

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/14/11

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.13040		MSF GRAPHICS, INC.	9 X 12 BROWN KRAFT ENVELOPES	392.40
100.13040		MSF GRAPHICS, INC.	10 X 13 BROWN KRAFT ENVELOPE	317.60
100.13040		MSF GRAPHICS, INC.	7 1/2 X 10 1/2 BROWN KRAFT	315.00
100.41420		N.I.T.V., LLC	COMPUTER VOICE STRESS	2,995.00
100.41420		N.I.T.V., LLC	DELL 4 YR BUSINESS STANDARD	300.00
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD APRIL 2011	86,012.24
100.21650		NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE	416.59
100.22700		JAICKS, DAVID A.	OVERPMNT WATER & SAN FEE	36.56
100.21639		MANZKE, ROY A	OVERPMNT COBRA INSURANCE	2.88
100.21640		MANZKE, ROY A	OVERPMNT COBRA INSURANCE	19.99
100.41420		PORTER LEE CORPORATION	SFTWRE LIC. FOR 1 PLC WORKSTA.	1,000.00
100.41420		PORTER LEE CORPORATION	ZEBRA DSKTP PRNTR : GK420T	695.00
100.41420		PORTER LEE CORPORATION	YEARLY SUPPORT & MAINT.	200.00
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS	1,078.65
				<b>93,781.91</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62360		NORTHWEST MUNICIPAL CONFERENCE	MEMBERSHIPS	24,062.00
1300.62285		AARYNN/ALLYSSA TRUCKING	CITY COUNCIL MAIL DELV.	131.22
1300.62285		AARYNN/ALLYSSA TRUCKING	CITY COUNCIL MAIL DELV.	99.14
				<b>24,292.36</b>
<b>1400</b>	<b>CITY CLERK</b>			
1400.62295		GREENE, RODNEY	REIMB. MEALS IIMC CONF.	23.60
1400.65160		OFFICE DEPOT	OFFICE SUPPLIES FY 2011	20.80
1400.65080		MSF GRAPHICS, INC.	MODEL LEASE AGREEMNT FORM	560.40
1400.65010		MUNICIPAL CODE CORPORATION	CODE OF ORDINANCES	475.00
				<b>1,079.80</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.64540		AT & T MOBILITY	WIRELESS SERVICE	272.70
1505.62285		FEDERAL EXPRESS CORP.	SHIPPING/GO BOND SER. 2011A	17.52
1505.65095		WINDY CITY PRESS	MATTHEW SWENTKOFKSKE, IAC	17.88
1505.62360		ILLINOIS CITY/COUNTY MANAGEMEN	ILCMA MEMBERSHIP DUES-CITY MNG	403.75
1505.62506		NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	810.38
1505.65095		WINDY CITY PRESS	MARTIN LYONS, ASST. CM	17.88
				<b>1,540.11</b>
<b>1510</b>	<b>PUBLIC INFORMATION</b>			
1510.62506		NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	165.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP. MAY 2011	16,500.00
1510.62205		QUARTET COPIES	ENGAGE EVANSTON PACKETS	587.40
1510.62205		QUARTET COPIES	VOLUNTR. EVANSTON POSTER	26.00
1510.62205		EVANSTON SENTINEL CORPORATION	1/16 PAGE AD-MAY 2011 ISSUE	77.00
1510.62205		EVANSTON ROUND TABLE LLC	1/16 PAGE AD-VOLUNT, 311	86.00
1510.62205		EVANSTON ROUND TABLE LLC	1/2 PAGE AD-BUDGET	595.00
1510.62205		EVANSTON ROUND TABLE LLC	1/16 PAGE AD	86.00
				<b>18,122.40</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1705.62500	DACRA COMPUTER SERVICE	ACCESS DATABASE UPGRADE	1,000.00
1705.62500	DACRA COMPUTER SERVICE	ACCESS DATABASE UPGRADE	625.00
1705.62509	EX, MITCHELL C.	Hearing officer services	2,205.00
1705.62509	GREENSPAN, JEFFERY D	Hearing officer services	1,260.00
1705.62509	HANSEN, ANJANA	Hearing officer services	960.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	10.82
1705.52570	2111 W. HOWARD LLC	REFUND CITATION DUPL. PAYMNT	75.00
1705.65010	THOMSON WEST	INFORMATION CHARGES	666.86
1705.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	264.00
1705.65045	SECRETARY OF STATE 2701	DRIVERS LISN. SUSPENSION FEES	20.00
1705.62360	TOWNSHIP OFFICIALS OF ILLINOIS	YEARLY MEMBERSHIP	50.00
1705.62509	BRUNNER, SUSAN D	Hearing Officer Services	3,185.00
			<b>10,321.68</b>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>		
1905.62275	FEDERAL EXPRESS CORP.	TRANSPORTATION CHARGES	42.77
			<b>42.77</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>		
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	26.76
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	15.57
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENTS	986.34
1910.62315	UNITED PARCEL SERVICE	SHIPPING	450.00
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	24.84
1910.53656	MANZKE, ROY A	OVERPMNT COBRA INSURANCE	34.00
1910.52010	BLATZ, SUSAN	REFUND DUPLICATE STICKER PURCH	75.00
1910.62431	GARDA CL GREAT LAKES, INC.	SERVICE CHARGES	38.60
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	9.99
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY SERVICE CHARGES	46.00
			<b>1,707.10</b>
<b>1915</b>	<b>HUMAN RESOURCE DIVI. - PAYROLL</b>		
1915.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	68.99
1915.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	12.72
1915.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	37.57
			<b>119.28</b>
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>		
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	85.98
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	3.12
			<b>89.10</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62512	INTL ECONOMIC DEVELOPMENT COUN	RECRUITMENT	375.00
1929.65095	WINDY CITY PRESS	Business Cards	17.88
1929.65095	WINDY CITY PRESS	Business Cards	17.88
1929.62512	BLUE LINE	RECRUITMENT	298.00
1929.62512	LAW BULLETIN PUBLISHING COMPAN	RECRUITMENT	192.00
1929.62274	I/O SOLUTIONS, INC	RECRUITMENT	4,860.00
1929.62274	I/O SOLUTIONS, INC	RECRUITMENT	1,900.00
1929.62512	NATIONAL CINEMEDIA, LLC	RECRUITMENT	1,455.00
1929.65095	WINDY CITY PRESS	Business Cards	17.88
1929.65095	WINDY CITY PRESS	Business Cards	17.88

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1929.62512	BLUE ISLAND NEWSPAPER PRINTING	RECRUITMENT	700.00
1929.65095	WINDY CITY PRESS	Business Cards	17.88
1929.65095	WINDY CITY PRESS	Business Cards	17.88
1929.65095	WINDY CITY PRESS	Business Cards	17.88
1929.62270	HEALTH ENDEAVORS, S.C.	EMPLOYEE TESTING	730.00
			<b>10,635.16</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.64505	AT & T	COMMUNICATION CHARGES	34.24
1932.64505	AT & T 8100	911 CALLER ID	328.43
1932.62340	ADVANCED TOOLWARE, LLC	IT USER MANAGEMENT SOFTWARE	3,210.00
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	912.30
1932.62380	US Bank	COPIER LEASE AGREEMENT	1,967.75
1932.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	463.50
			<b>6,916.22</b>
<b>1940</b>	<b>MISC. EXPENDITURES / BENEFITS</b>		
1940.61510	EAP CONSULTANTS, INC.	MONTHLY FEE	1,027.24
			<b>1,027.24</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.65020	GALLS INCORPORATED	CLOTHING	95.03
1941.52505	CLARK, JAKE	TICKET REFUND	50.00
1941.65020	ARAMARK UNIFORM SERVICE	SUPPLIES	122.74
			<b>267.77</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.62285	AARYNN/ALLYSSA TRUCKING	ZBA PACKETS	52.49
2105.62285	AARYNN/ALLYSSA TRUCKING	PLANNING/PRESRV PACKETS	110.81
			<b>163.30</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.62190	GARRISON, VIRGINIA	GRAFFITI REMOVAL	785.00
			<b>785.00</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.52120	NORTH SHORE ENERGY, INC.	REIMB. CANCELLED CONTRACT	197.00
2126.62425	ELEVATOR INSPECTION SERVICE	10 ELEVATOR INSPECTNS-APRIL 21	250.00
2126.65095	OFFICE DEPOT	BLANKET PO FY 2011 BLDG	341.42
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS-APRIL 18	25.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS-APRIL 11	25.00
2126.62425	ELEVATOR INSPECTION SERVICE	125-ELEVATOR INSPECTIONS-APRIL	4,000.00
2126.62645	MICROSYSTEMS INC.	ANNUAL STORAGE CHGS. 2011	723.63
			<b>5,562.05</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,512.48
2205.62375	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE APRIL 2011	15.00
2205.64015	NICOR 0632	MONTHLY CHARGES	125.00
2205.62210	SIR SPEEDY PRINTING	GRAPHIC DESIGN/ART LAYOUT	198.75
2205.62210	SIR SPEEDY PRINTING	42 INFORMATION HANDBOOKS-2011	940.32
			<b>2,791.55</b>
<b>2225</b>	<b>SOCIAL SERVICES BUREAU</b>		
2225.62370	THOMAS, JONATHAN	*YOUTH OUTREACH MAY 16-27/11	1,104.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2225.62370	PETTY CASH - P. QUEHL	REMB. PETTY CASH CRISIS SERV.	100.00
2225.62370	THOMAS, JONATHAN	YOUTH OUTREACH MAY 2-13	1,104.00
2225.62370	ANDERSON, JONAH	YOUTH OUTREACH MAY 1-13	1,104.00
2225.62370	ANDERSON, JONAH	*YOUTH OUTREACH MAY 16-27/11	1,104.00
2225.55160	MONAHAN & COHEN	RISK MANAGEMENT	500.00
			<b>5,016.00</b>
<b>2230</b>	<b>JUVENILE BUREAU</b>		
2230.62360	HENRY, BRIAN	*TOBACCO COMPLNC. OPERATION	400.00
			<b>400.00</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	4.82
2240.65105	RITZ CAMERA	DEVELOPMENT	57.90
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	164.47
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	60.00
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	38.41
2240.65095	OFFICE DEPOT	CREDIT FLEX FOLDERS	37.57-
			<b>288.03</b>
<b>2251</b>	<b>311 CENTER</b>		
2251.64505	LANGUAGE LINE SERVICES	311 CENTER INTERPRETATION	93.84
			<b>93.84</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	172.20
			<b>172.20</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	WOMEN IN CORRECTIONS - ILLINOI	REIMB. WOMEN IN CORRECTIONS	200.00
2260.62295	CAMPBELL, KEVIN	GAS REIMB. STREET LEADERSHIP	109.43
2260.62295	WIEDLIN, BARBARA J	REIMB. CRITICAL ELEMNT/SKILLS	36.00
2260.62295	DAVIS, DIANE	REIMB. MEALS CRITICAL ELMNTS	36.00
2260.62295	RUST, BRIAN	REIMB. BASIC FIREARMS INSTR.	60.00
2260.62295	RUSSELL, DANIEL J	REIMB. KRAV MAGA LAW ENFORCMNT	60.00
			<b>501.43</b>
<b>2265</b>	<b>NEIGHBORHOOD ENFORCEMENT TEAM</b>		
2265.65125	PRO-TECH SALES	LABOR/REPAIRS ELECTRONICS	159.00
2265.65125	PRO-TECH SALES	MODULAR POUCH SET 6 -TP5A	108.00
2265.65125	PRO-TECH SALES	SHIPPING COSTS	205.00
2265.65125	PRO-TECH SALES	BA/3AC MAX PRO BA-IIIAC	3,025.00
2265.65125	PRO-TECH SALES	TAC-PR-SYS LEVEL IV TACTICAL	4,941.00
			<b>8,438.00</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65125	BONNETT, FOTINI	TOW REFUND	165.00
			<b>165.00</b>
<b>2285</b>	<b>PROBLEM SOLVING TEAM</b>		
2285.62245	PONY SHOP	BIKE REPAIR/LABOR	400.00
			<b>400.00</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.62518	FOX VALLEY FIRE & SAFETY	ANSUL SYSTEM MAINT.	106.75

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PERIOD ENDING 06/14/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65020	AIR ONE EQUIPMENT	TURNOUT BOOTS	293.00
2305.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,114.00
2305.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,151.35
2305.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,512.48
2305.65050	APPLIANCE SERVICE CENTER	APPLIANCE REPAIR	495.67
2305.65020	AIR ONE EQUIPMENT	TURNOUT BOOTS	870.00
2305.65070	EVANSTON AWNING COMPANY	TOOL REPAIR	45.00
2305.65125	NATIONAL AWARD SERVICES INC	EMPLOYEE RECOGNITION	719.32
			<b>6,307.57</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.65085	AIR ONE EQUIPMENT	TOOL REPAIR	281.40
2315.53675	ANDRES MEDICAL BILLING	MONTHLY AMBULANCE CHARG. APRIL	4,988.29
2315.62522	AIR ONE EQUIPMENT	AIR QUALITY TEST	145.00
2315.62295	SAM'S CLUB DIRECT	FOOD/TRAINING	47.22
2315.62295	SAM'S CLUB DIRECT	FOOD	32.69
2315.62295	FROGGMAN INDUSTRIES DBA FROGGM	3-FIREFIGHTER TRAINING	1,470.00
2315.62295	VILLAGE OF ROMEOVILLE FIRE ACA	FIREFIGHTING TRAINING	545.00
2315.62295	VILLAGE OF ROMEOVILLE FIRE ACA	REQ. INITIAL FIREFIGHTNG TRNG	2,700.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	3-FIREFIGHTER TRAINING	2,325.00
2315.62522	AIR ONE EQUIPMENT	BREATHING AIR SERVICE	436.40
2315.65125	SAM'S CLUB DIRECT	SNACKS	50.48
			<b>13,021.48</b>
<b>2407</b>	<b>HEALTH SERVICES ADMIN</b>		
2407.65025	SAM'S CLUB DIRECT	FOOD/EHAC	32.04
			<b>32.04</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.62472	IDEXX DISTRIBUTION, INC.	WP2001-18 GAMMA IRAD COLI	4,125.00
2435.62472	IDEXX DISTRIBUTION, INC.	WV120SBST-200, VES W/ST & SB	255.00
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.62472	IDEXX DISTRIBUTION, INC.	SHIPPING & HANDLING CHARGES	182.95
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.62468	NATIONAL CINEMEDIA, LLC	ON SCREEN AD	702.00
2435.62472	IDEXX DISTRIBUTION, INC.	WQT2KC, PRE-DISP. QT 2000	20.00
			<b>5,338.95</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.64015	NICOR 0632	MONTHLY CHARGES	246.56
2610.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	10,455.86
2610.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	3,258.53
2610.62240	OVERHEAD, INC.	OVERHEAD DOOR REPAIR	864.98
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	34.75
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	79.12
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	11.13
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	87.50
2610.64015	NICOR 0632	MONTHLY CHARGES	792.51
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	1,485.00
			<b>17,315.94</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.52126	HARRISON, JOY	PERMIT FEE REFUND	50.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>50.00</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64008	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	46.75
2640.64006	COMED	MONTHLY CHARGES	294.85
2640.64006	COMED	MONTHLY CHARGES	14,774.39
			<b>15,115.99</b>
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.62210	WINDY CITY PRESS	BUSINESS CARDS LESLIE PEREZ	17.88
			<b>17.88</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	841.20
2670.65115	ARTS & LETTERS LTD.	SIGN FABRICATION LETTERS	430.00
2670.65055	HEALY ASPHALT	COLD PATCH. APPRV. BY COUNCIL	6,053.44
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	3,070.80
			<b>10,395.44</b>
<b>2680</b>	<b>SNOW AND ICE CONTROL</b>		
2680.62451	NORTH SHORE TOWING	TOW & HOOK	895.50
2680.62451	NORTH SHORE TOWING	TOW & HOOK	892.50
2680.62451	NORTH SHORE TOWING	TOW & HOOK	892.50
2680.62451	NORTH SHORE TOWING	TOW & HOOK	892.50
			<b>3,573.00</b>
<b>2805</b>	<b>CHILDREN'S SERVICES</b>		
2805.65630	BAKER & TAYLOR	JUV PRINT	511.06
2805.62506	NORTHWESTERN UNIVERSITY WORK-	JAN-MAR 2011 WORK-STUDY STUD.	190.15
2805.65630	BAKER & TAYLOR	JUV PRINT	561.54
2805.65630	GUMDROP BOOKS	JUV PRINT	513.80
2805.65641	MIDWEST TAPE	JUV AV	23.98
2805.65630	BAKER & TAYLOR	JUV BOOKS	674.92
2805.65630	BAKER & TAYLOR	JUV PRINT	26.91
2805.65630	BAKER & TAYLOR	JUV PRINT	193.92
2805.65630	BAKER & TAYLOR	JUV PRINT	144.43
			<b>2,840.71</b>
<b>2806</b>	<b>ADULT SERVICES</b>		
2806.65630	BAKER & TAYLOR	ADULT PRINT	664.57
2806.65641	RECORDED BOOKS INC.	ADULT AV	6.95
2806.65630	BAKER & TAYLOR	YA PRINT	333.79
2806.65630	BAKER & TAYLOR	YA PRINT	384.86
2806.65630	BAKER & TAYLOR	ADULT PRINT	38.46
2806.65630	BAKER & TAYLOR	ADULT PRINT	32.22
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	521.69
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	44.05
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	134.59
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	219.60
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	116.78
2806.65641	BAKER & TAYLOR	YA AV	106.76
2806.65630	BAKER & TAYLOR	ADULT PRINT	268.44
2806.62506	NORTHWESTERN UNIVERSITY WORK-	JAN-MAR 2011 WORK-STUDY STUD.	202.50

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2806.65630	BRODART COMPANY	ADULT PRINT	40.13
2806.65630	BAKER & TAYLOR	ADULT PRINT	700.15
2806.65630	BAKER & TAYLOR	ADULT PRINT	740.69
2806.65630	BAKER & TAYLOR	ADULT PRINT	121.58
2806.65630	BAKER & TAYLOR	ADULT PRINT	1,182.12
2806.65630	BAKER & TAYLOR	YA BOOKS	257.92
2806.65630	BAKER & TAYLOR	YA BOOKS	313.95
2806.65630	BAKER & TAYLOR	ADULT PRINT	600.30
2806.65641	BAKER & TAYLOR	ADULT AV	138.12
2806.65630	BAKER & TAYLOR	ADULT PRINT	155.48
2806.65630	BAKER & TAYLOR	ADULT PRINT	865.56
2806.65641	MIDWEST TAPE	ADULT AV	9.99
2806.65630	BAKER & TAYLOR	ADULT PRINT	141.40
2806.65630	BAKER & TAYLOR	ADULT PRINT	364.01
2806.65630	BAKER & TAYLOR	ADULT PRINT	151.45
2806.65630	BAKER & TAYLOR	ADULT PRINT	280.91
2806.65635	VALUE LINE PUBLISHING, LLC	PERIODICALS	269.00
2806.65635	VALUE LINE PUBLISHING, LLC	PERIODICALS	898.00
2806.65641	RANDOM HOUSE INC	ADULT AV	56.25
2806.65630	BAKER & TAYLOR	ADULT PRINT	952.62
			<b>11,314.89</b>
<b>2820</b>	<b>CIRCULATION</b>		
2820.65100	DIRECT PAPER SUPPLY	CIRCULATION SUPPLIES	536.80
2820.62506	NORTHWESTERN UNIVERSITY WORK-	JAN-MAR 2011 WORK-STUDY STUD.	738.58
			<b>1,275.38</b>
<b>2825</b>	<b>NORTH BRANCH</b>		
2825.64015	NICOR 0632	MONTHLY CHARGES	83.96
2825.64015	NICOR 0632	MONTHLY CHARGES	117.44
			<b>201.40</b>
<b>2835</b>	<b>TECHNICAL SERVICES</b>		
2835.65100	GENERAL BINDING CORP.	TECH SERV SUPPLIES	485.52
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	1,362.76
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	1,362.76
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	4,192.76
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	1,362.76
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	4,830.52
2835.65100	JBD BUSINESS SYSTEMS, INC.	TECH SERV. SUPPLIES	220.00
2835.65100	HIGHSMITH CO., INC.	TECH SERV. SUPPLIES	175.20
			<b>13,992.28</b>
<b>2840</b>	<b>MAINTENANCE</b>		
2840.64015	NICOR 0632	MONTHLY CHARGES	344.94
2840.62245	AMERICAN MESSAGING	PAGER	6.01
2840.62235	EVANSTON GLASS & MIRROR	OFFICE EQUIPMENT MAINT	92.00
2840.65040	LAPORT INC	FY11-12 BLANKET PURCHASE ORDER	37.27
2840.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	4,867.55
2840.62245	AMERICAN MESSAGING	PAGER	6.01
2840.65040	GRAINGER, INC., W.W.	JANITORIAL SUPPLIES	38.07
2840.65040	LAPORT INC	FY11-12 BLANKET PURCHASE ORDER	389.25

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/14/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2840.62245	ALARM DETECTION SYSTEMS, INC.	ALARM	482.52
2840.65040	CINTAS #769	MAT SERV	57.69
2840.65040	LAPORT INC	FY2011 BLANKET PURCHASE ORDER	519.00
2840.62235	ACCOUNTOR SYSTEMS	2011 MAINTENANCE CONTRACT	1,710.33
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	6,855.00
2840.65040	CINTAS #769	MAT SERVICE	57.69
			<b>15,463.33</b>
<b>2845</b>	<b>ADMINISTRATION</b>		
2845.62506	NORTHWESTERN UNIVERSITY WORK-	JAN-MAR 2011 WORK-STUDY STUD.	367.88
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	148.88
2845.65095	OFFICE DEPOT	FY2011P.O. BLANKET ORDER	86.36
2845.65095	OFFICE DEPOT	FY2011P.O. BLANKET ORDER	84.99
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	59.94
			<b>748.05</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	5.29
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	143.24
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	28.64
3010.65095	ILLINOIS PAPER COMPANY	2011 BLANKET PO OFFICE PAPER	892.00
3010.65095	ILLINOIS PAPER COMPANY	2011 BLANKET PO OFFICE PAPER	69.00
			<b>1,138.17</b>
<b>3015</b>	<b>COMMUNICATION &amp; MARKETING SRVS</b>		
3015.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	138.19
			<b>138.19</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	1,706.38
3025.64005	COMED	MONTHLY CHARGES	144.96
3025.64015	NICOR 0632	MONTHLY CHARGES	10.80
3025.64015	NICOR 0632	MONTHLY CHARGES	103.25
			<b>1,965.39</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.65110	SAM'S CLUB DIRECT	SNACK SUPPLIES	135.84
3030.64015	NICOR 0632	MONTHLY CHARGES	96.04
3030.65025	SAM'S CLUB DIRECT	MILK/SNACK	20.64
3030.65025	SAM'S CLUB DIRECT	SNACK	143.36
3030.65110	SAM'S CLUB DIRECT	MILK/SNACK	11.90
3030.65025	SAM'S CLUB DIRECT	SNACK	5.88
3030.62505	LANGO OF NORTHSHORE, LLC	SPANISH LANGUAGE CLASS PRESCHO	528.00
3030.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	870.93
3030.65025	SAM'S CLUB DIRECT	SNACK PRESCHOOL	226.11
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL LUNCH	39.05
3030.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	47.97
3030.62505	BARBIR, MIRA	YOGA INSTRUCTOR	315.00
3030.62505	VAN DER KARR, MICHELLE A.	ADULT DANCE INSTRUCTOR	100.00
3030.65110	SAM'S CLUB DIRECT	STAFF SUPPLIES PRE/AFTERSCHOOL	78.20
3030.65110	SAM'S CLUB DIRECT	FANS (CAMP)	119.76
3030.62505	GIORDANO, DEBRA A.	YOUTH BALLET INSTRUCTION	360.00
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICES APRIL 2011	50.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/14/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.65025	SAM'S CLUB DIRECT	SNACK/MILK	17.30
3030.65025	SAM'S CLUB DIRECT	SNACK/MILK	14.34
3030.65025	SAM'S CLUB DIRECT	SNACK	144.11
			<b>3,324.43</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	53.90
3035.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	28.36
3035.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	845.05
3035.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	3,524.37
3035.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	13.00
			<b>4,464.68</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.65025	SAM'S CLUB DIRECT	SENIOR LUNCH	115.43
3040.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	585.92
3040.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	21.17
3040.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	2,422.40
3040.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	12.04
3040.64015	NICOR 0632	MONTHLY CHARGES	240.89
3040.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,920.47
3040.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	1,327.12
3040.65110	CINTAS #769	MAT SERVICE	97.93
			<b>6,743.37</b>
<b>3045</b>	<b>FLEETWOOD/JOURDAIN THEATR</b>		
3045.62511	WELLS, THOMAS	SHAKESPEARE INSTRUCTION	200.00
3045.62210	GENERATION COPY INC	THEATER PROMOTIONAL MATERIAL	119.90
			<b>319.90</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	712.79
3050.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	32.76
3050.65025	SAM'S CLUB DIRECT	FOOD/CHILDRENS DAY	227.87
3050.62490	MIDWEST SERVICE AND INSTALLATI	2011 MAINTENANCE FITNESS	260.00
3050.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	72.88
3050.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	18.62
3050.62505	DYKES, ALEX	SCIENCE ACTIVITY INSTRUCTOR	210.00
			<b>1,534.92</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.62509	DME ACCESS, INC.	VERTICAL LIFT PLANNED MAINT	764.00
3055.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	7.03
3055.62509	MIDWEST SERVICE AND INSTALLATI	2011 MAINTENANCE FITNESS	255.00
3055.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,688.29
3055.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	8,283.59
3055.65110	PIONEER DRAMA SERVICE INC	FALL CHILDREN'S THEATER SCRIPT	30.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER TRAINING	50.00
			<b>11,077.91</b>
<b>3065</b>	<b>BOAT RAMP-CHURCH ST</b>		
3065.65050	ILLINOIS TRUCK & EQUIPMENT	RENTAL 450C EXCAVATOR	11,700.00
3065.65050	TRU-LINK FENCE CO., INC.	POLES/FLOATING PIER	795.12
			<b>12,495.12</b>

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/14/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3080</b>	<b>BEACHES</b>		
3080.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	198.36
3080.62205	EVANSTON ROUND TABLE LLC	BEACH TOKEN AD	1,806.00
			<b>2,004.36</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	356.03
3085.65055	GARRISON, LARRY	GRAFFITI REMOVAL	267.55
3085.65110	REINDERS, INC.	SNAPSHOT	1,680.00
3085.65110	MARTENSON TURF PRODUCTS, INC.	FULLBACK MIXTURE BLUEGRASS	55.00
3085.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	123.96
3085.65110	MARTENSON TURF PRODUCTS, INC.	FULLBACK MIXTURE BLUEGRASS	1,770.00
3085.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	968.55
			<b>5,221.09</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.65080	SAM'S CLUB DIRECT	VENDING SALES	252.96
3095.62505	LOCKETT, LAMAR	ADULT DANCE CLASS INSTRUCTOR	210.00
3095.62508	AUSTIN, JULIAN	REFEREE ADULT BROOMBALL	230.00
3095.62508	PFEIFFER, SHAWN	REFEREE ADULT BROOMBALL	830.00
3095.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	10,276.12
3095.64015	NICOR 0632	MONTHLY CHARGES	288.14
3095.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	654.48
3095.62508	HOBBS, JENNIFER	SCOREKEEPER ADULT BROOMBALL	250.00
3095.62508	KNUTSON, KRISTOFER R.	REFEREE ADULT BROOMBALL	690.00
3095.62508	LEVI, MATTHEW	REFEREE ADULT BROOMBALL	300.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICES APRIL 2011	50.00
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	61.25
3095.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	2,612.78
3095.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	65.53
3095.65080	SAM'S CLUB DIRECT	VENDING SALES	119.04
			<b>16,956.42</b>
<b>3100</b>	<b>SPORTS LEAGUES</b>		
3100.62508	DANIELS, GARRY	UMPIRE FEES 10.5 GAMES	336.50
3100.62508	MEYER, HAL	UMPIRE FEE 5 GAMES	150.00
3100.62508	BROOKS, MARVIN	UMPIRE FEES 6.5 GAMES	195.00
			<b>681.50</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.65025	SAM'S CLUB DIRECT	SNACKS AFTERSCHOOL	27.84
			<b>27.84</b>
<b>3205</b>	<b>COMMUNITY RELATIONS</b>		
3205.62513	HALO BRANDED SOLUTIONS, INC.	SHIPPING	51.50
3205.62513	HALO BRANDED SOLUTIONS, INC.	BAMBOO TOTE BAGS 16X12X6	1,335.00
3205.62513	HALO BRANDED SOLUTIONS, INC.	SCREENING FEE	40.00
3205.62205	NICKOCORP	FARMERS MARKET POSTERS	27.50
3205.62513	HALO BRANDED SOLUTIONS, INC.	SHIPPING	140.03
3205.62513	HALO BRANDED SOLUTIONS, INC.	16oz BPA FREE - DOUBLE WALL	1,260.00
			<b>2,854.03</b>

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/14/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3505</b>	<b>PARKS &amp; FORESTRY GENERAL SUP</b>		
3505.62295	ILLINOIS DEPARTMENT OF AGRICUL	COMMERCIAL APPLICATOR LICENSE	20.00
3505.62295	ILLINOIS DEPARTMENT OF AGRICUL	COMMERCIAL APPLICATOR LICENSE	20.00
3505.62295	ILLINOIS DEPARTMENT OF AGRICUL	COMMERCIAL APPLICATOR LICENSE	20.00
3505.62295	ILLINOIS DEPARTMENT OF AGRICUL	COMMERCIAL APPLICATOR LICENSE	20.00
3505.62295	ILLINOIS DEPARTMENT OF AGRICUL	COMMERCIAL APPLICATOR LICENSE	20.00
			<b>100.00</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.62199	THELEN SAND & GRAVEL INC	BIKE TRAIL MIX- APRIL	477.47
3510.62199	THELEN SAND & GRAVEL INC	SEMI RENTAL	42.50
3510.62199	THELEN SAND & GRAVEL INC	BIKE TRAIL MIX	966.40
3510.65055	EVANSTON LUMBER	TREATED WOOD	173.39
3510.65055	LASALLE CHEMICAL COMPANY	GRAFFITI/PAINT REMOVER	550.00
3510.62195	KGI LANDSCAPING	2010 LANDSCAPE MAINTENANCE	5,540.00
3510.62195	KGI LANDSCAPING	2011 LANDSCAPE MAINTENANCE	3,750.00
3510.65055	ARLINGTON POWER EQUIPMENT	HOLDER/ARM	14.57
3510.65055	ARLINGTON POWER EQUIPMENT	THROTTLE CONTROL	8.13
3510.65085	ARLINGTON POWER EQUIPMENT	GRABBER/ 32 INCH SUCTION	9.35
3510.65055	ARLINGTON POWER EQUIPMENT	BOLT	12.87
3510.65055	ARLINGTON POWER EQUIPMENT	THROTTLE CONTR. FREIGHT	8.75
3510.65055	ARLINGTON POWER EQUIPMENT	CARBURETOR	98.76
			<b>11,652.19</b>
<b>3515</b>	<b>PARKWAY TREE MAINTENANCE</b>		
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	18.97
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	24.48
			<b>43.45</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	350.04
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	56.75
3605.62490	ST. MORITZ SECURITY SERVICES,	SECURITY PRIVATE RENTAL	156.00
3605.65025	SAM'S CLUB DIRECT	SNACKS EGG HUNT	58.52
3605.65040	LAPORT INC	2011 BLANKET PO FOR	413.85
			<b>1,035.16</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	2,123.24
3710.64015	NICOR 0632	MONTHLY CHARGES	317.17
3710.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	33.25
3710.64540	USA MOBILITY WIRELESS, INC.	MOBILE PHONE	13.40
3710.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	139.10
3710.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	47.36
3710.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	3,520.82
			<b>6,194.34</b>
<b>3720</b>	<b>CULTURAL ARTS PROGRAMS</b>		
3720.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	38.97
3720.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	9.76
			<b>48.73</b>
<b>3723</b>	<b>NCAP - ARTS CAMP</b>		
3723.62507	VILLAGE OF GLENVIEW	TRIP WAGNER FARM/ARTS CAMP	315.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/14/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3723.62295	MORRIS, THEA	CPR/FIRST AID TRAINING	700.00
3723.65110	SAM'S CLUB DIRECT	ART CAMP SUPPLIES	224.99
3723.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	53.36
			<b>1,293.35</b>
<b>3729</b>	<b>NCAP - LAKESHORE FESTIVAL</b>		
3729.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	9.99
3729.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	15.45
3729.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	26.15
			<b>51.59</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.64005	COMED	MONTHLY CHARGES	126.31
			<b>126.31</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.64015	NICOR 0632	MONTHLY CHARGES	390.22
3806.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	4,885.29
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICE	4,330.00
3806.64005	COMED	MONTHLY CHARGES	1,801.49
3806.64015	NICOR 0632	MONTHLY CHARGES	186.44
			<b>11,593.44</b>
			<b>414,809.51</b>
<b>00195</b>	<b>NEIGHBOR.STABILIZATION PROGRAM</b>		
<b>5005</b>	<b>NSP-GENERAL ADMINISTRATION</b>		
5005.62185	BORJA, THERESA	APRIL 2011 FINANCL. MANGMNT	3,870.00
			<b>3,870.00</b>
			<b>3,870.00</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	176,327.02
			<b>176,327.02</b>
			<b>176,327.02</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.65085	RCM & ASSOCIATES	REPAIRED T-1 HEADSET	49.99
5150.65625	PATTEN INDUSTRIES	SERVICE AGREEMENT	266.50
5150.62509	IRON MOUNTAIN OSDP	BLANKET P.O. FOR OFF-SITE DATA	331.34
5150.64505	AT & T 8100	911 CALLER ID	5,927.81
5150.62509	LOGICALIS, INC.	911 SERVER SUPPORT	3,395.52
5150.64505	AT & T 8100	911 CALLER ID	40.16
			<b>10,011.32</b>
			<b>10,011.32</b>
<b>00215</b>	<b>CDBG FUND</b>		
<b>5205</b>	<b>TARGETED CODE ENFORCEMENT</b>		
5205.62770	EVANSTON COMMUNITY BUILDERS, I	CASE 09-0339 1800 GREENLEAF	185.00
			<b>185.00</b>
<b>5276</b>	<b>DISPOSITION</b>		

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/14/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5276.62961	COMED	MONTHLY CHARGES	29.05
			<u>29.05</u>
			<b>214.05</b>
<b>00220</b>	<b>CD LOAN FUND</b>		
<b>5280</b>	<b>SINGLE FAM REHAB PROGRAM</b>		
5280.62190	WOLTERS KLUWER	FINANCIAL SERVICES	32.00
5280.65535	VALUE REMODELING	CASE SF 2001-10 1501 BROWN	10,800.00
5280.65535	SIDING GROUP, LTD.	CASE SF958-65535 1034 FLORENCE	15,210.00
			<u>26,042.00</u>
			<b>26,042.00</b>
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.65625	WEBQA, INC.	ANNUAL BILLING AGREEMENT	5,988.00
5300.62136	MURAKISHI, MICHIO	ECON. DEV ADVISORY SERVICES	1,732.50
5300.62136	MURAKISHI, MICHIO	ECON. DEV ADVISORY SERVICES	1,540.00
5300.62659	TECHNOLOGY INNOVATION CENTER/	*PARTL. PAYMNT EC DEV. GRANT	56,700.00
5300.65522	RENAISSANCE REALTY AND CONSTRU	LANDSCAPING BUSN. DISTRICT	1,480.00
5300.62136	MURAKISHI, MICHIO	*ADVISORY SERV. ECON. DEVELOP	2,100.00
5300.62490	COSTAR GROUP, INC.	REAL ESTATE COMPS	270.00
			<u>69,810.50</u>
			<b>69,810.50</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415169</b>	<b>CIVIC CTR HVAC</b>		
415169.65050	GRAINGER, INC., W.W.	FIXTURE/WIRES/LENS SUPPLIES	1,766.04
415169.65050	GRAINGER, INC., W.W.	CREDIT SUPPLY RETURN	701.46
			<u>1,064.58</u>
<b>415555</b>	<b>CROWN CENTER STUDY</b>		
415555.62145	ENVIRONMENTAL PROTECTION INDUS	RFP 11-53 CROWN	1,500.00
			<u>1,500.00</u>
<b>415733</b>	<b>911 CENTER FLOORING</b>		
415733.65625	CENTRAL RUG & CARPET CO.	FLOORING MATERIAL	11,108.00
			<u>11,108.00</u>
<b>415738</b>	<b>311 CENTER-CIP EXPENSES</b>		
415738.65653	BOLLER CONSTRUCTION COMPANY, I	BID #11-36, 311 CALL CENTER	2,044.57
415738.65653	BOLLER CONSTRUCTION COMPANY, I	CHANGE ORDER #3 311 CALL	3,513.24
415738.65653	BOLLER CONSTRUCTION COMPANY, I	CHANGE ORDER #2 SOUTH WALL	776.20
415738.65653	BOLLER CONSTRUCTION COMPANY, I	CHANGE ORDER #1 WEST WALL	227.70
			<u>6,561.71</u>
<b>415871</b>	<b>TRAFFIC SIGNAL UPGRADES</b>		
415871.65515	STANLEY CONSULTANTS INC.	Sheridan Rd Signal Design Proj	15,199.12
			<u>15,199.12</u>
<b>415887</b>	<b>SHERIDAN ROAD REHAB PROJECT</b>		
415887.65515	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING	28,195.15
			<u>28,195.15</u>
<b>415894</b>	<b>CHIC.AVE.STREETSCAPE-SOUTH BLV</b>		

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/14/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415894.65515	CHICAGOLAND PAVING CONTRACTORS	BID #11-05. EMERSON ST. &	122,281.97
			<b>122,281.97</b>
<b>415950</b>	<b>LIBRARY CHILLER REPLACEMENT</b>		
415950.65050	WALL ENGINEERING	MAIN LIBRARY CHILLER REPLACEMT	3,693.00
			<b>3,693.00</b>
<b>416393</b>	<b>CITY WORKS UPGRADE PW FIELDS</b>		
416393.65555	AZTECA SYSTEMS, INC.	CITYWORKS	5,625.00
			<b>5,625.00</b>
			<b>195,228.53</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY SERVICE CHARGES	2,306.25
			<b>2,306.25</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.65070	IPS GROUP, INC.	TRANSACTION & MGMNT FEES	372.90
7015.53500	COOK COUNTY COLLECTOR	*PARKING TAX-APRIL 2011	237.60
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT BENSON CHURCH & UNIVERSIT	990.00
7015.65070	GRAINGER, INC., W.W.	BATTERIES	646.20
			<b>2,246.70</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.65050	PATTEN INDUSTRIES	MAINTENANCE	2,772.05
7025.65050	PATTEN INDUSTRIES	MAINTENANCE	513.21
7025.62509	REVCON TECHNOLOGIES, INC.	CHURCH ST MAINTENANCE	2,650.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX-APRIL 2011	3,302.64
7025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	7,508.50
			<b>16,746.40</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.68205	PATTEN INDUSTRIES	MAINTENANCE	1,444.64
7036.64505	AT & T 8100	911 CALLER ID	100.41
7036.62509	REVCON TECHNOLOGIES, INC.	SHERMAN PLAZA MAINTENANCE	7,510.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX-APRIL 2011	3,953.32
7036.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	29,857.60
7036.62660	INLAND AMERICAN RETAIL MANAGEM	SHERMAN PLAZA MAINTENANCE	7,016.41
			<b>49,882.38</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.62509	REVCON TECHNOLOGIES, INC.	MAPLE AVE MAINTENANCE	5,036.00
7037.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	16,144.36
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX-APRIL 2011	2,923.97
			<b>24,104.33</b>
			<b>95,286.06</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>510</b>	<b>WATER FUND</b>		
510.22700	JAICKS, DAVID A.	OVERPMNT WATER & SAN FEE	479.29
510.22700	SCHNEIDER, DAPHENE	OVERPMNT OF WATER	118.74
510.22700	MATHER LIFEWAYS	OVERPMNT FOR WATER	39.55
510.22700	VASQUEZ, JOSE	OVERPMNT FOR WATER	102.76

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/14/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
510.22700	BORDERS & BOOKS GROUP, INC.	OVERPMNT OF WATER	125.76
510.22700	LANGAN, COLIN	OVERPMNT OF WATER	47.20
			<b>913.30</b>
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	89.50
7100.62295	MEADE, ELEANORE	REIMB. TRAV. GLENWOOD MEETING	46.51
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	114.28
7100.56145	BADGER DAYLIGHTING	FIRE HYDRANT DEPOSIT REIMB.	300.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	66.58
			<b>616.87</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	118,026.09
7105.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	11,892.71
7105.64015	NICOR 0632	MONTHLY CHARGES	691.61
7105.64015	NICOR 0632	MONTHLY CHARGES	8.82
			<b>130,619.23</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.62465	UNDERWRITERS LABORATORIES INC.	2011 Laboratory Testing	920.00
7110.62420	METROPOLITAN WATER RECLAIMATIO	MWRD Sludge Disposal	30,095.82
			<b>31,015.82</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	365.11
			<b>365.11</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.62340	HARRIS	YEAR 3 ESCROW SUPPOT	1,500.00
			<b>1,500.00</b>
			<b>165,030.33</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733086</b>	<b>2008 WATER MAIN INSTALLATION</b>		
733086.65515	A LAMP CONCRETE CONTRACTORS, I	2011 WATER MAIN & CIP PROJECT	183,179.79
			<b>183,179.79</b>
<b>733113</b>	<b>PUMP. STATON SWITCHGEAR REPAIR</b>		
733113.62185	RESTORATION TECHNOLOGIES, INC.	SWITCHGEAR EQUIP RESTORATION	42,800.00
733113.62185	RESTORATION TECHNOLOGIES, INC.	SWITCHGEAR EQUIP RESTORATION	29,960.00
			<b>12,840.00</b>
			<b>196,019.79</b>
<b>00520</b>	<b>SOLID WASTE FUND</b>		
<b>7685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
7685.65625	RESOURCEFUL BAG & TAG, INC.	200,000 YARD WASTE STICKERS	2,550.00
			<b>2,550.00</b>
<b>7690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
7690.62415	GROOT RECYCLING & WASTE SERVIC	YARD WASTE CONTRACT CHANGE	245.10
			<b>245.10</b>
			<b>2,795.10</b>
<b>00600</b>	<b>FLEET SERVICES</b>		

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/14/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	2,374.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	178.85
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	814.00
7710.65015	LAWSON PRODUCTS, INC.	CHEMICALS, GREASE, OIL	10.50
7710.65060	NORTH SUBURBAN AUTO SUPPLY	CAR & LT. TRK STARTERS	27.75
7710.65060	P & G KEENE ELECTRICAL	MED. & HVY TRK. STARTERS	178.00
7710.65060	POWER WASHING PROS.	ANNUAL POWER WASHING	661.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	405.64
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	1,270.50
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	381.40
7710.65060	WIRFS INDUSTRIES INC.	ANNUAL INSPECTION & REPAIR	5,136.21
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	CHEVY PARTS & SERVICE	54.12
7710.65060	NORTHWEST TRUCKS INC	FUEL TANK/STRAP ASSYM	1,031.07
7710.65015	1ST AYD CORP.	CHEMICALS	1,167.99
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	799.43
7710.65060	AETNA TRUCK PARTS, INC.	HINGE	255.39
7710.65060	AETNA TRUCK PARTS, INC.	ELECTRICAL	47.40
7710.65060	AETNA TRUCK PARTS, INC.	FLASHER	247.12
7710.65060	AETNA TRUCK PARTS, INC.	DYE KIT/TOGGLE SWITCH	187.34
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS & LIGHTS	307.61
7710.65060	AETNA TRUCK PARTS, INC.	MISC. PARTS	231.90
7710.65060	AETNA TRUCK PARTS, INC.	HOSE ASSYM.	292.34
7710.65060	AETNA TRUCK PARTS, INC.	HEAD LAMPS	74.27
7710.65060	AETNA TRUCK PARTS, INC.	SWITCH & MISC. PARTS	233.19
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	182.68
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ENGINE OVERHAUL	9,502.94
7710.62355	CINTAS #22	UNIFORM SERVICE	99.85
7710.62355	CINTAS #22	UNIFORM SERVICE	99.85
7710.65060	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	172.32
7710.62355	CINTAS #769	MAT SERVICE	117.20
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE	139.50
7710.65060	CUMBERLAND SERVICENTER	FLASHER	155.56
7710.65060	CUMBERLAND SERVICENTER	STRAP	36.94
7710.65060	EVANSTON CAR WASH & DETAIL CEN	2 CAR WASHES	19.98
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	2 SWITCH PROXIMITY RELAYS	115.38
7710.65060	GROVER WELDING COMPANY	WELD REPAIRS	895.42
7710.65060	HIGH PSI LTD.	SERVICE CALL/ PUMP OIL	247.48
7710.65060	INLAND POWER GROUP	FUEL CAP	43.60
7710.65060	INTERSTATE BATTERY OF NORTHERN	7 BATTERIES	765.65
7710.65060	LAKE/COOK C.V. JOINTS INC	JOINTS/FLANGE INSTALLED	80.00
7710.65060	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	364.20
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	90.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	199.35
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	275.00
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	CAB GUARD/UTILITY BODY	675.00
7710.65060	STANDARD EQUIPMENT COMPANY	RECEIVER/DRYER	297.87
7710.65060	SUNNYSIDE PARTS WAREHOUSE	MIRROR ASSYM.	147.00
7710.65060	VERMEER MIDWEST	FUEL CAP	24.04
7710.65060	WEST SIDE TRACTOR	COMPRESSOR	734.25

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 06/14/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65035	WORLD FUEL SERVICES, INC./TEXO	BIODIESEL	27,019.03
7710.65035	WORLD FUEL SERVICES, INC./TEXO	NL GASOHOL	25,732.04
7710.65035	WORLD FUEL SERVICES, INC./TEXO	ULTRA LOW DIESEL	17,478.50
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	25.68
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	8.90
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	4.75
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	45.00
7710.65060	FULL THROTTLE MARINE, INC.	MARINE SERVICES & REPAIRS	3,057.07
7710.65060	FULL THROTTLE MARINE, INC.	MARINE SERVICES & REPAIRS	3,057.07
7710.65060	FULL THROTTLE MARINE, INC.	MARINE SERVICES & REPAIRS	252.00
7710.65060	GOLF MILL FORD	PARTS & SERVICE	52.61
7710.65060	GOLF MILL FORD	PARTS & SERVICE	27.43
7710.65060	GOLF MILL FORD	PARTS & SERVICE	507.90
7710.65060	GOLF MILL FORD	PARTS & SERVICE	191.96
7710.65060	GOLF MILL FORD	PARTS & SERVICE	9.73
7710.65060	GOLF MILL FORD	PARTS & SERVICE	114.67
7710.65060	GOLF MILL FORD	PARTS & SERVICE	2.99
7710.65060	GOLF MILL FORD	PARTS & SERVICE	100.00
7710.65060	GOLF MILL FORD	PARTS & SERVICE	32.79
7710.65060	GOLF MILL FORD	PARTS & SERVICE	4.35
7710.65060	GOLF MILL FORD	PARTS & SERVICE	96.17
			<b>109,668.72</b>
<b>7720</b>	<b>CAPITAL OUTLAY</b>		
7720.65550	CURRIE MOTORS	BAL. OF VEHICLE PURCHASE	115,856.40
7720.62402	CHICAGO HARLEY-DAVIDSON	ANNUAL H.D. LEASE AGREEMENT	23,940.00
			<b>139,796.40</b>
			<b>249,465.12</b>
<b>00605</b>	<b>INSURANCE FUND</b>		
<b>7800</b>	<b>RISK MANAGEMENT</b>		
7800.62266	CANNON COCHRAN MANAGEMENT SERV	WORKERS COMPENSATION TPA	108,750.00
7800.62615	LAMBENT RISK MANAGEMENT SERVIC	*INSUR. 629 & 727-29 HOWARD	437.00
7800.62266	CANNON COCHRAN MANAGEMENT SERV	WORKERS COMPENSATION TPA	72,500.00-
			<b>36,687.00</b>
<b>7801</b>	<b>EMPLOYEE BENEFITS</b>		
7801.66054	SENIORS CHOICE	MONTHLY INVOICE	1,634.37
7801.57235	MANZKE, ROY A	OVERPMNT COBRA INSURANCE	631.13
7801.66050	TANSIL, HORACE E	OVERPMNT HEALTH INSURANCE	135.09
			<b>2,400.59</b>
			<b>39,087.59</b>
<b>00700</b>	<b>FIREFIGHTERS PENSION FUND</b>		
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		
8000.61755	ILLINOIS STATE TREASURER	*PUBLIC PENSION FEES	8,000.00
8000.61755	BARRINGTON ORTHOPEDIC SPECIALI	*INDEPEND. MEDICAL EXAM	1,075.00
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL FEES	8,303.95
8000.61755	NORTHERN TRUST COMPANY	ADMIN. FEE	4,387.35
			<b>21,766.30</b>
			<b>21,766.30</b>

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 06/14/11**

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>00705</b>	<b>POLICE PENSION FUND</b>		
<b>8100</b>	<b>POLICEMEN'S PENSION</b>		
8100.61755	ILLINOIS STATE TREASURER	*ANNUAL COMPLIANCE FEE	8,000.00
8100.61755	GARCIA HAMILTON AND ASSOCIATES	*2ND QRT 2011 FIXED INCOME	9,002.28
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL SERVICES	7,976.69
			<b>24,978.97</b>
			<b>24,978.97</b>

**CITY OF EVANSTON**

**BILLS LIST**

**PERIOD ENDING 06/14/2011**

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>Supplemental Bills List Attachment</b>			
<b>General</b>			
1910.62655	Secap	Secap Lease Monthly	255.05
3205.62695	Various	Senior Taxicab Program	11,454.00
3205.62695	303 Taxi	Senior Taxicab Program	1,008.00
			<u>12,717.05</u>
<b>Insurance</b>			
Various	Various	Casualty Loss	427.40
Various	Various	Worker's Comp	52,009.66
Various	Various	Casualty Loss	12,518.79
Various	Various	Worker's Comp	51,535.81
Various	Various	Worker's Comp	15,773.80
Various	Various	Casualty Loss	207.13
			<u>132,472.59</u>
<b>NSP2</b>			
Various	Brinshore Development LLC	NSP2 Real Estate Activities	88,820.73
5052.62486	Forum Title Insurance	NSP2 Acquisition-Real Estate Close	184,621.77
5068.62486	Forum Title Insurance	NSP2 Acquisition-Real Estate Close	42,492.69
			<u>315,935.19</u>
<b>Sewer</b>			
7520.68305	IEPA	Loan Disbursement Sewer Imp	52,504.20
7610.68305	IEPA	Loan Disbursement Sewer Imp	90,535.08
			<u>143,039.28</u>
			<u>604,164.11</u>
		<b>Grand Total</b>	<b><u>2,294,906.30</u></b>

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

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