.30
2640.64006	COMED	MONTHLY CHARGES	545.51
2640.64008	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	33.96
2640.65070	ARTS & LETTERS LTD.	311 STICKERS	437.00
			<b>8,201.77</b>
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	TRAINING	40.00
			<b>40.00</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	593.99
2670.65115	HIGHWAY TECHNOLOGIES INC	TRAFFIC CONTROL-CUSTER ST FAIR	1,300.00
2670.65115	TRAFFIC CONTROL & PROTECTION,	TRAFFIC SIGN RECYCLING	615.09
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	5,317.44
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	311.40
2670.65115	HIGHWAY TECHNOLOGIES INC	TRAFFIC CONTROL-SPECL EVENT	825.00
			<b>8,962.92</b>

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<b>2690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
2690.64015	NICOR 0632	MONTHLY CHARGES	169.67
			<b>169.67</b>
<b>2805</b>	<b>CHILDREN'S SERVICES</b>		
2805.65630	BAKER & TAYLOR	JUV PRINT	94.15
2805.65630	APPLE BOOKS	JUVENILE PRINT	261.46
2805.65630	BAKER & TAYLOR	JUV PRINT	454.52
2805.65630	BAKER & TAYLOR	JUVENILE PRINT	1,095.30
2805.65630	BAKER & TAYLOR	JUV PRINT	475.93
2805.65630	BAKER & TAYLOR	JUV PRINT	382.23
2805.65630	BAKER & TAYLOR	JUV PRINT	636.94
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	1,848.03
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	12.96
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	7.78
2805.65641	BOOK WHOLESALERS INC.	JUV AV	180.37
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	22.08
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	26.51
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	10.36
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	46.91
2805.65630	COMIX REVOLUTION, INC.	JUV PRINT	255.68
2805.65630	ROSEN PUBLISHING & POWERKIDS P	JUV PRINT	88.75
2805.65641	BOOK WHOLESALERS INC.	JUV AV	115.97
2805.65630	GALE GROUP	JUV PRINT	421.35
2805.65630	CAPSTONE PRESS	JUV PRINT	1,082.12
2805.65641	RANDOM HOUSE INC	JUV AV	12.00
2805.65641	RECORDED BOOKS INC.	JUV AV	508.80
2805.65630	BAKER & TAYLOR	JUV PRINT	759.58
2805.65641	RECORDED BOOKS INC.	JUV A/V	91.40
2805.65641	MIDWEST TAPE	JUV AV	973.02
2805.65641	RANDOM HOUSE INC	JUV A/V	84.80
2805.65630	BAKER & TAYLOR	JUV PRINT	1,106.46
			<b>11,055.46</b>
<b>2806</b>	<b>ADULT SERVICES</b>		
2806.65630	BAKER & TAYLOR	ADULT PRINT	32.18
2806.65630	BAKER & TAYLOR	ADULT PRINT	170.58
2806.65630	BAKER & TAYLOR	ADULT PRINT	94.11
2806.65630	BAKER & TAYLOR	ADULT PRINT	35.80
2806.65630	BAKER & TAYLOR	YA PRINT	35.19
2806.65630	BAKER & TAYLOR	ADULT PRINT	103.59
2806.65630	BAKER & TAYLOR	ADULT PRINT	204.74
2806.65630	BAKER & TAYLOR	ADULT PRINT	48.46
2806.65630	BAKER & TAYLOR	YA PRINT	66.34
2806.65630	BAKER & TAYLOR	ADULT PRINT	510.91
2806.65630	BAKER & TAYLOR	YA PRINT	166.81
2806.65630	BAKER & TAYLOR	ADULT PRINT	470.70
2806.65630	BAKER & TAYLOR	ADULT PRINT	606.37
2806.65630	BAKER & TAYLOR	ADULT PRINT	750.63
2806.65630	BAKER & TAYLOR	ADULT PRINT	1,063.56
2806.65630	BAKER & TAYLOR	ADULT PRINT	180.22

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65630	BAKER & TAYLOR	ADULT PRINT	110.08
2806.65630	BAKER & TAYLOR	ADULT PRINT	84.08
2806.65630	BAKER & TAYLOR	ADULT PRINT	1,738.70
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	170.31
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	36.74
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	11.01
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	22.01
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	108.72
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	33.04
2806.65630	BRODART COMPANY	ADULT PRINT	2,184.67
2806.65630	BRODART COMPANY	ADULT PRINT	1,813.79
2806.65630	BRODART COMPANY	ADULT PRINT	415.72
2806.65630	BRODART COMPANY	ADULT PRINT	1,700.90
2806.65630	BRODART COMPANY	ADULT PRINT	183.31
2806.65630	BRODART COMPANY	ADULT PRINT	82.94
2806.65630	BRODART COMPANY	ADULT PRINT	215.60
2806.65630	BRODART COMPANY	ADULT PRINT	1,369.75
2806.65630	BRODART COMPANY	ADULT PRINT	158.31
2806.65630	BRODART COMPANY	ADULT PRINT	1,055.81
2806.65630	BRODART COMPANY	ADULT PRINT	552.50
2806.65630	BRODART COMPANY	ADULT PRINT	1,887.63
2806.65630	BRODART COMPANY	ADULT PRINT	459.72
2806.65630	BRODART COMPANY	ADULT PRINT	732.32
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	235.06
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	220.25
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	113.09
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	44.09
2806.65630	BAKER & TAYLOR	ADULT PRINT	171.14
2806.65630	BAKER & TAYLOR	ADULT PRINT	953.62
2806.65630	BAKER & TAYLOR	ADULT PRINT	19.04
2806.65630	BAKER & TAYLOR	ADULT PRINT	349.98
2806.65630	BAKER & TAYLOR	ADULT PRINT	88.00
2806.65630	BAKER & TAYLOR	ADULT PRINT	10.14
2806.65630	BRODART COMPANY	ADULT PRINT	2,400.00
2806.65630	BRODART COMPANY	ADULT PRINT	2,120.13
2806.65630	BRODART COMPANY	ADULT PRINT	309.11
2806.65630	BRODART COMPANY	ADULT PRINT	1,078.18
2806.65630	BRODART COMPANY	ADULT PRINT	182.40
2806.65630	BRODART COMPANY	ADULT PRINT	652.34
2806.65630	BAKER & TAYLOR	ADULT PRINT	383.41
2806.65630	BAKER & TAYLOR	ADULT PRINT	65.00
2806.65630	BAKER & TAYLOR	ADULT PRINT	823.12
2806.65630	BERNAN ASSOCIATES	ADULT BOOKS	127.20
2806.65630	D & B	ADULT BOOKS	2,293.50
2806.65555	DELL COMPUTER CORP.	DELL LAPTOP (6)	4,191.60
2806.65630	HAINES & COMPANY INC	ADULT PRINT	414.50
2806.65630	WEST GROUP PAYMENT CTR	ADULT PRINT	3,724.00
2806.65630	WEST GROUP PAYMENT CTR	CREDIT MEMO	2,628.00
2806.65630	WEST GROUP PAYMENT CTR	ADULT PRINT	37.50
2806.65630	WEST GROUP PAYMENT CTR	ADULT PRINT	256.89

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## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65630	WEST GROUP PAYMENT CTR	ADULT PRINT	65.00
2806.65630	INFORMATION TODAY INC	ADULT PRINT	337.55
2806.65630	INFORMATION TODAY INC	ADULT PRINT	234.55
2806.65630	INFORMATION TODAY INC	ADULT PRINT	337.55
2806.65630	BRODART COMPANY	ADULT PRINT	83.86
2806.65630	BRODART COMPANY	ADULT PRINT	19.78
2806.65630	BRODART COMPANY	ADULT PRINT	196.21
2806.65630	BRODART COMPANY	ADULT PRINT	1,205.92
2806.62340	GALE GROUP	ONLINE RESOURCES	831.93
2806.65641	RECORDED BOOKS INC.	ADULT AV	13.90
2806.65641	RANDOM HOUSE INC	ADULT AV	1.00
2806.65630	OCLC, INC.	TECH SERVICES BOOKS	1,436.00
2806.65630	REGENT BOOK COMPANY INC	ADULT PRINT	36.09
2806.65630	BAKER & TAYLOR	ADULT PRINT	375.25
2806.65630	BRODART COMPANY	ADULT PRINT	510.62
2806.65641	RECORDED BOOKS INC.	ADULT AV	20.85
2806.65641	RECORDED BOOKS INC.	ADULT AV	13.90
2806.65641	RECORDED BOOKS INC.	ADULT AV	495.60
2806.65641	RECORDED BOOKS INC.	ADULT AV	1,946.80
2806.65641	RECORDED BOOKS INC.	ADULT AV	33.00
2806.65641	LEXICON MARKETING CORP.	ADULT AV	1,383.00
2806.65630	LEXIS NEXIS	ADULT PRINT	80.91
2806.65641	MIDWEST TAPE	ADULT AV	29.97
2806.65641	MIDWEST TAPE	ADULT AV	15.99
2806.65641	MIDWEST TAPE	ADULT AV	59.99
2806.65641	RANDOM HOUSE INC	ADULT AV	33.75
2806.65641	RANDOM HOUSE INC	ADULT AV	45.00
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	11.03
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	52.33
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	277.65
2806.65630	BAKER & TAYLOR	ADULT PRINT	182.51
2806.65630	BAKER & TAYLOR	YA PRINT	942.65
			<b>49,613.28</b>
<b>2835</b>	<b>TECHNICAL SERVICES</b>		
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	4,958.90
2835.65100	SHOPPER, INC.	TECH SERV SUPPLIES	189.88
2835.65100	JBD BUSINESS SYSTEMS, INC.	TECH SUPPLIES	420.00
2835.62340	BAKER & TAYLOR	TECH COMPUTER LICENSES	2,895.00
			<b>8,463.78</b>
<b>2840</b>	<b>MAINTENANCE</b>		
2840.62225	UNITED STATES FIRE PROTECTION	FIRE SYSTEM TEST & INSPECT	995.00
2840.65040	CINTAS #769	MAT SERVICE	57.69
2840.62225	ADT SECURITY SYSTEMS	BUILDING MAINTENANCE	150.00
2840.62225	EVANSTON GLASS & MIRROR	BUILDING MAINTENANCE	92.00
2840.62245	AMERICAN MESSAGING	PAGER	6.00
2840.65040	ANDERSON PEST CONTROL	JANITORIAL SUPPLIES	250.00
2840.62225	SIEMENS BLDG TECHNOLOGIES	BUILD AUTOMATION SERV AGREEMEN	6,605.00
2840.65040	ANDERSON PEST CONTROL	JANITORIAL SUPPLIES	135.00
			<b>8,290.69</b>

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2845</b>	<b>ADMINISTRATION</b>		
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	102.91
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	174.90
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	51.96
			<b>329.77</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.62705	PLUG & PAY TECHNOLOGIES	BANK SERVICE CHARGES	15.00
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	23.06
			<b>38.06</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.65010	COMCAST CABLE	CABLE ADAPTOR BOXES CENTERS	19.23
3020.65010	COMCAST CABLE	CABLE BOXES	8.41
			<b>27.64</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	COMED	MONTHLY CHARGES	33.24
3025.64005	COMED	MONTHLY CHARGES	7.59
3025.64005	COMED	MONTHLY CHARGES	54.70
3025.64005	COMED	MONTHLY CHARGES	980.96
3025.64005	COMED	MONTHLY CHARGES	38.94
3025.64005	COMED	MONTHLY CHARGES	138.07
3025.64005	COMED	MONTHLY CHARGES	39.63
3025.64005	COMED	MONTHLY CHARGES	20.90
3025.64005	COMED	MONTHLY CHARGES	105.93
3025.64005	COMED	MONTHLY CHARGES	88.19
3025.64005	COMED	MONTHLY CHARGES	67.08
3025.64005	COMED	MONTHLY CHARGES	27.11
3025.64005	COMED	MONTHLY CHARGES	44.75
3025.64005	COMED	MONTHLY CHARGES	204.86
3025.64005	COMED	MONTHLY CHARGES	24.15
3025.64005	COMED	MONTHLY CHARGES	225.82
3025.64005	COMED	MONTHLY CHARGES	160.35
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	1,914.24
3025.64015	NICOR 0632	MONTHLY CHARGES	18.37
3025.64015	NICOR 0632	MONTHLY CHARGES	19.17
3025.64015	NICOR 0632	MONTHLY CHARGES	13.26
3025.64015	NICOR 0632	MONTHLY CHARGES	20.36
3025.64015	NICOR 0632	MONTHLY CHARGES	29.02
			<b>4,276.69</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.62505	LOCKETT, LAMAR	ADULT DANCE INSTRUCTION	90.00
3030.62505	FIEBIG, ESTHER	YOUTH DANCE INSTRUCTION	180.00
3030.65075	EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES	220.00
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	9.56
3030.65025	SAM'S CLUB DIRECT	SURF & TURF/PRESCHOOL SNACKS	81.73
3030.64015	NICOR 0632	MONTHLY CHARGES	90.93
3030.65025	SAM'S CLUB DIRECT	CAMP SNACK/FUN FACTORY	95.95
3030.65110	SAM'S CLUB DIRECT	CAMP SUPPLIES	104.12

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.65025	SAM'S CLUB DIRECT	SNACKS PRESCHOOL/FUN FACTORY	73.54
3030.65025	SAM'S CLUB DIRECT	SURF & TURF/FUN FACTORY SNACKS	35.10
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	168.69
3030.65025	SAM'S CLUB DIRECT	SNACK	11.95
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	124.73
3030.65025	SAM'S CLUB DIRECT	TWEEN TOWN COOKING	40.14
3030.65025	SAM'S CLUB DIRECT	SNACK	9.56
3030.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	42.56
			<b>1,428.56</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	177.60
3035.65095	WINDY CITY PRESS	2011 BLANKET PO ENVELOPES	122.00
3035.65110	EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES	200.00
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	88.80
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	78.20
3035.64015	NICOR 0632	MONTHLY CHARGES	291.84
3035.65025	SAM'S CLUB DIRECT	SPORTS CAMP SNACKS	193.28
3035.65110	SAM'S CLUB DIRECT	CAMP SUPPLIES	36.84
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	166.50
3035.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	28.36
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	162.80
3035.62507	ORBIT SKATE CENTER	SPORTS CAMP FIELD TRIP	299.25
3035.62507	LET'S PLAY ENTERTAINMENT / MON	SPORTS CAMP FIELD TRIP	585.00
3035.62507	PAR-KING NORTH	SPORTS CAMP FIELD TRIP	257.50
3035.62507	PAR-KING NORTH	SPORTS CAMP FIELD TRIP	244.50
3035.62507	CLASSIC BOWL	PEEWEE SPORTS CAMP FIELD TRIP	1,110.00
3035.62507	NOVELTY GOLF & GAMES	SPORTS CAMP FIELD TRIP	175.50
3035.62507	CLASSIC BOWL	PEEWEE SPORTS CAMP FIELD TRIP	77.70
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	166.50
3035.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	2,007.01
3035.62507	PAR-KING NORTH	SPORTS CAMP FIELD TRIP	153.50
			<b>6,622.68</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.65095	ILLINOIS PAPER COMPANY	PAPER	117.85
3040.65025	SAM'S CLUB DIRECT	SENIOR FOOD	131.27
3040.65025	SAM'S CLUB DIRECT	SENIOR LUNCH	194.88
3040.65025	SAM'S CLUB DIRECT	CAMP PROGRAM SUPPLIES	53.20
3040.65025	SAM'S CLUB DIRECT	CAMP PROGRAM SUPPLIES	66.16
3040.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	2,508.03
3040.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	268.45
3040.62225	STA-KLEEN INC.	2011 BLANKET PO CLEANIN	33.00
3040.62507	CIRCESTEEM, INC.	2011 SUMMER CAMP FIELD TRIP	1,580.00
3040.65110	CINTAS #769	MATS	146.59
3040.65110	EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES	150.00
3040.62518	ADT SECURITY SYSTEMS	ALARM SYSTEM QUARTERLY BILLING	1,191.63
			<b>6,441.06</b>
<b>3045</b>	<b>FLEETWOOD/JOURDAIN THEATR</b>		
3045.62490	GREER, AARON	VIDEOGRAPHER MISSISSIPPI DELTA	100.00
3045.62490	MARQUEZ, AUBREY	POETRY SLAM ETHNIC ARTS FEST	25.00

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3045.62490	SANDAGE, NATASHA C.	MISS DELTA PROP DESIGN/BUILD	230.00
3045.62490	ROSEBOROUGH, JACQUELINE GAIL	COSTUME DESIGNER MISS DELTA	200.00
3045.62490	SULLIVAN, ELANA ELYCE	PERFORMER MISSISSIPPI DELTA	300.00
3045.62490	AGWADA, VINCENT	COMPOSER MISSISSIPPI DELTA	300.00
3045.62490	JOY, EBONY	PERFORMER MISSISSIPPI DELTA	300.00
3045.62490	RUSSELL, JOI-ANISSA	PERFORMER MISSISSIPPI DELTA	300.00
3045.62490	MILLER, ALLISON	STAGE MNGR MISSISSIPPI DELTA	300.00
3045.62490	KOLAKOWSKI, DONALD	YPT GUEST ARTIST/INSTRUCTOR	100.00
3045.62490	WELLS, THOMAS	GUEST INSTRUCTOR YOUTH THEATER	50.00
3045.62490	BEY, NAJEEMA MUHAMMED	ETHNIC ARTS FEST POETRY SLAM	25.00
3045.62490	ROSEBOROUGH, KARA ADRIENNE	ETHNIC ARTS POETRY SLAM PERFOR	25.00
			<b>2,255.00</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.62490	HOME CITY ICE COMPANY	ICE, ICE CHESTS AND DELIVERY	300.75
3050.62490	HOME CITY ICE COMPANY	ICE, ICE CHESTS AND DELIVERY	274.75
3050.65095	ILLINOIS PAPER COMPANY	PAPER	117.85
3050.62490	HOME CITY ICE COMPANY	ICE, ICE CHESTS AND DELIVERY	237.50
			<b>930.85</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.61062	ST. MORITZ SECURITY SERVICES,	SECURITY FOR PRIVATE PARTY	1,053.00
3055.65025	SAM'S CLUB DIRECT	LUNCH PROGRAM	876.58
3055.65110	SAM'S CLUB DIRECT	BATTERIES	33.96
3055.62511	MAD SCIENCE OF NORTHERN ILLINO	ENTERTAINMENT CHILD BDAY PARTY	160.00
3055.65095	ILLINOIS PAPER COMPANY	PAPER	156.40
3055.65095	ILLINOIS PAPER COMPANY	PAPER	101.50
3055.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	69.39
3055.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	722.74
3055.64015	NICOR 0632	MONTHLY CHARGES	528.35
			<b>3,701.92</b>
<b>3080</b>	<b>BEACHES</b>		
3080.65110	EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES	454.11
3080.64015	NICOR 0632	MONTHLY CHARGES	28.94
3080.65110	EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES	34.80
3080.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	203.64
			<b>721.49</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	574.30
3085.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	1,302.30
3085.65050	GATWOOD CRANE SERVICE,INC	Crane Rental for Boat Ramp	2,500.00
			<b>4,376.60</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.65095	WINDY CITY PRESS	ENVELOPES	122.00
3095.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	12,019.97
3095.65010	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3095.65070	CITY LIGHTING PRODUCTS	LIGHT BULBS	122.62
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.65070	OFFICE OF THE STATE FIRE MARSH	INSPECTIONS	100.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 08/09/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095.65070	OFFICE OF THE STATE FIRE MARSH	INSPECTIONS	70.00
3095.62251	MCCAULEY MECHANICAL SERVICE	REPAIR MAIN LOBBY AIR UNIT	412.00
3095.62245	BECKER ARENA PRODUCTS	GLASS FOR MAIN & STUDIO RINKS	1,499.80
3095.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	283.83
3095.62490	SCS PRODUCTIONS	LIGHTING HEADSETS ROBERT	4,805.00
3095.64015	NICOR 0632	MONTHLY CHARGES	272.80
3095.65025	SAM'S CLUB DIRECT	CAMP SNACK/FUN FACTORY	73.61
3095.65025	SAM'S CLUB DIRECT	SNACKS PRESCHOOL/FUN FACTORY	73.54
3095.65110	SAM'S CLUB DIRECT	CAMP PROGRAM SUPPLIES	93.82
3095.65025	SAM'S CLUB DIRECT	SURF & TURF/FUN FACTORY SNACKS	23.64
3095.65110	SAM'S CLUB DIRECT	SURF & TURF/FUN FACTORY SNACKS	65.96
3095.65025	SAM'S CLUB DIRECT	JULY OPEN COMPETITION	48.04
3095.65110	SAM'S CLUB DIRECT	JULY OPEN COMPETITION	21.94
3095.65110	SAM'S CLUB DIRECT	CAMP PROGRAM SUPPLIES/TABLES	296.66
3095.65110	SAM'S CLUB DIRECT	CAMP PROGRAM SUPPLIES/CABINETS	186.88
3095.65110	SAM'S CLUB DIRECT	CAMP PROGRAM SUPPLIES/CHAIRS	695.48
3095.65075	EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES	200.00
			<b>21,603.71</b>
<b>3100</b>	<b>SPORTS LEAGUES</b>		
3100.62508	BROOKS, MARVIN	UMPIRE FEES 29 GAMES	870.00
3100.62508	DANIELS, GARRY	UMPIRE FEE 23 GAMES	744.00
3100.62508	MEYER, HAL	UMPIRE FEE 2 GAMES	60.00
			<b>1,674.00</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.65110	SAM'S CLUB DIRECT	PARKS CAMP SUPPLIES	62.33
3130.65110	SAM'S CLUB DIRECT	PARKS CAMP SUPPLIES	3.12
3130.62507	JCYS CAMP HENRY HORNER	RENTAL OF FACILITY FOR	1,330.00
3130.65025	SAM'S CLUB DIRECT	PARK CAMP SUPPLIES	59.92
3130.65110	SAM'S CLUB DIRECT	PARKS CAMP SUPPLIES	161.19
3130.65110	SAM'S CLUB DIRECT	PARKS CAMP SUPPLIES	16.16
3130.65110	SAM'S CLUB DIRECT	PARK CAMP SUPPLIES	22.78
3130.65025	SAM'S CLUB DIRECT	CAMP SNACKS	34.37
			<b>1,689.87</b>
<b>3205</b>	<b>COMMUNITY RELATIONS</b>		
3205.65090	HY-TEST SAFETY SHOE SERVICE	SAFETY SHOES - YOUTH EMPLOYMT	102.99
3205.65090	EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES	150.00
			<b>252.99</b>
<b>3210</b>	<b>COMMISSION ON AGING</b>		
3210.62505	GREEN, WILLIAM A. JR.	ASSIST - SENIOR SERVICE OFFICE	297.00
			<b>297.00</b>
<b>3220</b>	<b>MAYOR'S SAFE SUMMER ACTIVITIES</b>		
3220.65110	SKATETIME SCHOOL PROGRAMS, INC	680 PAIRS OF SKATE RENTALS	2,100.00
3220.65110	SKATETIME SCHOOL PROGRAMS, INC	680 PAIRS OF SKATE RENTALS	2,000.00
3220.65110	SKATETIME SCHOOL PROGRAMS, INC	680 PAIRS OF SKATE RENTALS	800.00
			<b>4,900.00</b>
<b>3505</b>	<b>PARKS &amp; FORESTRY GENERAL SUP</b>		
3505.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	50.43
			<b>50.43</b>

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	394.75
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	551.50
3510.62199	REINDERS, INC.	MOTOR PARTS	796.16
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	555.75
			<b>2,298.16</b>
<b>3520</b>	<b>DUTCH ELM DISEASE CONTROL</b>		
3520.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	21.33
			<b>21.33</b>
<b>3525</b>	<b>TREE PLANTING</b>		
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTING CONTRACT INCREASE	100.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	NEW PARKWAY TREES	64,288.82
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	NEW PARKWAY TREES CREDIT	66.32-
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTING SERVICES BY PUGSLEY	19,000.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTING SERVICES BY PUGSLEY	100.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTING CONTRACT INCREASE	19,000.00
			<b>102,422.50</b>
<b>3530</b>	<b>PRIVATE ELM TREE INSURANCE</b>		
3530.62385	GLENWOOD TREE EXPERTS	ELM TREE REMOVAL	780.00
			<b>780.00</b>
<b>3535</b>	<b>DUTCH ELM INOCULATION PROGRAM</b>		
3535.62496	RAINBOW TREECARE	ARBOTECT FUNGICIDE	41,872.53
3535.62496	JOHNSON TREE EXPERTS	ARBORTECK INJECTION DUTCH ELM	86,396.80
			<b>128,269.33</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	402.71
3605.64015	NICOR 0632	MONTHLY CHARGES	47.09
			<b>449.80</b>
<b>3610</b>	<b>ECO-QUEST DAY CAMP</b>		
3610.65025	SAM'S CLUB DIRECT	CAMP COOKOUT	267.18
3610.65025	SAM'S CLUB DIRECT	OIL FOR POPCORN	16.96
3610.62507	RITEWAY BUS SERVICE, INC.	FIELD TRIP BUS RENTAL	973.00
3610.65110	FITNESS WEAR, INC.	SUMMER CAMP TSHIRTS	1,212.36
3610.65025	SAM'S CLUB DIRECT	CAMP COOKOUT-3 CAMPS	400.41
			<b>2,869.91</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.62518	ALARM DETECTION SYSTEMS, INC.	ANNUAL SECURITY SYSTEM CHARGES	649.56
3710.65095	ILLINOIS PAPER COMPANY	PAPER	93.70
3710.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	131.13
3710.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	33.25
3710.62225	HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER MAINTENANCE	208.00
			<b>1,115.64</b>
<b>3723</b>	<b>NCAP - ARTS CAMP</b>		
3723.65095	ILLINOIS PAPER COMPANY	PAPER	138.00
3723.65110	SAM'S CLUB DIRECT	PARENTS NIGHT	237.89
3723.62511	EVANSTON COMMUNITY MEDIA CENTE	STUDIO BASED MEDIA CLASSES	3,150.00
			<b>3,525.89</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3726</b>	<b>NCAP - COMMUNITY SERVICE</b>		
3726.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	364.24
			<b>364.24</b>
<b>3727</b>	<b>NCAP - ETHNIC FESTIVAL</b>		
3727.62509	ELLENSTEIN, JAN	ETHNIC ARTS FAMILY ARTS COORDI	800.00
3727.62509	PERRY, BARBARA ANN	ETHNIC ARTS FEST ART DEMONSTR	375.00
3727.62515	JACK'S TENTS & PRODUCTIONS, IN	TENTS 2011 ETHNIC FESITVAL	3,832.00
3727.62515	BUNDY AUDIO & ELECTRONICS	SOUND EQUIPMENT ETHNIC ART	4,680.00
3727.62511	ENSEMBLE ALIONI	ETHNIC ARTS FEST PERFORMER	600.00
3727.62205	CHICAGO READER	ETHNIC ARTS FESTIVAL AD	1,627.00
3727.62210	ALLEGRA PRINT & IMAGING	BANNER ETHNIC FEST	186.50
3727.62515	WINDY CITY FENCE,LLC, DBA WIND	PORTABLE TOILETS ETHNIC	790.00
3727.62509	ELLENSTEIN, JAN	ETHNIC ARTS SUPPLY REIMBURSEMT	147.69
3727.62511	RICE, NOEL P.	ETHNIC ARTS FEST PERFORMANCE	850.00
3727.62511	CARPATHIA, INC.	ETHNIC ARTS PERFORMANCE	1,000.00
3727.62509	WAIT, CASEY	ETHNIC ARTS FEST ARTIST FEE	200.00
			<b>15,088.19</b>
<b>3729</b>	<b>NCAP - LAKESHORE FESTIVAL</b>		
3729.62210	ALLEGRA PRINT & IMAGING	BANNER LAKESHORE FEST	180.50
3729.62511	MADDOX, COLBY	LAKESHORE ARTS FEST PERFORMER	400.00
3729.62511	TANTILLO, KERRY	LAKESHORE ART FEST PERFORMANCE	200.00
3729.62511	LUGOSCH, ERIC	ARTIST LAKESHORE ARTS FEST	200.00
3729.62511	HUGHES, KATHERINE	LAKESHORE ARTS PERFORMANCE	450.00
3729.62511	SANDERS, JAMES	PERFORMANCE AT LAKESHORE ARTS	525.00
3729.62509	BROWN, JANICE	LAKESHORE ARTS FACE PAINTER	375.00
3729.62511	BRAND, CORNELIA K.	LAKESHORE ARTS FEST PERFORMER	400.00
3729.62511	HERULA, DONNA	LAKESHORE ART FEST PERFORMANCE	250.00
			<b>2,980.50</b>
<b>3733</b>	<b>NCAP - STARLIGHT CONCERTS</b>		
3733.62511	BOEKELL, COSMOS	STARLIGHT CONCERT PERFORMER	700.00
3733.62511	THE CANASTA PARTNERSHIP DBA CA	STARLIGHT CONCERT PERFORMER	700.00
3733.62511	PRAVDA RECORDS, INC.	STARLIGHT CONCERT PERFORMANCE	800.00
3733.62511	SHERRY, RICHARD	STARLIGHT CONCERT PERFORMANCE	600.00
3733.62511	JT AND THE CLOUDS	STARLIGHT CONCERT PERFORMANCE	700.00
3733.62515	LEPRECAN PORTABLE RESTROOMS, L	HANDICAP PORTABLE WASHROOMS	320.00
3733.62515	WINDY CITY FENCE,LLC, DBA WIND	PORTABLE RESTROOM	250.00
3733.62500	HEWITT, PAUL	SOUND PRODUCTION MOVIES	3,600.00
3733.62511	SIROTA, EDWARD J.	STARLIGHT CNCRT 7/21 REBELSOUL	800.00
3733.62511	SCHEKERYK, MELANIE SAFKA	2011 STARLIGHT CONCERT	3,500.00
3733.62511	JATTA, LLC	STARLIGHT CNCRT 7/14 TAJWEEKES	1,000.00
			<b>12,970.00</b>
<b>3735</b>	<b>NCAP - YOUNG ARTIST</b>		
3735.62511	COLLABOR ACTION THEATER COMPAN	PREVIEW PERFORMANCE & WORKSH	400.00
3735.65110	SAM'S CLUB DIRECT	YAP CAMP SUPPLIES	84.52
3735.62511	GRABER, SARAH ROSE	YAP WORKSHOP	200.00
			<b>684.52</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.64015	NICOR 0632	MONTHLY CHARGES	198.11

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3805.64015	NICOR 0632	MONTHLY CHARGES	121.62
			<b>319.73</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	512.95
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	80.47
			<b>593.42</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.65050	LEMOI HARDWARE	SKIMMER	19.16
3807.65050	GRAINGER, INC., W.W.	6 FT POLY LANYARD	139.12
3807.65050	GRAINGER, INC., W.W.	UNIVERSAL HARNESS POLY	141.84
3807.65050	LEMOI HARDWARE	TROWL	12.46
3807.65050	GRAINGER, INC., W.W.	AXIAL FAN, 1/3 HP 115 AC	385.00
3807.62509	SIEMENS BLDG TECHNOLOGIES	Service Agreement Payment	4,780.00
3807.65050	GRAINGER, INC., W.W.	SUPPLIES	222.48
			<b>5,700.06</b>
			<b>1,041,660.74</b>
<b>00195</b>	<b>NEIGHBOR.STABILIZATION PROGRAM</b>		
<b>5005</b>	<b>NSP-GENERAL ADMINISTRATION</b>		
5005.62295	GREAT LAKES CENTER OF UIC	*ENVIRNMNTL ASSMNT TRAINING	146.00
			<b>146.00</b>
			<b>146.00</b>
<b>00200</b>	<b>MOTOR FUEL TAX FUND</b>		
<b>5148</b>	<b>2011 MFT STREET RESURFACING</b>		
5148.65515	SCHROEDER ASPHALT SERVICES, IN	MFT RESURFACING PROJECT	83,684.54
			<b>83,684.54</b>
<b>5149</b>	<b>DODGE AV RESURFAC-OAKT-LEE STR</b>		
5149.65515	ARROW ROAD CONSTRUCTION	2011 DODGE AVE RESURFACING	96,055.69
			<b>96,055.69</b>
			<b>179,740.23</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.62509	IRON MOUNTAIN OSDP	BLANKET P.O. FOR OFF-SITE DATA	326.64
5150.62509	SIEMENS BLDG TECHNOLOGIES	Service Agreement Payment	3,240.00
5150.62295	PUBLIC SAFETY TRAINING CONSULT	TRAINING PEOPLE 1ST MANAGMENT	55.00
5150.64505	AT & T	COMMUNICATION CHARGES	7,541.53
5150.62509	CHICAGO COMMUNICATIONS, LLC.	COMMUNICATION CHRGS.	110.00
			<b>11,273.17</b>
			<b>11,273.17</b>
<b>00215</b>	<b>CDBG FUND</b>		
<b>5203</b>	<b>HANDYMAN</b>		
5203.63095	CEDA/ NEIGBORS AT WORK	BLANKET PO REIMBURSE CEDA	1,948.00
			<b>1,948.00</b>
<b>5205</b>	<b>TARGETED CODE ENFORCEMENT</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5205.62770	TGF ENTERPRISES, INC.	CASE 10-1945 1323 DOBSON	55.00
5205.62770	TGF ENTERPRISES, INC.	CASE 09-1019 1233 DARROW	40.00
5205.62770	ABG SERVICES, INC.	CASE 08-0248 FRAMING/BOARD-UP	1,640.00
5205.62770	ABG SERVICES, INC.	CASE 11-0188 1828 DODGE	1,660.00
5205.62770	TGF ENTERPRISES, INC.	CASE 10-2722 1002 JUDSON	55.00
			<b>3,450.00</b>
<b>5220</b>	<b>CDBG ADMINISTRATION</b>		
5220.62205	PIONEER PRESS	ADDTL BLANKET PO FY 2011	246.40
5220.62295	GREAT LAKES CENTER OF UIC	*ENVIRNMNTL ASSMNT TRAINING	146.00
			<b>392.40</b>
<b>5275</b>	<b>PUBLIC FACILITIES</b>		
5275.62955	EVANSTON NORTSHORE YWCA	ADA RAMP CONSTR. FINAL PAYMNT	1,100.00
			<b>1,100.00</b>
<b>5276</b>	<b>DISPOSITION</b>		
5276.62961	COMED	MONTHLY CHARGES	30.01
			<b>30.01</b>
			<b>6,920.41</b>
<b>00220</b>	<b>CD LOAN FUND</b>		
<b>5280</b>	<b>SINGLE FAM REHAB PROGRAM</b>		
5280.65535	ANDY'S CONSTRUCTION	CASE SF1-010-11 1029 DARROW	5,970.00
			<b>5,970.00</b>
			<b>5,970.00</b>
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.62659	TECHNOLOGY INNOVATION CENTER/	FY11 GRANT AWARD	18,300.00
5300.62185	HOLLAND & KNIGHT LLP	FEDERAL ADVOCASY SERV.	1,022.40
			<b>19,322.40</b>
			<b>19,322.40</b>
<b>00250</b>	<b>AFFORDABLE HOUSING FUND</b>		
<b>5465</b>	<b>AFFORDABLE HOUSING</b>		
5465.62490	HOLLAND & KNIGHT LLP	FEDERAL ADVOCASY SERV.	468.60
			<b>468.60</b>
			<b>468.60</b>
<b>00320</b>	<b>DEBT SERVICE FUND</b>		
<b>5706</b>	<b>2006B BONDS</b>		
5706.62350	WELLS FARGO BANK	G.O. SERIES 2006B	250.00
			<b>250.00</b>
			<b>250.00</b>
<b>00335</b>	<b>WEST EVANSTON</b>		
<b>5870</b>	<b>WEST EVANSTON TIF</b>		
5870.62605	VORTEX ENVIRONMENTAL INC.	ASBESTOS REMOVAL FOR 1708-1710	2,200.00
			<b>2,200.00</b>
			<b>2,200.00</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>415169</b>	<b>CIVIC CTR HVAC</b>		
415169.65510	ATC ASSOCIATES, INC.	PROVIDE ACM CONSULTING SERVICE	1,949.00
			<b>1,949.00</b>
<b>415175</b>	<b>CIVIC CTR RENOVATIONS</b>		
415175.62205	CHICAGO TRIBUNE	ADVERTISE NOTICE TO BIDDERS	693.00
415175.65510	ATC ASSOCIATES, INC.	CHANGE ORDER #1 ADDTL	2,010.00
415175.65050	THERMOSYSTEMS, INC.	compressor	2,249.41
415175.65510	NES INCORPORATED	PROVIDE ACM ABATEMENT SERVICE	41,060.00
415175.65050	ILLCO INC	compressor	2,448.93
			<b>48,461.34</b>
<b>415224</b>	<b>SERV. CTR PARKING DECK REPAIRS</b>		
415224.62140	WALKER INC., CARL	REPAIR OF EVANSTON MUNICIPAL	8,735.06
			<b>8,735.06</b>
<b>415689</b>	<b>ECOLOGY CTR HVAC IMPROV.</b>		
415689.65050	ABLE DISTRIBUTORS	heating and cooling equipment	8,295.08
			<b>8,295.08</b>
<b>415738</b>	<b>311 CENTER-CIP EXPENSES</b>		
415738.65653	ASI SIGN SYSTEMS	SIGN-PHOTOPOLYMER PLAQUE	168.20
			<b>168.20</b>
<b>415854</b>	<b>ALLEY PAVING - CITY SHARE</b>		
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORDS FEES	80.00
			<b>80.00</b>
<b>415857</b>	<b>STREET RESURFACING</b>		
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING SYSTEM	5,887.75
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING SYSTEM	2,104.00
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING SYSTEM	1,097.50
			<b>9,089.25</b>
<b>415871</b>	<b>TRAFFIC SIGNAL UPGRADES</b>		
415871.65515	STANLEY CONSULTANTS INC.	Sheridan Rd Signal Design Proj	26,394.38
			<b>26,394.38</b>
<b>415885</b>	<b>BRIDGE REHAB PROGRAM</b>		
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	17,914.31
			<b>17,914.31</b>
<b>416137</b>	<b>1817 CHURCH STREET</b>		
416137.65510	CHICAGO SCAFFOLDING, INC.	CANOPY RENTAL-1817 CHURCH ST	245.00
			<b>245.00</b>
<b>416427</b>	<b>SERV CTR FLT AIR UNIT HVAC</b>		
416427.62205	CHICAGO TRIBUNE	advertising for CIP 416427	759.00
			<b>759.00</b>
			<b>122,090.62</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERV.	1,210.00
			<b>1,210.00</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7015.62230	DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER TESTING	484.65
7015.62230	DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER TESTING	269.75
7015.65070	IPS GROUP, INC.	MONTHLY SYSTEM FEES	376.60
7015.53500	COOK COUNTY COLLECTOR	*PARKING TAX JUNE 2011	237.60
7015.62230	MOSHE CALAMARO & ASSOC	Structural Engineering Service	549.50
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT-WEST SIDE BENSON	990.00
7015.62230	J. GILL AND COMPANY	PARKING LOT 60 REPAIR	43,087.50
7015.62230	DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER TESTING	2,412.15
7015.62375	MCGAW YMCA	2ND QRT PARKING METER COLLECT	6,356.08
			<b>54,763.83</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.53515	WILLIAMS, GERALD	ACCESS CARD REFUND	25.00
7025.53515	WALSH, LARRY	ACCESS CARD REFUND	25.00
7025.53515	TSE, CANDICE	ACCESS CARD REFUND	25.00
7025.53515	PLATINUM STEEL	ACCESS CARD REFUND	25.00
7025.64505	CALL ONE	COMMUNICATION CHRGS.	937.23
7025.53515	POWER CONSTRUCTION	ACCESS CARD REFUND	25.00
7025.68205	WORLD FUEL SERVICES, INC./TEXO	CONTINGENCIES	760.22
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX JUNE 2011	3,819.42
7025.62509	REVCON TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT	2,650.00
7025.53515	MATHER LIFEWAYS	ACCESS CARD REFUND	25.00
7025.65050	GRAINGER, INC., W.W.	BUILDING MAINTENANCE SUPPLIES	267.60
7025.53515	GARCIA, GUSTAVO	ACCESS CARD REFUND	25.00
7025.53515	COX, RICHARD A.	ACCESS CARD REFUND	25.00
7025.53515	GUADARRAMA, FRANCISCO	ACCESS CARD REFUND	25.00
			<b>8,659.47</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.62509	PATTEN INDUSTRIES	SERVICE AGREEMENT	134.50
7036.53515	ZOOT, JORDAN S.	ACCESS CARD REFUND	25.00
7036.62509	REVCON TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT	7,510.00
7036.53515	KETTERING, CHARLES	ACCESS CARD REFUND	25.00
7036.53515	CHUTCHAIKULSIRI, RAPEEPAT	ACCESS CARD REFUND	25.00
7036.64505	CALL ONE	COMMUNICATION CHRGS.	1,878.94
7036.53515	DAY, ASHLEY	ACCESS CARD REFUND	25.00
7036.53515	FERGUSON, LYNNE	ACCESS CARD REFUND	25.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX JUNE 2011	4,422.33
7036.65050	GRAINGER, INC., W.W.	SUPPLIES	932.04
7036.62509	SIMPLEX GRINNELL	MATERIALS	455.92
7036.68205	GRAINGER, INC., W.W.	BUILDING MAINTENANCE SUPPLIES	466.02
7036.68205	GRAINGER, INC., W.W.	BUILDING SUPPLIES	932.04
7036.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE-SHERMAN PLAZA	7,016.41
7036.53515	TATLI, TUGBA	ACCESS CARD REFUND	25.00
7036.53515	KONONELOS, NANCY	ACCESS CARD REFUND	25.00
7036.53515	MCCUE, LIZ	ACCESS CARD REFUND	25.00
7036.53515	RAKOTZ, MIKE	ACCESS CARD REFUND	25.00
7036.53515	O'HARA CONSTRUCTION	ACCESS CARD REFUND	25.00
7036.62509	PATTEN INDUSTRIES	SERVICE AGREEMENT	124.50
7036.62509	PATTEN INDUSTRIES	SERVICE AGREEMENT	134.50
7036.53515	TSVETKOVA, GERGANNA	ACCESS CARD REFUND	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53515	WHITE, TOM	ACCESS CARD REFUND	25.00
7036.62225	JOHNSON, G.A. & SON, INC	SHERMAN PLAZA GAP CLOSURE	59,697.00
7036.68205	WORLD FUEL SERVICES, INC./TEXO	FUEL CHARGE	698.03
7036.62425	THYSSENKRUPP ELEVATOR	REPAIR/STORM ELECT. SURGE	546.06
7036.64505	AT & T	COMMUNICATION CHARGES	103.21
7036.53515	CIESLAK, ANNA	ACCESS CARD REFUND	25.00
			<b>85,376.50</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.53515	STEWART, KELLY	ACCESS CARD REFUND	25.00
7037.64015	NICOR 0632	MONTHLY CHARGES	84.67
7037.53515	GILSON, BROOK	ACCESS CARD REFUND	25.00
7037.53515	MARTHA, JONATHAN C/O JANET FAA	ACCESS CARD REFUND	25.00
7037.53515	KURCZEWSKI, PHIL	ACCESS CARD REFUND	25.00
7037.53515	RALPH, MOLLY	ACCESS CARD REFUND	25.00
7037.62509	REVCN TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT	5,036.00
7037.53515	RUCKER, HALEY	ACCESS CARD REFUND	25.00
7037.53515	SCHAFFRATH, SUSAN	ACCESS CARD REFUND	25.00
7037.53515	SHERMAN, CAITLIN	ACCESS CARD REFUND	25.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX JUNE 2011	3,128.65
7037.53515	JACOBI, JOHN	ACCESS CARD REFUND	25.00
7037.53515	ZWANGIER, ROSEANNE	ACCESS CARD REFUND	25.00
7037.53515	KARR, LINDA	ACCESS CARD REFUND	25.00
7037.53515	BURDEIN, STANISLAV	ACCESS CARD REFUND	25.00
7037.53515	BROWN, ANNE	ACCESS CARD REFUND	25.00
7037.53515	IRBY, ROBERT	ACCESS CARD REFUND	25.00
7037.64505	CALL ONE	COMMUNICATION CHRGS.	1,275.19
			<b>9,874.51</b>
			<b>159,884.31</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	123.59
7100.62210	ALLEGRA PRINT & IMAGING	QUALITY WATER REPORT	4,000.00
7100.62295	LOOKIS, KEVIN G	REIMB. CAR TRAVEL FEMA CONF	64.63
7100.62227	HOLLAND & KNIGHT LLP	FEDERAL ADVOCASY SERV.	319.50
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	89.38
7100.65010	ALLEGRA PRINT & IMAGING	QUALITY WATER REPORT	525.00
			<b>5,122.10</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64505	CALL ONE	COMMUNICATION CHRGS.	130.43
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	78,066.82
7105.64015	NICOR 0632	MONTHLY CHARGES	4,658.42
7105.64015	NICOR 0632	MONTHLY CHARGES	2,465.05
			<b>85,320.72</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.62465	UNDERWRITERS LABORATORIES INC.	2011 Laboratory Testing	92.00
7110.62420	METROPOLITAN WATER RECLAIMATIO	MWRD Sludge Disposal	30,095.82
7110.65070	LAI, LTD	PARTS PULSA-FEEDER VALVE	254.70
7110.65015	JCI JONES CHEMICALS INC	LIQUID CHLORINE -TON CONTAINER	2,940.00

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	15,131.65
			<b>48,514.17</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.65055	HD SUPPLY WATERWORKS	30"X24" STAINLESS STEEL REPAIR	1,661.35
7115.65055	G & L CONTRACTORS, INC	2011 GRANULAR MATERIALS	2,636.15
7115.65055	HD SUPPLY WATERWORKS	FIRE HYDRANTS - BID 12-15	33,588.00
			<b>37,885.50</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	474.40
			<b>474.40</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.62460	THIRD MILLENNIUM ASSOC	PRINT & MAIL OF WATER BILLING	2,140.09
7125.62180	CAMP DRESSER & MCKEE INC.	WHOLESALE WATER SALES	38,596.17
7125.62460	THIRD MILLENNIUM ASSOC	PRINT & MAIL OF WATER BILLING	681.89
7125.62315	ON TRACK FULFILLMENT INC.	MAILING / TAB AFFIXING	584.41
			<b>42,002.56</b>
			<b>219,319.45</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733048</b>	<b>FILTER REHAB ( #19-#24)</b>		
733048.65515	KENO & SONS, CONSTRUCTION	1964 Filter Addition Rehab	30,309.30
			<b>30,309.30</b>
<b>733078</b>	<b>SCADA SYSTEM IMPROVEMENTS</b>		
733078.65515	ALLAN INTEGRATED CONTROL SYSTE	SCADA SYSTEM UPGRADES	144,000.00
733078.62145	CAMP DRESSER & MCKEE INC.	EVANSTON WATER UTILITY	15,548.55
			<b>159,548.55</b>
<b>733086</b>	<b>2008 WATER MAIN INSTALLATION</b>		
733086.65515	A LAMP CONCRETE CONTRACTORS, I	2011 WATER MAIN & CIP PROJECT	597,355.73
			<b>597,355.73</b>
			<b>787,213.58</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.62227	HOLLAND & KNIGHT LLP	FEDERAL ADVOCASY SERV.	319.50
7400.62415	KLF TRUCKING	2011 DEBRIS HAULING & DISPOSAL	4,050.00
7400.62415	KLF TRUCKING	2011 DEBRIS HAULING & DISPOSAL	270.00
			<b>4,639.50</b>
			<b>4,639.50</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.64505	CALL ONE	COMMUNICATION CHRGS.	199.36
7705.62360	NAFA CHICAGO CHAPTER	NAFA MEMBERSHIP DUES	475.00
7705.62245	DOUGLAS TRUCK PARTS	SHOP TOOL	43.75
			<b>718.11</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	TERMINAL SUPPLY CO.	AUTO FUSES	521.27
7710.65060	VERMEER MIDWEST	CHIPPER BLADES	121.42

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	WEST SIDE TRACTOR	HYDRYL. HOSE/FITTINGS	187.59
7710.65060	WHOLESALE DIRECT INC	PIN & CHAIN ASSYM.	13.67
7710.65060	WHOLESALE DIRECT INC	CHARGER	79.65
7710.65035	WORLD FUEL SERVICES, INC./TEXO	NL GASOHOL	24,189.27
7710.65035	WORLD FUEL SERVICES, INC./TEXO	BIODIESEL	27,349.00
7710.65060	STANDARD EQUIPMENT COMPANY	CAN/LIFT ASSMB.	4,691.38
7710.65060	HYDRAULIC SHOP C/O MCKENNA AUT	HYDRY. HOSE/FITTINGS	63.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	79.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS	560.46
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SWITCH	16.07
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SWITCH	56.32
7710.65060	SUNNYSIDE PARTS WAREHOUSE	ALTERNATOR	217.60
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	302.64
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	21.38
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	285.72
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	185.38
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	239.90
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	48.89
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	192.50
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	19.68
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	261.00
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	346.31
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	62.34
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	63.30
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	63.30
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	9.16
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	45.62
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	17.99
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	8.98
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	29.01
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	39.00
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	20.00
7710.65060	FULL THROTTLE MARINE, INC.	MARINE SERVICES & REPAIRS	1,530.65
7710.65060	GOLF MILL FORD	PARTS & SERVICE	82.61
7710.65060	GOLF MILL FORD	PARTS & SERVICE	74.96
7710.65060	GOLF MILL FORD	PARTS & SERVICE	56.83
7710.65060	GOLF MILL FORD	PARTS & SERVICE	46.06
7710.65060	GOLF MILL FORD	PARTS & SERVICE	41.88
7710.65060	GOLF MILL FORD	PARTS & SERVICE	214.51
7710.65060	GOLF MILL FORD	PARTS & SERVICE	26.63
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	64.70
7710.65035	KELLER HEARTT CO, INC.	BULK PETROLEUM PRODUCTS	5,888.00
7710.65060	ORLANDO AUTO TOP	UPHOLSTERY REPAIRS	410.00
7710.65060	ORLANDO AUTO TOP	UPHOLSTERY REPAIRS	575.00
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	CHEVY PARTS & SERVICE	27.75
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	CHEVY PARTS & SERVICE	22.04
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	CHEVY PARTS & SERVICE	39.02
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	CHEVY PARTS & SERVICE	25.98
7710.65060	GOLF MILL FORD	AC PARTS	725.14
7710.65060	GOLF MILL FORD	MOTOR ASYMB.	56.83

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	GOLF MILL FORD	FUEL TANK FILLER ASMBY	176.95
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	BODY WORK	16,001.02
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	BODY WORK	91.95
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	BODY WORK	3,638.00
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	REPLACEMENT FLOOR MAT	519.93
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	AC CONDENSOR	283.78
7710.65035	WARREN'S SHELL SERVICE	MOTORCYCLE FUEL-EPD	309.98
7710.65060	1ST AYD CORP.	CLEANING BRUSH	134.33
7710.65060	A & A TRANSMISSION CORP.	TRANSM. REBUILD	1,868.90
7710.65060	A & A TRANSMISSION CORP.	OUTSIDE REPAIR	142.00
7710.65060	BILL'S AUTO & TRUCK REPAIR	CONDENSOR FAN	309.26
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CORE RETURN	399.00-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CREDITS RETURNED LOCKS	20.26-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	GEAR BOX	871.63
7710.62355	CINTAS #22	MAT SERVICE	105.35
7710.62355	CINTAS #22	MAT SERVICE	105.35
7710.62355	CINTAS #769	MAT SERVICE	117.20
7710.62355	CINTAS #769	MAT SERVICE	117.20
7710.65060	CITY WELDING SALES & SERVICE I	PROPANE, LIQUIFIED	21.68
7710.65035	CITY WELDING SALES & SERVICE I	ACETYLENE	81.15
7710.65060	CUMBERLAND SERVICENTER	OUTSIDE REPAIR	883.51
7710.65060	CUMBERLAND SERVICENTER	CAP, RADIATOR	27.02
7710.65035	CITY WELDING SALES & SERVICE I	ACETYLENE	81.15
7710.65060	DOUGLAS TRUCK PARTS	TOUCHMASTER CONTROL REBUILT	150.00
7710.65060	DUECO, INC.	BOOM PARTS	391.43
7710.65060	DUECO, INC.	ELBOW REPAIR/BOOM	526.00
7710.65060	DUECO, INC.	COVERS/BOOM OUTSIDE REPAIRS	99.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	69.00
7710.65060	FREEWAY FORD TRUCK SALES	STRAP ASSMB./DRAIN VALVE	375.90
7710.65060	FREEWAY FORD TRUCK SALES	AIR TANK	341.75
7710.65060	FREEWAY FORD TRUCK SALES	MUFFLER STRAPS	136.22
7710.65060	FUTURE ENVIRONMENTAL, INC.	FUEL FILTER CONTAINER	50.00
7710.65060	GOLF MILL FORD	CREDITS RETURNED CORE	60.00-
7710.65060	GRAINGER, INC., W.W.	TROUBLE LIGHT BULBS	118.80
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR	125.00
7710.65060	GROVER WELDING COMPANY	OUTSIDE REPAIR	214.27
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	195.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	448.75
7710.65060	JOHNSON LOCKSMITH, INC.	KEYS CUT	11.50
7710.65060	KUSSMAUL ELECTRONICS CO.	REPAIR CHARGER	228.95
7710.65060	LEACH ENTERPRISES, INC.	SEAL	50.82
7710.65060	LEMOI HARDWARE	HARDWARE	37.13
7710.65060	LEMOI HARDWARE	HARDWARE	9.72
7710.65060	NORTH SHORE TOWING	TOW & HOOK HEAVY DUTY	525.00
7710.65060	P & G KEENE ELECTRICAL	ARMATURE BRUSH SET SERVICE	276.00
7710.65060	P & G KEENE ELECTRICAL	REBUILT ALTERNATOR	195.00
7710.65065	POMP'S TIRE SERVICE, INC.	4 TIRE REPAIRS	567.20
7710.65060	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	880.60
7710.65060	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	31.00
7710.65060	POWER WASHING PROS.	30 TRUCK WASHES	410.00

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	S & T AUTOMOTIVE, INC.	GENERATOR REPAIR	499.45
7710.65060	SHERMAN DODGE	REPLACED INJECTION PUMP	3,065.45
7710.65060	SNAP-ON INDUSTRIAL	FILTER DRIER	152.00
7710.65060	SPAULDING MFG. INC.	PARTS FOR HOT PATCHER	551.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	140.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	329.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	554.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	120.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	570.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	140.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	140.00
7710.65060	SUBURBAN ACCENTS, INC.	LETTERS	59.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PUMP	301.67
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS	737.70
			<b>109,681.18</b>
<b>7720</b>	<b>CAPITAL OUTLAY</b>		
7720.65550	VILLAGE OF WILMETTE	ANIMAL CONTROL VEHICLE PURCH.	19,700.00
			<b>19,700.00</b>
			<b>130,099.29</b>
<b>00605</b>	<b>INSURANCE FUND</b>		
<b>7801</b>	<b>EMPLOYEE BENEFITS</b>		
7801.66054	SENIORS CHOICE	MONTHLY INVOICE	1,634.37
7801.66050	KAMINSKI, FRANK	REFUND OVERPMNT HEALTH INS	977.18
			<b>2,611.55</b>
			<b>2,611.55</b>
<b>00700</b>	<b>FIREFIGHTERS PENSION FUND</b>		
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		
8000.61755	SMITH BARNEY INC.	*GRAYSTON CONSULTING FEE	7,551.91
			<b>7,551.91</b>
			<b>7,551.91</b>
<b>00705</b>	<b>POLICE PENSION FUND</b>		
<b>8100</b>	<b>POLICEMEN'S PENSION</b>		
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL SERVICES	3,419.12
8100.61755	KATZ, BARRY	*TRUSTEE EDUCATIONAL EXPENSE	53.42
			<b>3,472.54</b>
			<b>3,472.54</b>

**CITY OF EVANSTON**

**BILLS LIST**

**PERIOD ENDING 08/09/2011**

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>Supplemental Bills List Attachment</b>			
<b>General</b>			
3205.62695	American Charge	Taxi Cab Coupons payment	42.00
3205.62695	Best Taxi	Taxi Cab Coupons payment	1,248.00
3205.62695	Norshore Cab	Taxi Cab Coupons payment	7,254.00
3727.62509	Global Explorers Kids	Artistic Demonstrator EAF	375.00
3807.65050	Sunbelt Rentals, Inc	Electric Toll Rental	<u>380.50</u>
			9,299.50
<b>Insurance</b>			
Various	Various	Worker's Comp	14,252.07
Various	Various	Casualty Loss	4,057.50
Various	Various	Casualty Loss	43,363.84
Various	Various	Worker's Comp	20,873.34
Various	Various	Casualty Loss	<u>46,258.01</u>
			128,804.76
<b>NSP2</b>			
5057.62486	Forum Title Insurance	NSP2 Acquisition-Real Estate Close	38,395.32
Various	Brinshore Development LLC	NSP2 Real Estate Activities	<u>215,787.84</u>
			254,183.16
<b>Sewer</b>			
7565.68305	IEPA	Loan Disbursement Sewer Imp	180,453.35
7620.68305	IEPA	Loan Disbursement Sewer Imp	<u>164,784.38</u>
			345,237.73
<b>Various</b>			
Various	Twin Eagle	Natural Gas	<u>24,531.00</u>
			24,531.00
			<u>762,056.15</u>
		<b>Grand Total</b>	<b><u><u>3,466,890.45</u></u></b>

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

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