

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/12/11

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS	1,078.65
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD MAY 2011	100,028.78
				101,107.43
1400	CITY CLERK			
1400.62509		IMAGING OFFICE SYSTEMS INC	MAINT. AGREEMENT	852.50
				852.50
1505	CITY MANAGER			
1505.62205		PIONEER PRESS	RFP 12-27	57.60
				57.60
1525	MISC. BUSINESS OPERATIONS			
1525.66060		KEEP EVANSTON BEAUTIFUL	ANNUAL SUPPORT PAYMENT	5,000.00
				5,000.00
1535	SUSTAINABILTY GRANT			
1535.65125		EVANSTON IMPRINTABLES,INC.	CLOTHING FOR EMPLOYEE	100.55
				100.55
1705	LEGAL ADMINISTRATION			
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	8.59
1705.62345		CLERK OF THE CIRCUIT COURT	APPEARANCE FEE: 1200 PITNER	146.00
1705.62509		HANSEN, ANJANA	Hearing officer services	1,740.00
1705.62509		GREENSPAN, JEFFERY D	Hearing officer services	2,400.00
1705.62509		EX, MITCHELL C.	Hearing officer services	2,130.00
1705.62509		BRUNNER, SUSAN D	Hearing Officer Services	3,955.00
1705.65010		CRAINS CHICAGO BUSINESS	SUBSCRIPTION CRAINS	169.90
				10,549.49
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.65095		OFFICE DEPOT	OFFICE SUPPLIES - 2011	94.49
				94.49
1910	FINANCE DIVISION - REVENUE			
1910.65095		OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	78.88
1910.64541		AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENTS	986.34
1910.51620		TOHORZ, ROBERT	REIMB. DID NOT CLOSE	835.00
1910.51600		LUTTON, NANCY	LOT 39 3.0 MONTHS REFUND	36.00
1910.65095		OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE	9.72
				1,945.94
1929	HUMAN RESOURCE DIVISION			
1929.62512		VOORHEES ASSOCIATES	EXECUTIVE RECRUIT FEES	6,384.36
1929.62274		I/O SOLUTIONS, INC	POLICE RECRUITMENT	3,280.00
				9,664.36
1932	INFORMATION TECHNOLOGY DIVI.			
1932.62380		CHICAGO OFFICE TECHNOLOGY GROU	COPIER MAINT. AGREEMENT	3,119.09
1932.65615		COMCAST CABLE	CABLE CHARGES	152.54
1932.65605		SOUND INC.	MAINT. CONTRACT NEC 2400	824.16
1932.62380		US Bank	COPIER LEASE AGREEMENT	1,641.52

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1932.64505	AT & T	MONTHLY CHARGES	352.31
1932.64505	CALL ONE	COMMUNICATIONS CHARGES	7,449.58
1932.62250	OUTSOURCE TECHNOLOGIES, LLC	EQUIPMENT REPAIRS	305.00
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	261.77
			14,105.97
1940	MISC. EXPENDITURES / BENEFITS		
1940.62706	KAP SUM PROPERTIES	SALES TAX REVENUE SHARING	114,382.12
1940.61510	EAP CONSULTANTS, INC.	MONTHLY INVOICE	1,027.24
			115,409.36
1941	PARKING ENFORCEMENT & TICKETS		
1941.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	38.14
1941.62451	STEINER, CHRISTOPHER	TOW REFUND	145.00
1941.52505	KULALKOFSKY, ELIZABETH	TICKET REFUND	10.00
1941.52505	ALT, JANE	TICKET REFUND	50.00
1941.52505	DELANEY, CHRISTPHER J.	OVERPMNT PARKING TICKETS	3.00
			246.14
2105	PLANNING & ZONING		
2105.65010	CRAINS CHICAGO BUSINESS	SUBSCRIPTION CRAINS	97.95
2105.62205	PIONEER PRESS	BLANKET PO FY2011 ZONING ADS	32.80
2105.62205	PIONEER PRESS	BLANKET PO FY2011 ZONING ADS	23.20
2105.65095	OFFICE DEPOT	BLANKET PO FOR FY 2011	40.10
2105.62285	AARYNN/ALLYSSA TRUCKING	ZBA PACKETS COURIER SERV.	34.99
2105.62205	PIONEER PRESS	BLANKET PO FY2011 ZONING ADS	41.60
			270.64
2115	HOUSING CODE COMPLIANCE		
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	924.00
2115.62190	GARRISON, LARRY	GRAFFITI REMOVAL	240.00
			1,164.00
2126	BUILDING INSPECTION SERVICES		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	425.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	160.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	25.00
			610.00
2205	POLICE ADMINISTRATION		
2205.62210	MSF GRAPHICS, INC.	HIRBACK CARDS	63.25
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	516.64
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	118.62
2205.64015	NICOR 0632	MONTHLY CHARGES	199.30
			897.81
2210	PATROL OPERATIONS		
2210.65020	CHICAGO BADGE & INSIGNIA	REPAIR/REFINISH BADGES	44.00
2210.65020	J. G. UNIFORMS, INC	BODY ARMOR	748.00
			792.00
2225	SOCIAL SERVICES BUREAU		
2225.62370	ANDERSON, JONAH	YOUTH OUTREACH 6/13-24	1,104.00
2225.62370	THOMAS, JONATHAN	YOUTH OUTREACH 6/13-24	1,104.00
			2,208.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	FY 2011 OFFICE SUPPLIES	27.21
			27.21
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	407.40
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	119.70
			527.10
2260	OFFICE OF ADMINISTRATION		
2260.62295	PONTARELLI, SUSAN	REIMB MEALS WOMEN IN CORRECTIO	88.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS MAY 2011	477.00
2260.62295	PRATT, PANDORA	REIMB. WOMEN IN CORRECTIONS	88.00
2260.62295	FAISON, JEFFREY	REIMB MEALS INSTR. PROGRAM	36.00
2260.62295	WRIGHT, JODY	REIMB. MEALS SEARCH/SEIZURE	36.00
2260.62295	BUSH, JOSEPH T	REIMB. MEALS/INTERROGATION CLS	48.00
			773.00
2270	TRAFFIC BUREAU		
2270.65125	NEWMAN, LOUIS	TOW REFUND	185.00
			185.00
2275	COMMUNITY STRATEGIC BUREAU		
2275.61055	RING, MARIANNE	P.S.T. 6/20-26	952.00
2275.61055	RING, MARIANNE	P.S.T. 6/13-17	1,224.00
			2,176.00
2280	ANIMAL CONTROL		
2280.65025	PETSMART	KITTY LITTER	69.92
			69.92
2305	FIRE MGT & SUPPORT		
2305.64015	NICOR 0632	MONTHLY CHARGES	151.08
2305.64015	NICOR 0632	MONTHLY CHARGES	200.10
2305.64015	NICOR 0632	MONTHLY CHARGES	199.31
			550.49
2407	HEALTH SERVICES ADMIN		
2407.65095	OFFICE DEPOT	OFFICE DEPOT	9.34
2407.65095	OFFICE DEPOT	OFFICE DEPOT	198.83
			208.17
2425	DENTAL SERVICES		
2425.62521	ILLINOIS EMERGENCY MANAGEMENT	RADIATION MACHINE REGIST. FEE	35.00
2425.65075	PATTERSON DENTAL SUPPLY, INC.	DENTAL EQUIP. REPAIR	414.00
			449.00
2440	VITAL RECORDS		
2440.65095	MSF GRAPHICS, INC.	BIRTH CERTIFICATES	1,168.00
			1,168.00
2610	MUNICIPAL SERVICE CENTER		
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	123.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	117.95
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	143.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	140.50

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	68.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	54.30
2610.65090	DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL FIRE EXTINGUISHER MAINT	623.80
2610.62518	FOX VALLEY FIRE & SAFETY	MAINT. SERV CTR FIRE ALARM	1,270.00
2610.65040	LAPORT INC	JANITORIAL SUPPLIES	584.50
2610.62205	PIONEER PRESS	ADVERTISING BID FOR ROCK SALT	59.20
2610.62205	PIONEER PRESS	AD FOR BID 12-33 FOR CONCRETE	56.00
2610.62205	PIONEER PRESS	AD FOR ASPHALT BID 12-34	56.00
2610.65020	UNIFORMS TO YOU	RETURNED TSHIRTS	97.75-
2610.65050	LEMOI HARDWARE	LATEX GLOVES	20.57
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	97.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	136.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	129.50
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	137.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	133.20
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	122.25
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	132.15
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	119.75
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	133.55
2610.65020	UNIFORMS TO YOU	ASFCME UNIFORM PURCHASE	168.75
			4,531.47
2630	TRAFFIC ENGINEERING		
2630.62210	PIONEER PRESS	YELLOW LINE NOTICE PUBLICATION	56.00
			56.00
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	MARTINEZ, EFRAIN	ALLEY LIGHT REIMB. PROG.	137.72
2640.64008	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	27.85
2640.64006	COMED	MONTHLY CHARGES	31.27
2640.64006	COMED	MONTHLY CHARGES	609.96
2640.64006	ANDRUS, LOIS	ALLEY LIGHT REIMB. PROG.	65.58
			872.38
2665	STREETS AND SANITATION ADMINIS		
2665.65095	OFFICE DEPOT	OFFICE SUPPLIES FY2011	77.56
			77.56
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	1,475.00
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	338.86
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	621.15
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	216.96
2670.65055	HEALY ASPHALT	HOT MIX APSHALT PURCHASE 2011	291.36
			2,943.33
2690	RESIDENTIAL RECYCLING COL		
2690.65125	CRESTLINE CO. INC.	GROCERY TOTE	198.00
			198.00
2805	CHILDREN'S SERVICES		
2805.65641	RECORDED BOOKS INC.	JUV AV	618.20
2805.65630	BAKER & TAYLOR	JUV PRINT	387.84

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65630	BAKER & TAYLOR	JUV PRINT	193.92
2805.65641	RANDOM HOUSE INC	JUV A/V	65.60
2805.65630	BAKER & TAYLOR	JUV PRINT	394.55
			1,660.11
2806	ADULT SERVICES		
2806.65630	BAKER & TAYLOR	ADULT PRINT	210.00
2806.65630	BAKER & TAYLOR	ADULT PRINT	70.00
2806.65641	BBC AUDIOBOOKS AMERICA	ADULT AV	8.00
2806.65641	RANDOM HOUSE INC	ADULT AV	138.75
2806.65641	RANDOM HOUSE INC	YA A/V	80.00
2806.65641	RECORDED BOOKS INC.	ADULT AV	2,029.40
2806.65641	RECORDED BOOKS INC.	ADULT AV	99.00
2806.65641	BAKER & TAYLOR	ADULT AV	40.87
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	66.03
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	44.02
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	102.09
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	250.00
2806.65630	BAKER & TAYLOR	YA PRINT	237.12
2806.65630	BAKER & TAYLOR	ADULT PRINT	532.52
2806.65630	BAKER & TAYLOR	YA PRINT	574.98
2806.65630	BAKER & TAYLOR	ADULT PRINT	400.12
2806.65630	BAKER & TAYLOR	YA PRINT	316.45
2806.65630	BAKER & TAYLOR	ADULT PRINT	104.16
2806.65630	BAKER & TAYLOR	ADULT PRINT	870.53
2806.65630	BAKER & TAYLOR	ADULT PRINT	43.91
2806.65630	BRODART COMPANY	ADULT PRINT	40.97
2806.65630	BAKER & TAYLOR	ADULT PRINT	133.92
2806.65630	BAKER & TAYLOR	ADULT PRINT	141.69
2806.65630	BAKER & TAYLOR	ADULT PRINT	113.26
2806.65630	BAKER & TAYLOR	ADULT PRINT	2,456.27
2806.65630	BAKER & TAYLOR	ADULT PRINT	10.00
2806.65630	BAKER & TAYLOR	ADULT PRINT	201.01
2806.65630	BAKER & TAYLOR	ADULT PRINT	96.37
2806.65630	BAKER & TAYLOR	ADULT PRINT	83.95
2806.65630	BAKER & TAYLOR	ADULT PRINT	568.58
2806.65630	BAKER & TAYLOR	ADULT PRINT	80.00
2806.65630	BARNES & NOBLE.COM	ADULT PRINT	20.78
2806.65630	BARNES & NOBLE.COM	ADULT PRINT	94.23
2806.65630	BARNES & NOBLE.COM	ADULT PRINT	59.96
2806.65630	GALE GROUP	ADULT PRINT	55.58
2806.65630	GALE GROUP	ADULT PRINT	27.79
2806.65630	GALE GROUP	ADULT PRINT	50.05
2806.65630	GALE GROUP	ADULT PRINT	49.17
2806.65630	GALE GROUP	ADULT PRINT	50.05
2806.65630	GALE GROUP	ADULT PRINT	94.57
2806.62340	GALE GROUP	ONLINE DATABASES	1,941.17
2806.65641	RECORDED BOOKS INC.	ADULT AV	43.90
			12,631.22
2835	TECHNICAL SERVICES		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2835.65100	SHOPPER, INC.	TECH SERV. OFFICE SUPPLIES	317.71
2835.65100	HIGHSMITH CO., INC.	OFFICE SUPPLIES	41.36
			359.07
2840	MAINTENANCE		
2840.65050	BATTERYSHARKS	SIGNS BATTERY REPLACEMENT	845.40
2840.65040	CINTAS #769	MAT SERVICE	57.69
			903.09
2845	ADMINISTRATION		
2845.65095	OFFICE DEPOT	FY2011 P.O. BLANKET ORDER	94.92
2845.62210	ALLEGRA PRINT & IMAGING	PRINTING	557.00
			651.92
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	80.27
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	21.99
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	54.21
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	36.99
3010.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	21.46
			214.92
3020	RECREATION GENERAL SUPPORT		
3020.65125	MITY-LITE INC.	RT3096 TABLES 30"X96"	1,856.00
			1,856.00
3025	PARK UTILITIES		
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	1,717.86
3025.64005	COMED	MONTHLY CHARGES	192.18
3025.64005	COMED	MONTHLY CHARGES	34.53
3025.64005	COMED	MONTHLY CHARGES	130.37
3025.64005	COMED	MONTHLY CHARGES	27.09
3025.64005	COMED	MONTHLY CHARGES	241.81
3025.64005	COMED	MONTHLY CHARGES	1,399.45
3025.64005	COMED	MONTHLY CHARGES	34.32
3025.64005	COMED	MONTHLY CHARGES	17.86
3025.64005	COMED	MONTHLY CHARGES	309.71
			4,105.18
3030	CROWN COMMUNITY CENTER		
3030.62505	PAR-KING NORTH	SPORTS CAMP FIELD TRIP	108.00
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE JUNE 2011	50.00
3030.62505	FONSECA MARTIAL ARTS	PAYMENT FOR SERVICES	6,182.40
3030.62505	FIEBIG, ESTHER	INSTR. YOUTH DANCE CLASSES	120.00
3030.62505	FIEBIG, ESTHER	YOUTH DANCE CLASS INSTRUCTION	120.00
3030.62505	KANTOR, GARY	INSTR. MAGIC CLASS	56.00
3030.62505	LOCKETT, LAMAR	INSTR. ADULT DANCE	60.00
3030.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	43.32
			6,739.72
3035	CHANDLER COMMUNITY CENTER		
3035.62507	CLASSIC BOWL	BOWLING FIELD TRIP SPORT CAMP	201.40
3035.62507	PAR-KING NORTH	FIELD TRIP SPORTS CAMP DEPOSIT	400.00
3035.65040	LAPORT INC	2011 BLANKET PO JANITORAL	49.84

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3035.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	1,181.27
3035.65110	EVANSTON IMPRINTABLES,INC.	2011 CAMP TSHIRTS CHANDLER	770.00
3035.62505	UNGER, DIANA	FENCING INSTRUCTION FOR	1,195.74
3035.62507	BICKER BROS, INC DBA NOVELTY G	MINI GOLF OUTING	234.00
3035.62507	BICKER BROS, INC DBA NOVELTY G	SPORTS CAMP FIELD TRIP	338.00
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	192.40
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	125.80
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	136.90
3035.62507	LASER QUEST	SPORTS CAMP FIELD TRIP	234.00
3035.62507	LASER QUEST	SPORTS CAMP FIELD TRIP	370.50
3035.62507	LASER QUEST	SPORTS CAMP FIELD TRIP	429.00
3035.64015	NICOR 0632	MONTHLY CHARGES	145.25
3035.62507	LASER QUEST	SPORTS CAMP FIELD TRIP	429.00
3035.62507	CLASSIC BOWL	PEEWEE SPORT CAMP FIELD TRIP	192.40
			6,625.50
3040	FLEETWOOD JOURDAIN COM CT		
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	1,085.20
3040.65110	FITNESS WEAR, INC.	CAMP TSHIRTS	222.50
3040.65110	FITNESS WEAR, INC.	STAFF TSHIRTS	44.55
3040.65110	FITNESS WEAR, INC.	FJCC SUMMER BASKETBALL	1,881.00
3040.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	2,527.89
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	236.32
3040.65110	FITNESS WEAR, INC.	BASKETBALL NUMBERS	472.50
3040.65110	FITNESS WEAR, INC.	CAMP TSHIRTS	1,156.75
			7,626.71
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	SANDERS, SEAN	DESIGN/CHOREOG. -FIVE GUYS	350.00
3045.62511	LENIHAN, TIM	MUSICAL SCORE 5 GUYS MOE	1,000.00
3045.62511	PERRIN, JAMES T.	FJT PERFORMER 5 GUYS MOE	240.00
3045.62511	LENIHAN, TIM	PYMNT 2-MUSICAL SCORE 5GUYSMOE	1,100.00
3045.62511	PERRIN, JAMES T.	PYMT 2 5GUYSMOE PERFORMER	300.00
3045.62511	MILLER, ALLISON	STAGE MANAGE 5GUYSMO 5/16-6/23	1,210.00
3045.62511	HANSON, DREW	PERFORMER YOUTH STAGE CUSTER	300.00
3045.62511	HORTON, GLADYS	DJ YOUTH ACTIVITY 6-18	300.00
3045.62511	PATTERSON, DEVIN	PERFORMER YOUTH STAGE CUSTER	300.00
3045.62511	KELLY, FORREST C.	SOUND ENGNR. YOUTH STAGE CUST	150.00
3045.62511	WELLS, THOMAS	SHAKESPEARE INSTRUCTION	200.00
			5,450.00
3050	RECREATION OUTREACH PROGRAM		
3050.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	64.72
			64.72
3055	LEVY CENTER		
3055.61062	ST. MORITZ SECURITY SERVICES,	SECURITY PRIVATE RENTAL	409.50
3055.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	5,041.98
3055.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	37.08
3055.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	20.91
3055.62505	ADBRIDON CORP.	SPANISH CLASS INSTRUCTION	355.00
3055.62210	ALLEGRA PRINT & IMAGING	2011 BLANKET PO PRINTING	575.00

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3055.64015	NICOR 0632	MONTHLY CHARGES	246.50
3055.65095	OFFICE DEPOT	2011 BLANKET PO OFFICE	24.39
			6,710.36
3080	BEACHES		
3080.65045	FEDEX KINKO'S - CAS	PRINT, TRIM & NUMBER 500 BEACH	34.55
3080.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	131.54
3080.64015	NICOR 0632	MONTHLY CHARGES	62.84
			228.93
3095	CROWN ICE RINK		
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	555.30
3095.62245	JORSON & CARLSON	ICE SCRAPER SHARPENED	33.06
3095.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	9,897.14
3095.65110	MITY-LITE INC.	RT3096 TABLES 30"X96"	1,670.40
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE JUNE 2011	50.00
3095.65095	ILLINOIS PAPER COMPANY	PAPER	216.60
3095.65040	LAPORT INC	2011 BLANKET PO JANITORIAL	111.80
			12,534.30
3100	SPORTS LEAGUES		
3100.62508	MEYER, HAL	UMPIRE FEES	150.00
3100.62508	DANIELS, GARRY	UMPIRE FEE	550.00
3100.62508	BROOKS, MARVIN	UMPIRE FEE	540.00
			1,240.00
3205	COMMUNITY RELATIONS		
3205.65090	HY-TEST SAFETY SHOE SERVICE	SAFETY EQMNT-YOUTH SERV. TEAM	1,448.55
			1,448.55
3510	HORTICULTURAL MAINTENANCE		
3510.65015	COMMERCIAL MAINTENANCE CHEMICA	GRAFFITI REMOVAL	365.50
3510.65055	LEMOI HARDWARE	SANDPAPER	3.35
3510.65015	CERTIFIED LABORATORIES	STING AEROSOL	380.83
			749.68
3520	DUTCH ELM DISEASE CONTROL		
3520.62385	BERK, JEROME	HAZARD TREE REMOVAL REIMB.	45.00
			45.00
3535	DUTCH ELM INOCULATION PROGRAM		
3535.62496	JOHNSON TREE EXPERTS	FUNGICIDE PREVENTION DUTCH ELM	83,950.65
			83,950.65
3605	ECOLOGY CENTER		
3605.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	365.68
3605.64015	NICOR 0632	MONTHLY CHARGES	56.99
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL	56.75
			479.42
3710	NOYES CULTURAL ARTS CTR		
3710.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	1,619.94
			1,619.94
3720	CULTURAL ARTS PROGRAMS		
3720.65095	WINDY CITY PRESS	#10 WINDOWED ENVELOPES WITH	62.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			62.00
3723	NCAP - ARTS CAMP		
3723.62511	KABABIK, MARY	RENAISSANCE DANCE INSTRUCTION	850.00
3723.62511	KABABIK, MARY	PRINCESS CAMP ENTERTAINMENT	250.00
			1,100.00
3727	NCAP - ETHNIC FESTIVAL		
3727.62509	RIVERA, GUILLERMO	ART WORKSHOP EAF	375.00
3727.62511	ASIAN IMPROV ARTS MIDWEST	PERFORMANCE EAF	750.00
3727.62511	RAY, MICHAEL	STAGE MANGR. EAF	300.00
3727.62509	LADEN, BLAIR	ARTIST DEMONSTRATOR EAF	375.00
3727.62509	GLOBAL EXPLORERS KIDS	ARTIST DEMONSTRATOR EAF	375.00
3727.62509	GLOBAL EXPLORERS KIDS	ARTIST DEMONSTRATOR EAF	375.00
3727.62509	SMITH, ROBERT C.	ARTIST DEMONSTRATOR EAF	350.00
3727.62511	SOUL CREATIONS	PERFMNC. EAF	1,000.00
3727.62511	SHAH, SHIRISH	ETHNIC ARTS FEST PERFORMANCE	1,000.00
3727.62511	BHARADWAJ, SANDEEP	PERFMNC. EAF	125.00
3727.62511	BORGES, IIDA	PERFMNC. EAF	300.00
3727.62511	EVANSTON SCOTTISH COUNTRY DANC	PERFMNC. EAF	400.00
			5,725.00
3733	NCAP - STARLIGHT CONCERTS		
3733.62511	HATTIS, CYNTHIA	STARLIGHT CONCERT PERFMCE 6-21	400.00
3733.62511	WILLIAMS, EDWARD	STARLIGHT CONCERT PERFMCE 6-23	900.00
3733.62511	GOEPNER, JAY	STARLIGHT CONCERT BEATLE BROS	1,000.00
			2,300.00
3734	NCAP - THE GALLERY		
3734.62210	SERAPH DIGITAL, INC.	NOYES ENCAUSTIC EXPL. PCARDS	250.00
			250.00
3735	NCAP - YOUNG ARTIST		
3735.62511	PINSKY, LEA	GUEST ARTIST YAP	200.00
			200.00
3806	CIVIC CENTER SERVICES		
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	422.00
			422.00
			447,842.90
00190	HPRP GRANT FUND		
4901	HPRP GRANTS		
4901.63161	MCGAW YMCA	*REPLACES CHK 380582	4,060.00
4901.63157	CONNECTIONS FOR THE HOMELESS	*HPRP RAPID RE-HOUSING SERV.	19,440.00
4901.63160	CONNECTIONS FOR THE HOMELESS	DRAWDWN REQUEST	33,910.79
4901.63160	CONNECTIONS FOR THE HOMELESS	DRAWDWN REQUEST	8,099.00
4901.63158	CONNECTIONS FOR THE HOMELESS	MAY 2011 REPORTING	129.10
4901.63162	CONNECTIONS FOR THE HOMELESS	HPRP YMCA	720.00-
4901.63156	CONNECTIONS FOR THE HOMELESS	MAY 2011 FINANCE/REVIEW	167.26
4901.63157	CONNECTIONS FOR THE HOMELESS	MAY 2011 FINANCE/REVIEW	253.20
4901.63161	CONNECTIONS FOR THE HOMELESS	HPRP YMCA	3,860.00
4901.63162	CONNECTIONS FOR THE HOMELESS	HPRP YMCA	720.00
4901.63161	CONNECTIONS FOR THE HOMELESS	HPRP YMCA	3,860.00-

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4901.63157	CONNECTIONS FOR THE HOMELESS	MAY 2011 CASE MANGMNT	1,080.00
			67,139.35
			67,139.35
00200	MOTOR FUEL TAX FUND		
5148	2011 MFT STREET RESURFACING		
5148.65515	SCHROEDER ASPHALT SERVICES, IN	MFT RESURFACING PROJECT	302,898.93
			302,898.93
			302,898.93
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.62509	SUNGARD PUBLIC SECTOR, INC.	COMPUTR AIDED DISPATCH, CRIMES	58,515.00
5150.62509	IRON MOUNTAIN OSDP	BLANKET P.O. FOR OFF-SITE DATA	292.88
5150.64505	AT & T	MONTHLY CHARGES	6,900.59
5150.64505	AT & T 8100	MONTHLY CHARGES	43.25
			65,751.72
			65,751.72
00215	CDBG FUND		
5205	TARGETED CODE ENFORCEMENT		
5205.62770	TGF ENTERPRISES, INC.	CASE 10-2671 1632 FOWLER	60.00
5205.62770	TGF ENTERPRISES, INC.	CASE 11-0565 1615 FOWLER	49.00
5205.62770	TGF ENTERPRISES, INC.	CASE 08-1770 1319 MCDANIEL	55.00
5205.62770	TGF ENTERPRISES, INC.	CASE 11-1135 MOW/TRIM	65.00
5205.62770	TGF ENTERPRISES, INC.	CASE 10-0931 MOW/TRIM	65.00
5205.62770	TEPIC LANDSCAPING, INC.	CASE 09-0188 2004 LAKE ST	25.00
5205.62770	TEPIC LANDSCAPING, INC.	CASE 11-1160 1718 PAYNE	80.00
			399.00
5220	CDBG ADMINISTRATION		
5220.62205	PIONEER PRESS	BLANKET PO FOR CDBG ADS	144.00
5220.65095	OFFICE DEPOT	BLANKET PO FY 2011 CDBG	95.97
			239.97
			638.97
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	MOSHE CALAMARO & ASSOC	CASE SF1 10-11 1029 DARROW	775.00
			775.00
			775.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65522	CMYK MEDIA GROUP, INC.	BUSINESS DIST. IMPROVMNTS-MAIN	2,812.50
5300.62490	COSTAR GROUP, INC.	POPERTY, COMPS/TENANT DATA	12,729.00
5300.62490	MOSHE CALAMARO & ASSOC	SITE OBSERV. 1711-19 CHURCH	190.00
5300.62136	MURAKISHI, MICHIO	ADVISORY SERVICES-REDEVELPMNT	1,855.00
5300.62490	CHICAGO TRIBUNE	12-39 RFP ECONOMIC DEVELOPMENT	550.00
			18,136.50
			18,136.50

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00240	HOME FUND		
5430	HOME FUND		
5430.62295	POOLE, MARY ELLEN	REIMB. HUD TRAINING	67.60
			67.60
			67.60
00300	WASHINGTON NATL TIF DEBT SERV		
5476	CAPITAL PROJ.-WASHINGTON TIF		
5476.62216	MICHAEL CLAPPER STUDIOS	SHERMAN AVE PUBLIC ART PROJECT	1,000.00
			1,000.00
			1,000.00
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.64015	NICOR 0632	MONTHLY CHARGES	15.51
5860.64015	NICOR 0632	MONTHLY CHARGES	1,292.79
			1,308.30
			1,308.30
00415	CAPITAL IMPROVEMENTS FUND		
415411	JAMES PK IRRIGATION SYS IMPROV		
415411.62205	CHICAGO TRIBUNE	LEGAL ADVERTISEMENT	737.00
			737.00
415737	EVANSTON DIGITAL CAMERA SYSTEM		
415737.65555	DELL COMPUTER CORP.	MONITORS, COMPUTERS, LAPTOPS	50.99
415737.65555	DELL COMPUTER CORP.	MONITORS, COMPUTERS, LAPTOPS	5,197.96
415737.65555	DELL COMPUTER CORP.	MONITORS, COMPUTERS, LAPTOPS	2,024.86
415737.65555	DELL COMPUTER CORP.	MONITORS, COMPUTERS, LAPTOPS	935.20
			8,209.01
415857	STREET RESURFACING		
415857.65515	CHICAGO TRIBUNE	AD FOR CLARK STREET SIDEWALK &	759.00
			759.00
416001	INFORMATION TECHNOLOGY		
416001.65555	AT & T	CISCO WIRELESS ACCESS POINTS	2,285.65
416001.65555	CDW GOVERNMENT INC.	BARRACUDA MESSAGE ARCHIVER	10,997.34
416001.65555	CDW GOVERNMENT INC.	BARRACUDA MESSAGE ARCHIVER	1,973.54
			15,256.53
416136	EECBGRANT-STREET LIGHT UPGRADE		
416136.65515	HECKER AND COMPANY INC.	DAVIT ARM STREET LIGHT FIXTURE	83,721.00
			83,721.00
416137	1817 CHURCH STREET		
416137.65510	CHICAGO SCAFFOLDING, INC.	CANOPY RENTAL	245.00
			245.00
			108,927.54
00420	SPEC ASSESS CAP PROJECT FUND		
6365	SPECIAL ASSESSMENT		
6365.65515	PIONEER PRESS	Advertisement Blanket PO of	118.40

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
6365.65515	PIONEER PRESS	Advertisement Blanket PO of	92.80
			211.20
			211.20
00505 PARKING SYSTEM FUND			
7005	PARKING SYSTEM MGT		
7005.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	90.90
7005.53455	LUTTON, NANCY	LOT 39 3.0 MONTHS REFUND	114.00
7005.68205	ILLINOIS SECRETARY OF STATE, V	VEHICLE INFO RENEWAL 2011	500.00
			704.90
7015	PARKING LOTS & METERS		
7015.62230	TOTAL PARKING SOLUTIONS, INC.	MAINTENANCE	12,824.00
7015.53500	COOK COUNTY COLLECTOR	*PARKING TAX-MAY 2011	237.60
7015.62230	J. GILL AND COMPANY	PARKING LOT 60 REPAIR	27,018.00
			40,079.60
7025	CHURCH STREET GARAGE		
7025.53515	KUOCK, TIM	ACCESS CARD REFUND	25.00
7025.53515	MARINI, JILLIAN K.	ACCESS CARD REFUND	25.00
7025.53515	WAUD, HALEY	ACCESS CARD REFUND	25.00
7025.53515	WALLACE, ROBERT W.	ACCESS CARD REFUND	25.00
7025.53515	BERMEO, JAIME	ACCESS CARD REFUND	25.00
7025.62509	REVCN TECHNOLOGIES, INC.	MAINTENANCE BILLING JULY 2011	2,650.00
7025.53515	DOBKIN, SYDNE	ACCESS CARD REFUND	25.00
7025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	3,098.88
7025.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE- JUNE 2011	7,016.41
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX-MAY 2011	3,334.57
7025.53515	ROBERTS, SONYA	ACCESS CARD REFUND	25.00
7025.53515	LEE, JANE	ACCESS CARD REFUND	25.00
7025.53515	BERMAN, JARED	ACCESS CARD REFUND	25.00
7025.53515	CHIN-YA, CHANG	ACCESS CARD REFUND	50.00
7025.53515	GREER, JONATHAN	ACCESS CARD REFUND	25.00
7025.53515	CAYA, TERESA	ACCESS CARD REFUND	25.00
7025.53515	GOTSDINER, JESSALYN	ACCESS CARD REFUND	25.00
7025.53515	KIM, JASON	ACCESS CARD REFUND	25.00
7025.53515	MCKEOWN, JOE	ACCESS CARD REFUND	25.00
7025.53515	HART, CASSANDRA	ACCESS CARD REFUND	25.00
7025.53515	ROGERS, COSBY	ACCESS CARD REFUND	25.00
7025.53515	DUCHENEAUX, CLINT	ACCESS CARD REFUND	25.00
7025.53515	LESENGER, JAY	ACCESS CARD REFUND	25.00
7025.64505	CALL ONE	COMMUNICATIONS CHARGES	935.50
			17,535.36
7036	SHERMAN GARAGE		
7036.53515	SWARTZ, PHIL	ACCESS CARD REFUND	25.00
7036.53515	MONMA, ANNE	ACCESS CARD REFUND	25.00
7036.53515	GOODMAN, MICHELE	ACCESS CARD REFUND	25.00
7036.53515	BAASANKHUU, DELEGPIL	ACCESS CARD REFUND	25.00
7036.53515	DUKES, MARE	ACCESS CARD REFUND	25.00
7036.53515	SHAMMOKA, RAMIZ	ACCESS CARD REFUND	25.00
7036.53515	EDDINGTON, RICHARD	ACCESS CARD REFUND	25.00

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7036.53515	PETERSON, ASSATA N.	ACCESS CARD REFUND	25.00
7036.53515	CIONI, KAREN	ACCESS CARD REFUND	25.00
7036.53515	GALLIZO, JESUS	ACCESS CARD REFUND	25.00
7036.53515	AJANEE, ROZMIN	ACCESS CARD REFUND	25.00
7036.53515	GOFORTH, JAMES	ACCESS CARD REFUND	25.00
7036.53515	KOONTZ, ANDREA	ACCESS CARD REFUND	25.00
7036.53515	CAREY, KIRA	ACCESS CARD REFUND	25.00
7036.53515	GIOVACCHINI, PAULA	ACCESS CARD REFUND	25.00
7036.53515	FRIERSON, PHILLIP	ACCESS CARD REFUND	25.00
7036.53515	HUDAK, MARTHA	ACCESS CARD REFUND	25.00
7036.53515	JACOBS, JOE	ACCESS CARD REFUND	25.00
7036.53515	PATEL, PRATUYKSHABEN	ACCESS CARD REFUND	25.00
7036.53515	BLADE, CONSTANCE	ACCESS CARD REFUND	25.00
7036.53515	GHAFOOR, AMAN	ACCESS CARD REFUND	25.00
7036.53515	MESTER, ANNE	ACCESS CARD REFUND	25.00
7036.53515	INTERIMAGE, INC.	ACCESS CARD REFUND	25.00
7036.53515	CULLEN, AMANDA	ACCESS CARD REFUND	25.00
7036.53515	KARNES, EVAN	ACCESS CARD REFUND	25.00
7036.53515	BOGARD, ROBBIE	ACCESS CARD REFUND	25.00
7036.53515	CHEF'S STATION	ACCESS CARD REFUND	25.00
7036.53515	STEWART, COLLEEN	ACCESS CARD REFUND	25.00
7036.53515	SALIN, NATALIE	ACCESS CARD REFUND	25.00
7036.53515	HARRISON, BEAU	ACCESS CARD REFUND	25.00
7036.53515	HUBBARD, WENDY	ACCESS CARD REFUND	25.00
7036.53515	KOWALSKI, PETER	ACCESS CARD REFUND	25.00
7036.62509	REVCON TECHNOLOGIES, INC.	MAINTENANCE BILLING JULY 2011	7,510.00
7036.64505	AT & T	MONTHLY CHARGES	100.89
7036.64505	CALL ONE	COMMUNICATIONS CHARGES	1,866.65
7036.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	10,869.46
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX-MAY 2011	3,869.91
7036.53515	O'REILLY, RANDI	ACCESS CARD REFUND	25.00
7036.53515	HUDGINS, JOSEPH CRAIG	ACCESS CARD REFUND	25.00
7036.53515	MIKOLS, KELLY	ACCESS CARD REFUND	25.00
7036.53515	MENDES, NATHAN	ACCESS CARD REFUND	25.00
7036.53515	DAVIDSON, EMILY	ACCESS CARD REFUND	25.00
7036.53515	BACHNER, JAMES	ACCESS CARD REFUND	25.00
7036.53515	ROLNIK, ASHLEY	ACCESS CARD REFUND	25.00
			25,191.91
7037	MAPLE GARAGE		
7037.53515	JAIN, STASHA	ACCESS CARD REFUND	25.00
7037.53515	BIRKEL, MARGARET	ACCESS CARD REFUND	25.00
7037.53515	MACALDON, CHRISTOPHER	ACCESS CARD REFUND	25.00
7037.53515	ROJEK, GRACE	ACCESS CARD REFUND	25.00
7037.53515	NORD, MELANIE	ACCESS CARD REFUND	25.00
7037.53515	LINDER, DAVID	ACCESS CARD REFUND	25.00
7037.53515	KASPUALK, ADAM	ACCESS CARD REFUND	25.00
7037.53515	POCH, KERIN	ACCESS CARD REFUND	25.00
7037.53515	BLENNER, BENJAMIN	ACCESS CARD REFUND	25.00
7037.53515	SIFUENTES, HUMBERTO	ACCESS CARD REFUND	25.00

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7037.62509	REVCN TECHNOLOGIES, INC.	MAINTENANCE BILLING JULY 2011	5,036.00
7037.53515	BUDER, NESSYAH	ACCESS CARD REFUND	25.00
7037.53515	SMITH, DYAN	ACCESS CARD REFUND	25.00
7037.53515	BRONSWICK, GAIL	ACCESS CARD REFUND	25.00
7037.53515	LIANG, TRUMAN	ACCESS CARD REFUND	25.00
7037.53515	NORDHAUS, KIRSTIN	ACCESS CARD REFUND	25.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX-MAY 2011	3,028.16
7037.62509	REVCN TECHNOLOGIES, INC.	FACEPLATE REPLACEMENT	575.00
7037.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	5,862.95
7037.64505	CALL ONE	COMMUNICATIONS CHARGES	1,178.02
			16,055.13
7038	DOWNTOWN TIF FUND		
7038.65515	SCHROEDER & SCHROEDER INC	EMRG. LIBRARY STREETSCAPE	12,557.50
			12,557.50
			112,124.40
00510	WATER FUND		
510	WATER FUND		
510.22700	NOVEY, DONALD	WATER REFUND	47.54
510.22700	MIRKIN, BERNARD M.D.	WATER REFUND	53.15
510.22700	STUBBS, MELINDA & TIMOTHY	WATER REFUND	217.98
510.22700	COLLINSON, CRAIG	WATER REFUND	58.76
510.22700	WINTERS, ANNE	WATER REFUND	419.79
510.22700	DEVORE, AMANDA	WATER REFUND	46.78
510.22700	SHENO, HAVEL	WATER REFUND	58.50
510.22700	MOSKOW, LOYCE	WATER REFUND	81.20
510.22700	EVANSTON BOND & MORTGAGE	WATER REFUND	95.10
510.22700	MELENDEZ, ARECELY	WATER REFUND	254.57
510.22700	SLOMA, SUSAN	WATER REFUND	47.54
			1,380.91
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	140.16
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	105.21
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	72.24
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR FY 2011	92.22
			409.83
7105	PUMPING		
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	1,805.45
7105.64005	PIONEER PRESS	LEGAL AD FOR BID - ELECTRICITY	59.20
7105.64505	CALL ONE	COMMUNICATIONS CHARGES	129.49
			1,994.14
7110	FILTRATION		
7110.62420	METROPOLITAN WATER RECLAIMATIO	JULY USER CHARGE	30,095.82
7110.62465	UNDERWRITERS LABORATORIES INC.	2011 Laboratory Testing	10.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2011 Laboratory Testing	58.00
			30,163.82
7115	DISTRIBUTION		
7115.65055	NORTH SHORE TOWING	MOTOR CLUB TOW & HOOK	65.00

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7115.65055	PIONEER PRESS	LEGAL AD FOR BID - 2011 DEBRIS	56.00
			121.00
7120	WATER METER MAINTENANCE		
7120.65070	PIONEER PRESS	LEGAL AD FOR BID - 2011 METER	59.20
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	428.99
			488.19
			34,557.89
00513	WATER-DEPR, IMPROV & EXTENSION		
733113	PUMP. STATON SWITCHGEAR REPAIR		
733113.62185	RESTORATION TECHNOLOGIES, INC.	SWITCHGEAR EQUIP RESTORATIN	28,000.00
733113.62185	RESTORATION TECHNOLOGIES, INC.	ADDTL DECONTAMINATION	9,261.26
			37,261.26
			37,261.26
00520	SOLID WASTE FUND		
7690	RESIDENTIAL RECYCLING COL		
7690.62415	WELLS FARGO BANK- SWANCC	RECYCLING TRANSFER FEES	5,059.28
			5,059.28
			5,059.28
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.62340	CHICAGO PARTS & SOUND, LLC	FORD REPAIR SOFTWARE	2,099.00
7705.64505	CALL ONE	COMMUNICATIONS CHARGES	199.36
			2,298.36
7710	MAJOR MAINTENANCE		
7710.65060	GOLF MILL FORD	PARTS & SERVICE	96.00
7710.65060	GOLF MILL FORD	PARTS & SERVICE	227.72
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	5,394.65
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	4,963.50
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	17.82
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	80.13
7710.65060	NAPLETON'S NORTHWESTERN -CHRY	DODGE JEEP	637.50
7710.65060	POWER WASHING PROS.	ANNUAL POWER WASHING	735.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	903.00
7710.65060	WIRFS INDUSTRIES INC.	ANNUAL INSPECTION & REPAIR	9,199.81
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	CHEVY PARTS & SERVICE	491.02
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	CHEVY PARTS & SERVICE	99.90
7710.65060	SUBURBAN ACCENTS, INC.	POLICE SHIELDS	237.50
7710.65060	SUBURBAN ACCENTS, INC.	VEHICLE STRIPING	324.50
7710.65060	P & G KEENE ELECTRICAL	MED. & HVY TRK. STARTERS	83.60
7710.65060	P & G KEENE ELECTRICAL	MED. & HVY TRK. STARTERS	34.40
7710.65060	BUCK BROTHERS, INC.	SHIFT CONTROL	383.66
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	VALVE	473.00
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE PARTS	88.66
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE PARTS	934.00
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OIL PAN	504.50
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SHOE	134.12
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SWITCH	11.87

CITY OF EVANSTON, IL

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.62355	CINTAS #22	UNIFORM SERVICE	105.35
7710.62355	CINTAS #22	UNIFORM SERVICE	105.35
7710.62355	CINTAS #769	MAT SERVICE	117.20
7710.62355	CINTAS #769	MAT SERVICE	117.20
7710.65060	CUMBERLAND SERVICENTER	RESISTOR	11.25
7710.65060	DOUGLAS TRUCK PARTS	BX SCOTCH BRITE PADS	29.53
7710.65060	DOUGLAS TRUCK PARTS	LIFT CYLINDER	228.46
7710.65060	FLINK COMPANY	PLOW PARTS	10,437.70
7710.65060	FOSTER COACH SALES, INC.	HEATER SHUT OFF VALVE	48.16
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	TIE ROD LINK	193.79
7710.65060	GOLF MILL FORD	CORE RETURN	75.00
7710.65060	GOLF MILL FORD	CORE RETURN	75.00
7710.65060	GRAINGER, INC., W.W.	GAS CARD HOLDERS	43.90
7710.65060	GRAINGER, INC., W.W.	12 FIRE EXTINGUISHERS	304.56
7710.65060	GRAINGER, INC., W.W.	RIVETS	34.46
7710.65060	GRAINGER, INC., W.W.	TAPE	12.43
7710.65060	GRAINGER, INC., W.W.	RIVETS	62.33
7710.65060	INLAND POWER GROUP	LUBE	26.47
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	159.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	99.95
7710.65060	LAWSON PRODUCTS, INC.	WASHERS/SCREWS	167.99
7710.65060	LEACH ENTERPRISES, INC.	DUST SHIELD	141.30
7710.65060	NORTH SHORE TOWING	TIRE CHANGE	50.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	35.00
7710.65065	LEACH ENTERPRISES, INC.	TIRE REPAIR	342.50
7710.65065	LEACH ENTERPRISES, INC.	TIRE REPAIR	36.00
7710.65065	LEACH ENTERPRISES, INC.	TIRE REPAIR	8,326.83
7710.65065	LEACH ENTERPRISES, INC.	TIRE REPAIR	461.51
7710.65065	LEACH ENTERPRISES, INC.	TIRE REPAIR	40.00
7710.65060	RG SMITH EQUIPMENT COMPANY	TARP & HARDWARE	1,728.37
7710.65060	R.N.O.W., INC.	PUSH PULL OPERATOR	316.86
7710.65060	SHERMAN DODGE	ENGINE WORK-OUTSIDE REPAIR	2,625.55
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	633.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	367.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	216.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	142.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	212.00
7710.65060	SPRING ALIGN	OUTSIDE REPAIR	1,426.82
7710.65060	STANDARD EQUIPMENT COMPANY	ROTARY VALVE	298.09
7710.65060	STANDARD EQUIPMENT COMPANY	SWEEPER PARTS	3,776.16
7710.65060	STANDARD EQUIPMENT COMPANY	WATER SHUT-OFF VALVE	18.44
7710.65060	STANDARD EQUIPMENT COMPANY	WATER SHUT-OFF VALVE	20.94
7710.65060	STANDARD EQUIPMENT COMPANY	KIT, CLAMP	88.74
7710.65060	STANDARD EQUIPMENT COMPANY	KIT, CLAMP	227.34
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SWITCH	28.90
7710.65060	SUNNYSIDE PARTS WAREHOUSE	OIL FILTERS-SQUAD CARS	276.90
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE PARTS-SQUAD CARS	758.44
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL SUPPLIES	411.04
7710.65060	WHOLESALE DIRECT INC	WIPER BLADES	366.01

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 07/12/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65035	WORLD FUEL SERVICES, INC./TEXO	NL GASHOL	24,292.47
7710.65035	WORLD FUEL SERVICES, INC./TEXO	BIODIESEL	26,734.79
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	40.24
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	20.00
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	209.24
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	29.14
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	10.28
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	57.25
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	8.99
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	235.66
7710.65060	CUMBERLAND SERVICENTER	SAFETY LANE INSPECTIONS	850.00
7710.65060	CUMBERLAND SERVICENTER	SAFETY LANE INSPECTIONS	100.89
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	315.00
7710.65060	GOLF MILL FORD	PARTS & SERVICE	260.29
7710.65060	GOLF MILL FORD	PARTS & SERVICE	440.33
7710.65060	GOLF MILL FORD	PARTS & SERVICE	58.85
7710.65060	GOLF MILL FORD	PARTS & SERVICE	340.24
			115,711.24
7720	CAPITAL OUTLAY		
7720.62375	UNITED RENTALS	ROLLER DRUM/TRAILER TILT AXLE	2,819.63
7720.62375	UNITED RENTALS	ROLLER DRUM/TRAILER TILT AXLE	3,029.63
			5,849.26
			123,858.86
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	ADVOCATE MEDICAL GROUP	*INDEPENDENT MEDICAL EXAM	605.00
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL FEES	4,086.64
8000.61755	BARRINGTON ORTHOPEDIC SPECIALI	*INDEPENDENT MEDICAL EXAM	447.00
8000.61755	ASSOCIATED FIRE FIGHTERS OF IL	PENSION BOOKS	52.50
			5,191.14
			5,191.14

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 07/12/2011

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
General			
3205.62695	Various	Taxi Cab Coupons payment	14,142.00
			<u>14,142.00</u>
Insurance			
Various	Various	Casualty Loss	1,046.00
Various	Various	Worker's Comp	569.47
Various	Various	Worker's Comp	89,220.58
Various	Various	Casualty Loss	2,713.86
Various	Various	Worker's Comp	33,924.93
			<u>127,474.84</u>
NSP2			
5033.62486	FidelityNat'l Title Co.	NSP2 Acquisition-Real Estate Close	33,790.50
5033.62486	FidelityNat'l Title Co.	NSP2 Acquisition-Real Estate Close	32,393.02
5061.62486	Greater Nat'l Illinois Title	NSP2 Acquisition-Real Estate Close	36,630.00
Various	Brinshore Development LLC	NSP2 Real Estate Activities	20,479.66
Various	Brinshore Development LLC	NSP2 Real Estate Activities	187,427.78
			<u>310,720.96</u>
Sewer			
7535.68305	IEPA	Loan Disbursement Sewer Imp	50,007.81
7540.68305	IEPA	Loan Disbursement Sewer Imp	150,776.12
7550.68305	IEPA	Loan Disbursement Sewer Imp	129,962.47
			<u>330,746.40</u>
Various			
Various	Wells Fargo Bank	Debt Service payment	471,616.88
Various	Bank of New York	Debt Service payment	19,140.63
			<u>490,757.51</u>
			<u>1,273,841.71</u>
		Grand Total	<u>2,606,592.55</u>

Prepared by _____ Date _____

Approved by _____ Date _____