

**CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/25/11**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00100	GENERAL ACCOUNT		
100	GENERAL FUND		
100.21680	CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	943.00
100.21639	EYE MED VISION CARE	MONTHLY PREMIUM	2,767.33
100.21650	NATIONAL GUARDIAN LIFE INSURAN	MONTHLY PREMIUM	432.70
			4,143.03
1300	CITY COUNCIL		
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERV. COUNCIL MAIL	104.98
			104.98
1400	CITY CLERK		
1400.62295	MUNICIPAL CLERKS' ASSC. N & N	*MUNICIPAL CLERK DINNER MEETNG	50.00
1400.65095	OFFICE DEPOT	OFFICE SUPPLIES	120.43
			170.43
1505	CITY MANAGER		
1505.62285	FEDERAL EXPRESS CORP.	SHIPPING FEES	18.28
1505.64540	AT & T MOBILITY	WIRELESS SERVICE CTY. MNG	458.83
1505.62210	MINUTEMAN PRESS	NOTECARDS W/ CITY LOGO	691.15
1505.62285	FEDERAL EXPRESS CORP.	SINGLE AUDIT REQUEST	19.25
1505.65095	OFFICE DEPOT	CREDIT PAPER CLIPS	(16.41)
1505.65095	OFFICE DEPOT	BLANKET P.O. FOR FY 10-11	95.02
			1,266.12
1510	PUBLIC INFORMATION		
1510.62665	EVANSTON COMMUNITY MEDIA CENTE	VIDEO COVERAGE-4 EVENTS	800.00
1510.62665	EVANSTON COMMUNITY MEDIA CENTE	VIDEO COVERAGE-5 EVENTS	1,000.00
1510.62665	EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP. JAN. 2011	16,500.00
1510.62665	EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP. DEC. 2010	16,500.00
1510.62665	EVANSTON COMMUNITY MEDIA CENTE	VIDEO COVERAGE-4 EVENTS	800.00
1510.62665	EVANSTON COMMUNITY MEDIA CENTE	VIDEO COVERAGE-2 EVENTS	400.00
1510.62665	EVANSTON COMMUNITY MEDIA CENTE	VIDEO COVERAGE-3 EVENTS	600.00
			36,600.00
1535	SUSTAINABILTY GRANT		
1535.55253	MARATHON SPORTSWEAR INC.	CAR FREE DAY	887.01
1535.55253	EVANSTON ROUND TABLE LLC	CAR FREE DAY AD	302.00
			1,189.01
1705	LEGAL ADMINISTRATION		
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER SERVICES	1,560.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	14.93
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	15.23
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	16.51
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	6.25
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	21.77
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 10-11	10.17
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 10-11	57.71
1705.65010	PIONEER PRESS	SUBSCRIPTION 52 WEEKS	40.00
1705.65010	LAW BULLETIN PUBLISHING COMPAN	1 YEAR SUBSCRIPTION	269.00
1705.62295	ILLINOIS STATE BAR ASSN.	ARBITRATION/MEDIATION ISSUES	135.00
1705.62345	FEDERAL EXPRESS CORP.	SHIPPING COSTS	18.92
1705.62345	CLERK OF THE CIRCUIT COURT	APPEAR. FEE/1828 ASHLAND FRCLS	203.00
			2,368.49
1905	ADM.SERVICES- GENERAL SUPPORT		
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES	10.69
			10.69
1910	FINANCE DIVISION - REVENUE		
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY SERVICES	38.60
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMNTS	986.34
			1,024.94
1920	FINANCE DIVISION - ACCOUNTING		
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	5.79
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	7.60
			13.39
1929	HUMAN RESOURCE DIVISION		
1929.62160	LASER ASSOC., STEPHEN A.	RECRUITMENT TESTING	5,100.00
1929.62512	ILLINOIS MUNICIPAL LEAGUE	RECRUITMENT-HR SPECIALIST	20.00
1929.62160	LASER ASSOC., STEPHEN A.	RECRUITMENT-TESTING	425.00
1929.62274	I/O SOLUTIONS, INC	CONSULTING	450.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1929.62274	TRANS UNION CORP	BACKGROUND CHECKS	301.95
1929.62270	NORTH SHORE UNIVERSITY HEALTH	QUARTERLY CHARGES	2,971.00
			9,267.95
1932	INFORMATION TECHNOLOGY DIVI.		
1932.64515	EVERBRIDGE, INC.	*SMART GSI/AWARE SET-UP	18,500.00
1932.62340	ORACLE CORPORATION SALES	CONTRACT 2340013	1,380.76
1932.62340	INTERNET CONTENT MANAGEMENT (I	WEBSense ANNUAL SUPPORT	11,406.00
1932.62250	PRESSTEK, INC.	FORMAX SEALER	1,282.54
1932.65605	SOUND INC.	MAINT. CONTRACT NEC 2400	824.16
1932.62340	ALTUS NETWORK SOLUTIONS, INC.	PASSWORD FILTER MAINT.	278.40
1932.62340	AOT PUBLIC SAFETY CORPORATION	SOFTWARE LIC. 03/11-02/12	5,822.00
1932.64505	AT & T	WIRELESS SERVICE	6.39
1932.65615	COMCAST CABLE	CABLE SERVICE	128.30
1932.62340	COOK COUNTY RECORDER OF DEEDS	REAL ESTATE TRANS. LIST	100.00
1932.65615	COMCAST CABLE	CABLE SERVICE	145.30
1932.65095	TEUTEBERG INC	INFORMATION SYSTEMS	979.96
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,055.76
			41,909.57
1941	PARKING ENFORCEMENT & TICKETS		
1941.62451	SPELLMAN, MICHAEL	*TOW CHARGE REFUND	150.00
1941.65095	OFFICE DEPOT	OFFICE SUPPLIES	57.12
1941.52505	GRAHAM, REBECCA	PARKING TKT. REFUND	30.00
1941.65095	OFFICE DEPOT	OFFICE SUPPLIES	29.87
1941.65095	OFFICE DEPOT	OFFICE SUPPLIES	13.94
			280.93
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.65095	OFFICE DEPOT	BLANKET FY 2010-11 BOBBIE	95.09
2101.65095	OFFICE DEPOT	BLANKET FY 2010-11 BOBBIE	25.38
2101.62210	WINDY CITY PRESS	BUSINESS CARDS FOR STEVE	17.99
2101.62210	MINUTEMAN PRESS	NOTECARDS W/ CITY LOGO	230.38
			368.84
2105	PLANNING & ZONING		
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 10-11	8.71
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 10-11	51.01
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 10-11	26.43
2105.62210	WINDY CITY PRESS	#10 WINDOW ENVELOPES - SEE	465.00
2105.62285	AARYNN/ALLYSSA TRUCKING	ZBA PACKETS	40.82
2105.62285	AARYNN/ALLYSSA TRUCKING	PRES. COMMISSION PKTS.	113.72
2105.62285	AARYNN/ALLYSSA TRUCKING	ZBA PACKETS	40.82
			746.51
2115	HOUSING CODE COMPLIANCE		
2115.65095	OFFICE DEPOT	BLANKET FY10-11; USERS: BOBBIE	11.69
2115.62295	ILLINOIS ASSOCIATION OF CODE E	IACE ANNUAL MEMBERSHP	150.00
			161.69
2120	HOUSING REHABILITATION		
2120.62360	ILLINOIS ASSOCIATION OF CODE E	IACE ANNUAL MEMBERSHP	50.00
2120.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 10-11	209.18
2120.65010	INTERNATIONAL CODE COUNCIL	CODE BOOKS	253.50
			512.68
2126	BUILDING INSPECTION SERVICES		
2126.62360	INTERNATIONAL ASSOCIATION OF E	I.A.E.I. MEETING REGIST.	200.00
2126.65010	INTERNATIONAL CODE COUNCIL	CODE BOOKS	521.82
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	575.00
2126.62150	MOSHE CALAMARO & ASSOC	STRUCTURAL PERMIT PLAN REV.	380.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	50.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,848.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	4,416.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	32.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	240.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	25.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	425.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	500.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	150.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	125.00

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2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	25.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	600.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,720.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,656.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	4,608.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	4,000.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	225.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	1,984.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	400.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	300.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,080.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,688.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	200.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,656.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	1,000.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	100.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	75.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,528.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	75.00
2126.62210	WINDY CITY PRESS	1 BOX BUSINESS CARDS WALTER	17.99
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	240.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	450.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,912.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	575.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
			45,042.81
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	2.88
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	281.98
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	13.70
			298.56
2305	FIRE MGT & SUPPORT		
2305.65095	OFFICE DEPOT	OPEN PO OFFICE SUPPLIES	30.33
2305.65095	OFFICE DEPOT	OPEN PO OFFICE SUPPLIES	10.80
			41.13
2425	DENTAL SERVICES		
2425.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2010/11	71.74
2425.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2010/11	61.95
2425.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2010/11	9.34
2425.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2010/11	9.34
			152.37
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65045	OFFICE DEPOT	LICENSING REGULATORY SUPPLIES	118.21
			118.21
2440	VITAL RECORDS		
2440.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2020/11	98.20
2440.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2020/11	54.82
			153.02
2605	DIRECTOR OF PUBLIC WORKS		
2605.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX DEC. 2010	7.00
			7.00
2610	MUNICIPAL SERVICE CENTER		
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID	311.66
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	105.75
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	126.50

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	57.25
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	122.25
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	139.50
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	145.39
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	247.70
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	150.25
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	113.75
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	146.25
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	134.25
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	156.25
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	137.49
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	108.75
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	112.65
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	123.50
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	108.25
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	120.75
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	64.75
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	97.50
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	128.55
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	112.75
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	135.75
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	137.25
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	91.75
2610.64015	NICOR	MONTHLY CHARGES	527.22
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	90.00
2610.64005	COMED	MONTHLY CHARGE	325.74
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	158.80
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	113.75
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	125.00
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	122.74
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	122.24
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	73.75
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	99.99
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	152.75
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	102.00
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	125.00
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	129.24
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	28.50
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	131.25
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	140.15
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	107.75
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	76.90
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	90.74
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	105.49
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	131.20
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	114.25
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	118.50
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	81.50
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	74.25
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	114.25
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	106.25
2610.62440	OVERHEAD, INC.	OVERHEAD DOOR MAINTENANCE	538.30
2610.65020	STARS & STRIPES SILK SCREENING	AFSCME T-SHIRTS BLANKET PO	1,282.50
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES NOVEMBER	1,485.00
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES DECEMBER	1,485.00
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	91.75
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	147.05
			12,155.24
2670	STREET AND ALLEY MAINTENANCE		
2670.62415	THELEN SAND & GRAVEL INC	LEAF DISPOSAL	3,000.00
2670.62415	THELEN SAND & GRAVEL INC	LEAF DISPOSAL	1,800.00
2670.62415	THELEN SAND & GRAVEL INC	LEAF DISPOSAL	1,200.00
2670.62415	G & L CONTRACTORS, INC	2009 DEBRIS HAULING	2,760.00
2670.62415	G & L CONTRACTORS, INC	2009 DEBRIS HAULING	3,050.00
2670.62415	G & L CONTRACTORS, INC	2009 DEBRIS HAULING	2,340.00
2670.62415	G & L CONTRACTORS, INC	2009 DEBRIS HAULING	2,880.00

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2670.62415	G & L CONTRACTORS, INC	2009 DEBRIS HAULING	1,840.00
			18,870.00
2680	SNOW AND ICE CONTROL		
2680.65015	MORTON SALT	ROCK SALT	3,747.82
2680.65015	MORTON SALT	ROCK SALT	3,791.98
2680.65015	MORTON SALT	ROCK SALT	6,230.50
2680.65015	MORTON SALT	ROCK SALT	20,838.12
2680.65015	MORTON SALT	ROCK SALT	13,387.78
2680.65015	MORTON SALT	ROCK SALT	10,547.24
2680.65015	MORTON SALT	ROCK SALT	12,097.41
2680.65015	MORTON SALT	ROCK SALT	1,242.77
			71,883.62
2690	RESIDENTIAL RECYCLING COL		
2690.64005	COMED	MONTHLY CHARGE	611.59
			611.59
2695	YARD WASTE COLLECTION		
2695.62415	GROOT RECYCLING & WASTE SERVIC	YARD WASTE COLLECTION AND	79,395.00
			79,395.00
2805	CHILDREN'S SERVICES		
2805.65641	MIDWEST TAPE	AV	222.23
2805.65641	MIDWEST TAPE	AV	31.99
2805.65641	MIDWEST TAPE	AV	166.93
2805.65641	MIDWEST TAPE	AV	85.52
2805.65641	MIDWEST TAPE	AV	466.84
2805.65641	MIDWEST TAPE	AV	378.30
2805.65641	RANDOM HOUSE INC	AV	76.00
2805.65641	RANDOM HOUSE INC	AV	30.20
2805.65641	RECORDED BOOKS INC.	AV	562.20
2805.65630	BAKER & TAYLOR	BOOKS	369.23
2805.65630	BAKER & TAYLOR	BOOKS	45.43
2805.65630	BAKER & TAYLOR	BOOKS	73.01
2805.65641	MIDWEST TAPE	AV	277.42
2805.65641	MIDWEST TAPE	AV	204.92
2805.65630	BAKER & TAYLOR	BOOKS	144.43
2805.65630	BAKER & TAYLOR	BOOKS	68.96
2805.65630	BAKER & TAYLOR	BOOKS	1,230.23
2805.65630	BAKER & TAYLOR	BOOKS	193.92
2805.65630	BAKER & TAYLOR	BOOKS	16.76
2805.65630	BAKER & TAYLOR	BOOKS	960.62
2805.65630	BOOK WHOLESALERS INC.	BOOKS	57.50
2805.65630	BOOK WHOLESALERS INC.	BOOKS	9.08
2805.65630	BOOK WHOLESALERS INC.	BOOKS	40.76
2805.65630	BOOK WHOLESALERS INC.	BOOKS	16.86
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2805.65630	BAKER & TAYLOR	MAIN JUV. BOOKS	16.18
2805.65641	MIDWEST TAPE	AV	266.99
2805.65641	MIDWEST TAPE	AV	11.99
2805.65641	MIDWEST TAPE	AV	207.83
2805.65641	MIDWEST TAPE	AV	507.55
2805.65641	MIDWEST TAPE	AV	119.12
2805.65641	RECORDED BOOKS INC.	AV	30.20
2805.65641	RECORDED BOOKS INC.	AV	(30.20)
2805.65630	BAKER & TAYLOR	BOOKS	603.41
2805.65630	BAKER & TAYLOR	BOOKS	288.46
2805.65630	BAKER & TAYLOR	BOOKS	1,071.57
2805.65641	MIDWEST TAPE	AV	669.98
			9,500.20
2806	ADULT SERVICES		
2806.65635	EBSCO SUBSCRIPTION SERV	PERIODICALS	379.71
2806.65630	MCGRAW-HILL COMPANIES	BOOKS	193.41
2806.62340	OVER DRIVE, INC.	ELECTRONIC BOOKS	1,000.00
2806.65630	RANDOM HOUSE INC	AV	38.40
2806.65630	GREY HOUSE PUBLISHING	BOOKS	416.05
2806.65630	BAKER & TAYLOR	BOOKS	124.44
2806.65630	GREY HOUSE PUBLISHING	REFERENCE BOOKS	237.95
2806.65641	BAKER & TAYLOR	AV	99.92

**CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/25/11**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65641	RANDOM HOUSE INC	AV	12.00
2806.65641	RANDOM HOUSE INC	AV	6.00
2806.65630	BAKER & TAYLOR	BOOKS	116.60
2806.65630	BAKER & TAYLOR	BOOKS	22.12
2806.65630	BAKER & TAYLOR	BOOKS	20.00
2806.65630	BAKER & TAYLOR	BOOKS	906.01
2806.65630	BAKER & TAYLOR	BOOKS	1,775.65
2806.65630	BAKER & TAYLOR	BOOKS	317.65
2806.65641	BAKER & TAYLOR	CREDIT	(3.00)
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	15.28
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	89.60
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	40.38
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	72.70
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	20.54
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	33.05
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	11.01
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	25.71
2806.65641	BBC AUDIOBOOKS AMERICA	AV	111.92
2806.65641	RANDOM HOUSE INC	AV	80.00
2806.65641	BBC AUDIOBOOKS AMERICA	AV	314.79
2806.65630	BAKER & TAYLOR	BOOKS	729.69
2806.65630	BAKER & TAYLOR	BOOKS	344.12
2806.65630	BAKER & TAYLOR	BOOKS	81.29
2806.65630	BAKER & TAYLOR	BOOKS	218.97
2806.65630	BAKER & TAYLOR	BOOKS	316.19
2806.65630	BAKER & TAYLOR	BOOKS	565.84
2806.65630	BAKER & TAYLOR	BOOKS	155.12
2806.65630	BAKER & TAYLOR	BOOKS	395.66
2806.65630	BAKER & TAYLOR	BOOKS	475.78
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	66.13
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	287.98
2806.65635	EBSCO SUBSCRIPTION SERV	PERIODICALS CREDIT	(100.00)
2806.65635	EBSCO SUBSCRIPTION SERV	PERIODICALS	40.60
2806.65635	EBSCO SUBSCRIPTION SERV	PERIODICALS	35.53
2806.65641	RANDOM HOUSE INC	MAIN ADULT BOOKS	29.96
2806.65641	RANDOM HOUSE INC	MAIN JUV. AV	24.00
2806.65641	RECORDED BOOKS INC.	MAIN ADULT AV	1.50
2806.65641	RECORDED BOOKS INC.	MAIN ADULT AV	13.90
2806.65630	BAKER & TAYLOR	MAIN ADULT BOOKS	15.96
2806.65641	BAKER & TAYLOR	MAIN ADULT BOOKS	223.76
2806.65630	BAKER & TAYLOR	CREDIT MAIN ADULT BOOKS	(17.10)
2806.65641	RECORDED BOOKS INC.	AV	13.90
2806.65630	BAKER & TAYLOR	BOOKS	1,161.49
2806.65630	BAKER & TAYLOR	BOOKS	428.76
2806.65630	BAKER & TAYLOR	BOOKS	1,216.33
2806.65630	BAKER & TAYLOR	BOOKS	228.80
2806.65630	BAKER & TAYLOR	BOOKS	1,197.22
2806.65630	BAKER & TAYLOR	BOOKS	123.65
2806.65630	BAKER & TAYLOR	BOOKS	801.11
2806.65630	BAKER & TAYLOR	BOOKS	143.23
2806.65630	BAKER & TAYLOR	BOOKS	1,611.62
2806.65630	BAKER & TAYLOR	BOOKS	257.71
2806.65630	BAKER & TAYLOR	BOOKS	355.58
			17,922.17
2820	CIRCULATION		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	304.30
			304.30
2825	NORTH BRANCH		
2825.65641	MIDWEST TAPE	AV	39.99
2825.65630	BAKER & TAYLOR	BOOKS	31.64
2825.65630	BAKER & TAYLOR	BOOKS	55.18
2825.65630	BAKER & TAYLOR	BOOKS	10.16
2825.65630	BAKER & TAYLOR	BOOKS	101.62
2825.65630	BAKER & TAYLOR	BOOKS	30.51
2825.65630	BAKER & TAYLOR	BOOKS	24.65
2825.65630	BAKER & TAYLOR	BOOKS	44.65

**CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/25/11**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2825.65630	BAKER & TAYLOR	BOOKS	19.60
2825.65630	BAKER & TAYLOR	BOOKS	17.50
2825.65641	MIDWEST TAPE	AV	359.92
2825.65630	BAKER & TAYLOR	BOOKS	16.36
2825.65630	BAKER & TAYLOR	BOOKS	34.66
			786.44
2830	SOUTH BRANCH		
2830.65630	BAKER & TAYLOR	BOOKS	16.36
2830.62375	GLENWOOD PROPERTIES	FEBRUARY 2011 S.B RENT	4,520.00
2830.65630	BAKER & TAYLOR	BOOKS	17.50
2830.65630	BAKER & TAYLOR	BOOKS	24.65
2830.65630	BAKER & TAYLOR	BOOKS	14.10
2830.65630	BAKER & TAYLOR	BOOKS	31.64
2830.65630	BAKER & TAYLOR	BOOKS	10.16
2830.65630	BAKER & TAYLOR	BOOKS	30.51
			4,664.92
2835	TECHNICAL SERVICES		
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SUPPORT	75.54
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SUPPORT	4,573.65
2835.65100	DEMCO, INC.	OFFICE SUPPLIES	28.54
2835.65100	GENERAL BINDING CORP.	LAMINATING RENTAL	910.40
			5,588.13
2840	MAINTENANCE		
2840.62245	AMERICAN MESSAGING	PAGER	6.01
2840.62225	CHICAGO SPRINKLER COMPANY	BUILDING MAINTENANCE SERV.	169.00
2840.65040	CINTAS #769	MAT SERVICE	55.61
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES NOVEMBER	6,855.00
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES DECEMBER	6,855.00
2840.62225	DOOR SYSTEMS, INC.	BUILDING MAINT. SERVICES	307.82
2840.65040	CINTAS #769	MAT SERVICES	55.61
2840.62225	SCHINDLER ELEVATOR CORP	INV#8102815798, QRT BILLING	2,452.11
			16,756.16
2845	ADMINISTRATION		
2845.62210	ALLEGRA PRINT & IMAGING	PRINTING	254.00
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	24.33
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	62.91
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX DEC. 2010	1,101.00
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	118.36
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	174.90
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	91.05
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	61.46
			1,888.01
3005	REC. MGMT. & GENERAL SUPPORT		
3005.65025	GAYNOR, DOUG	PETTY CASH REIMBURSEMENT	26.26
			26.26
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	10-11 BALNKET PO OFFICE	18.10
3010.62705	PLUG & PAY TECHNOLOGIES	MERCHANT PROCESSING FEE	15.00
3010.65095	OFFICE DEPOT	10-11 BALNKET PO OFFICE	28.59
3010.65095	OFFICE DEPOT	10-11 BALNKET PO OFFICE	66.50
			128.19
3030	CROWN COMMUNITY CENTER		
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE JAN 2011	50.00
3030.62505	BARBIR, MIRA	YOGA INSTRUCTOR	45.00
3030.62245	MCCAULEY MECHANICAL SERVICE	EQUIPMENT TESTING PRG LICENSE	277.00
			372.00
3035	CHANDLER COMMUNITY CENTER		
3035.65095	OFFICE DEPOT	10-11 BLANKET PO FOR OFFICE	7.42
3035.65095	OFFICE DEPOT	10-11 BLANKET PO FOR OFFICE	25.58
3035.65095	OFFICE DEPOT	10-11 BLANKET PO FOR OFFICE	26.05
3035.65095	OFFICE DEPOT	10-11 BLANKET PO FOR OFFICE	23.00
3035.62507	VERTICAL ENDEAVORS	ULTIMATE ADVENTURE WINTER CAMP	192.00
			274.05
3040	FLEETWOOD JOURDAIN COM CT		
3040.65110	CINTAS #769	FLEETWOOD MATS	67.00
			67.00

**CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/25/11**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055	LEVY CENTER		
3055.65095	OFFICE DEPOT	10-11 BLANKET PO FOR OFFICE	12.83
3055.62505	MAD SCIENCE OF NORTHERN ILLINO	BIRTHDAY PARTY ENTERTAINMENT	185.00
3055.65095	OFFICE DEPOT	10-11 BLANKET PO FOR OFFICE	15.10
3055.62210	ALLEGRA PRINT & IMAGING	10-11 BLANKET PO FOR LEVY	705.00
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX DEC. 2010	56.00
3055.65110	SCHWARTZ PIANO SERVICE	PIANO TUNING	165.00
3055.62210	ALLEGRA PRINT & IMAGING	10-11 BLANKET PO PRINTING	91.00
			1,229.93
3085	RECREATION FACILITY MAINT		
3085.65110	SCULPTURE SOURCES COMPANY	*REISSUE CHK 376525	950.00
			950.00
3095	CROWN ICE RINK		
3095.62205	PIONEER PRESS	FLEA MARKET CLASSIFIED AD	177.39
3095.65095	OFFICE DEPOT	10-11 BLANKET PO OFFICE	29.18
3095.65095	OFFICE DEPOT	10-11 BLANKET PO OFFICE	183.68
3095.62205	PIONEER PRESS	NUTCRACKER AD	447.00
3095.62245	MCCAULEY MECHANICAL SERVICE	SUB FLOOR LEAK REPAIR	9,683.00
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE JAN 2011	50.00
3095.62508	AUSTIN, JULIAN	REFEREE ADULT BROOMBALL	290.00
3095.62508	HOBBS, JENNIFER	SCOREKEEPER ADULT BROOMBALL	90.00
3095.62508	PFEIFFER, SHAWN	ADULT BROOMBALL REFEREE	240.00
3095.62508	LEVI, MATTHEW	REFEREE FOR ADULT BROOMBALL	180.00
			11,370.25
3505	PARKS & FORESTRY GENERAL SUP		
3505.65095	OFFICE DEPOT	BLANKET PO FOR 2010 - 11	33.60
3505.65095	OFFICE DEPOT	BLANKET PO FOR 2010 - 11	8.91
			42.51
3510	HORTICULTURAL MAINTENANCE		
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD STREETSCAPE	785.75
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD STREETSCAPE	785.75
			1,571.50
3520	DUTCH ELM DISEASE CONTROL		
3520.65625	RUSSO POWER EQUIPMENT	STIHL CHAINSAWS WITH 14" BAR	1,880.00
			1,880.00
3525	TREE PLANTING		
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	TREES: CORRECTED P.O.	50,772.80
			50,772.80
3605	ECOLOGY CENTER		
3605.65095	OFFICE DEPOT	10-11 BLANKET PO FOR OFFICE	73.79
3605.65080	OLSEN DISTRIBUTING CO.	BIRDSEED RESALE ECOLOGY	152.50
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX DEC. 2010	47.00
3605.65040	LAPORT INC	10-11 BLANKET PO JANITORIAL	100.74
			374.03
3710	NOYES CULTURAL ARTS CTR		
3710.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	33.25
			33.25
3729	NCAP - LAKESHORE FESTIVAL		
3729.65020	EVANSTON IMPRINTABLES,INC.	T-SHIRTS 2010 LAKESHORE	1,385.00
			1,385.00
3805	FACILITIES ADMINISTRATION		
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR	3.14
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR	68.64
			71.78
3806	CIVIC CENTER SERVICES		
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	102.15
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	1,028.00
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	213.49
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES NOVEMBER	4,330.00
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES DECEMBER	4,330.00
			10,003.64
			466,830.32
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.62210	WINDY CITY PRESS	RE-ORDER OF BUSINESS CARDS FOR	17.99

**CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/25/11**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5005.62295	FLAX, SARAH K	REIMB. NSPW CONF/DETROIT	533.52
5005.62185	BORJA, THERESA	FINANCIAL MNG. SERVICES	2,185.00
			<u>2,736.51</u>
			2,736.51
00215	CDBG FUND		
5200	HOUSING ASSISTANCE		
5200.62825	PITTMAN, LATASHA	SECURITY IMPROVMNTS/723 DOBSON	1,449.09
			<u>1,449.09</u>
5220	CDBG ADMINISTRATION		
5220.65095	OFFICE DEPOT	ADDTL FUNDS OFFICE SUPPLIES	89.40
5220.65095	OFFICE DEPOT	BLANKET PO FY10-11 BOBBIE	26.65
5220.65095	OFFICE DEPOT	BLANKET PO FY10-11 BOBBIE	24.32
5220.65095	OFFICE DEPOT	ADDTL FUNDS OFFICE SUPPLIES	350.00
5220.62185	BORJA, THERESA	FINANCIAL MNG. SERVICES	2,000.00
			<u>2,490.37</u>
			3,939.46
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	MORTON SALT	ROCK SALT	14,447.61
5280.62190	FEDERAL EXPRESS CORP.	SHIPPING COSTS	10.63
			<u>14,458.24</u>
			14,458.24
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62660	BOBKIEWICZ, WALTER	LUNCH/COE STAFF	98.63
5300.65522	JOSEPH, RUTH	*PUBLIC REL. CENT. ST BUSN.	3,000.00
			<u>3,098.63</u>
			3,098.63
00415	CAPITAL IMPROVEMENTS FUND		
415169	CIVIC CTR HVAC		
415169.6215	B.H. SUHR & COMPANY, INC.	CIVIC CENTER PLAT OF	1,400.00
			<u>1,400.00</u>
415885	BRIDGE REHAB PROGRAM		
415885.6552	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	31,344.31
			<u>31,344.31</u>
416001	INFORMATION TECHNOLOGY		
416001.6556	AT & T	CISCO VOIP PHONES	16,790.30
			<u>16,790.30</u>
416127	LAKEFRONT MASTER PLAN		
416127.6215	AECOM USA, INC.	LAKEFRONT CORRIDOR	22,217.57
			<u>22,217.57</u>
416393	CITY WORKS UPGRADE PW FIELDS		
416393.6556	AZTECA SYSTEMS, INC.	CITYWORKS	22,405.00
			<u>22,405.00</u>
			94,157.18
00420	SPEC ASSESS CAP PROJECT FUND		
6365	SPECIAL ASSESSMENT		
6365.65515	ACURA, INC.	2010 ALLEY PAVING PROJECT	12,547.00
6365.65515	ACURA, INC.	2010 ALLEY PAVING PROJECT	9,813.80
6365.65515	ACURA, INC.	2010 ALLEY PAVING PROJECT	12,761.66
			<u>35,122.46</u>
			35,122.46
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.65095	OFFICE DEPOT	OFFICE SUPPLIES	35.01
7005.65095	OFFICE DEPOT	OFFICE SUPPLIES	43.45
			<u>78.46</u>
7015	PARKING LOTS & METERS		
7015.62375	706 MAIN STREET, LLC	PROP. RENTAL 2ND INST. 2009	5,722.36
7015.62375	706 MAIN STREET, LLC	PROP. RENTAL 2ND INST. 2009	2,351.39
7015.65070	IPS GROUP, INC.	CREDIT CARD TRANSACTION FEE	296.10

**CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/25/11**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7015.62230	DRAKE SPECIALIZED SERVICES, IN	TEMPORARY WATERPROOFING	1,500.00
			<u>9,869.85</u>
7036	SHERMAN GARAGE		
7036.62425	THYSSENKRUPP ELEVATOR	ELECTRICAL INSPECTIONS	2,952.31
7036.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	16,994.42
7036.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE-SHERMAN PLAZA	7,016.41
			<u>26,963.14</u>
7037	MAPLE GARAGE		
7037.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	9,686.58
7037.64015	NICOR	MONTHLY CHARGES	98.23
			<u>9,784.81</u>
			<u>46,696.26</u>
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING COSTS	103.07
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING COSTS	108.02
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	27.93
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	64.02
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING COSTS	107.14
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX DEC. 2010	66.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	196.03
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	90.67
			<u>762.88</u>
7110	FILTRATION		
7110.65030	PRISTINE WATER SOLUTIONS, INC.	BLENDED ORTH-POLYPHOSPHATE	19,208.91
			<u>19,208.91</u>
7115	DISTRIBUTION		
7115.65051	HEALY ASPHALT	MATERIALS- STREETS DIVISION	4,653.76
			<u>4,653.76</u>
7125	OTHER OPERATIONS		
7125.62340	ACLARA RF SYSTEMS, INC.	ACLARA Hexagram Service for	5,850.00
			<u>5,850.00</u>
			<u>30,475.55</u>
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.65095	OFFICE DEPOT	ANNUAL OFFICE SUPPLIES	12.70
7705.65095	OFFICE DEPOT	ANNUAL OFFICE SUPPLIES	11.36
7705.65095	OFFICE DEPOT	ANNUAL OFFICE SUPPLIES	2.76
			<u>26.82</u>
7710	MAJOR MAINTENANCE		
7710.65060	FACTORY MOTIVE PARTS	CREDIT BATTERY CORE	(46.50)
7710.65060	FACTORY MOTIVE PARTS	CREDIT BATTERY WARRANTY	(65.47)
7710.65060	FACTORY MOTIVE PARTS	CREDIT BATTERY	228.68
7710.65060	FACTORY MOTIVE PARTS	VOLT BATTERY	23.76
7710.65060	FACTORY MOTIVE PARTS	TRUCK PARTS	116.85
7710.65060	FACTORY MOTIVE PARTS	PRO. BATTERY	311.92
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	224.50
7710.62355	CINTAS #769	MAT SERVICE	113.60
7710.65060	AETNA TRUCK PARTS, INC.	OIL FILTERS	808.80
7710.65060	AETNA TRUCK PARTS, INC.	BULBS	83.42
7710.65060	AETNA TRUCK PARTS, INC.	LIGHTS	33.12
7710.65060	AETNA TRUCK PARTS, INC.	TREADLE ASSY.	215.44
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	LIGHTS	18.56
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SEAT BELT	44.35
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE	139.50
7710.65035	CITY WELDING SALES & SERVICE I	ACETYLENE	86.23
7710.65035	COUNTRY GAS CO.	PROPANE FUEL	150.50
7710.65060	CUMMINS NORTHERN IL., INC	PUMP WATER	185.56
7710.65060	DOUGLAS TRUCK PARTS	VALVE CONTROL BANK	679.25
7710.65060	DOUGLAS TRUCK PARTS	EDGE ASSY.	1,056.00
7710.65060	DOUGLAS TRUCK PARTS	SHOE KIT	411.00
7710.65060	DOUGLAS TRUCK PARTS	WESTERN DEFLECTOR KIT	230.00
7710.65060	DOUGLAS TRUCK PARTS	WESTERN SHOES	533.88
7710.65060	DOUGLAS TRUCK PARTS	SHOE ASS'Y. WESTERN	532.91

**CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/25/11**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	DOUGLAS TRUCK PARTS	HAIRPIN COTTER	6.50
7710.65060	DOUGLAS TRUCK PARTS	LIFT CYLINDER	102.45
7710.65060	DOUGLAS TRUCK PARTS	RELAY	70.36
7710.65060	DOUGLAS TRUCK PARTS	LIFT CYLINDER	109.60
7710.65060	DOUGLAS TRUCK PARTS	CREDIT FOR LIFT CYLINDER	(102.45)
7710.65060	EVANSTON CAR WASH & DETAIL CEN	WASH	29.97
7710.65060	FLINK COMPANY	PLOW PARTS	93.61
7710.65060	FREEWAY FORD TRUCK SALES	ELEMENT	104.26
7710.65060	FREEWAY FORD TRUCK SALES	FUEL TANK HARDWARE	225.00
7710.65060	FREEWAY FORD TRUCK SALES	TANK ASSY.	103.82
7710.65060	FREEWAY FORD TRUCK SALES	TENSIONER	161.60
7710.65060	FREEWAY FORD TRUCK SALES	TIE ROD ENDS	251.47
7710.65060	FREEWAY FORD TRUCK SALES	TANK ASSY.	103.82
7710.65060	FREEWAY FORD TRUCK SALES	FUEL TANK	896.65
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	CAP FUEL TANK	70.59
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH ROCK	17.99
7710.65060	INTERSTATE BATTERY OF NORTHERN	CREDIT BATTERY	(160.00)
7710.65060	LAKE/COOK C.V. JOINTS INC	JOINTS INSTALLED	89.00
7710.65060	LAKE/COOK C.V. JOINTS INC	REPAIR SHAFT	136.02
7710.65060	NORTH SHORE TOWING	TRK #324 EFD TOW	750.00
7710.65060	NORTH SHORE TOWING	TOW	145.00
7710.65060	NORTH SHORE TOWING	TOW	50.00
7710.65060	NORTH SHORE TOWING	TOW	75.00
7710.65060	NORTH SHORE TOWING	TOW	435.00
7710.65060	NORTH SHORE TOWING	TOW	75.00
7710.65060	POWER EQUIPMENT LEASING	TOW	171.95
7710.65060	R.A. ADAMS ENTERPRISES INC,	SNOW PLOW PARTS	523.53
7710.65060	SEWER EQUIPMENT CO. OF AMERICA	CABLE/THROTTLE	186.85
7710.65060	FACTORY MOTIVE PARTS	TRUCK PARTS	117.35
7710.65060	FACTORY MOTIVE PARTS	TRUCK PARTS	286.37
7710.65060	FACTORY MOTIVE PARTS	CREDIT BATTERY CORE	(10.50)
7710.65060	FACTORY MOTIVE PARTS	CREDIT BATTERY CORE	(42.00)
7710.65060	FACTORY MOTIVE PARTS	CREDIT BATTERY WARRANTY	(58.71)
7710.65060	FACTORY MOTIVE PARTS	CREDIT BATTERY CORE	(31.00)
7710.65060	FACTORY MOTIVE PARTS	CREDIT DEFECTIVE BATTERY	(42.33)
7710.65060	FACTORY MOTIVE PARTS	CREDIT BATTERY	(260.58)
7710.65060	FACTORY MOTIVE PARTS	CREDIT BATTERY CORE	(148.25)
7710.65060	FACTORY MOTIVE PARTS	CREDIT DEFECTIVE BATTERY	(123.45)
7710.65060	FACTORY MOTIVE PARTS	CREDIT BATTERY CORE	(44.50)
7710.65060	FACTORY MOTIVE PARTS	CREDIT BATTERY CORE	(54.00)
7710.65060	FACTORY MOTIVE PARTS	CREDIT BATTERY CORE	(8.50)
7710.65060	FACTORY MOTIVE PARTS	CREDIT BATTERY CORE	(8.50)
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	152.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	144.00
7710.65060	STANDARD EQUIPMENT COMPANY	VEHICLE CAMERA REPAIR	1,537.75
7710.65060	WEST SIDE TRACTOR	STREET PAD	447.37
7710.65060	WEST SIDE TRACTOR	FILLER CAP	73.98
7710.65035	WORLD FUEL SERVICES, INC./TEXO	GASOHOL	21,161.68
7710.65035	WORLD FUEL SERVICES, INC./TEXO	BIODIESEL	22,473.21
7710.65035	WORLD FUEL SERVICES, INC./TEXO	GASOHOL	20,601.81
7710.65035	WORLD FUEL SERVICES, INC./TEXO	BIODIESEL	23,916.38
7710.62355	CINTAS #22	UNIFORM SERVICE	118.66
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	569.02
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	97.15
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	465.30
7710.65060	BREDEMANN FORD	FORD OEM PARTS	146.08
7710.65060	BREDEMANN FORD	FORD OEM PARTS	37.94
7710.65060	BREDEMANN FORD	FORD OEM PARTS	222.34
7710.65060	BREDEMANN FORD	FORD OEM PARTS	108.20
7710.65060	BREDEMANN FORD	FORD OEM PARTS	84.22
7710.65060	BREDEMANN FORD	FORD OEM PARTS	626.26
7710.65060	BREDEMANN FORD	FORD OEM PARTS	41.26
7710.65060	BREDEMANN FORD	FORD OEM PARTS	11.00
7710.65060	BREDEMANN FORD	FORD OEM PARTS	89.67

**CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/25/11**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	BREDEMANN FORD	FORD OEM PARTS	45.84
7710.65060	BREDEMANN FORD	FORD OEM PARTS	237.32
7710.65060	BREDEMANN FORD	FORD OEM PARTS	312.40
7710.65060	BREDEMANN FORD	FORD OEM PARTS	455.61
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	29.96
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	0.90
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	31.28
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	24.81
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	6.00
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	3.98
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	11.82
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	183.77
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	130.40
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	41.20
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	39.15
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	8.76
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	37.56
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	75.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	764.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	77.95
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	165.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	59.95
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	120.94
7710.65060	MERLIN MUFFLER & BRAKE	EXHAUST SYSTEMS	254.18
7710.65060	MERLIN MUFFLER & BRAKE	EXHAUST SYSTEMS	651.43
7710.65060	BREDEMANN FORD	CREDIT BARM CORE RETURN	(75.00)
7710.65060	BREDEMANN FORD	CREDIT CORE RETURN	(75.00)
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG,	SEALANT	10.35
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG,	GASKET KIT	37.79
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG,	W-WIRE KIT	214.66
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY & COLLISION	543.80
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	827.60
7710.65065	POMP'S TIRE SERVICE, INC.	ADDTL FUNDS TIRE MOUNTING &	427.12
7710.65065	POMP'S TIRE SERVICE, INC.	ADDTL FUNDS TIRE MOUNTING &	362.39
			<u>109,838.95</u>
			109,865.77
00605	INSURANCE FUND		
795600	GENERAL ADMINISTRATION		
795600.62270	NORTH SHORE UNIVERSITY HEALTH	QUARTERLY CHARGES	1,396.00
			<u>1,396.00</u>
			1,396.00
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	PENSIONS & INVESTMENTS	*PENSIONS & INVEST. JRNALS	279.00
8000.61755	CITIGROUP GLOBAL MARKETS	*PERFORMANCE MONITORING	6,761.82
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL FEES FIREMEN PENSION	2,647.41
			<u>9,688.23</u>
			9,688.23
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	WALL AND ASSOCIATES	*4TH QUART. CONSLT/ADVISORY	4,086.67
8100.61755	GREAT LAKES ADVISORS, INC	*4TH QUART. FIXED INCOME MANG.	5,763.85
			<u>9,850.52</u>
			9,850.52

Supplemental Bills List Attachment

	Gen Fund		
Various	Various	RecTrac Refunds	72.00
	Insurance		
Various	Various	Worker's Comp	33,588.14
Various	Various	Casualty Loss	1,708.21
Various	Various	Worker's Comp	7,775.89

**CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/25/11**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
	NSP		
5014.62486	Forum Title Ins. Co.	NSP2 Acquisition-Real Estate Close	130,263.20
5069.62486	Chicago Title & Trust	NSP2 Acquisition-Real Estate Close	71,976.63
5065.62486	Chicago Title & Trust	NSP2 Acquisition-Real Estate Close	<u>38,637.92</u>
			<u>284,021.99</u>
		GRAND TOTAL	<u>1,112,337.12</u>

Prepared by _____ date _____

Approved by _____ date _____