

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/29/11

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22771		QUARTET COPIES	POLICE & FIRE BANQUET	105.50
100.21680		CHICAGO TRANSIT AUTHORITY 901	*RTA/CTA CHICAGO CARD PLUS	535.00
				<b>640.50</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE CITY COUNCIL	104.98
1300.62360		NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES 2012	5,952.00
1300.62210		SIR SPEEDY PRINTING	BUSINESS CARDS-BRAITHWAITE	19.66
1300.62360		ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES 2012	3,318.00
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE CITY COUNCIL	52.49
				<b>9,447.13</b>
<b>1400</b>	<b>CITY CLERK</b>			
1400.65160		OFFICE DEPOT	OFFICE SUPPLIES FY 2011	65.06
				<b>65.06</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.62295		BOBKIEWICZ, WALTER	REIMB. FIRE/POLICE FOUND. MEAL	67.62
1505.62295		RAINEY, ANN	REIMB. FOOD-FIRE 114 CALLAN	61.13
1505.62295		BOBKIEWICZ, WALTER	REIMB. SPRINGFIELD LOBBY IML	69.59
1505.65010		ILLINOIS ISSUES	SUBSCRIPTION RENEWAL	39.95
1505.64540		AT & T MOBILITY	WIRELESS SERVICE- CM	186.24
1505.62360		ILLINOIS CITY/COUNTY MANAGEMEN	ICMA MEMBERSHIP CITY MANG.	1,400.00
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES FOR	123.51
				<b>1,948.04</b>
<b>1510</b>	<b>PUBLIC INFORMATION</b>			
1510.52181		EVANSTON COMMUNITY MEDIA CENTE	PEG FEES FY 2011	102,807.68
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXPENCES NOV. 2011	16,500.00
1510.62205		EVANSTON NOW LLC	ENGAGE EVANSTON BUDGET AD	150.00
1510.62210		QUARTET COPIES	CARE FREE DAY	186.00
1510.62210		QUARTET COPIES	CITY COUNCIL POSTERS	17.10
1510.62341		TRUIST, INC.	VOLUNTEER SUITE ANNUAL FEE	5,000.00
1510.62506		NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	597.00
				<b>125,257.78</b>
<b>1535</b>	<b>SUSTAINABILTY GRANT</b>			
1535.55253		DERO BIKE RACK COMPANY	2011 PURCHASE OF BIKE RACKS	10,349.80
				<b>10,349.80</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	130.77
1705.62360		A.R.D.C.	ARDC REGISTRATION 2012	289.00
1705.62295		MASONCUP, MICHELLE L.	PROSECUTORS' SEMINAR	130.00
1705.62130		PROPERTY INSIGHT	SPECIAL SEARCH SERV.	250.00
1705.62345		FEDERAL EXPRESS CORP.	SHIPPING	46.20
1705.65010		THOMSON WEST	INFORMATION CHARGES	904.15
1705.65010		THOMSON WEST	PUBLICATIONS	379.00
				<b>2,129.12</b>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>			

\*Advanced Payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1905.62490	ARTS & LETTERS LTD.	CONSTRUCTION SIGNS	732.00
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	28.89
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	7.64
			<b>768.53</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>		
1910.62431	GARDA CL GREAT LAKES, INC.	DEPOSIT SERVICES	1,304.59
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES OCT 2011	38.60
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	5.78
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	42.21
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	45.88
1910.65045	THIRD MILLENNIUM ASSOC	FEE FOR IN-SEASON SERVER	450.00
1910.52010	LONERGAN, ERIN	REFUND DUPLICATE PYMNT TICKET	25.00
1910.64541	AZAVAR TECHNOLOGIES	AUDIT OF COMED	986.34
1910.65045	THIRD MILLENNIUM ASSOC	LICENSING/REGULATORY SUPPLIES	17,814.87
1910.65045	THIRD MILLENNIUM ASSOC	LICENSING/REGULATORY SUPPLIES	1,504.68
1910.65045	THIRD MILLENNIUM ASSOC	LICENSING/REGULATORY SUPPLIES	2,983.42
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	46.75
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	14.20
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	47.69
			<b>25,310.01</b>
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>		
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	22.94
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	57.75
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	23.52
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES - 2011	9.74
			<b>113.95</b>
<b>1925</b>	<b>FINANCE DIVISION - PURCHASING</b>		
1925.62280	FEDERAL EXPRESS CORP.	SHIPPING	69.80
1925.65095	OFFICE DEPOT	BLANKET ORDER FY 2011	57.14
			<b>126.94</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62512	VELASQUEZ, TERRI	CFO RECRUITMENT	958.64
1929.62160	LASER ASSOC., STEPHEN A.	FIRE RECRUITMENT	7,450.00
1929.62160	F.L. HUNTER & ASSOCIATES	RECRUITMENT-POLICE TESTING	240.00
1929.65095	OFFICE DEPOT	OFFICE SUPPLY 2011 BLANKET	36.86
1929.62160	CLS BACKGROUND INVESTIGATIONS	RECRUITMENT	202.40
1929.62270	HEALTH ENDEAVORS, S.C.	EMPLOYMENT EXAM	730.00
1929.62160	F.L. HUNTER & ASSOCIATES	FIRE RECRUITMENT	1,650.00
1929.62160	LASER ASSOC., STEPHEN A.	EMPLOYMENT TESTING	1,700.00
1929.62160	LASER ASSOC., STEPHEN A.	EMPLOYMENT TESTING	1,700.00
1929.65095	OFFICE DEPOT	OFFICE SUPPLY 2011 BLANKET	9.17
1929.62274	MEIER, THOMAS	REIMBURSEMENT-FIRE RECRUITMENT	109.00
1929.65095	OFFICE DEPOT	OFFICE SUPPLY 2011 BLANKET	27.79
			<b>14,813.86</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.62340	ORACLE AMERICA, INC.	INTERNET APPLICATION SERVER	463.29
1932.62175	IRON MOUNTAIN OSDP	MAINT. AGREEMENT	477.34
1932.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	2,479.75

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1932.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	832.50
1932.64505	AT & T	MONTHLY CHARGES	337.93
1932.62340	ORACLE AMERICA, INC.	ORACLE DATABASE 2ND PROC	47.41
1932.65555	AT&T	FIREWALL MEMORY UPGRADES	373.75
1932.62340	ORACLE AMERICA, INC.	DATABASE ENTERPRISE SOFTWARE	3,217.98
1932.64505	TELE-INTERPRETERS, LLC (LANGUA	TRANSLATION SERVICE	26.71
1932.64505	TELE-INTERPRETERS, LLC (LANGUA	TRANSLATION SERVICE	45.66
1932.64505	TELE-INTERPRETERS, LLC (LANGUA	TRANSLATION SERVICE	2.58
1932.64505	TELE-INTERPRETERS, LLC (LANGUA	TRANSLATION SERVICE	28.43
1932.62175	US Bank	COPIER LEASE AGREEMENT	1,641.52
1932.64510	SOUND INC.	MAINT. CONTRACT NEC 2400	824.16
1932.62250	SMS SYSTEMS MAINTENANCE SERVIC	MAINT. AGREEMENT	1,132.00
1932.64505	CALL ONE	COMMUNICATION CHARGES	8,305.63
			<b>20,236.64</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.64005	COMED	UTILITIES	74.44
1941.62451	NORTH SHORE TOWING	80 BOOTS OCT. 2011	6,000.00
1941.62451	COLLAZO, KRISTY	TOW REFUND	265.00
			<b>6,339.44</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.65095	OFFICE DEPOT	ADDTL FY 2011 BLANKET	3.89
2105.62185	CHICAGO TITLE INSURANCE	AMCI CLOSING COSTS	400.00
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	52.49
2105.65095	OFFICE DEPOT	ADDTL FY 2011 BLANKET	108.75
2105.65095	OFFICE DEPOT	ADDTL FY 2011 BLANKET	19.99
2105.62185	GRANACKI HISTORIC CONSULTANTS	HISTORIC CONSULT AGREEMENT	2,980.00
			<b>3,565.12</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.62190	GARRISON, VIRGINIA	DEBRIS REMOVAL	980.00
2115.62190	J.C. LICHT AND COMPANY	PAINT SUPPLIES	55.97
2115.62295	ILLINOIS ASSOCIATION OF CODE E	IACE MEETING X 5	175.00
			<b>1,210.97</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.62360	ILLINOIS DEPARTMENT OF PUBLIC	LEAD RISK ASSESSOR RENEWAL	100.00
2120.62295	ILLINOIS ASSOCIATION OF CODE E	IACE MEETING X 3	105.00
			<b>205.00</b>
<b>2121</b>	<b>EECBGRANT-RESI.WEATHER.PROGRAM</b>		
2121.55253	MIDWEST ENERGY AUDITS, INC.	CASE SF958-09 1034 FLORENCE	150.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	WEATHER 012-11 629-31 HOWARD	400.00
			<b>550.00</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION OCT. 11	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR RE-INSPECTION OCT. 11	100.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR MODERNIZED INSPECTION	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS OCT. 2011	125.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS OCT. 2011	4,544.00
2126.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVALS	993.00
			<b>5,922.00</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2128</b>	<b>HOMELESS SERVICES</b>		
2128.67111	EVANSTON NORTHSORE YWCA	ESG OCT. 2011	1,041.15
2128.67111	EVANSTON NORTHSORE YWCA	ESG MARCH-AUG. 2011	1,460.57
2128.67110	CONNECTIONS FOR THE HOMELESS	ESG AUG.-SEPT. 2011	19,385.43
			<b>21,887.15</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.64005	COMED	MONTHLY CHARGES	112.36
2205.65040	LEMOI HARDWARE	CFL INDOOR FLOOD	4.54
2205.65040	LEMOI HARDWARE	PLUMBING FITTINGS	4.58
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	423.60
2205.65040	LEMOI HARDWARE	BRUSH PERCOLATOR	2.72
2205.65040	LEMOI HARDWARE	AIR FRESHENER	5.43
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	16.88
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	42.71
			<b>612.82</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	CURRAN, NICHOLAS	REIMB. UNIFORM DAMAGE	37.26
2210.65020	ARTISTIC ENGRAVING	BADGES	48.00
2210.65020	VCG UNIFORM	BALLISTIC VEST - MANGAS	115.75
2210.65020	VCG UNIFORM	UNIFORM ISSUES	60.40
2210.65020	VCG UNIFORM	UNIFORM ISSUES	448.65
2210.65020	VCG UNIFORM	UNIFORM ISSUES	95.45
			<b>805.51</b>
<b>2230</b>	<b>JUVENILE BUREAU</b>		
2230.61062	HENRY, BRIAN	*TOBACCO COMPLIANCE OPERATION	400.00
			<b>400.00</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	42.46
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	241.67
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	227.25
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	51.65
2240.65095	PRECISION DYNAMICS CORP	SUPER WIDE BAND-WHITE	119.90
			<b>682.93</b>
<b>2250</b>	<b>SERVICE DESK</b>		
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS NOV. 2011	168.00
			<b>168.00</b>
<b>2251</b>	<b>311 CENTER</b>		
2251.64505	AT & T 8100	311 OPERATIONS	398.12
			<b>398.12</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS AUG. 2011	168.00
			<b>168.00</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	LEONTIEV, VYCHESLAV	MEALS WMD BASIC EQUIP. COURSE	140.00
2260.62295	NORTHERN ILLINOIS POLICE ALARM	EMERGENCY TEAM FIREARMS TRAIN	500.00
2260.62295	VCG UNIFORM	BALLISTIC VEST - BULAT	245.95

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2260.62295	VCG UNIFORM	BALLISTIC VEST - JUST	177.75
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	INTERVIEWS/INTERROGATIONS	400.00
2260.62295	COLLIER, MELVIN	MEALS -OFFICER FIELD TRAINING	60.00
2260.62295	ILLINOIS CPAA SOCIETY	REGISTRATION FEE CPAA TRAINING	150.00
2260.62295	SVENDSEN, CORRIE	MEALS 40 HR. OFFICER TRAINING	60.00
			<b>1,733.70</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65125	OWENS, BEVERLY K.	TOW REFUND	145.00
			<b>145.00</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL-ANIMAL SHELTER	50.25
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL-ANIMAL SHELTER	50.25
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL-ANIMAL SHELTER	50.25
			<b>150.75</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.62315	FEDERAL EXPRESS CORP.	SHIPPING	105.51
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	11.70
2305.62518	FOX VALLEY FIRE & SAFETY	FIRE ALARM TEST	1,100.00
2305.65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER REFILLS	313.85
2305.65125	KRAVE, LLC	EMPLOYEE APPRECIATION WEEK	330.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	101.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	65.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	65.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	40.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	9.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	58.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	509.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	89.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	340.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	10.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	19.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	14.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	323.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	18.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	407.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	89.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	692.70
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	147.40
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	129.65
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	65.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	87.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	84.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	319.45
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	59.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	146.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	42.85
2305.65020	AIR ONE EQUIPMENT	TURNOUT BOOT	304.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	678.60
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	607.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	626.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	14.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	12.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	38.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUES	57.95
2305.65070	FOX VALLEY FIRE & SAFETY	MAINTAIN ANSUL EXTINGUISHING	84.50
			<b>8,232.41</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.62521	EMSAR CHICAGO/MILWAUKEE	STRETCHER MAINTENANCE	668.20
2315.62295	ILLINOIS FIRE CHIEFS ASSOCIATI	FIREFIGHTING TRAINING	300.00
2315.62295	ILLINOIS FIRE CHIEFS ASSOCIATI	FIREFIGHTING TRAINING	300.00
2315.65085	LEMOI HARDWARE	REPAIR PARTS	11.81
2315.62295	UNIVERSITY OF ILLINOIS	FIREFIGHTER TRAINING	1,200.00
2315.62295	UNIVERSITY OF ILLINOIS	FIREFIGHTER TRAINING	500.00
2315.65085	AIR ONE EQUIPMENT	SAFETY SUPPLY	284.00
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE CHARGES--OCT	4,022.45
2315.62295	BARLOCK, STEPHEN	REIMB. IFSI TRAINING	25.00
2315.62295	NILES FIRE DEPARTMENT	FIREFIGHTER TRAINING	140.00
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	293.73
2315.62295	ST. FRANCIS EMS SYSTEM	PARAMEDIC TRAINING	75.00
2315.65085	TEMPEST TECHNOLOGY	SAW REPAIR	166.71
			<b>7,986.90</b>
<b>2425</b>	<b>DENTAL SERVICES</b>		
2425.65075	DENTAL CITY	DENTAL SUPPLIES	23.37
2425.65075	DENTAL CITY	DENTAL SUPPLIES	475.67
			<b>499.04</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	54.00
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.62210	TEUTEBERG INC	PRINTING	170.00
			<b>251.00</b>
<b>2440</b>	<b>VITAL RECORDS</b>		
2440.65095	MSF GRAPHICS, INC.	BIRTH CERTIFICATES	1,375.00
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	956.00
			<b>2,331.00</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.65040	LAPORT INC	JANITORIAL SUPPLIES	20.71
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	90.00
2610.62440	RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE	94.88
2610.62446	ALLIED WATERPROOFING, INC.	APPLY DECK WATERPROOFING ABOVE	13,900.00
2610.65040	LAPORT INC	JANITORIAL SUPPLIES	106.35
2610.64015	NICOR 0632	MONTHLY CHARGES	136.01
2610.64015	NICOR 0632	MONTHLY CHARGES	616.15
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	1,485.00
2610.62440	RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE	107.68
2610.65085	LEMOI HARDWARE	BRASS ROUND TUBE	3.16

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			<b>16,559.94</b>
<b>2625</b>	<b>ENGINEERING</b>		
2625.65095	OFFICE DEPOT	OFFICE SUPPLIES FY2011	203.73
2625.65095	OFFICE DEPOT	OFFICE SUPPLIES FY2011	18.95
			<b>222.68</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64006	COMED	MONTHLY CHARGES	224.68
2640.64007	COMED	MONTHLY CHARGES	82.64
2640.64006	COMED	MONTHLY CHARGES	561.44
2640.64007	COMED	MONTHLY CHARGES	5,809.77
2640.64008	EXELON ENERGY COMPANY	MONTHLY CHARGES	31.98
2640.64008	COMED	MONTHLY CHARGES	69.94
2640.64008	COMED	MONTHLY CHARGES	51.30
2640.65070	BROWN TRAFFIC PRODUCTS	TRAFFIC SIGNAL REPLACEMENT	3,766.00
2640.64006	COMED	MONTHLY CHARGES	11,329.07
2640.64008	COMED	MONTHLY CHARGES	51.30
			<b>21,978.12</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE/FLOWABLE FILL 2011	2,275.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE/FLOWABLE FILL 2011	1,371.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE/FLOWABLE FILL 2011	786.80
2670.62415	KLF TRUCKING	2011 DEBRIS HAULING & DISPOSAL	2,530.00
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	192.91
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	2,164.48
2670.65055	ARROW ROAD CONSTRUCTION	MODIFIED HOT MIX ASPHALT 2011	601.97
2670.65115	HIGHWAY TECHNOLOGIES INC	TRAFFIC CONTROL SIGNS	500.00
2670.65115	GRAINGER, INC., W.W.	FOLDING STOP SIGN LOCKS	1,339.00
			<b>11,761.16</b>
<b>2680</b>	<b>SNOW AND ICE CONTROL</b>		
2680.65015	MORTON SALT	FY2011 ANNUAL SALT PURCHASE	59,306.28
			<b>59,306.28</b>
<b>2805</b>	<b>YOUTH SERVICES</b>		
2805.65641	BAKER & TAYLOR	ADULT/JUV AV	11.02
2805.65641	MIDWEST TAPE	JUV AV	50.36
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	67.56
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	22.04
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	40.76
2805.65641	BOOK WHOLESALERS INC.	JUV AV	67.37
2805.65641	MIDWEST TAPE	JUV AV	11.99
2805.65641	BAKER & TAYLOR	JUV AND ADULT AV	94.02
2805.65641	BAKER & TAYLOR	JUV AV	48.05
2805.65641	BAKER & TAYLOR	AV	17.05
2805.65641	BAKER & TAYLOR	AV	66.12
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	43.59
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	536.23
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	20.38
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	19.76
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	14.56

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65641	MIDWEST TAPE	JUV AV	47.97
2805.65641	RANDOM HOUSE INC	JUV - AV	96.00
2805.65641	MIDWEST TAPE	JUV AV	47.98
2805.65630	BAKER & TAYLOR	JUV PRINT	70.37
2805.65630	BAKER & TAYLOR	JUV PRINT	38.43
2805.65630	BAKER & TAYLOR	JUV PRINT	151.50
2805.65630	BAKER & TAYLOR	JUV PRINT	204.02
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	43.02
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	19.78
2805.65641	MIDWEST TAPE	JUV AV	9.99
2805.65641	MIDWEST TAPE	JUV AV	14.99
2805.65641	MIDWEST TAPE	JUV AV	27.98
2805.65641	MIDWEST TAPE	JUV AV	83.95
2805.65641	MIDWEST TAPE	JUV AV	165.47
2805.65641	MIDWEST TAPE	JUV AV	107.72
2805.65641	MIDWEST TAPE	JUV AV	24.99
2805.65641	MIDWEST TAPE	JUV AV	73.54
2805.62506	NORTHWESTERN UNIVERSITY WORK-	WORK-STUDY STUDENTS	423.00
2805.65641	RECORDED BOOKS INC.	JUV AV	37.75
2805.65641	RECORDED BOOKS INC.	JUV AV	356.50
2805.65630	BAKER & TAYLOR	JUV PRINT	1,603.06
2805.65630	BAKER & TAYLOR	JUV PRINT	1,930.60
2805.65630	BAKER & TAYLOR	JUV PRINT	682.11
2805.65630	BAKER & TAYLOR	JUV PRINT	204.92
2805.65630	BAKER & TAYLOR	JUV PRINT	238.86
2805.65630	BAKER & TAYLOR	JUV PRINT	48.43
2805.65630	BAKER & TAYLOR	JUV PRINT	202.56
2805.65630	BAKER & TAYLOR	JUV PRINT	18.49
2805.65630	BAKER & TAYLOR	JUV PRINT	14.75
2805.65641	BAKER & TAYLOR	ADULT AV	66.12
2805.65641	BAKER & TAYLOR	JUV AV	58.76
2805.65641	BAKER & TAYLOR	JUV AV	212.97
2805.65641	MIDWEST TAPE	JUV AV	475.63
2805.65630	BOOK WHOLESALERS INC.	JUV PRINT	13.18
			<b>8,946.25</b>
<b>2806</b>	<b>ADULT SERVICES</b>		
2806.65630	BAKER & TAYLOR	YA PRINT	70.00
2806.65630	BAKER & TAYLOR	ADULT PRINT	1,356.45
2806.65630	BAKER & TAYLOR	ADULT PRINT	129.45
2806.65630	BAKER & TAYLOR	YA PRINT	383.19
2806.65630	BAKER & TAYLOR	ADULT PRINT	895.18
2806.65630	BAKER & TAYLOR	YA PRINT	433.13
2806.65630	BAKER & TAYLOR	ADULT PRINT	378.14
2806.65630	BAKER & TAYLOR	ADULT PRINT	713.05
2806.65630	BAKER & TAYLOR	YA PRINT	209.29
2806.65630	BAKER & TAYLOR	ADULT PRINT	1,114.05
2806.65630	BAKER & TAYLOR	ADULT PRINT	242.81
2806.65630	BAKER & TAYLOR	ADULT PRINT	1,153.03
2806.65630	BAKER & TAYLOR	ADULT PRINT	305.16

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65641	MIDWEST TAPE	ADULT AV	95.97
2806.65641	MIDWEST TAPE	ADULT AV	38.99
2806.65641	BAKER & TAYLOR	JUV AND ADULT AV	51.44
2806.65641	BAKER & TAYLOR	ADULT AV	22.06
2806.65641	BAKER & TAYLOR	AV	225.61
2806.65641	BAKER & TAYLOR	ADULT AV	28.59
2806.65641	BAKER & TAYLOR	ADULT AV	88.17
2806.65641	BAKER & TAYLOR	AV	132.26
2806.65641	MIDWEST TAPE	ADULT AV	50.38
2806.65641	RANDOM HOUSE INC	ADULT AV	33.75
2806.65641	RANDOM HOUSE INC	YA AV	48.00
2806.65641	BAKER & TAYLOR	ADULT AV	77.29
2806.65630	BRODART COMPANY	ADULT PRINT	684.91
2806.65630	BRODART COMPANY	ADULT PRINT	815.27
2806.65630	BRODART COMPANY	ADULT PRINT	263.23
2806.65630	BRODART COMPANY	ADULT PRINT	1,161.95
2806.65630	BRODART COMPANY	ADULT PRINT	154.56
2806.65630	BRODART COMPANY	ADULT PRINT	91.74
2806.65630	BRODART COMPANY	ADULT PRINT	28.31
2806.65630	BRODART COMPANY	ADULT PRINT	876.39
2806.65630	BRODART COMPANY	ADULT PRINT	898.30
2806.65630	BRODART COMPANY	ADULT PRINT	1,073.42
2806.65630	BRODART COMPANY	ADULT PRINT	821.42
2806.65630	BRODART COMPANY	ADULT PRINT	146.18
2806.65630	BRODART COMPANY	ADULT PRINT	29.23
2806.65630	BRODART COMPANY	ADULT PRINT	207.02
2806.65630	BRODART COMPANY	ADULT PRINT	19.78
2806.65630	BRODART COMPANY	ADULT PRINT	655.96
2806.65630	BRODART COMPANY	ADULT PRINT	58.05
2806.65630	BRODART COMPANY	ADULT PRINT	118.82
2806.65630	BRODART COMPANY	ADULT PRINT	467.90
2806.65630	BRODART COMPANY	ADULT PRINT	366.64
2806.65630	BRODART COMPANY	ADULT PRINT	223.84
2806.65630	BAKER & TAYLOR	CREDIT MEMO	230.00-
2806.65630	BAKER & TAYLOR	ADULT PRINT	10.00
2806.65630	BAKER & TAYLOR	ADULT PRINT	10.00
2806.65630	BAKER & TAYLOR	ADULT PRINT	195.06
2806.65630	BAKER & TAYLOR	ADULT PRINT	610.60
2806.65630	BAKER & TAYLOR	ADULT PRINT	1,270.81
2806.65630	BAKER & TAYLOR	ADULT PRINT	46.43
2806.65630	BAKER & TAYLOR	ADULT PRINT	307.35
2806.65100	DEMCO, INC.	OFFICE SUPPLIES	42.42
2806.65641	MIDWEST TAPE	ADULT AV	14.99
2806.65641	MIDWEST TAPE	ADULT AV	10.99
2806.65641	MIDWEST TAPE	ADULT AV	19.98
2806.65641	MIDWEST TAPE	ADULT AV	31.99
2806.65641	MIDWEST TAPE	ADULT AV	18.39
2806.62506	NORTHWESTERN UNIVERSITY WORK-	WORK-STUDY STUDENTS	632.26
2806.65641	RANDOM HOUSE INC	ADULT AV	67.50
2806.65641	RANDOM HOUSE INC	ADULT AV	50.40

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/29/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65641	RANDOM HOUSE INC	ADULT AV	45.00
2806.65641	RANDOM HOUSE INC	ADULT AV	45.00
2806.65641	RECORDED BOOKS INC.	ADULT AV	1,921.80
2806.62340	RECORD INFORMATION SERVICES, I	MAIN DATABASES	698.00
2806.65635	EBSCO INDUSTRIES, INC. DBA EBS	ANNUAL RENEWAL LIST	13,753.61
2806.65630	BAKER & TAYLOR	ADULT PRINT	423.41
2806.65630	BAKER & TAYLOR	ADULT PRINT	28.50
2806.65630	BAKER & TAYLOR	ADULT PRINT	35.24
2806.65630	BAKER & TAYLOR	ADULT PRINT	14.92
2806.65641	BAKER & TAYLOR	ADULT AV	47.75
2806.65641	BAKER & TAYLOR	ADULT AV	53.47
2806.65641	BAKER & TAYLOR	ADULT AV	10.18
2806.65641	BAKER & TAYLOR	ADULT AV	29.39
2806.65641	BAKER & TAYLOR	ADULT AV	128.55
2806.65635	EBSCO INDUSTRIES, INC. DBA EBS	ANNUAL RENEWAL LIST	1,692.61
2806.65630	BAKER & TAYLOR	ADULT PRINT	46.21
2806.65630	BAKER & TAYLOR	ADULT PRINT	15.14
2806.65641	BAKER & TAYLOR	ADULT/JUV AV	36.71
			<b>39,573.02</b>
<b>2820</b>	<b>CIRCULATION</b>		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	268.50
2820.62506	NORTHWESTERN UNIVERSITY WORK-	WORK-STUDY STUDENTS	859.21
			<b>1,127.71</b>
<b>2835</b>	<b>TECHNICAL SERVICES</b>		
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY AUTOMATION SERVICES	801.35
			<b>801.35</b>
<b>2840</b>	<b>MAINTENANCE</b>		
2840.65040	LAPORT INC	FY2011 P.O. JANITORIAL	681.15
2840.65050	NORTH SHORE ELECTRICAL SUPPLY	SYL F032/730/ECO32 WATT	3,462.60
2840.64015	NICOR 0632	MONTHLY CHARGES	310.73
2840.62235	FINK SAFE & LOCK COMPANY	OFFICE EQUIPMENT MAINTENANCE	138.00
2840.62225	CINTAS #769	MAT SERVICE	57.69
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	6,855.00
2840.62225	SCHINDLER ELEVATOR CORP	BUILDING MAINT. SERVICES	541.79
			<b>12,046.96</b>
<b>2845</b>	<b>ADMINISTRATION</b>		
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	52.86
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX-OCT. 2011	246.00
2845.62210	PRINTED WORD, THE	PRINTING	119.00
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	48.66
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	81.90
2845.61010	HILTON ORRINGTON/EVANSTON	HOUSING LIBRARY DIRECTOR	163.44
			<b>711.86</b>
<b>3015</b>	<b>COMMUNICATION &amp; MARKETING SRVS</b>		
3015.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	412.50
3015.62210	RIPON COMMUNITY PRINTERS	PRINT BIND DELIVER 34,500	15,870.44
			<b>16,282.94</b>

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	COMED	MONTHLY CHARGES	31.31
3025.64015	NICOR 0632	MONTHLY CHARGES	17.15
3025.64015	NICOR 0632	MONTHLY CHARGES	23.61
3025.64015	NICOR 0632	MONTHLY CHARGES	75.92
3025.64015	NICOR 0632	MONTHLY CHARGES	39.41
3025.64015	NICOR 0632	MONTHLY CHARGES	63.66
3025.64005	COMED	MONTHLY CHARGES	45.58
3025.64005	COMED	MONTHLY CHARGES	201.83
3025.64005	COMED	MONTHLY CHARGES	26.36
3025.64005	COMED	MONTHLY CHARGES	36.60
3025.64005	COMED	MONTHLY CHARGES	48.97
3025.64005	COMED	MONTHLY CHARGES	17.83
3025.64005	COMED	MONTHLY CHARGES	79.88
3025.64005	COMED	MONTHLY CHARGES	928.48
3025.64005	COMED	MONTHLY CHARGES	178.44
3025.64005	COMED	MONTHLY CHARGES	51.86
3025.64005	COMED	MONTHLY CHARGES	34.99
3025.64005	COMED	MONTHLY CHARGES	74.49
3025.64005	COMED	MONTHLY CHARGES	42.82
3025.64005	COMED	MONTHLY CHARGES	221.49
3025.64005	COMED	MONTHLY CHARGES	44.50
3025.64005	COMED	MONTHLY CHARGES	643.81
3025.64005	COMED	MONTHLY CHARGES	93.34
3025.64005	COMED	MONTHLY CHARGES	19.39
3025.64005	COMED	MONTHLY CHARGES	162.13
3025.64005	COMED	MONTHLY CHARGES	38.90
3025.64005	COMED	MONTHLY CHARGES	115.14
3025.64005	COMED	MONTHLY CHARGES	16.79
3025.64005	COMED	MONTHLY CHARGES	28.12
3025.64005	COMED	MONTHLY CHARGES	16.79
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,472.06
3025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	167.66
3025.64005	COMED	MONTHLY CHARGES	45.74
3025.64005	COMED	MONTHLY CHARGES	97.68
3025.64005	COMED	MONTHLY CHARGES	18.35
3025.64015	NICOR 0632	MONTHLY CHARGES	38.53
3025.64015	NICOR 0632	MONTHLY CHARGES	30.76
			<b>5,290.37</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	404.38
3030.64015	NICOR 0632	MONTHLY CHARGES	103.02
3030.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,630.53
3030.62505	VAN DER KARR, MICHELLE A.	SWING DANCE INSTRUCTOR	60.00
3030.62505	FIEBIG, ESTHER	YOUTH DANCE INSTRUCTOR	180.00
3030.62505	LOCKETT, LAMAR	ADULT DANCE INSTRUCTOR	60.00
			<b>3,437.93</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	28.36

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3035.65110	PRIME TIME SPORTS & ATHLETIC A	JERSEYS 6/7 GRADE FLAG FBALL	811.87
3035.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY 7/1-9/30	5,565.69
3035.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,131.70
3035.62505	SPORTS ENDEAVORS, INC	2011 VOLLEYBALL INSTRUCTION	1,795.50
3035.65040	LAPORT INC	2011 BLANKET PO JANITORAL	258.82
3035.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	11.75
3035.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	36.32
			<b>9,640.01</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.64015	NICOR 0632	MONTHLY CHARGES	206.50
3040.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,154.34
3040.65070	HENRICHSEN FIRE & SAFETY	FIRE EQUIPMENT MAINTENANCE	111.72
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	562.40
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	224.15
			<b>3,259.11</b>
<b>3045</b>	<b>FLEETWOOD/JOURDAIN THEATR</b>		
3045.65095	ILLINOIS PAPER COMPANY	PAPER	201.10
			<b>201.10</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.62490	MIDWEST SERVICE AND INSTALLATI	2011 MAINTENANCE FITNESS	260.00
3050.65110	DYKES, ALEX	AFTER SCHOOL ACTIVITY	190.00
3050.65040	LAPORT INC	JANITORIAL SUPPLIES	224.00
			<b>674.00</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	4,202.36
3055.62245	SCHWARTZ PIANO SERVICE	PIANO TUNING X2	240.00
3055.65025	TAGS BAKERY	CHILDREN THEATER CAST PARTY	83.00
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX-OCT. 2011	49.00
3055.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	42.00
3055.61062	ST. MORITZ SECURITY SERVICES,	SECURITY FOR PRIVATE EVENT	195.00
3055.62505	KREATIVE PARTIES	KIDS BDAY PARTY ENTERTAINMENT	225.00
3055.62511	CLOWNING AROUND ENTERTAINMENT	PARTY ENTERTAINMENT	175.00
3055.65040	LAPORT INC	2011 BLANKET PO JANITORAL	463.43
3055.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	62.10
3055.62205	EVANSTON ROUND TABLE LLC	CHILDRENS THEATER AD	302.00
3055.62505	CONNELLY'S ACADEMY	2011 BLANKET PO MARTIAL ARTS	4,155.00
3055.62245	MIDWEST SERVICE AND INSTALLATI	FITNESS EQUIP MAINTENANCE	140.00
3055.65110	SYNERGY SOFTWARE TECHNOLOGIES,	OMBUDSMNGR SOFTWARE RENEWAL	1,496.00
			<b>11,829.89</b>
<b>3080</b>	<b>BEACHES</b>		
3080.65110	PORT SUPPLY	BOAT REPAIR PARTS	54.14
3080.65110	PORT SUPPLY	BOAT REPAIR - PARTS	50.39
3080.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	116.03
3080.64015	NICOR 0632	MONTHLY CHARGES	118.42
			<b>338.98</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.65055	CONSERV FS	WOOD SNOW FENCE	1,081.50

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/29/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3085.65110	JOHN DEERE LANDSCAPES	FIELD MARKING PAINT	340.58
			<b>1,422.08</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	7,891.58
3095.65110	SCHELL SCENIC STUDIO, INC	BACK DROP FOR ICE SHOW	530.00
3095.65095	ILLINOIS PAPER COMPANY	PAPER	225.60
3095.65050	GROVER WELDING COMPANY	ZAMBONI MAINT.	100.00
3095.64015	NICOR 0632	MONTHLY CHARGES	309.05
			<b>9,089.29</b>
<b>3100</b>	<b>SPORTS LEAGUES</b>		
3100.62508	GILL, STEVE	UMPIRE FEES	240.00
3100.62508	DANIELS, GARRY	UMPRE AND ASSIGNMENT FEES	323.00
3100.62508	BROOKS, MARVIN	UMPIRE FEES	150.00
			<b>713.00</b>
<b>3110</b>	<b>TENNIS</b>		
3110.62505	E-TOWN TENNIS	2011 BLANKET PO FOR TENNIS	4,592.10
			<b>4,592.10</b>
<b>3205</b>	<b>COMMUNITY RELATIONS</b>		
3205.62490	SMITS FARMS	LINK VOUCHER REIMBURSEMENT	8.00
3205.62490	ELKO'S PRODUCE AND GREENHOUSE	LINK VOUCHER REIMBURSEMENT	59.00
3205.62490	DONGVILLO FARM	LINK VOUCHER REIMBURSEMENT	26.00
3205.62490	GREAT HARVEST BREAD CO.	LINK VOUCHER REIMBURSEMENT	115.00
3205.62490	RIVER VALLEY RANCH	LINK VOUCHER REIMBURSEMENT	177.00
3205.62490	LAKE BREEZE ORGANICS	LINK VOUCHER REIMBURSEMENT	176.00
3205.62490	SEMEL, STEPHANIE	TOW REFUND	185.00
3205.62490	ORGANIC PASTURES	LINK VOUCHER REIMBURSEMENT	5.00
3205.62490	TRADERS POINT CREAMERY	LINK VOUCHER REIMBURSEMENT	31.00
3205.62490	NICHOLS FARM	LINK VOUCHER REIMBURSEMENT	248.00
3205.62490	NEW WORLD BAGEL CO. DBA BAGEL	LINK VOUCHER REIMBURSEMENT	45.00
3205.62490	DENNY'S ACRES	LINK VOUCHER REIMBURSEMENT	30.00
3205.62490	HENRY'S FARM	LINK VOUCHER REIMBURSEMENT	753.00
3205.62490	BENNISONS BAKERIES	LINK VOUCHER REIMBURSEMENT	16.00
3205.62490	M AND D FARMS	LINK VOUCHER REIMBURSEMENT	79.00
3205.62490	BRUNKOW CHEESE	LINK VOUCHER REIMBURSEMENT	21.00
3205.62490	NOFFKE FAMILY FARM	LINK VOUCHER REIMBURSEMENT	118.00
3205.62490	GENEVA LAKES PRODUCE	LINK VOUCHER REIMBURSEMENT	59.00
3205.62490	GAST, ED	LINK VOUCHER REIMBURSEMENT	236.00
3205.62490	LYON'S FARM	LINK VOUCHER REIMBURSEMENT	112.00
3205.62490	HEARTLAND MEATS	LINK VOUCHER REIMBURSEMENT	369.00
3205.62490	K & K FARM'S	LINK VOUCHER REIMBURSEMENT	75.00
3205.62490	D & H FARMS	LINK VOUCHER REIMBURSEMENT	38.00
3205.62490	TOMATO MOUNTAIN FARM	LINK VOUCHER REIMBURSEMENT	37.00
3205.62490	GREEN ACRES	LINK VOUCHER REIMBURSEMENT	142.00
3205.62490	TERESA'S FRUIT AND HERBS	LINK VOUCHER REIMBURSEMENT	88.00
3205.62490	J.W. MORLOCK AND GIRLS	LINK VOUCHER REIMBURSEMENT	57.00
3205.62490	K.V. STOVER AND SON	LINK VOUCHER REIMBURSEMENT	326.00
3205.62490	IRON CREEK FARM	LINK VOUCHER REIMBURSEMENT	28.00

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3205.62490	ZELDENRUST FARM	LINK VOUCHER REIMBURSEMENT	104.00
3205.62490	KINNIKINNICK FARM	LINK VOUCHER REIMBURSEMENT	48.00
3205.62490	FIRST, JON	LINK VOUCHER REIMBURSEMENT	97.00
3205.62490	OLD TOWN OIL	LINK VOUCHER REIMBURSEMENT	15.00
3205.62490	SEEDLING	LINK VOUCHER REIMBURSEMENT	29.00
3205.62490	HOUSE OF RENTAL	FARMERS MARKET RENTAL	110.00
3205.62490	ACTOR'S GYMNASIUM	50/50 AGREEMENT EMPLOYMENT	4,217.00
3205.62490	SALVATION ARMY	50/50 AGREEMENT EMPLOYMENT	3,360.00
3205.62490	MCGAW YMCA	PMNT 50/50 AGREEMENT YMCA	4,137.00
			<b>15,776.00</b>
<b>3210</b>	<b>COMMISSION ON AGING</b>		
3210.62360	ILLINOIS ASSOCIATION OF LONG T	IALTCO MEMBERSHIP A. THOMPSON	60.00
3210.65025	TAGS BAKERY	COMMISSION ON AGING MEETING	14.40
			<b>74.40</b>
<b>3505</b>	<b>PARKS &amp; FORESTRY GENERAL SUP</b>		
3505.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	54.69
			<b>54.69</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.62195	BRICKMAN GROUP LTD LLC	ANNUAL MAINT. FOUNTAIN SQ. BED	3,675.00
3510.62195	BRICKMAN GROUP LTD LLC	ANNUAL MAINT. METRA STATION	2,800.00
3510.62199	CONSERV FS	WOOD SNOW FENCE/METAL POST	1,108.12
3510.65055	REESE RECREATION PRODUCTS	FIBERFLEX WOOD FIBER SAFETY	8,050.00
3510.65070	REINDERS, INC.	DRIVE ASSEMBLY	607.95
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	555.75
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	551.50
3510.65050	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	80.26
3510.62195	REESE RECREATION PRODUCTS	DELIVERY CHARGE	1,950.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	2011 LANDSCAPE MAINTENANCE	394.75
			<b>19,773.33</b>
<b>3515</b>	<b>PARKWAY TREE MAINTENANCE</b>		
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	18.03
			<b>18.03</b>
<b>3520</b>	<b>DUTCH ELM DISEASE CONTROL</b>		
3520.62415	GLENWOOD TREE EXPERTS	TREE REMOVALS	720.00
3520.62415	GLENWOOD TREE EXPERTS	TREE REMOVALS	820.00
3520.62415	JOHNSON TREE EXPERTS	TREE REMOVALS	325.00
3520.62415	FROST, SKIP	FENCE REPAIR-FELLED TREE	1,640.00
			<b>3,505.00</b>
<b>3530</b>	<b>PRIVATE ELM TREE INSURANCE</b>		
3530.62385	GLENWOOD TREE EXPERTS	TREE REMOVALS	5,360.00
			<b>5,360.00</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	373.36
3605.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	56.75
3605.64005	COMED	MONTHLY CHARGES	28.32
3605.64015	NICOR 0632	MONTHLY CHARGES	37.94
			<b>496.37</b>

\*Advanced Payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3705</b>	<b>ARTS COUNCIL G&amp;A</b>		
3705.62506	NORTHWESTERN UNIVERSITY WORK-	PAYMENT FOR WORK STUDY	847.02
			<b>847.02</b>
<b>3706</b>	<b>NCAP- NOYES CULTURAL FUND</b>		
3706.62665	RENOVO STRING ORCHESTRA	GEN OPERATING GRANT PER AGRMNT	325.00
			<b>325.00</b>
<b>3707</b>	<b>NCAP-PUBLIC ART</b>		
3707.62506	NORTHWESTERN UNIVERSITY WORK-	PAYMENT FOR WORK STUDY	117.56
			<b>117.56</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	1,485.61
3710.62495	ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	33.25
3710.64015	NICOR 0632	MONTHLY CHARGES	252.69
			<b>1,771.55</b>
<b>3720</b>	<b>CULTURAL ARTS PROGRAMS</b>		
3720.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	8.44
3720.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	6.00
3720.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	26.98
			<b>41.42</b>
<b>3723</b>	<b>NCAP - ARTS CAMP</b>		
3723.62506	NORTHWESTERN UNIVERSITY WORK-	PAYMENT FOR WORK STUDY	2,262.84
3723.62511	MALCOM, AMY	SHAKESPEARE WKSHP INSTRUCTION	50.00
			<b>2,312.84</b>
<b>3733</b>	<b>NCAP - STARLIGHT CONCERTS</b>		
3733.62506	NORTHWESTERN UNIVERSITY WORK-	PAYMENT FOR WORK STUDY	398.77
			<b>398.77</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES	15.93
3805.62360	PIONEER PRESS	SUBSCRIPTION	40.00
3805.64005	COMED	MONTHLY CHARGES	180.45
3805.64005	COMED	MONTHLY CHARGES	167.60
3805.62509	DEAN EVANS & ASSOCIATES INC	EMS SOFTWARE ANNUAL	1,994.00
			<b>2,397.98</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.65040	MARK VEND COMPANY	PLASTIC SPOONS/FORKS	61.20
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICE	4,330.00
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL NOV. 2011	422.00
3806.62225	DUSTCATCHERS, INC.	FLOOR MATS FOR	209.00
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	60.55
3806.64015	NICOR 0632	MONTHLY CHARGES	310.47
			<b>5,393.22</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.65050	EVANSTON GLASS & MIRROR	THERMO PANE-DODGE/CHURCH	212.00
3807.65050	EVANSTON GLASS & MIRROR	TEMPERED GLASS-GARAGE WINDOW	70.00
3807.65050	SUPREME SHEET METAL WORKS INC.	METAL ROOF FLASHING-NB LIBRARY	40.00
			<b>322.00</b>
			<b>574,243.53</b>

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>00190</b>	<b>HPRP GRANT FUND</b>		
<b>4901</b>	<b>HPRP GRANTS</b>		
4901.63160	CONNECTIONS FOR THE HOMELESS	HPRP PAYMENT	10,120.60
4901.63159	CONNECTIONS FOR THE HOMELESS	HPRP PAYMENT	7,448.75
			<u>17,569.35</u>
			<b>17,569.35</b>
<b>00195</b>	<b>NEIGHBOR.STABILIZATION PROGRAM</b>		
<b>5006</b>	<b>PROGRAM DELIVERY</b>		
5006.62205	AMERICAN MARKETING SERVICES, I	NSP2 PROGRAM REIMB. ADS	896.97
5006.62205	EVANSTON ROUND TABLE LLC	LIVE EVANSTON 1/4 PG. AD	279.00
5006.62205	EVANSTON ROUND TABLE LLC	LIVE EVANSTON 1/4 PG. AD-11/9	279.00
			<u>1,454.97</u>
			<b>1,454.97</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.62295	DRAKE, BRIAN	TRAVEL IPSTA CONF. SPRINGFIELD	238.65
5150.62509	IRON MOUNTAIN OSDP	BLANKET P.O. FOR OFF-SITE DATA	282.86
5150.64505	AT & T 8100	MONTHLY CHARGES	146.47
5150.65625	MOTOROLA SOLUTIONS, INC.	QUANTAR/QUANTRO FAMILY MOD	15,413.00
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,698.71
5150.64505	AT & T 8100	MONTHLY CHARGES	185.25
5150.64505	AT & T	MONTHLY CHARGES	6,231.77
5150.65625	SUNGARD PUBLIC SECTOR, INC.	TRAINING TRAVEL EXPENSES	7,019.52
			<u>32,216.23</u>
			<b>32,216.23</b>
<b>00215</b>	<b>CDBG FUND</b>		
<b>5170</b>	<b>PUBLIC IMPROVEMENTS</b>		
5170.62830	CLAUSS BROTHERS, INC.	TWIGGS PARK RENOVATIONS	55,659.20
			<u>55,659.20</u>
			<b>55,659.20</b>
<b>5220</b>	<b>CDBG ADMINISTRATION</b>		
5220.65095	OFFICE DEPOT	BLANKET PO FY 2011 CDBG	202.00
			<u>202.00</u>
			<b>202.00</b>
<b>5240</b>	<b>PUBLIC SERVICES</b>		
5240.62939	HEARTWOOD CENTER FOR BODY MIND	*VOID CHECK #383824	10,000.00
5240.63125	OPEN STUDIO PROJECT	ART & ACTION FOR AT-RISK YOUTH	3,480.00
5240.62939	HEARTWOOD CENTER FOR BODY MIND	*GRANT-JOB TRAINING CHECK #38324	10,000.00
5240.57030	FAMILY FOCUS INC.	TEEN PROGRAM BLOCK GRANT	8,697.00
5240.62939	HEARTWOOD FOUNDATION AS AGENT	*REPLACES CHECK 383824	10,000.00
5240.62939	HEARTWOOD FOUNDATION AS AGENT	JOB TRAINING PROGRAM	15,000.00
			<u>37,177.00</u>
			<b>37,177.00</b>
<b>5260</b>	<b>ECONOMIC DEVELOPMENT</b>		
5260.62966	TECHNOLOGY INNOVATION CENTER/	BUSN. OWNERSHIP INITIATIVE	12,500.00
			<u>12,500.00</u>
			<b>12,500.00</b>
<b>5276</b>	<b>DISPOSITION</b>		
5276.62961	COMED	MONTHLY CHARGES	30.63
			<u>30.63</u>
			<b>30.63</b>

\*Advanced Payments

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>105,568.83</b>
<b>00220</b>	<b>CD LOAN FUND</b>		
<b>5280</b>	<b>SINGLE FAM REHAB PROGRAM</b>		
5280.65535	PHOENIX CONSTRUCTION COMPANY O	SF1 014-11 330 ASBURY	10,400.00
5280.65525	SHERWIN-WILLIAMS	PAINT SUPPLIES	399.51
5280.65525	LEMOI HARDWARE	PAINT SUPPLIES	324.71
			<u>11,124.22</u>
			<b>11,124.22</b>
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.62659	CHICAGO'S NORTH SHORE CONVENTI	ANNUAL CONTRIBUTION	32,781.81
5300.65095	OFFICE DEPOT	BLANKET PO FY 2011 ECON DEVEL	89.28
5300.65522	LANDSCAPE CONCEPTS MANAGEMENT,	SEASONAL COLOR CONTAINERS	1,860.00
5300.62660	PROPERTY INSIGHT	SPECIAL SEARCH SERV.	90.00
5300.62660	PROPERTY INSIGHT	SPECIAL SEARCH SERV.	115.00
5300.65522	MCAULIFF, STEVEN	*WINDOW COVERNG 623-627 HOWARD	450.00
5300.62185	KANE, MCKENNA AND ASSOCIATES,	DOCUMENTATION PREP/REVIEW	2,537.50
5300.62185	KANE, MCKENNA AND ASSOCIATES,	DOCUMENTATION PREP/REVIEW	837.50
5300.62185	KANE, MCKENNA AND ASSOCIATES,	DOCUMENTATION PREP/REVIEW	1,012.50
5300.62185	KANE, MCKENNA AND ASSOCIATES,	DOCUMENTATION PREP/REVIEW	2,825.00
5300.62185	KANE, MCKENNA AND ASSOCIATES,	DOCUMENTATION PREP/REVIEW	877.50
5300.62185	KANE, MCKENNA AND ASSOCIATES,	DOCUMENTATION PREP/REVIEW	3,100.00
5300.62185	KANE, MCKENNA AND ASSOCIATES,	FINANCIAL PROJECTION	262.50
			<u>46,838.59</u>
			<b>46,838.59</b>
<b>00240</b>	<b>HOME FUND</b>		
<b>5430</b>	<b>HOME FUND</b>		
5430.62295	POOLE, MARY ELLEN	REIMB. HOUSING ACTION CONF.	37.76
			<u>37.76</u>
			<b>37.76</b>
<b>00300</b>	<b>WASHINGTON NATL TIF DEBT SERV</b>		
<b>5476</b>	<b>CAPITAL PROJ.-WASHINGTON TIF</b>		
5476.62216	KRIVANEK & BREAU/ART & DESIGN	FINALIST HONORARIUM	1,000.00
			<u>1,000.00</u>
			<b>1,000.00</b>
<b>00320</b>	<b>DEBT SERVICE FUND</b>		
<b>5707</b>	<b>2007 BONDS</b>		
5707.62350	WELLS FARGO BANK	PAYING AGENT - SERIES 2007	250.00
			<u>250.00</u>
			<b>250.00</b>
<b>00330</b>	<b>HOWARD RIDGE TIF</b>		
<b>5860</b>	<b>HOWARD RIDGE TIF</b>		
5860.65511	VALUE REMODELING	DEBRIS REMOVALS HOWARD TIF	3,950.00
5860.64015	NICOR 0632	MONTHLY CHARGES	77.43
5860.64015	NICOR 0632	MONTHLY CHARGES	90.44

\*Advanced Payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>4,117.87</u>
			4,117.87
<b>00335</b>	<b>WEST EVANSTON</b>		
<b>5870</b>	<b>WEST EVANSTON TIF</b>		
5870.65515	IMPACTOR P & P	DEMO, SEEDING 1708-1710 DARROW	18,275.00
			<u>18,275.00</u>
			18,275.00
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415169</b>	<b>CIVIC CTR HVAC</b>		
415169.62101	MCGUIRE IGLESKI & ASSOCIATES	ROOF PROFESSIONAL SERVICES	5,117.50
			<u>5,117.50</u>
<b>415175</b>	<b>CIVIC CTR RENOVATIONS</b>		
415175.65510	OEC BUSINESS INTERIORS, INC.	DELIVER STORAGE CABINET	2,542.16
415175.65510	OEC BUSINESS INTERIORS, INC.	SUPPLY & INSTALL FURNITURE	3,530.46
			<u>6,072.62</u>
<b>415227</b>	<b>SERV. CTR- LOCKER ROOM RENOVAT</b>		
415227.62135	BEHLES & BEHLES	SERVICE CTR LOCKER ROOM	2,123.50
			<u>2,123.50</u>
<b>415410</b>	<b>JAMES PARK PAVEMENT REPAIRS</b>		
415410.65653	CLAUSS BROTHERS, INC.	BID #12-62 JAMES PARK	1,503.00
			<u>1,503.00</u>
<b>415413</b>	<b>EVAN ART CTR -FLAT ROOF REPLAC</b>		
415413.65510	L. MARSHALL ROOFING AND SHEET	PROVIDE ROOF REPLACEMENT	19,960.00
			<u>19,960.00</u>
<b>415512</b>	<b>EECBGRANT-INTERIOR LIGHT CH/EC</b>		
415512.65510	L. MARSHALL ROOFING AND SHEET	PROVIDE ROOF REPAIRS	6,310.00
			<u>6,310.00</u>
<b>415555</b>	<b>CROWN CENTER STUDY</b>		
415555.62135	JENKINS & HOGIN, LLP	PROFESSIONAL COUNSEL SERVICES	107.50
			<u>107.50</u>
<b>415721</b>	<b>FIRING RANGE UPGRADE</b>		
415721.65050	MECHANICAL CONCEPTS OF ILLINOI	FIRE RANGE REPAIRS	7,260.34
			<u>7,260.34</u>
<b>416028</b>	<b>TRAFFIC SIGNAL&amp; ST.LIGHT MAINT</b>		
416028.65515	MARK IT CORPORATION	2011 FALL STRIPING PROGRAM	19,129.38
			<u>19,129.38</u>
<b>416137</b>	<b>1817 CHURCH STREET</b>		
416137.65510	CHICAGO SCAFFOLDING, INC.	CANOPY RENTAL 1817 CHURCH	245.00
			<u>245.00</u>
<b>416138</b>	<b>2011 PARKING REPAIR PROJECTS</b>		
416138.62225	BULLEY & ANDREWS, LLC	COMPREHENSIVE PARKING	657,464.60
			<u>657,464.60</u>
			725,293.44
<b>00420</b>	<b>SPEC ASSESS CAP PROJECT FUND</b>		

\*Advanced Payments

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>6365</b>	<b>SPECIAL ASSESSMENT</b>		
6365.65515	D' LAND CONSTRUCTION LLC	2011 BLOCK CURB, SIDEWALK, ADA	127,567.64
6365.65515	A LAMP CONCRETE CONTRACTORS, I	2011 ALLEY PAVING PROJECT	9,423.25
6365.65515	A LAMP CONCRETE CONTRACTORS, I	2011 ALLEY PAVING PROJECT	34,674.12
6365.65515	A LAMP CONCRETE CONTRACTORS, I	2011 ALLEY PAVING PROJECT	56,823.30
			<b>228,488.31</b>
			<b>228,488.31</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.62431	GARDA CL GREAT LAKES, INC.	DEPOSIT SERVICES	1,210.00
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	2,462.50
			<b>3,672.50</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.62230	REVCON TECHNOLOGIES, INC.	REPAIR EQUIPMENT	465.50
7015.65070	IPS GROUP, INC.	CREDIT CARD EQUIPMENT FEES	385.90
7015.62375	GTC MAIN STREET, INC.	PROPERTY RENTAL	9,031.59
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT BENSON STREET PERIOD 12	990.00
7015.68205	SIR SPEEDY PRINTING	PRINTING	75.00
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT-BENSON CHURCH UNIVERSITY	990.00
7015.53500	COOK COUNTY COLLECTOR	*PARKING TAX-OCT. 2011	240.00
7015.62230	BIOTEK CORPORATION	6 PALLETS (49 BAGS) SNO-N-ICE	5,628.15
7015.65070	GRAINGER, INC., W.W.	EQUIPMENT	642.60
7015.62375	MCGAW YMCA	3RD QRT. PARKING METER	3,094.31
			<b>21,543.05</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.62509	REVCON TECHNOLOGIES, INC.	REVCON MAINTENACE AGREEMENT	2,650.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX-OCT. 2011	1,075.50
7025.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	2,812.39
7025.64505	CALL ONE	COMMUNICATION CHARGES	933.48
			<b>7,471.37</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX-OCT. 2011	4,627.00
7036.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE-SHERMAN PLAZA	7,016.41
7036.62509	ROYAL ELECTRIC & ALARM SERVICE	ALARM REPAIRS	1,790.00
7036.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	11,064.06
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,782.91
7036.64505	AT & T	MONTHLY CHARGES	100.76
7036.53515	VEPACHEDU, S.	ACCESS CARD REFUND	25.00
7036.53515	TANG, DIANA O.	ACCESS CARD REFUND	25.00
7036.53515	SAMPSON, PHILIP	ACCESS CARD REFUND	25.00
7036.53515	RYNES, AMBER	ACCESS CARD REFUND	25.00
7036.53515	RENTENA, MICHELLE	ACCESS CARD REFUND	25.00
7036.53515	NELSON, SHONDA	ACCESS CARD REFUND	25.00
7036.53515	MARUYAMA, DEAN	ACCESS CARD REFUND	25.00
7036.53515	KAUFMAN, GARY	ACCESS CARD REFUDN	25.00
7036.53515	JHAMB, SHABINA	ACCESS CARD REFUND	25.00
7036.53515	HAN, LANSHAN	ACCESS CARD REFUND	25.00
7036.62509	REVCON TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT	7,510.00

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53515	BATKA, MICHAEL	ACCESS CARD REFUND	50.00
7036.53515	CATES, HEATHER	ACCESS CARD REFUND	25.00
7036.53515	CCR CORP.	ACCESS CARD REFUND	25.00
7036.53515	CROWLEY, JOE	ACCESS CARD REFUND	25.00
7036.53515	GHAZIANI, ALMAS	ACCESS CARD REFUND	25.00
			<b>34,291.14</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	5,458.42
7037.53515	GEHRLS, JODI	ACCESS CARD REFUND	25.00
7037.62509	ROYAL ELECTRIC & ALARM SERVICE	SERVICE CALL-REPAIR	784.00
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,514.21
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX-OCT. 2011	3,270.50
7037.53515	ANDERSON, EMILY	ACCESS CARD REFUND	25.00
7037.62509	REVCON TECHNOLOGIES, INC.	REVCON MAINTENANCE AGREEMENT	5,036.00
7037.53515	CARTER, DEVIN	ACCESS CARD REFUND	25.00
7037.53515	BULLE, MOHAMED	ACCESS CARD REFUND	25.00
7037.53515	VILLAR, BEATRICE	ACCESS CARD REFUND	25.00
7037.53515	APASTU, CHRISTINA	ACCESS CARD REFUND	25.00
7037.53515	RANK, JASON	ACCESS CARD REFUND	25.00
7037.53515	TERRENGUI, DEBORA	ACCESS CARD REFUND	25.00
			<b>16,263.13</b>
			<b>83,241.19</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>510</b>	<b>WATER FUND</b>		
510.22700	HUTCHINSON, ESTHER	REFUND OVERPMNT WATER BILL	63.04
510.2270	JANG, SUYUNG	REFUND OVERPMNT WATER BILL	110.08
510.12200	NORTHWEST WATER COMMISSION	WHOLESALE WATER CONTRACT	232,896.03
510.22700	GREAT STREET PROPERTIES	REFUND OVERPYMNT WATER BILL	887.10
510.22700	HUTCHINSON, ESTHER	REFUND OVERPMNT WATER BILL	26.72
510.22700	MARTIN, FRANK	REFUND OVERPMNT WATER BILL	263.18
			<b>234,246.15</b>
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	173.19
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	51.90
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX-OCT. 2011	65.00
7100.65070	AUTOMATION ENGINEERING LTD.	SCADA Maintenance	266.20
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	65.27
7100.62375	FEDERAL EXPRESS CORP.	SHIPPING	86.22
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	40.65
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	106.15
			<b>854.58</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64505	CALL ONE	COMMUNICATION CHARGES	128.37
7105.64005	EXELON ENERGY COMPANY	MONTHLY CHARGES	55,195.83
			<b>55,324.20</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.65015	JCI JONES CHEMICALS INC	LIQUID CHLORINE -TON CONTAINER	2,940.00

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/29/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7110.65030	PRISTINE WATER SOLUTIONS, INC.	BLENDED ORTHO-POLYPHOSPHATE	19,228.23
7110.62465	UNDERWRITERS LABORATORIES INC.	2011 Laboratory Testing	155.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2011 Laboratory Testing	40.00
7110.65015	JCI JONES CHEMICALS INC	LIQUID CHLORINE 150 LB CYLINDR	150.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	15,563.20
7110.62420	METROPOLITAN WATER RECLAIMATIO	MWRD Sludge Disposal	30,095.82
			<b>68,172.25</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.65055	MID AMERICAN WATER OF WAUCONDA	6"X12" SS REPAIR CLAMP	345.40
7115.65055	MID AMERICAN WATER OF WAUCONDA	8"X15" SS REPAIR CLAMP	464.25
7115.65055	MID AMERICAN WATER OF WAUCONDA	8"X12" SS REPAIR CLAMP	406.15
7115.65055	MID AMERICAN WATER OF WAUCONDA	4"X24" SS REPAIR CLAMP	258.66
7115.65055	HD SUPPLY WATERWORKS	FIRE HYDRANTS - BID 12-15	11,202.00
7115.65055	HD SUPPLY WATERWORKS	6" CUT-IN SLEEVES	1,564.75
7115.65055	HD SUPPLY WATERWORKS	5.25" VALVE BOX LID M/WATER	235.00
7115.65055	HD SUPPLY WATERWORKS	5.25" VALVE BOX TOP SECTION	1,199.00
7115.65055	HD SUPPLY WATERWORKS	5.25" VALVE BOX BOTTOM SECTION	684.75
7115.65055	MID AMERICAN WATER OF WAUCONDA	6"X24" SS REPAIR CLAMP	757.90
7115.65055	MID AMERICAN WATER OF WAUCONDA	6"X15" SS REPAIR CLAMP	382.00
			<b>17,499.86</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.65080	MID AMERICAN WATER OF WAUCONDA	2" FLARE CORPORATION STOP	268.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	2" FLARE CURB-STOP	402.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	6"X1" TAPPING SADDLE	500.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	1.5" SWIVEL FLARE BEND (1/8)	800.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	GALLON OF PIPE LUBE	16.00
			<b>1,986.00</b>
			<b>378,020.00</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	303,894.75
			<b>303,894.75</b>
<b>733078</b>	<b>SCADA SYSTEM IMPROVEMENTS</b>		
733078.62145	CAMP DRESSER & MCKEE INC.	EVANSTON WATER UTILITY	2,885.06
			<b>2,885.06</b>
			<b>306,779.81</b>
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.62460	THIRD MILLENNIUM ASSOC	REGULAR, PAST DUE & SHUT OFF	634.71
7400.62461	NATIONAL POWER RODDING CORP.	SEWER CLEANING/CCTV INSPECTION	566.80
7400.62415	KLF TRUCKING	2011 DEBRIS HAULING & DISPOSAL	2,760.00
			<b>3,961.51</b>
			<b>4,024.55</b>

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/29/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>00520</b>	<b>SOLID WASTE FUND</b>		
<b>7685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
7685.62210	QUARTET COPIES	COMPOST GUIDE	1,500.00
7685.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL REFUSE -MARCH	132,765.00
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX-OCT. 2011	225.00
7685.68310	WELLS FARGO BANK- SWANCC	SWANCC CAPITAL COSTS	7,283.06
7685.62405	WELLS FARGO BANK- SWANCC	SWANCC OPERATIONS & MAINT.	75,358.79
			<b>217,131.85</b>
<b>7690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
7690.65020	KOLFF, BRADLEY G.	REIMB. SHOE-SEASONAL EMPLOYEE	50.00
			<b>50.00</b>
<b>7695</b>	<b>YARD WASTE COLLECTION</b>		
7695.62415	THELEN SAND & GRAVEL INC	2011 LEAF HAULING & DISPOSAL	4,800.00
7695.62415	GROOT RECYCLING & WASTE SERVIC	YARD WASTE CONTRACT CHANGE	63,674.00
			<b>68,474.00</b>
			<b>285,655.85</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.64505	CALL ONE	COMMUNICATION CHARGES	241.02
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES	135.33
7705.65095	OFFICE DEPOT	OFFICE SUPPLIES	377.49
			<b>753.84</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	CARQUEST EVANSTON	FLOOR MATS	21.99
7710.65060	CARQUEST EVANSTON	UNIVERSAL PAG OIL	12.86
7710.65060	CARQUEST EVANSTON	LITE BULB	9.21
7710.65060	CARQUEST EVANSTON	FUEL FILTER	4.89
7710.65060	CHICAGO HARLEY-DAVIDSON	OUTSIDE REPAIR	146.46
7710.65060	CHICAGO HARLEY-DAVIDSON	RPLACED T-PAK BATTERY	146.46
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE CHAMBERS	316.71
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL TANK	308.38
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	AXEL SPRING	102.20
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL TANK	1,092.86
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OIL PAN	488.00
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	REAR PINION SEAL	25.30
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HEATER CONTROL	357.85
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OIL HUBCAP	71.28
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	126.93
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	248.47
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	199.57
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	108.46
7710.62355	CINTAS #769	SHOP MAT SERVICE	141.49
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	141.49
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	141.49
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GASES	81.48
7710.65035	COUNTRY GAS CO.	FUEL	166.62
7710.65060	CUMBERLAND SERVICENTER	SWITCH, BLOWER	9.60

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CUMBERLAND SERVICENTER	SAFETY LANE COUPON	23.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	8 WASHES	104.00
7710.65060	FREEWAY FORD TRUCK SALES	5 WIPER MOTORS	1,140.35
7710.65060	FREEWAY FORD TRUCK SALES	4 HEATER MOTORS	607.12
7710.65060	FREEWAY FORD TRUCK SALES	HEATER CORE	89.32
7710.65060	FREEWAY FORD TRUCK SALES	FUEL PUMP	151.85
7710.65060	FREEWAY FORD TRUCK SALES	FUEL TANK ASSYM.	1,363.22
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	VEHICLE LIGHTING	46.02
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	LIGHTING	28.12
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	REPAIR VEH. #312	2,049.75
7710.65060	GOLF MILL FORD	ECM BRACKET	86.00
7710.65060	GOLF MILL FORD	SHOCK ABSORBER	49.96
7710.65060	GOLF MILL FORD	BRAKE PARTS	290.27
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	146.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	136.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	132.00
7710.65060	STANDARD EQUIPMENT COMPANY	PEL STRIP BROOM	616.78
7710.65060	STANDARD EQUIPMENT COMPANY	DIRT SHOES	164.78
7710.65060	STANDARD EQUIPMENT COMPANY	DIRT SHOES	70.62
7710.65060	STANDARD EQUIPMENT COMPANY	HARDWARE	21.38
7710.65060	SUNNYSIDE PARTS WAREHOUSE	CORE RETURN	40.00-
7710.65060	SUNNYSIDE PARTS WAREHOUSE	STARTER	176.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	LUG NUTS-WRANGLERS	48.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SWITCH	167.97
7710.65060	VERMEER MIDWEST	OUTSIDE REPAIR-CLUTCH ASSYM.	1,074.64
7710.65060	WENTWORTH TIRE SERVICE	8 NEW TIRES	876.60
7710.65065	WENTWORTH TIRE SERVICE	4 TIRES	368.48
7710.65060	WEST SIDE TRACTOR	OUTSIDE REPAIR	1,547.33
7710.65035	WORLD FUEL SERVICES, INC./TEXO	BIODIESEL	28,619.25
7710.65035	WORLD FUEL SERVICES, INC./TEXO	NL GASOHOL	25,612.82
7710.65060	WIRFS INDUSTRIES INC.	ANNUAL INSPECTION & REPAIR	1,951.40
7710.65060	WIRFS INDUSTRIES INC.	ANNUAL INSPECTION & REPAIR	4,185.28
7710.65015	1ST AYD CORP.	WINDSHIELD WASHER SOLVENT	343.65
7710.65060	1ST AYD CORP.	RETURN DRIVERS GLOVES	58.62-
7710.65060	A & A TRANSMISSION CORP.	HEATING/AIR COND. FLUSH	989.27
7710.65060	AETNA TRUCK PARTS, INC.	HYDROL. FITTINGS	51.72
7710.65060	AETNA TRUCK PARTS, INC.	LIGHT LENSES	13.74
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	85.72
7710.65060	AETNA TRUCK PARTS, INC.	HYDROL. FITTINGS	252.52
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	175.29
7710.65060	AETNA TRUCK PARTS, INC.	CUTTING/GRINDING WHEEL	88.28
7710.65060	AETNA TRUCK PARTS, INC.	PARTS/DESICCANT KIT	527.01
7710.65060	AETNA TRUCK PARTS, INC.	SOLENOIDS	94.00
7710.65060	CARQUEST EVANSTON	HYDRAULIC FITTINGS	559.60
7710.65060	CARQUEST EVANSTON	HOSE CLAMPS	42.40
7710.65060	CARQUEST EVANSTON	AIR FILTER	24.54
7710.65060	CARQUEST EVANSTON	MARKER LIGHT ASSYM.	22.08
7710.65060	CARQUEST EVANSTON	REMAN ALTERNATOR	245.90
7710.65060	CARQUEST EVANSTON	SWITCH-HEADLIGHT	30.30
7710.65060	CARQUEST EVANSTON	PARTS	76.26

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/29/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	TRANS FILTER KIT	22.39
7710.65060	CARQUEST EVANSTON	BRAKE PAD CERAMIC	40.03
7710.65060	CARQUEST EVANSTON	TRANS FILTER KIT	22.39
7710.65060	CARQUEST EVANSTON	RETURN TRANS FILTER KIT	22.39-
7710.65060	CARQUEST EVANSTON	HEATER HOSE	38.50
7710.65060	CARQUEST EVANSTON	BRAKE PARTS	400.70
7710.65060	CARQUEST EVANSTON	BRAKE PARTS	196.21
7710.65060	CARQUEST EVANSTON	BRAKE PARTS	139.56
7710.65060	CARQUEST EVANSTON	AIR FILTER	5.89
7710.65060	CARQUEST EVANSTON	FITTINGS	32.11
7710.65060	CARQUEST EVANSTON	RETURN REMAN ALTERNATOR	77.00-
7710.65060	CARQUEST EVANSTON	BALL JOINT LOWER	145.55
7710.65060	CARQUEST EVANSTON	HUB ASSEMBLY	256.95
7710.65060	CARQUEST EVANSTON	SWAY BAR LINK	67.06
7710.65060	CARQUEST EVANSTON	FUEL FILTER	5.34
7710.65060	CARQUEST EVANSTON	BRAKE LINE	51.18
7710.65060	CARQUEST EVANSTON	BRAKE BOOSTER	50.00-
7710.65060	CARQUEST EVANSTON	HYDR. HOSE	1,108.80
7710.65060	CARQUEST EVANSTON	RELAY	21.34
7710.65060	CARQUEST EVANSTON	RADIATOR CAP	4.39
7710.65060	CARQUEST EVANSTON	EG OIL FILTER	7.38
7710.65060	CARQUEST EVANSTON	COOLANT FILTER	29.32
7710.65060	CARQUEST EVANSTON	BRAKE FLUID	32.52
7710.65060	CARQUEST EVANSTON	BRAKE FLUID	32.52
7710.65060	GOLF MILL FORD	WHEEL/HUB PARTS	141.36
7710.65060	GOLF MILL FORD	RIGHT SIDE MIRROR ASSYM.	141.40
7710.65060	GOLF MILL FORD	WHEEL STUDS/NUTS	78.19
7710.65060	GOLF MILL FORD	EGR VALVE	161.54
7710.65060	GOLF MILL FORD	WHEEL NUT	3.88
7710.65060	GOLF MILL FORD	STARTER MOTOR	285.46
7710.65060	GOLF MILL FORD	A/C PARTS	188.97
7710.65060	GOLF MILL FORD	17 BOLTS	37.53
7710.65060	GOLF MILL FORD	SHAFT ASSYM.	304.96
7710.65060	GOLF MILL FORD	HOSE ASSYM.	31.58
7710.65060	GOLF MILL FORD	CORE EXCHANGE	135.38
7710.65060	GOLF MILL FORD	HUBCAP	47.90
7710.65060	GOLF MILL FORD	LINK ASSYM.	210.80
7710.65060	GOLF MILL FORD	BACKING PLATE	36.82
7710.65060	GOLF MILL FORD	BLOWER MOTOR	49.84
7710.65060	GOLF MILL FORD	ALTERNATOR	454.95
7710.65060	GOLF MILL FORD	SENSOR-CARBON DIOXIDE	55.17
7710.65060	GOLF MILL FORD	OIL PAN	174.21
7710.65060	GOLF MILL FORD	BRAKE PARTS	549.09
7710.65060	GOLF MILL FORD	GREASE SEALS	23.08
7710.65060	GOLF MILL FORD	V-BELT	27.38
7710.65060	GOLF MILL FORD	RETURN WHEEL BOLT	7.44-
7710.65060	GRAINGER, INC., W.W.	SHOP FILTERS	60.22
7710.65060	GRAINGER, INC., W.W.	CHAIN, STEEL-90 FEET	315.23
7710.65060	GRAINGER, INC., W.W.	CHAIN, STEEL-60 FEET	272.93
7710.65060	GROVER WELDING COMPANY	U BOLT AXLE REPAIR	227.35

\*Advanced Payments

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 11/29/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	HAVEY COMMUNICATIONS INC.	UNITROL SIREN/SWITCHING SYSTEM	174.90
7710.65060	INLAND POWER GROUP	OIL CAP	80.03
7710.65060	INTERSTATE BATTERY OF NORTHERN	3 BATTERIES	311.85
7710.65060	INTERSTATE BATTERY OF NORTHERN	4 BATTERIES	371.80
7710.65060	JENNINGS CHEVROLET	AUTO PARTS	39.96
7710.65060	JENNINGS CHEVROLET	BRAKE PARTS	1,373.84
7710.65060	LAKE/COOK C.V. JOINTS INC	CV JOINT REPAIR	576.00
7710.65060	LAKE/COOK C.V. JOINTS INC	AXLE U-JOINT HEAVY DUTY	88.00
7710.65060	LAWSON PRODUCTS, INC.	PARTS	100.12
7710.65060	LEMOI HARDWARE	BODY CLIPS	6.00
7710.65060	METRO TANK AND PUMP COMPANY	FUEL TANK REPAIR	351.00
7710.65060	MIDAS AUTO SERVICE EXPERTS	NEW MUFFLER	250.00
7710.65060	P & G KEENE ELECTRICAL	STARTER	228.66
7710.65060	PALM PETROLEUM, LLC	BULK ANTI-FREEZE	825.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	178.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	311.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	269.61
7710.65065	POMP'S TIRE SERVICE, INC.	2 NEW TIRES	822.50
7710.65065	POMP'S TIRE SERVICE, INC.	1 NEW TIRE	401.25
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	285.00
7710.65065	POMP'S TIRE SERVICE, INC.	NEW TIRE	206.67
7710.65065	POMP'S TIRE SERVICE, INC.	RECAP TIRES	386.36
7710.65065	POMP'S TIRE SERVICE, INC.	RECAP TIRES	335.67
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	35.00
7710.65060	POWER WASHING PROS.	TRUCK WASHES	385.00
7710.65060	R.A. ADAMS ENTERPRISES INC,	PLOW PARTS	3,535.00
7710.65060	R.A. ADAMS ENTERPRISES INC,	PLOW PARTS	76.75
7710.65060	R.A. ADAMS ENTERPRISES INC,	PLOW PLATE CREDIT	76.75-
7710.65060	RG SMITH EQUIPMENT COMPANY	OUTSIDE REPAIR	1,408.45
7710.65060	RG SMITH EQUIPMENT COMPANY	OUTSIDE REPAIR	2,358.42
7710.65060	RG SMITH EQUIPMENT COMPANY	NEW TARP ASSYM.	2,358.42
7710.65060	RG SMITH EQUIPMENT COMPANY	INSTALL TARP ON TRUCK #612	2,358.42
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	BUMPER ASSYM.	648.75
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	HOOD REPAIR	1,192.68
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	OUTSIDE REPAIR	3,465.50
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	136.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	399.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASHES	128.00
			<b>112,838.90</b>
			<b>113,592.74</b>
<b>00605</b>	<b>INSURANCE FUND</b>		
<b>7801</b>	<b>EMPLOYEE BENEFITS</b>		
7801.66054	SENIORS CHOICE	NOVEMBER PREMIUM	1,634.37
			<b>1,634.37</b>
			<b>1,634.37</b>
<b>00700</b>	<b>FIREFIGHTERS PENSION FUND</b>		
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		
8000.61755	NORTHERN TRUST COMPANY	*INVESTMENT FEES	3,567.14

\*Advanced Payments

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 11/29/11**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>3,567.14</u>
			<b>3,567.14</b>
<b>00705</b>	<b>POLICE PENSION FUND</b>		
<b>8100</b>	<b>POLICEMEN'S PENSION</b>		
8100.61755	SKBA CAPITAL MANAGEMENT	*3RD QRT 2011 INVESTMENT FEES	9,499.61
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL FEES	5,754.54
8100.61755	GARCIA HAMILTON AND ASSOCIATES	*4TH QRT. 2011 INVESTMENT FEES	9,216.11
			<u>24,470.26</u>
			<b>24,470.26</b>

\*Advanced Payments

**CITY OF EVANSTON**

**BILLS LIST**

PERIOD ENDING 11/29/2011

<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 Service	Taxi Cab Coupons payment	18.00
3205.62695	303 Taxi	Taxi Cab Coupons payment	1,470.00
3205.62695	Best Taxi	Taxi Cab Coupons payment	4,296.00
			<u>5,784.00</u>
<b>Home</b>			
5440.65535	Brinshore Development LLC	NSP2 Real Estate Activities	5,222.81
5440.65535	Sterling Title Services	Downpayment Assistance	24,650.00
			<u>29,872.81</u>
<b>Insurance</b>			
Various	Various	Casualty Loss	2,084.12
Various	Various	Casualty Loss	806.80
Various	Various	Worker's Comp	12,064.87
Various	Various	Casualty Loss	8,650.94
			<u>23,606.73</u>
<b>NSP2</b>			
5024.62486	Attorney's Title Guaranty	NSP2 Acquisition-Real Estate Close	85,966.41
Various	Brinshore Development LLC	NSP2 Real Estate Activities	302,392.96
5055.62486	Chicago Title	NSP2 Acquisition-Real Estate Close	54,450.00
Various	Brinshore Development LLC	NSP2 Real Estate Activities	190,876.01
			<u>633,685.38</u>
<b>Sewer</b>			
7605.68305	IEPA	Loan Disbursement Sewer Imp	307,636.02
7622.68305	IEPA	Loan Disbursement Sewer Imp	165,695.83
7623.68305	IEPA	Loan Disbursement Sewer Imp	291,948.30
7525.68305	IEPA	Loan Disbursement Sewer Imp	317,397.49
			<u>1,082,677.64</u>
			<u>1,775,626.56</u>
		<b>Grand Total</b>	<b><u>4,743,090.57</u></b>

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

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

\*Advanced Payments