

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 01/11/2011**

**00100 GENERAL ACCOUNT**

<b>100</b>	<b>GENERAL FUND</b>			
<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>		<b>AMOUNT</b>
100.41340	ILLINOIS STATE POLICE	CASE#10-20812 SEIZ. FUNDS		571.00
100.21650	NATIONAL GUARDIAN LIFE INSURAN	MONTHLY INVOICE		488.85
100.41420	PETTY CASH - JAMES HUTTON	*FUNDS USED BY N.E.T BUREAU		2,500.00
100.22760	DIRECTOR, ILLINOIS STATE POLIC	*SEIZED FUNDS CASE 08.5128		42,190.27
100.21680	RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT PROGRAM		962.05
100.41340	RENGAY FRAZIER & DANIEL COLLIN	*SEIZED DRUG CASE DISP 08-5128		1,330.27
100.22760	RENGAY FRAZIER & DANIEL COLLIN	*SEIZED DRUG CASE DISP 08-5128		8,669.73
100.22725	VERIZON WIRELESS (25505)	WIRELESS SERVICE		735.54
100.21680	CHICAGO TRANSIT AUTHORITY 901	*CTA CHICAGO CARD PLUS PAYMNT		857.00
100.22791	LEE & EDDIE CATERING	*EMPLOYEE HOLIDAY LUNCHEON		2,845.30
100.21560	UNITED WAY OF THE NORTH SHORE	*UNITED WAY CONTRIBUTIONS		39.00
100.21640	GUARDIAN	MONTHLY INVOICE		12,961.58
100.21640	METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE		14,576.93
100.22730	BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD NOV. 2010		65,453.99
100.41340	ILLINOIS STATE POLICE	CASE#10-20847 SEIZ. FUNDS		471.00
				<b>154,652.51</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62295	GROVER, JANE W.	REIMB. NAT. LEAGUE OF CITIES		508.60
1300.62285	AARYNN/ALLYSSA TRUCKING	COUNCIL MAIL DELIVERY		134.14
1300.62285	AARYNN/ALLYSSA TRUCKING	COUNCIL MAIL DELIVERY		58.32
1300.62285	AARYNN/ALLYSSA TRUCKING	COUNCIL MAIL DELIVERY		157.46
				<b>858.52</b>
<b>1400</b>	<b>CITY CLERK</b>			
1400.65080	BAEZ, FRAYELISES	MECHN./FUEL GAS CODE BOOKS		92.00
1400.65095	OFFICE DEPOT	OFFICE SUPPLIES		120.43
				<b>212.43</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.64540	AT & T MOBILITY	WIRELESS SERVICE		124.86
1505.65095	OFFICE DEPOT	BLANKET P.O. FOR FY 10-11		95.02
1505.65095	OFFICE DEPOT	CREDIT PAPER CLIPS		16.41-
				<b>203.47</b>
<b>1510</b>	<b>PUBLIC INFORMATION</b>			
1510.62506	NORTHWESTERN UNIVERSITY WORK-	*JULY-SEPT. WORK STUDY COSTS		1,629.52
				<b>1,629.52</b>
<b>1535</b>	<b>SUSTAINABILTY GRANT</b>			
1535.62205	NATIONAL GRAPHIC SUPPLY CORPOR	CAR FREE DAY		1,680.00
				<b>1,680.00</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.65095	WINDY CITY PRESS	BUSINESS CARDS		17.88
1705.65095	WINDY CITY PRESS	MEMO PADS		28.10
1705.65010	WEST GROUP PAYMENT CTR	IL. VEHICLE CODE FULL SET		66.30
1705.52570	THOMAS, KRISTIN	COMPLIANCE TKT. REFUND		50.00
1705.62360	MASONCUP, MICHELLE L.	REIMB. ARDC MEMBERSHIP		289.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES		21.77
1705.65010	HARVARD LAW REVIEW ASSOCIATION	BLUEBOOK, SYSTEM OF CITATION		40.51

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 01/11/2011

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1705.52570	BURNETT, JULIAN	COMPLIANCE TKT. REFUND	15.00
1705.65095	WINDY CITY PRESS	MEMO PADS	28.10
1705.65095	WINDY CITY PRESS	BUSINESS CARDS	17.88
1705.65010	WEST GROUP PAYMENT CTR	INFORMATION CHARGES	589.94
1705.62345	FEDERAL EXPRESS CORP.	SHIPPING FEES	15.95
1705.62509	DACRA COMPUTER SERVICE	ACCESS DATABASE UPGRADES	1,000.00
1705.62509	LAW OFFICE OF MITCHELL C. EX	Hearing officer services	1,560.00
1705.62509	GREENSPAN, JEFFERY D	HEARING OFFICER SERVICES	1,230.00
1705.62345	CLERK OF THE CIRCUIT COURT	APPEAR. FEE-LITIGATION CASE	203.00
1705.62345	CLERK OF THE CIRCUIT COURT	APPEAR. FEE-MORTG. FORECLOSURE	203.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	14.93
1705.62509	HANSEN, ANJANA	HEARING OFFICER SERVICES	1,035.00
1705.62360	FARRAR, WILLIAM G	REIMB. ARDC MEMBERSHIP	289.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	6.25
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	16.51
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	15.23
			<b>6,753.35</b>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>		
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES 2010/2011	10.69
			<b>10.69</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>		
1910.51600	FELCAN, JUDITH	REFUND 1 MNTH. LOT 27	12.00
1910.51600	CHRISTOPHER & JENNIFER PELC	REFUND 2 PERMITS-CUST. MOVED	24.00
1910.52010	DEMPSTER/DODGE CURRENCY EXCHAN	REFUND DUPLICATE PYMNT STICKER	75.00
1910.62431	GARDA CL GREAT LAKES, INC.	*CASH DEPOSIT SERVICES	7.55
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENTS	986.34
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY CHARGES	3.50
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY SERVICES	78.25
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY SERVICES	1,630.29
1910.62245	BUSINESS INFORMATION TECHNOLOG	*311 BOUNDARY AREA PROOF MAP	2,200.00
1910.62210	PRF GRAPHICS	ANIMAL REGISTRATION FORM	216.98
1910.62449	CITATION MANAGEMENT	REVENUE DEPT OUTSOURCE 3RD YEA	33,834.77
1910.62449	CITATION MANAGEMENT	REVENUE DEPT OUTSOURCE 3RD YEA	36,717.61
1910.51600	PRIETO, GIL	1 MNTH REFUND LOT 27	12.00
1910.51600	OCAMPO, GINA	1 MNTH REFUND LOT 27	12.00
1910.51620	GOLDTREE REALTY (JULIAN TAYLOR	REAL ESTATE TRANSFER TAX STMP	515.00
			<b>76,325.29</b>
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>		
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	5.79
1920.62110	BAKER TILLY VIRCHOW KRAUSE, LL	FEB. 2010 SINGLE AUDIT FINAL	1,000.00
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	7.60
			<b>1,013.39</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62270	HEALTH ENDEAVORS, S.C.	PRE-EMPLOYMENT EVALUATIONS	2,190.00
1929.62270	HEALTH ENDEAVORS, S.C.	PRE EMPLOYMENT PHYSICAL	730.00
1929.62274	TRANS UNION CORP	EMPLOYEE BACKGROUND CHECKS	404.73
1929.62512	GRIFFIN, STEPHEN K.	DIRECTOR MOVING EXPENSES	648.07
1929.62160	LASER ASSOC., STEPHEN A.	EMPLOYMENT ASSESSMENT	425.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>4,397.80</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.64505	AT & T 8100	COMMUNICATION SERVICES	64.31
1932.64505	AT & T	COMMUNICATION SERVICES	580.97
1932.65615	COMCAST CABLE	INTERNET SERVICES	72.65
1932.65615	COMCAST CABLE	INTERNET SERVICES	72.65
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION SERVICES	1,055.76
1932.62175	IRON MOUNTAIN OSDP	COMMUNICATION SERVICES	391.05
1932.62250	SMS SYSTEMS MAINTENANCE SERVIC	COMPUTER MAINTENANCE SERV	4,508.56
1932.62380	US Bank	COPIER LEASE AGREEMENT	1,641.52
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	947.89
1932.64505	AT & T 8100	COMMUNICATION SERVICES	32.08
1932.64505	AT & T 8100	COMMUNICATION SERVICES	43.25
1932.65555	DELL COMPUTER CORP.	DELL PC'S FOR 311 CENTER	1,700.08
1932.65555	DELL COMPUTER CORP.	DELL PC'S FOR 311 CENTER	3,849.92
1932.65555	DELL COMPUTER CORP.	DELL PC'S FOR 311 CENTER	50.08
1932.65555	DELL COMPUTER CORP.	DELL MONITORS FOR 311 CENTER	1,403.20
1932.62340	IBM	IBM WEBSDHARE ANNUAL SUPPORT	3,039.00
1932.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	86.69
1932.62340	ORACLE CORPORATION SALES	IRIS SYS ANNUAL SUPPORT	35,200.02
1932.62340	ORACLE CORPORATION SALES	CONTRACT 2209539	75.77
1932.62340	ORACLE CORPORATION SALES	CONTRACT 2209539	20.84
1932.62340	ORACLE CORPORATION SALES	CONTRACT 2759377	300.00
1932.62250	ORACLE CORPORATION SALES	VIRTUAL IRON ANNUAL SUPPORT	118.13
			<b>55,254.42</b>
<b>1940</b>	<b>MISC. EXPENDITURES / BENEFITS</b>		
1940.61510	EAP CONSULTANTS, INC.	EMPLOYEE SERVICES	1,049.20
			<b>1,049.20</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.62451	ZIMMERMAN, JILL	TOW REFUND	145.00
1941.65095	OFFICE DEPOT	OFFICE SUPPLIES	29.87
1941.64005	COMED	ELECTRICITY	296.90
1941.65125	ACHAW, KINGSLEY	TOW REFUND	40.00
1941.62451	NORTH SHORE TOWING	CAR BOOTS & TOWING FEES	2,340.00
1941.65125	EVERAERTS, KEN	TOW REFUND	185.00
1941.62451	HASTIE, ANNE	TOW REFUND	40.00
1941.62451	KRUAND, MARJORIE	TOW REFUND	185.00
1941.65125	NEMON, NATHAN	TOW REFUND	265.00
1941.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	703.12
1941.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	652.15
1941.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	648.20
1941.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	309.42
1941.52530	RUDY, DORIS	BOOT REFUND	125.00
1941.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	701.99
1941.65125	THOMPSON-HARVEY, ADAM	TOW REFUND	40.00
1941.65095	OFFICE DEPOT	OFFICE SUPPLIES	57.12
1941.65095	OFFICE DEPOT	OFFICE SUPPLIES	13.94
			<b>6,777.71</b>

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<b>2101</b>	<b>COMMUNITY DEVELOPMENT ADMIN</b>		
2101.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	92.20
2101.65095	OFFICE DEPOT	BLANKET FY 2010-11 BOBBIE	25.38
2101.65095	OFFICE DEPOT	BLANKET FY 2010-11 BOBBIE	95.09
			<b>212.67</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.62285	AARYNN/ALLYSSA TRUCKING	GAS SURCHARGE	81.65
2105.62285	AARYNN/ALLYSSA TRUCKING	ZBA PACKETS	113.72
2105.62285	AARYNN/ALLYSSA TRUCKING	ZBA PACKETS	40.82
2105.62285	AARYNN/ALLYSSA TRUCKING	ZBA PACKETS	61.24
2105.65010	U.S. GREEN BUILDING COUNCIL	USGBC MEMBERSHIP RENEWAL	85.00
2105.62360	U.S. GREEN BUILDING COUNCIL	USGBC MEMBERSHIP RENEWAL	415.00
2105.62285	AARYNN/ALLYSSA TRUCKING	GAS SURCHARGE	67.55
			<b>864.98</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.65095	OFFICE DEPOT	BLANKET FY10-11; USERS: BOBBIE	11.69
2115.62210	WINDY CITY PRESS	PLEASE RUSH - 2 SIDED RETURN	265.00
2115.62190	MCCOWEN, DONNELL	GRAFFITI REMOVAL	880.00
2115.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	256.59
2115.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	634.38
2115.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	636.64
2115.62210	TEUTEBERG INC	LASER FORM 8.5 X 11 20lb WHITE	32.56-
2115.62210	TEUTEBERG INC	LASER FORM 8.5 X 11 20lb WHITE	359.92
			<b>3,011.66</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	154.94
			<b>154.94</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.65010	INTERNATIONAL CODE COUNCIL	FUEL GAS CODE BOOK	1,140.00
2126.65010	INTERNATIONAL CODE COUNCIL	MECHANICAL CODE BOOK	1,157.75
2126.65010	INTERNATIONAL CODE COUNCIL	RESIDENTIAL CODE BOOK	1,282.50
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	4,672.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	4,032.00
2126.65010	INTERNATIONAL CODE COUNCIL	PROPERTY MAINTENANCE	39.50
2126.65010	INTERNATIONAL CODE COUNCIL	INTERNATIONAL PLUMBING	48.75
2126.65010	INTERNATIONAL CODE COUNCIL	SHIPPING & HANDLING	215.62
2126.62425	DACRA COMPUTER SERVICE	CDGB/ELEVATOR	1,125.00
2126.62425	DACRA COMPUTER SERVICE	ACCESS DATABASE	125.00
2126.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	27.17
2126.65010	INTERNATIONAL CODE COUNCIL	INTERNATIONAL BUILDING CODE	1,722.00
2126.62464	LAMBERG, BRIAN K	ELECTRIC INSPECTIONS	587.50
2126.65085	SONN, HENRY	RENEWAL OF ARCHIT. LICENSE	63.00
			<b>16,237.79</b>
<b>2127</b>	<b>COMMUNITY INTERVENTION SERVICE</b>		
2127.65010	PIONEER PRESS	SUBSCRIPTION	40.00
2127.65525	VALUE REMODELING	DEMOLISH /BUILD PORCHES	25,000.00
			<b>25,040.00</b>
<b>2128</b>	<b>HOMELESS SERVICES</b>		

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## BILLS LIST

PERIOD ENDING 01/11/2011

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2128.67115	INTERFAITH ACTION OF EVANSTON	CNT FOR THE HOMELESS NOV 2010	994.49
2128.67110	CONNECTIONS FOR THE HOMELESS	SHELTER GRANT NOV. 2010	4,290.34
2128.67111	EVANSTON NORTHSORE YWCA	SHELTER GRNT PROG. NOV 2010	1,056.01
2128.67115	INTERFAITH ACTION OF EVANSTON	SOUP KITCHEN NOV. 2010	2,095.00
			<b>8,435.84</b>
<b>2150</b>	<b>HPRP GRANTS</b>		
2150.63156	CONNECTIONS FOR THE HOMELESS	HPRP SEPT. 2010 FINANCE/REVIEW	156.45
2150.63156	CONNECTIONS FOR THE HOMELESS	HPRP AUG. 2010 FINANCE/REVIEW	198.42
2150.63157	CONNECTIONS FOR THE HOMELESS	HPRP AUG. 2010 FINANCE/REVIEW	139.50
2150.63157	CONNECTIONS FOR THE HOMELESS	HPRP SEPT. 2010-REPORTING	57.38
2150.63156	CONNECTIONS FOR THE HOMELESS	HPRP SEPT. 2010-REPORTING	200.83
2150.63159	CONNECTIONS FOR THE HOMELESS	HPRP DIRECT ASSISTANCE-12-1-10	16,000.00
2150.63161	MCGAW YMCA	*REPLACES CHK 373694	2,880.00
2150.63157	CONNECTIONS FOR THE HOMELESS	HPRP NOV. 2010-REPORTING	64.55
2150.63156	CONNECTIONS FOR THE HOMELESS	HPRP NOV. 2010-REPORTING	78.90
2150.63157	CONNECTIONS FOR THE HOMELESS	HPRP SEPT. 2010 FINANCE/REVIEW	162.46
2150.63157	CONNECTIONS FOR THE HOMELESS	HPRP OCT. 2010-FINANCE/REVIEW	613.05
2150.63156	CONNECTIONS FOR THE HOMELESS	HPRP OCT. 2010-FINANCE/REVIEW	155.51
2150.63157	CONNECTIONS FOR THE HOMELESS	HPRP OCTOBER 2010-REPORTING	344.28
2150.63156	CONNECTIONS FOR THE HOMELESS	HPRP OCTOBER 2010-REPORTING	272.56
2150.63160	CONNECTIONS FOR THE HOMELESS	HPRP DIRECT ASSISTANCE-12-1-10	9,000.00
2150.63156	CONNECTIONS FOR THE HOMELESS	HPRP OCTOBER 2010	2,160.00
			<b>32,483.89</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.64005	COMED	MONTHLY CHARGE	255.45
2205.64005	COMED	MONTHLY CHARGE	107.15
2205.61710	EDDINGTON, RICHARD	REIMB. DISABILITY INSURANCE	1,309.21
2205.68205	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUE	55.00
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS	1,100.00
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	221.70
2205.62375	ALARM DETECTION SYSTEMS, INC.	FRONT DESK PHONE CNT RPLMT	453.28
2205.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGE	596.86
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	155.80
2205.64015	NICOR 0632	MONTHLY CHARGE	167.01
2205.64015	NICOR 0632	MONTHLY CHARGE	90.38
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	225.00
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	576.17
			<b>5,313.01</b>
<b>2215</b>	<b>CRIMINAL INVESTIGATION</b>		
2215.62370	BUELL, MARK E	REIMB. EXPENS. DURING INVEST.	184.32
2215.62370	CRICKET	EPD #10-29714	64.00
			<b>248.32</b>
<b>2225</b>	<b>SOCIAL SERVICES BUREAU</b>		
2225.62370	LYTLE, HOLLY	YOUTH OUTREACH-01/03-01/07	600.00
2225.62370	LYTLE, HOLLY	YOUTH OUTREACH-12/13-12/17	600.00
2225.62370	LYTLE, HOLLY	YOUTH OUTREACH	600.00
			<b>1,800.00</b>
<b>2240</b>	<b>POLICE RECORDS</b>		

**CITY OF EVANSTON, IL**  
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2240.65095	COATAR & ASSOCIATES, INC.	RUBBER EYE PIECE	80.00
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	281.98
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	13.70
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	2.88
2240.65095	ILLINOIS PAPER COMPANY	COPIER	1,284.00
			<b>1,662.56</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	92.40
2255.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	168.00
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	37.80
			<b>298.20</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	BOARD OF TRUSTEES OF WESTERN I	ADMINISTRATIVE FEE	100.00
2260.62295	BOARD OF TRUSTEES OF WESTERN I	ADMINISTRATIVE FEE	100.00
2260.62295	MIDWEST GANG INVESTIGATORS ASS	CONFERENCE REGISTRATION-4	500.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	LAWS OF ARREST/SEARCH SEIZURE	50.00
2260.62295	BOARD OF TRUSTEES OF WESTERN I	ADMINISTRATIVE FEE	100.00
2260.62295	GOMEZ, FERNANDO	REIMB. LUNCHES/SEARCH&SEIZURE	36.00
2260.62295	MORAN, PATRICK R	REIMB. LUNCHES/SEARCH&SEIZURE	36.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS	397.50
2260.62295	BENOIT, KYLE E	REIMB. LUNCHES LAWS OF ARREST	36.00
			<b>1,355.50</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65125	UZILEVSKIY, VSEVOLOD	TOW REFUND	225.00
			<b>225.00</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL DEC. 2010	50.25
2280.64015	NICOR 0632	MONTHLY CHARGE	292.36
			<b>342.61</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGE	623.08
2305.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGE	596.87
2305.62518	FOX VALLEY FIRE & SAFETY	ANSULEX SERVICE	79.50
2305.65125	EVANSTON LUMBER	EQUIPMENT MOUNTING	36.48
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	258.75
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	57.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	91.70
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	150.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	3.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	3.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	91.70
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	370.05
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	123.80
2305.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGE	633.43
2305.65020	AIR ONE EQUIPMENT	UNIFORM ISSUE	584.00
2305.65095	OFFICE DEPOT	OPEN PO OFFICE SUPPLIES	10.80
2305.65095	OFFICE DEPOT	OPEN PO OFFICE SUPPLIES	30.33
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	210.50

**CITY OF EVANSTON, IL**  
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	13.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	649.35
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	1,297.50
2305.64015	NICOR 0632	MONTHLY CHARGE	287.28
2305.64015	NICOR 0632	MONTHLY CHARGE	1,036.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	71.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	7.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	73.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	203.35
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	49.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	37.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	115.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	139.70
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	142.90
			<b>8,085.62</b>
<b>2310</b>	<b>FIRE PREVENTION</b>		
2310.62210	WINDY CITY PRESS	ENVELOPES	248.00
			<b>248.00</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.62295	ILLINOIS SOCIETY OF FIRE SERVI	TRAINING/ISO, INST. 3	900.00
2315.62295	ILLINOIS SOCIETY OF FIRE SERVI	6 SESSIONS/COURAGE TO BE SAFE	450.00
2315.65125	SAM'S CLUB DIRECT	CELEBRATION	35.65
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	346.72
2315.53675	ANDRES MEDICAL BILLING	MONTHLY AMBULANCE CHGS. NOV.	3,525.95
2315.65125	SAM'S CLUB DIRECT	RETIREMENT	16.64
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	303.39
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTING TRAINING-5	1,500.00
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	414.90
2315.62295	ILLINOIS SOCIETY OF FIRE SERVI	ISO TRAINING FOR 2	600.00
2315.65125	SAM'S CLUB DIRECT	PROMOTION	16.64
			<b>8,109.89</b>
<b>2407</b>	<b>HEALTH SERVICES ADMIN</b>		
2407.62360	IL DEPT OF PUBLIC HEALTH	IPHA ANNUAL MEMBERSHIP	500.00
2407.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
			<b>517.88</b>
<b>2425</b>	<b>DENTAL SERVICES</b>		
2425.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2010/11	61.95
2425.65075	PATTERSON DENTAL SUPPLY, INC.	SUPPLIES	351.00
2425.65095	PATTERSON DENTAL SUPPLY, INC.	FILE FOLDERS	36.90
2425.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2010/11	9.34
2425.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2010/11	71.74
2425.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2010/11	9.34
			<b>540.27</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.62210	TEUTEBERG INC	FOOD INSPECTION	441.67
2435.62474	ANDERSON PEST CONTROL	RESIDENTIAL SERVICES	1,646.00
2435.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	268.11
2435.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2435.65045	OFFICE DEPOT	LICENSING REGULATORY SUPPLIES	118.21
2435.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	136.31
2435.62477	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	181.91
2435.62474	ANDERSON PEST CONTROL	RESIDENTIAL SERVICES	1,646.00
2435.62477	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	343.05
			<b>4,799.14</b>
<b>2440</b>	<b>VITAL RECORDS</b>		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,462.00
2440.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2020/11	54.82
2440.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2020/11	98.20
			<b>1,615.02</b>
<b>2455</b>	<b>COMM.HEALTH PROG.ADMINSTRATION</b>		
2455.62470	WINDY CITY PRESS	BUSINESS CARDS	17.55
2455.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
2455.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	102.49
2455.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
2455.62470	WINDY CITY PRESS	BUSINESS CARDS REPRINT	17.88
2455.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	51.61
2455.65010	PRACTICE MANAGEMENT INFORMATIN	CODERS	63.71
			<b>289.00</b>
<b>2460</b>	<b>COMMUNITY PURCHASED SERVICES</b>		
2460.67145	METROPOLITAN FAMILY SERVICES	QUARTER 3 (SEPT-NOV) 2010	14,825.00
2460.62959	COLLABORATIVE SUPPORTIVE HOUSI	QUARTERLY REQUEST (SEPT-NOV)	596.00
2460.67110	CONNECTIONS FOR THE HOMELESS	QUARTER 3 (SEPT-NOV) 2010	871.00
2460.67030	FAMILY FOCUS/EVANSTON	QUARTER 3 (SEPT-NOV) 2010	4,950.00
2460.67125	INFANT WELFARE SOCIETY OF EVAN	QUARTER 3 (SEPT-NOV) 2010	22,260.00
2460.62959	COLLABORATIVE SUPPORTIVE HOUSI	QUARTERLY REQUEST	596.00
2460.67010	CHILDCARE NETWORK	QUARTER 3 (SEPT-NOV) 2010	17,134.00
2460.67015	PEER SERVICES, INC.	QUARTER 3 (SEPT-NOV) 2010	13,227.00
2460.67045	YOU, INC.	QUARTER 3 (SEPT-NOV) 2010	13,550.00
			<b>88,009.00</b>
<b>2605</b>	<b>DIRECTOR OF PUBLIC WORKS</b>		
2605.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX NOVEMBER 2010	98.00
2605.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	22.62
2605.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	93.24
			<b>213.86</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGE	2,434.35
2610.65050	ARTS & LETTERS LTD.	SIGN 4-COLOR SHIELD	29.00
2610.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGE	813.70
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	55.00
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	99.35
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	129.75
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	52.00
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	182.50
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	118.50
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	104.00
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	28.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	167.00
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	70.40
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	99.00
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	68.25
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	102.75
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	135.75
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	113.50
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	56.00
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	131.50
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	73.00
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	106.75
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	149.24
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	146.25
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	177.00
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	133.89
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	102.75
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	80.74
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	110.25
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	90.74
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	108.25
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	126.25
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	84.75
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	145.75
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	93.25
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	122.00
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	104.00
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	129.65
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	137.49
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	79.90
			<b>7,292.20</b>
<b>2625</b>	<b>ENGINEERING</b>		
2625.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	156.47
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING FEES	31.77
2625.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	683.83
2625.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	529.80
			<b>1,401.87</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	447.15
2630.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	181.46
			<b>628.61</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64006	COMED	MONTHLY CHARGE	656.86
2640.64008	COMED	MONTHLY CHARGE	21.69
2640.64006	COMED	MONTHLY CHARGE	657.35
2640.64008	COMED	MONTHLY CHARGE	23.86
			<b>1,359.76</b>
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	129.93

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## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2665.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	2,598.23
2665.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	2,701.24
2665.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	153.37
2665.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	2,595.70
2665.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	153.72
2665.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	2,258.46
2665.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	2,307.57
			<b>12,898.22</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.62415	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING FOR CLEAN	10,000.00
2670.65115	HIGHWAY TECHNOLOGIES INC	TRAFFIC CONTROL SIGNS	446.72
			<b>10,446.72</b>
<b>2690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
2690.64015	NICOR 0632	MONTHLY CHARGE	848.28
			<b>848.28</b>
<b>2805</b>	<b>CHILDREN'S SERVICES</b>		
2805.65630	BAKER & TAYLOR	BOOKS	369.23
2805.65641	RANDOM HOUSE INC	AV	24.00
2805.65630	BOOK WHOLESALERS INC.	BOOKS	9.08
2805.65630	BAKER & TAYLOR	BOOKS	40.76
2805.65641	MIDWEST TAPE	AV	222.23
2805.65641	MIDWEST TAPE	AV	669.98
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
2805.65630	BAKER & TAYLOR	BOOKS	45.43
2805.65630	BAKER & TAYLOR	BOOKS	73.01
2805.65630	APPLE BOOKS	BOOKS	159.29
2805.65630	BAKER & TAYLOR	BOOKS	188.31
2805.65641	RANDOM HOUSE INC	AV	76.00
2805.65641	RECORDED BOOKS INC.	AV	30.20
2805.65641	RECORDED BOOKS INC.	AV	562.20
2805.65630	BAKER & TAYLOR	BOOKS	16.18
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
2805.61055	NORTHWESTERN UNIVERSITY WORK-	WORK-STUDY STUDENTS	668.28
2805.65630	COMIX REVOLUTION, INC.	BOOKS	47.03
2805.65641	MIDWEST TAPE	AV	277.42
2805.65641	MIDWEST TAPE	AV	204.92
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

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65630	BAKER & TAYLOR	BOOKS	21.71
2805.65630	BOOK WHOLESALERS INC.	BOOKS	57.50
2805.65630	BOOK WHOLESALERS INC.	BOOKS	16.86
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2805.65630	BAKER & TAYLOR	BOOKS	960.62
			<b>8,645.38</b>
<b>2806</b>	<b>ADULT SERVICES</b>		
2806.65630	BAKER & TAYLOR	BOOKS	475.78
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	66.13
2806.65635	EBSCO SUBSCRIPTION SERV	PERIODICALS	379.71
2806.65635	EBSCO SUBSCRIPTION SERV	PERIODICALS	35.53
2806.65630	MCGRAW-HILL COMPANIES	BOOKS	193.41
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
2806.65630	BARNES & NOBLE.COM	BOOKS	7.77
2806.62340	GALE GROUP	MAIN ONLINE RESOURCES	831.93
2806.65630	BAKER & TAYLOR	BOOKS	323.49
2806.65630	BAKER & TAYLOR	BOOKS	1,028.54
2806.65630	BAKER & TAYLOR	BOOKS	104.55
2806.65630	BAKER & TAYLOR	BOOKS	753.45
2806.65630	BAKER & TAYLOR	BOOKS	270.60
2806.65630	BAKER & TAYLOR	BOOKS	1,076.61
2806.65630	BAKER & TAYLOR	BOOKS	817.01
2806.65630	BAKER & TAYLOR	BOOKS	1,058.14
2806.65630	BAKER & TAYLOR	BOOKS	163.93
2806.65630	BAKER & TAYLOR	BOOKS	83.28
2806.62340	OVER DRIVE, INC.	ELECTRONIC BOOKS	1,000.00
2806.65630	RANDOM HOUSE INC	AV	38.40
2806.65630	GREY HOUSE PUBLISHING	STANDING ORDER REFERENCE BOOKS	416.05
2806.65630	BAKER & TAYLOR	BOOKS	15.96
2806.65641	BAKER & TAYLOR	BOOKS	223.76
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	124.44
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
2806.61055	NORTHWESTERN UNIVERSITY WORK-	WORK-STUDY STUDENTS	757.33

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
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	RECORDED BOOKS INC.	AV	13.90
2806.65630	WEST GROUP PAYMENT CTR	BOOKS	2,684.92
2806.65630	WEST GROUP PAYMENT CTR	BOOKS	25.00
2806.65630	WEST GROUP PAYMENT CTR	BOOKS	149.00
2806.65630	BAKER & TAYLOR	CREDIT MEMO	17.10
2806.65635	EBSCO SUBSCRIPTION SERV	MAIN PERIODICALS	40.60
2806.62340	INNOVATION EXPERTS	INV#LN634-15-3, 1/11-12/11	7,007.00
2806.65630	BAKER & TAYLOR	BOOKS	80.99
2806.65630	BAKER & TAYLOR	STANDING ORDER REFERENCE	1,055.50
2806.65630	BAKER & TAYLOR	BOOKS	432.22
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	287.98
2806.65641	BBC AUDIOBOOKS AMERICA	AV	393.55
2806.65641	BBC AUDIOBOOKS AMERICA	AV	111.92
2806.65641	BBC AUDIOBOOKS AMERICA	AV	367.28
2806.65641	BAKER & TAYLOR	AV	99.92
2806.65630	ELSEVIER SCIENCE	BOOKS	720.57
2806.65630	INFORMATION TODAY INC	REFERENCE BOOKS	585.25
2806.65641	RANDOM HOUSE INC	AV	29.96
2806.65641	RANDOM HOUSE INC	AV	12.00
2806.65641	RANDOM HOUSE INC	AV	6.00
2806.62340	RECORD INFORMATION SERVICES, I	MAIN DATABASES	698.00
2806.65641	RECORDED BOOKS INC.	AV	13.90
2806.65641	RECORDED BOOKS INC.	AV	1.50
2806.65630	STANDARD & POOR'S	REFERENCE BOOKS	1,150.80
2806.65630	GREY HOUSE PUBLISHING	REFERENCE BOOKS	237.95
2806.65630	WEST GROUP PAYMENT CTR	REFERENCE BOOKS	255.00
			<b>33,466.30</b>
<b>2820</b>	<b>CIRCULATION</b>		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	340.10
2820.61055	NORTHWESTERN UNIVERSITY WORK-	WORK-STUDY STUDENTS	2,569.10
			<b>2,909.20</b>
<b>2825</b>	<b>NORTH BRANCH</b>		
2825.65630	BAKER & TAYLOR	BOOKS	34.66
2825.65630	BAKER & TAYLOR	BOOKS	31.64
2825.65630	BAKER & TAYLOR	BOOKS	16.36
2825.65630	BAKER & TAYLOR	BOOKS	24.65
2825.65641	MIDWEST TAPE	AV	39.99
2825.65641	MIDWEST TAPE	AV	359.92
2825.65630	BAKER & TAYLOR	BOOKS	17.50
2825.65630	BAKER & TAYLOR	BOOKS	19.60
			<b>544.32</b>

**CITY OF EVANSTON, IL**  
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2830</b>	<b>SOUTH BRANCH</b>		
2830.65630	BAKER & TAYLOR	BOOKS	17.50
2830.65630	BAKER & TAYLOR	BOOKS	24.65
2830.62375	GLENWOOD PROPERTIES	SOUTH BRANCH RENT	4,520.00
2830.65630	BAKER & TAYLOR	BOOKS	31.64
2830.65630	BAKER & TAYLOR	BOOKS	14.10
2830.65630	BAKER & TAYLOR	BOOKS	16.36
2830.65630	BAKER & TAYLOR	BOOKS	66.14
			<b>4,690.39</b>
<b>2835</b>	<b>TECHNICAL SERVICES</b>		
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SUPPORT	1,362.76
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SUPPORT	11,385.55
2835.65100	DEMCO, INC.	OFFICE SUPPLIES	28.54
2835.65100	HIGHSMITH CO., INC.	OFFICE SUPPLIES	14.19
2835.65100	GENERAL BINDING CORP.	LAMINATOR RENTAL	910.40
			<b>13,701.44</b>
<b>2840</b>	<b>MAINTENANCE</b>		
2840.62225	SCHINDLER ELEVATOR CORP	BUILDING MAINTENANCE SERVICES	795.00
2840.65040	LAPORT INC	2840.65040	389.25
2840.65040	CINTAS #769	MAT SERVICE	55.61
2840.62245	AMERICAN MESSAGING	PAGER	6.01
2840.62225	JOHNSON LOCKSMITH, INC.	BUILDING MAINTENANCE SERVICES	159.50
2840.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGE	1,170.58
2840.62225	SIEMENS BLDG TECHNOLOGIES	INV#5441835885, BUILDING AUTO	4,404.00
			<b>6,979.95</b>
<b>2845</b>	<b>ADMINISTRATION</b>		
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	90.97
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX NOVEMBER 2010	168.00
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	24.33
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	91.05
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	174.90
2845.62210	ALLEGRA PRINT & IMAGING	PRINTING	254.00
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	42.29
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	118.36
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	61.46
			<b>1,025.36</b>
<b>3005</b>	<b>REC. MGMT. &amp; GENERAL SUPPORT</b>		
3005.62295	GAYNOR, DOUG	PETTY CASH-PARKING METER FEES	10.75
3005.62275	SAM'S CLUB DIRECT	QUARTERLY MTG.	125.64
3005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	127.26
			<b>263.65</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.65095	ILLINOIS PAPER COMPANY	10-11 BALNKET PO OFFICE	392.50
3010.65095	ILLINOIS PAPER COMPANY	10-11 BALNKET PO OFFICE	74.50
3010.65095	OFFICE DEPOT	10-11 BALNKET PO OFFICE	18.10
3010.65095	OFFICE DEPOT	10-11 BALNKET PO OFFICE	66.50
3010.65095	OFFICE DEPOT	10-11 BALNKET PO OFFICE	28.59
			<b>580.19</b>

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3015</b>	<b>COMMUNICATION &amp; MARKETING SRVS</b>		
3015.62210	RIPON COMMUNITY PRINTERS	PRINT BIND DELIVER 3 ISSUES	16,099.63
			<b>16,099.63</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	127.26
			<b>127.26</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	210.41
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	301.05
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	212.65
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	183.88
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	466.51
3025.64015	NICOR 0632	MONTHLY CHARGE	186.51
3025.64015	NICOR 0632	MONTHLY CHARGE	115.88
3025.64015	NICOR 0632	MONTHLY CHARGE	154.18
3025.64015	NICOR 0632	MONTHLY CHARGE	102.78
3025.64015	NICOR 0632	MONTHLY CHARGE	60.02
3025.64015	NICOR 0632	MONTHLY CHARGE	130.86
3025.64015	NICOR 0632	MONTHLY CHARGE	36.99
3025.64015	NICOR 0632	MONTHLY CHARGE	154.22
3025.64015	NICOR 0632	MONTHLY CHARGE	219.34
3025.64005	COMED	MONTHLY CHARGE	23.68
3025.64005	COMED	MONTHLY CHARGE	279.56
3025.64005	COMED	MONTHLY CHARGE	49.07
3025.64005	COMED	MONTHLY CHARGE	566.92
3025.64005	COMED	MONTHLY CHARGE	30.47
3025.64005	COMED	MONTHLY CHARGE	31.44
3025.64005	COMED	MONTHLY CHARGE	21.17
3025.64005	COMED	MONTHLY CHARGE	73.43
3025.64005	COMED	MONTHLY CHARGE	152.85
3025.64005	COMED	MONTHLY CHARGE	38.82
3025.64005	COMED	MONTHLY CHARGE	73.02
3025.64005	COMED	MONTHLY CHARGE	32.63
3025.64005	COMED	MONTHLY CHARGE	38.09
3025.64005	COMED	MONTHLY CHARGE	90.27
3025.64005	COMED	MONTHLY CHARGE	15.03
3025.64005	COMED	MONTHLY CHARGE	46.67
3025.64005	COMED	MONTHLY CHARGE	47.85
3025.64005	COMED	MONTHLY CHARGE	23.42
3025.64005	COMED	MONTHLY CHARGE	1,086.46
3025.64005	COMED	MONTHLY CHARGE	236.82
3025.64005	COMED	MONTHLY CHARGE	82.12
3025.64005	COMED	MONTHLY CHARGE	303.19
3025.64005	COMED	MONTHLY CHARGE	61.35
3025.64005	COMED	MONTHLY CHARGE	46.95
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	212.92
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	476.01
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	505.48
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	144.32

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>7,325.29</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK/HALLOWEEN	146.76
3030.62505	FONSECA MARTIAL ARTS	KARATE INSTRUCTION	2,030.35
3030.62505	SUCCES, MARX	SOCCER CAMP INSTRUCTOR	900.00
3030.62505	PEOPLES, ELIZABETH	YOUTH BALLET INSTRUCTION	270.00
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	4.36
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	24.73
3030.65110	SAM'S CLUB DIRECT	PRESCHOOL/AFTERSCHOOL REC. PRG	79.44
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	10.90
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	20.06
3030.65110	SAM'S CLUB DIRECT	RECR. PROGRAM SUPPLIES	47.93
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	48.03
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL LUNCH	61.62
3030.65110	SAM'S CLUB DIRECT	LUNCH SUPPLIES	109.25
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	45.21
3030.65110	SAM'S CLUB DIRECT	PRESCHOOL LUNCH SUPPLIES	48.06
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	71.57
3030.62505	LOCKETT, LAMAR	*REPLACES CHK 375782	270.00
3030.62505	KANTOR, GARY	MAGIC CLASS INSTRUCTOR CROWN	84.00
3030.62505	LOCKETT, LAMAR	ADULT DANCE INSTRUCTOR CROWN	120.00
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3030.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGE	241.77
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	236.40
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	154.29
3030.65025	SAM'S CLUB DIRECT	HALLOWEEN PRETZELS	34.90
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	15.92
3030.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	14.54
3030.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	3,179.12
3030.65110	SAM'S CLUB DIRECT	PRESCHOOL SNACK/HALLOWEEN	5.88
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	158.01
3030.65110	SAM'S CLUB DIRECT	SNACK/LUNCH SUPPLIES	136.73
			<b>8,619.83</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	1,437.91
3035.62507	PUTTING EDGE	WINTER CAMP TRIP	78.00
3035.65095	OFFICE DEPOT	10-11 BLANKET PO FOR OFFICE	23.00
3035.65095	OFFICE DEPOT	10-11 BLANKET PO FOR OFFICE	26.05
3035.65095	OFFICE DEPOT	10-11 BLANKET PO FOR OFFICE	25.58
3035.65040	LAPORT INC	10-11 BLANKET PO CUSTODIAL	843.08
3035.65095	OFFICE DEPOT	10-11 BLANKET PO FOR OFFICE	7.42
3035.62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	62.90
3035.62495	ANDERSON PEST CONTROL	PEST CONTROL AT CHANDLER	28.36
3035.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	132.51
3035.65110	PROPAGANDA SCREEN PRINT	T-SHIRTS MIDDLE SCHOOL LEAGUE	294.10
3035.62507	NICKEL CITY	WINTER CAMP TRIP	70.00
3035.62507	CLASSIC BOWL	WINTER CAMP TRIP	59.20
3035.62507	CLASSIC BOWL	WINTER CAMP TRIP	44.40
3035.62507	ORBIT SKATE CENTER	WINTER CAMP TRIP	54.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3035.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGE	478.51
			<b>3,665.02</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.65095	OFFICE DEPOT	10-11 BLANKET PO FOR OFFICE	50.10
3040.65040	GRAINGER, INC., W.W.	LIGHTS	246.36
3040.65110	CINTAS #769	FLEETWOOD MATS	67.00
3040.65110	CINTAS #769	FLEETWOOD MATS	67.00
3040.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGE	557.03
3040.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	53.95
3040.65025	SAM'S CLUB DIRECT	SENIOR LUNCH PRGM. SUPPLIES	42.74
3040.65025	SAM'S CLUB DIRECT	HALLOWEEN PARTY	213.82
3040.65025	SAM'S CLUB DIRECT	SENIOR SNACK	114.67
3040.65025	SAM'S CLUB DIRECT	AFTERSCHOOL LUNCH	1,162.85
3040.65025	SAM'S CLUB DIRECT	SUPPLIES FOR SENIOR LUNCH	41.90
3040.65025	SAM'S CLUB DIRECT	SENIOR LUNCH	16.30
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	81.54
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	130.78
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	273.86
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	377.67
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	166.76
3040.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	2,724.34
			<b>6,388.67</b>
<b>3045</b>	<b>FLEETWOOD/JOURDAIN THEATR</b>		
3045.65095	ILLINOIS PAPER COMPANY	PAPER	183.50
			<b>183.50</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.62511	F.C. BARKER	MASON PARK DROPIN INSTRUCTOR	250.00
3050.65040	LAPORT INC	JANITORIAL SUPPLIES	377.68
3050.65040	LAPORT INC	JANITORIAL SUPPLIES	273.87
3050.65040	LAPORT INC	JANITORIAL SUPPLIES	130.79
3050.65110	BADE PAPER PRODUCTS	ICE PACKS & BANDAGES	332.00
			<b>1,364.34</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.62505	COMPUTER TRAINING & SUPPORT SE	10-11 BLANKET PO TEACH	1,360.00
3055.62511	KREATIVE PARTIES	ENTERTAINER FOR BDAY PARTY	225.00
3055.62245	FITNESS EQUIPMENT SERVICE	REPAIR FITNESS EQUIPMENT	125.00
3055.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	4,614.02
3055.61062	ST. MORITZ SECURITY SERVICES,	SECURITY FOR PRIVATE EVENT	156.00
3055.65040	CITY LIGHTING PRODUCTS	LIGHT BULBS	207.50
3055.65110	MIDWEST TIME RECORDER	TIMECARDS	99.50
3055.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGE	938.77
3055.65095	OFFICE DEPOT	10-11 BLANKET PO FOR OFFICE	12.83
3055.65095	ILLINOIS PAPER COMPANY	10-11 BLANKET PO FOR OFFICE	150.40
3055.65040	LAPORT INC	10-11 BLANKET PO JANITORIAL	306.85
3055.65040	LAPORT INC	10-11 BLANKET PO JANITORIAL	793.21
3055.65040	LAPORT INC	10-11 BLANKET PO JANITORIAL	46.25
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX NOVEMBER 2010	53.00
3055.62245	SIMPLEX GRINNELL	INSTALL BATTERIES FIRE PANEL	761.76

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.62505	TAJ	DANCE INSTRUCTION	450.00
3055.65110	PIONEER DRAMA SERVICE INC	SCRIPTS	11.00
3055.65040	CITY LIGHTING PRODUCTS	LIGHT BULBS	24.73
3055.65050	CITY LIGHTING PRODUCTS	LIGHT BULBS	24.73
3055.62509	UNITED STATES FIRE PROTECTION	FIRE INSPECTION	250.00
3055.65095	OFFICE DEPOT	10-11 BLANKET PO FOR OFFICE	15.10
3055.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	53.15
3055.65095	SAM'S CLUB DIRECT	HOLIDAY BREAKFAST	115.04
3055.65025	SAM'S CLUB DIRECT	CHILDRNS. THEAT. CAST PARTY	95.53
3055.65025	SAM'S CLUB DIRECT	ECT CAST PARTY SUPPLIES	11.66
3055.65025	SAM'S CLUB DIRECT	AFTERSCHOOL SNACK	61.84
3055.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	60.70
3055.65025	SAM'S CLUB DIRECT	LUNCH PROGRAM	52.00
3055.65025	SAM'S CLUB DIRECT	MAINT./KITCHEN SUPPLIES	792.06
3055.65050	SAM'S CLUB DIRECT	MAINT./KITCHEN SUPPLIES	84.86
3055.65025	SAM'S CLUB DIRECT	SENIOR LUNCH PROGRAM	413.55
			<b>12,366.04</b>
<b>3080</b>	<b>BEACHES</b>		
3080.64015	NICOR 0632	MONTHLY CHARGE	173.82
3080.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	127.01
3080.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	162.74
			<b>463.57</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	203.48
3085.65055	W S DARLEY & CO	NOZZLES FLOODING ICE RINKS	85.66
			<b>289.14</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	28.50
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	389.60
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	181.73
3095.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	9,537.36
3095.62205	CHICAGO PARENT NEWS MAGAZINE	NUTCRACKER AD	654.00
3095.62205	EVANSTON ROUND TABLE LLC	NUTCRACKER AD	151.00
3095.62205	PIONEER PRESS	FLEA MARKET AD	177.39
3095.62508	AUSTIN, JULIAN	REFEREE ADULT BROOMBALL	370.00
3095.62508	KNUTSON, KRISTOFER R.	REFEREE ADULT BROOMBALL	90.00
3095.62508	PFEIFFER, SHAWN	REFEREE ADULT BROOMBALL	510.00
3095.62508	LEVI, MATTHEW	REFEREE ADULT BROOMBALL	450.00
3095.62508	HOBBS, JENNIFER	SCOREKEEPER ADULT BROOMBALL	170.00
3095.65095	WINDY CITY PRESS	10-11 BLANKET PO FOR	122.00
3095.62205	EVANSTON ROUND TABLE LLC	ADVERTISEMENT-NUTCRACKER	302.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.65110	ICEMANN ARENA SERVICES	ICE RESURFACER BLADE REPLACEMT	536.25
3095.62251	MCCAULEY MECHANICAL SERVICE	REPAIR OF VESTIBULE HEATER	739.58
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3095.65095	OFFICE DEPOT	10-11 BLANKET PO OFFICE	183.68
3095.65095	OFFICE DEPOT	10-11 BLANKET PO OFFICE	29.18
3095.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGE	725.30
3095.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	205.07

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095.65080	SAM'S CLUB DIRECT	VENDING SALES	267.84
3095.65110	SAM'S CLUB DIRECT	FLEA MKT. SUPPLIES	5.98
3095.65070	HENRICHSEN FIRE & SAFETY	RPLMT FIRE EXTINGUISH CABINET	129.20
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	164.75
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62490	SCS PRODUCTIONS	LIGHTING & HEADSETS WINTER	5,175.00
3095.62251	MCCAULEY MECHANICAL SERVICE	REPAIR OF ICE RINK AIR UNIT	466.00
3095.65110	CURTAIN CALL COSTUMES	2010 NUTCRACKER COSTUMES	9,148.91
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	292.75
			<b>31,319.19</b>
<b>3110</b>	<b>TENNIS</b>		
3110.62205	EVANSTON ROUND TABLE LLC	ADVERTISEMENT WINTER TENNIS	179.00
3110.62205	EVANSTON ROUND TABLE LLC	WINTER TENNIS AD	151.00
			<b>330.00</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.65025	WOODSON, LEONARD	PETTY CASH REIMBURSEMENT	97.23
3130.65110	WOODSON, LEONARD	PETTY CASH REIMBURSEMENT	160.61
3130.62507	WOODSON, LEONARD	PETTY CASH REIMBURSEMENT	75.70
3130.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	106.30
3130.65110	SAM'S CLUB DIRECT	BASKETBALL TOURN. SUPPLIES	19.86
3130.65025	SAM'S CLUB DIRECT	HOLIDAY GALA PROGRAM	112.85
3130.62505	INSTITUTE FOR THERAPY THROUGH	10-11 MUSIC THERAPY SERVICES	216.00
			<b>788.55</b>
<b>3140</b>	<b>BUS PROGRAM</b>		
3140.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	104.56
			<b>104.56</b>
<b>3150</b>	<b>PARK SERVICE UNIT</b>		
3150.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	119.86
			<b>119.86</b>
<b>3205</b>	<b>COMMUNITY RELATIONS</b>		
3205.65095	SAM'S CLUB DIRECT	SUPPLIES	114.17
			<b>114.17</b>
<b>3215</b>	<b>YOUTH ENGAGEMENT DIVISION</b>		
3215.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	100.13
			<b>100.13</b>
<b>3505</b>	<b>PARKS &amp; FORESTRY GENERAL SUP</b>		
3505.65095	OFFICE DEPOT	BLANKET PO FOR 2010 - 11	33.60
3505.65095	OFFICE DEPOT	BLANKET PO FOR 2010 - 11	8.91
3505.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	1,292.29
			<b>1,334.80</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.62195	BRICKMAN GROUP LTD LLC	ANNUAL MAINT. METRA STA. BEDS	3,200.00
3510.62195	BRICKMAN GROUP LTD LLC	ANNUAL MAINT. FOUNTAIN SQ. BED	4,200.00
3510.65070	ARLINGTON POWER EQUIPMENT	BELT FOR KIMBALL 528	62.06
3510.65070	ARLINGTON POWER EQUIPMENT	EQUIPMT. FOR KIMBAL	129.19
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	CALLAN EMBANKMENT MAINTENANCE	394.75
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN STREET PLANTERS	551.50

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	WATERING CALLAN AVE.	63.75
3510.65625	RUSSO POWER EQUIPMENT	REPLACE BACKPACK BLOWER	748.43
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	WATERING MAIN ST.	106.25
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	WATERING HOWARD ST	85.00
3510.62195	SUNRISE TREE SERVICE INC	TREE PRUNING	900.00
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID CABINET	69.42
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID CABINET	70.84
			<b>10,581.19</b>
<b>3515</b>	<b>PARKWAY TREE MAINTENANCE</b>		
3515.65625	RUSSO POWER EQUIPMENT	STIHL CHAINSAWS WITH 24" BAR	2,620.00
3515.65085	NORTH SHORE TOWING	TOW & HOOK	65.00
3515.65085	NORTH SHORE TOWING	TOW & HOOK	65.00
			<b>2,750.00</b>
<b>3520</b>	<b>DUTCH ELM DISEASE CONTROL</b>		
3520.65090	CINTAS FIRST AID & SUPPLY	FIRST AID CABINET	41.35
			<b>41.35</b>
<b>3525</b>	<b>TREE PLANTING</b>		
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTING SERVICES	9,400.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	2.5" & 3.5" TREES FOR PARKWAYS	51,977.01
3525.65005	WEILER, ARTHUR INC.	CHINA SNOW LILAC	200.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	2.5" & 3.5" TREES FOR PARKWAYS	54,977.01
			<b>12,600.00</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	56.75
3605.65095	OFFICE DEPOT	10-11 BLANKET PO FOR OFFICE	73.79
3605.65080	OLSEN DISTRIBUTING CO.	BIRDSEED RESALE ECOLOGY	258.75
3605.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	470.01
3605.65040	LAPORT INC	JANITORIAL SUPPLIES	94.48
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX NOVEMBER 2010	12.00
3605.64015	NICOR 0632	MONTHLY CHARGE	298.95
			<b>1,264.73</b>
<b>3705</b>	<b>ARTS COUNCIL G&amp;A</b>		
3705.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	1,130.98
			<b>1,130.98</b>
<b>3707</b>	<b>NCAP-PUBLIC ART</b>		
3707.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	764.53
			<b>764.53</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR SERVICE CONTRACT	150.00
3710.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	53.83
3710.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	2,091.32
3710.65095	LAPORT INC	GLOVES FOR CLEANING	17.60
3710.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	33.25
3710.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGE	901.43
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR SERVICE CONTRACT	150.00
			<b>3,397.43</b>
<b>3723</b>	<b>NCAP - ARTS CAMP</b>		

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3723.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	1,672.72
3723.65110	SAM'S CLUB DIRECT	HOLIDAY CAMP SUPPLIES	79.78
			<b>1,752.50</b>
<b>3726</b>	<b>NCAP - COMMUNITY SERVICE</b>		
3726.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	80.44
			<b>80.44</b>
<b>3733</b>	<b>NCAP - STARLIGHT CONCERTS</b>		
3733.62506	NORTHWESTERN UNIVERSITY WORK-	FEDERAL WORK STUDY PROGRAM	300.00
			<b>300.00</b>
<b>3734</b>	<b>NCAP - THE GALLERY</b>		
3734.62210	SERAPH DIGITAL, INC.	POSTCARDS	325.00
			<b>325.00</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR	3.14
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR	68.64
3805.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	1,155.05
3805.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	36.20
3805.64015	NICOR 0632	MONTHLY CHARGE	291.12
3805.64015	NICOR 0632	MONTHLY CHARGE	322.48
3805.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	26.94
3805.64005	COMED	MONTHLY CHARGE	173.39
3805.64005	COMED	MONTHLY CHARGE	75.27
			<b>2,152.23</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.64005	COMED	MONTHLY CHARGE	3,018.17
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	422.00
3806.64015	NICOR 0632	MONTHLY CHARGE	135.94
3806.62225	BESAM ENTRANCE SOLUTIONS	OUTER ENTRANCE CIVIC CNT	202.45
3806.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGE	1,168.79
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID CABINET	67.85
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID CABINET	86.85
3806.62225	DUSTCATCHERS, INC.	2ND YR OF 3YR CONTRACT FOR	209.00
3806.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	51.61
3806.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	94.70
3806.62245	MARK VEND COMPANY	VENDING SUPPLIES	448.93
3806.64005	COMED	MONTHLY CHARGE	1,871.39
3806.62245	LAPORT INC	JANITORIAL SUPPLIES	42.85
3806.62245	LAPORT INC	JANITORIAL SUPPLIES	61.86
3806.62245	LAPORT INC	JANITORIAL SUPPLIES	117.00
			<b>7,999.39</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.65050	GRAINGER, INC., W.W.	LAMP	171.00
3807.62225	DOOR SYSTEMS, INC.	ELEVATOR DOOR REPAIR	405.30
3807.65050	EVANSTON GLASS & MIRROR	WHITE PLEXI/CITY HALL DISPLAY	310.00
3807.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	1,028.10
3807.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	894.25
3807.62509	ITG SOLUTIONS, INC.	2ND YR OF A 3YR SERVICE	1,892.75
			<b>4,701.40</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>769,559.51</b>
<b>00195</b>	<b>NEIGHBOR.STABILIZATION PROGRAM</b>		
<b>5005</b>	<b>NSP-GENERAL ADMINISTRATION</b>		
5005.62295	SAUL, JOLENE	REIMB. TRAVEL HUD NSP CLINIC-2	486.80
5005.62185	BORJA, THERESA	FINANCIAL MNG. CDBG, NSP2, ETC	2,000.00
5005.62295	SAUL, JOLENE	REIMB. CAB NSP CLINIC	50.00
			<u>2,536.80</u>
			<b>2,536.80</b>
<b>00200</b>	<b>MOTOR FUEL TAX FUND</b>		
<b>5147</b>	<b>2010 MFT STREET RESURFACING PR</b>		
5147.65515	A LAMP CONCRETE CONTRACTORS, I	2010 MFT STREET RESURFACING	77,806.31
			<u>77,806.31</u>
			<b>77,806.31</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,928.27
5150.65085	MOTOROLA, INC.	BATTERIES	751.40
5150.65085	RCM & ASSOCIATES	REPAIRS CX6	279.94
5150.62509	CHICAGO COMMUNICATIONS, LLC.	COMMUNICATION SERVICES	219.50
5150.62509	CHICAGO COMMUNICATIONS, LLC.	COMMUNICATION SERVICES	142.50
5150.62509	IRON MOUNTAIN OSDP	BLANKET P.O. FOR OFF-SITE DATA	304.02
5150.65625	SUNGARD PUBLIC SECTOR, INC.	PROJECT MANAGEMENT FEE	7,200.00
5150.65625	SUNGARD PUBLIC SECTOR, INC.	FIELD REPORTING SERVER SOFT-	14,645.50
5150.65625	SUNGARD PUBLIC SECTOR, INC.	FIELD INCIDENT CLIENT LICENSES	39,567.50
5150.64505	AT & T	COMMUNICATION SERVICES	6,062.14
5150.62509	CHICAGO COMMUNICATIONS, LLC.	COMMUNICATION SERVICES	430.00
5150.62509	CHICAGO COMMUNICATIONS, LLC.	COMMUNICATION SERVICES	171.25
5150.62509	CHICAGO COMMUNICATIONS, LLC.	COMMUNICATION SERVICES	113.75
			<u>72,815.77</u>
			<b>72,815.77</b>
<b>00210</b>	<b>SPECIAL SERVICE DIST #4</b>		
<b>5160</b>	<b>SPECIAL SERVICE DIST #4</b>		
5160.62517	EVMARK	*4TH QUARTER DOWNTOWN EV PAYMT	94,500.00
			<u>94,500.00</u>
			<b>94,500.00</b>
<b>00215</b>	<b>CDBG FUND</b>		
<b>5170</b>	<b>PUBLIC IMPROVEMENTS</b>		
5170.62780	GREAT LAKES SOIL & ENVIRONMENT	CDBG BLOCK CURB SIDEWALK	868.54
5170.63030	SCHROEDER & SCHROEDER INC	2010 BLOCK CURB & SIDEWALK	3,815.13
			<u>4,683.67</u>
<b>5200</b>	<b>HOUSING ASSISTANCE</b>		
5200.62905	CEDA/EVANSTON NEIGHBORS AT WOR	DEV. BLOCK GRANT REPAIR/PAINT	19,353.96
			<u>19,353.96</u>
<b>5203</b>	<b>HANDYMAN</b>		
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	10.97

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	20.03
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	7.98
5203.63095	CEDA/EVANSTON NEIGHBORS AT WOR	COMMISSION ON AGING NOV. REQU	976.00
5203.63095	LEMOI HARDWARE	HANDYMAN PROGRAM	1.56
5203.63095	LEMOI HARDWARE	HANDYMAN PROGRAM	1.63
5203.63095	LEMOI HARDWARE	HANDYMAN PROGRAM	13.10
5203.63095	LEMOI HARDWARE	HANDYMAN PROGRAM-WIND. FILM	21.99
5203.63095	LEMOI HARDWARE	HANDYMAN PROGRAM	1.82
5203.63095	LEMOI HARDWARE	HANDYMAN PROGRAM	50.13
5203.63095	LEMOI HARDWARE	HANDYMAN PROGRAM	13.41
5203.63095	LEMOI HARDWARE	HANDYMAN PROGRAM	22.03
5203.63095	M.C. GLASS & MIRROR LLC	HANDYMAN PROGRAM	115.11
5203.63095	HOME DEPOT CREDIT SERVICES	CREDIT	2.11-
5203.63095	HOME DEPOT CREDIT SERVICES	CREDIT	23.51-
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	35.88
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	79.39
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	32.61
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	35.91
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	25.55
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	8.17
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	33.84
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	47.41
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	13.90
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	42.06
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	43.59
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	84.04
5203.63095	HOME DEPOT CREDIT SERVICES	CREDIT HANDYMAN PROGRAM-BLINDS	44.74-
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	6.81
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	27.18
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	30.48
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	10.96
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	23.88
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	10.61
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	18.02
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	3.96
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	25.32
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	29.81
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN PROGRAM	35.34
5203.63095	HOME DEPOT CREDIT SERVICES	CREDIT HANDYMAN PRM-TUB SPOUT	18.05-
			<b>1,872.07</b>
<b>5205</b>	<b>TARGETED CODE ENFORCEMENT</b>		
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	#10-1619 930 SHERMAN	690.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	#08-0506 1934 BROWN	270.00
			<b>960.00</b>
<b>5220</b>	<b>CDBG ADMINISTRATION</b>		
5220.62185	BORJA, THERESA	FINANCIAL MNG. CDBG, NSP2, ETC	1,825.00
5220.65095	OFFICE DEPOT	CREDIT TAPE/VIDEO	24.18-
5220.65095	OFFICE DEPOT	BLANKET PO FY10-11 BOBBIE	24.32
5220.65095	OFFICE DEPOT	BLANKET PO FY10-11 BOBBIE	26.65

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5220.62285	AARYNN/ALLYSSA TRUCKING	HUD PAPERS	17.82
			<b>1,869.61</b>
<b>5240</b>	<b>PUBLIC SERVICES</b>		
5240.62935	EVANSTON COMMUNITY DEFENDER	LEGAL/SOCIAL WORK BLK. GRANT	9,750.00
5240.62945	YOUTH JOB CENTER OF EVANSTON	CORE SERVICES YOUTH EMPLOY	9,925.00
5240.62955	EVANSTON NORTHSORE YWCA, DOME	YWCA DOMESTIC VIOL. SERV	8,500.00
5240.63050	SHOREFRONT N.F.P.	LEGACY CENTER PROGRAMING	3,750.00
5240.62980	NORTH SHORE SENIOR CENTER	BLOCK GRNT CASE MANG. SERV.	5,625.00
5240.62985	INTERFAITH HOUSING CENTER OF N	HOMESHARING PRG. BLK GRANT	3,500.00
			<b>41,050.00</b>
<b>5260</b>	<b>ECONOMIC DEVELOPMENT</b>		
5260.63066	EVANSTON COMMUNITY DEVELOP 659	BUSN. DEVELOPMENT BLK. GRANT	12,500.00
5260.62966	TECHNOLOGY INNOVATION CENTER/	EV. BUSN. OWNERSHIP INITIATIVE	5,000.00
			<b>17,500.00</b>
<b>5276</b>	<b>DISPOSITION</b>		
5276.62961	COMED	MONTHLY CHARGE	31.09
			<b>31.09</b>
			<b>87,320.40</b>
<b>00220</b>	<b>CD LOAN FUND</b>		
<b>5280</b>	<b>SINGLE FAM REHAB PROGRAM</b>		
5280.65535	ANTON, KOCHIS & BOOTHE	SF2 002-10	250.00
5280.62190	STAT ANALYSIS CORPORATION	LEAD WIPE	9.00
5280.62190	EQUIFAX CREDIT	TAX SUMMARY	5.59
5280.62190	DACRA COMPUTER SERVICE	CDGB/ELEVATOR	1,000.00
5280.62190	DACRA COMPUTER SERVICE	CDGB/ELEVATOR	1,000.00
5280.65535	COOK COUNTY RECORDER OF DEEDS	DOCUMENT CHARGES	840.00
			<b>3,104.59</b>
			<b>3,104.59</b>
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.62490	RADZEVICH, NANCY	MANAGER MOVING EXPENSE	6,369.37
5300.62360	RADZEVICH, NANCY	REIMB. ANNUAL MEMBERSHIP DUES	1,250.00
5300.62509	EVMARK	*4TH QUARTER DOWNTOWN EV PAYMT	25,669.50
5300.62285	AARYNN/ALLYSSA TRUCKING	JOINT REVIEW MTG. PACKETS	190.84
5300.62185	HOLLAND & KNIGHT LLP	FEDERAL ADVOCAY SERVICES	2,880.00
5300.62185	HOLLAND & KNIGHT LLP	FEDERAL ADVOCAY SERVICES	2,880.00
5300.62660	EVANSTON COMMUNITY FOUNDATION	*CO-SPNS EVANSTON 150 SESQ.	12,500.00
5300.62185	U.S. EQUITIES REALTY LLC	PROFESSIONAL SERVICES	15,000.00
5300.62509	EVMARK	*4TH QUARTER DOWNTOWN EV PAYMT	3,000.00
			<b>69,739.71</b>
			<b>69,739.71</b>
<b>00250</b>	<b>AFFORDABLE HOUSING FUND</b>		
<b>5465</b>	<b>AFFORDABLE HOUSING</b>		
5465.66061	CONNECTIONS FOR THE HOMELESS	FIT SEPT-OCT 2010	950.00
5465.62490	INTERFAITH HOUSING CENTER OF N	FORECLOSURE PREVENTION SESS.	2,083.33
5465.62770	HOLLAND & KNIGHT LLP	FEDERAL ADVOCAY SERVICES	1,320.00

**CITY OF EVANSTON, IL**  
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5465.62490	CONNECTIONS FOR THE HOMELESS	HMIS GRANT OCT-DEC. 2010	4,000.00
5465.62770	HOLLAND & KNIGHT LLP	FEDERAL ADVOCAY SERVICES	1,320.00
			<b>9,673.33</b>
			<b>9,673.33</b>
<b>00300</b>	<b>WASHINGTON NATL TIF DEBT SERV</b>		
<b>5470</b>	<b>WASHINGTON NAT'L TIF DS</b>		
5470.65515	EVANSTON SALON AND SPA D/B/A A	50/50 COST SHARE FACADE IMPROV	16,000.00
5470.62524	EVMARK	*4TH QUARTER DOWNTOWN EV PAYMT	17,500.00
			<b>33,500.00</b>
			<b>33,500.00</b>
<b>00320</b>	<b>DEBT SERVICE FUND</b>		
<b>5700</b>	<b>1999 GO BONDS</b>		
5700.62350	WELLS FARGO BANK	AGENT FEE	250.00
			<b>250.00</b>
			<b>250.00</b>
<b>00335</b>	<b>WEST EVANSTON</b>		
<b>5870</b>	<b>WEST EVANSTON TIF</b>		
5870.62605	CHICAGO TRIBUNE	RFP11-46 WEST END BUS DIST	61.00
5870.62605	CHICAGO TRIBUNE	RFP11-46 WEST END BUS DIST	500.00
			<b>561.00</b>
			<b>561.00</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415151</b>	<b>CIVIC CENTER PROJECTS</b>		
415151.65515	GILCO SCAFFOLDING CO	OVERHEAD PROTECTION FOR	401.00
415151.65515	GILCO SCAFFOLDING CO	OVERHEAD PROTECTION FOR	5,510.00
			<b>5,911.00</b>
<b>415169</b>	<b>CIVIC CTR HVAC</b>		
415169.65510	FLOORING RESOURCES CORPORATION	CIVIC CENTER CARPET TILE /	33,173.10
415169.65653	G.A. JOHNSON AND SON	CHANGE ORDER #6 CORNICE	11,000.00
415169.65653	G.A. JOHNSON AND SON	CHANGE ORDER #5 DOWNSPOUT	1,452.00
415169.65510	VALOR TECHNOLOGIES, INC.	ACM ABATEMENT PER QUOTE	18,600.00
415169.65653	G.A. JOHNSON AND SON	CHANGE ORDER #9 ROOF CURB	974.00
415169.65653	G.A. JOHNSON AND SON	BID #10-93 CC ROOF REPLACEMENT	117,271.00
415169.65653	G.A. JOHNSON AND SON	CHANGE ORDER #2 NORTH TURRET	7,700.00
415169.65653	G.A. JOHNSON AND SON	CHANGE ORDER #1 INLAID GUTTER	110.00
415169.65653	G.A. JOHNSON AND SON	CHANGE ORDER #4 GUTTER SEAM	8,140.00
			<b>198,420.10</b>
<b>415727</b>	<b>POLICE HDQR PARAPET WALL REP.</b>		
415727.62185	CROWLEY & ASSOC, C.E.	CHANGE ORDER #1 ADDTL WORK	3,120.00
415727.62185	CROWLEY & ASSOC, C.E.	PROVIDE CONSULTING SERVICES	15.00
			<b>3,135.00</b>
<b>415728</b>	<b>911 CTR HVAC REPLACEMENTS</b>		
415728.65510	INTERNATIONAL PIPING SYSTEMS,	911 CENTER HVAC UPGRADE	1,755.00
			<b>1,755.00</b>
<b>415733</b>	<b>911 CENTER FLOORING</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415733.65050	CENTRAL RUG & CARPET CO.	flooring	11,108.00-
415733.65050	CENTRAL RUG & CARPET CO.	flooring	12,538.00
			<b>1,430.00</b>
<b>415738</b>	<b>311 CENTER-CIP EXPENSES</b>		
415738.62145	WALL ENGINEERING	311 CALL CENTER	703.25
415738.62205	CHICAGO TRIBUNE	BID #11-36 ADVERTISEMENT	781.00
			<b>1,484.25</b>
<b>415857</b>	<b>STREET RESURFACING</b>		
415857.65515	ESI CONSULTANTS, LTD	CONSTRUCTION/ENGINEERING SVCS	7,995.00
415857.65515	ESI CONSULTANTS, LTD	CONSTRUCTION/ENGINEERING SVCS	6,754.38
415857.65515	A LAMP CONCRETE CONTRACTORS, I	CHANGE ORDER #1 2010 WM CIPP	78,838.18
415857.65515	A LAMP CONCRETE CONTRACTORS, I	2010 WATER MAIN REPLACEMENT	211,543.03
415857.65515	ESI CONSULTANTS, LTD	CONSTRUCTION/ENGINEERING SVCS	491.70
415857.65515	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING	18,137.24
			<b>323,759.53</b>
<b>415864</b>	<b>50/50 CURB &amp; SIDEWALK PRG</b>		
415864.65515	SCHROEDER & SCHROEDER INC	2010 50/50 SIDEWALK & CURB	4,320.99
			<b>4,320.99</b>
<b>415870</b>	<b>NEIGHBORHOOD TRAFFIC CALM</b>		
415870.65515	VULCAN INC.	W16-9P AHEAD PLAQUE	726.00
415870.65515	VULCAN INC.	R1-5b, 30"x30" SIGN	2,208.50
415870.65515	VULCAN INC.	R1-6a, 12" x 36" SIGN	1,264.40
415870.65515	VULCAN INC.	W11-2 PEDESTRIAN CROSSING	1,590.12
415870.65515	VULCAN INC.	W16-7P, 24" X 12" SIGN	726.00
			<b>6,515.02</b>
<b>415885</b>	<b>BRIDGE REHAB PROGRAM</b>		
415885.65515	CIORBA GROUP, INC.	Bi-Annual Bridge Inspection	9,241.08-
415885.65515	CIORBA GROUP, INC.	Bi-Annual Bridge Inspection	12,813.00
			<b>3,571.92</b>
<b>415892</b>	<b>LAKE STREET - LAPP</b>		
415892.65515	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING	50,112.09
415892.65515	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING	33,712.00
			<b>83,824.09</b>
<b>415950</b>	<b>LIBRARY CHILLER REPLACEMENT</b>		
415950.65050	WALL ENGINEERING	MAIN LIBRARY CHILLER REPLACEMT	6,800.00
			<b>6,800.00</b>
<b>416010</b>	<b>ASBESTOS REMOVAL</b>		
416010.62185	MIDWEST ENVIRONMENTAL CONSULTI	PROVIDE CONSULTING SERVICES	5,530.00
416010.62185	MIDWEST ENVIRONMENTAL CONSULTI	ADDTL CONSULTING SERVICES	2,663.74
			<b>8,193.74</b>
<b>416028</b>	<b>TRAFFIC SIGNAL&amp; ST.LIGHT MAINT</b>		
416028.65515	MARK IT CORPORATION	PAVEMENT MARKING	10,080.00
416028.65515	ELCAST LIGHTING	STREETLIGHT FIXTURE REPAIRS	960.00
416028.65515	POEM LIGHTING	SCHOOL CROSSNG LIGHT RETRO FIT	640.00
			<b>11,680.00</b>
<b>416137</b>	<b>1817 CHURCH STREET</b>		

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416137.65510	CHICAGO SCAFFOLDING, INC.	CANOPY RENTAL	245.00
			<b>245.00</b>
<b>416208</b>	<b>REPLACEMENT REFUSE CARTS</b>		
416208.65515	KONNERTH SALES ASSOCIATES	STREET LIGHT POLE	16,350.00
			<b>16,350.00</b>
			<b>677,395.64</b>
<b>00420</b>	<b>SPEC ASSESS CAP PROJECT FUND</b>		
<b>6015</b>	<b>SPECIAL ASSESSMENT 1343</b>		
6015.62506	NORTHWESTERN UNIVERSITY WORK-	*JULY-SEPT. WORK STUDY COSTS	755.09
			<b>755.09</b>
<b>6365</b>	<b>SPECIAL ASSESSMENT</b>		
6365.65515	GREAT LAKES SOIL & ENVIRONMENT	ALLEY PAVING PROJECT	292.03
			<b>292.03</b>
<b>6385</b>	<b>SPECIAL ASSESSMENT 1462</b>		
6385.56590	COOK COUNTY COLLECTOR	REIMB. FUNDS RECEIVED IN ERROR	383.98
6385.56570	COOK COUNTY COLLECTOR	REIMB. FUNDS RECEIVED IN ERROR	248.53
			<b>632.51</b>
			<b>1,679.63</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.53435	FELCAN, JUDITH	REFUND 1 MNTH. LOT 27	38.00
7005.62431	GARDA CL GREAT LAKES, INC.	*CASH DEPOSIT SERVICES	2,143.75
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY CHARGES	2,437.50
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY SERVICES	1,258.40
7005.53430	COOK COUNTY COLLECTOR	*PARKING TAX NOVEMBER 2010	237.60
7005.65045	TEUTEBERG INC	PARKING LOT INVOICE MAIL	1,539.77
7005.53450	CHRISTOPHER & JENNIFER PELC	REFUND 2 PERMITS-CUST. MOVED	76.00
7005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	289.45
7005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	287.55
7005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	287.71
7005.53435	OCAMPO, GINA	1 MNTH REFUND LOT 27	38.00
7005.53435	PRIETO, GIL	1 MNTH REFUND LOT 27	38.00
7005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	505.00
7005.65095	OFFICE DEPOT	OFFICE SUPPLIES	35.01
7005.65095	OFFICE DEPOT	OFFICE SUPPLIES	43.45
			<b>9,255.19</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.65070	IPS GROUP, INC.	MONTHLY CHARGES	319.80
7015.64005	COMED	ELECTRICITY	1,413.11
7015.62230	BIOTEK CORPORATION	ICE MELT & ICE AWAY	6,300.00
7015.62375	CHICAGO TRANSIT AUTHORITY	PERIOD 1-2011 RENT DUE	990.00
7015.62230	ARGON ELECTRIC CO., INC.	CHURCH ST SELF PARK	10,550.00
7015.62230	ARGON ELECTRIC CO., INC.	CHURCH ST SELF PARK	41,033.12
7015.64005	COMED	ELECTRICITY	1,708.01
			<b>62,314.04</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025.53515	TALEBPOUR, ALIREZA	ACCESS CARD DEPOSIT	25.00
7025.64005	MID AMERICAN ENERGY COMPANY	UTILITY SERVICE	5,516.21
7025.53515	HUANG, PENG	ACCESS CARD DEPOSIT	25.00
7025.53515	OLSON, MEHRTASH	ACCESS CARD DEPOSIT	25.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX NOVEMBER 2010	2,778.19
7025.53515	SHIN, STEVEN	ACCESS CARD DEPOSIT	25.00
7025.62509	REVCN TECHNOLOGIES, INC.	OVERDUE INVOICE	2,650.00
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING ADVANCE-MGMNT FEE	32,153.85
7025.53515	LYNN, JOHN	ACCESS CARD DEPOSIT	25.00
7025.62509	REVCN TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT	2,650.00
			<b>45,873.25</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.53515	MATE, CHRISTOPHER	ACCESS CARD DEPOSIT	50.00
7036.53515	LU-BONN, EVA	ACCESS CARD DEPOSIT	25.00
7036.53515	JUZA, KRISTYN	ACCESS CARD DEPOSIT	25.00
7036.53515	HOBERMAN, CURTIS	ACCESS CARD DEPOSIT	25.00
7036.53515	HENRY, JAIME	ACCESS CARD DEPOSIT	25.00
7036.53515	DUBOWSKI, JESSICA	ACCESS CARD DEPOSIT	25.00
7036.53515	DEFARNO, PATRICIA	ACCESS CARD DEPOSIT	25.00
7036.53515	AKANDU, OKEZIE	ACCESS CARD DEPOSIT	25.00
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	2,798.40
7036.62509	REVCN TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT	7,510.00
7036.64505	AT & T	COMMUNICATION SERVICES	99.63
7036.53515	MCKENNEY, HEATHER	ACCESS CARD DEPOSIT	25.00
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING ADVANCE-MGMNT FEE	70,659.21
7036.53515	WEHRLE, DONALD	ACCESS CARD DEPOSIT	25.00
7036.53515	WALTON-MYERS, TERENCE	ACCESS CARD DEPOSIT	25.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX NOVEMBER 2010	3,537.52
7036.62509	REVCN TECHNOLOGIES, INC.	OVERDUE INVOICE	7,510.00
7036.53515	SOLOVYOV, GARY	ACCESS CARD DEPOSIT	25.00
7036.53515	SNYDER, SUSAN	ACCESS CARD DEPOSIT	25.00
7036.53515	ROOTBERG, BRIAN	ACCESS CARD DEPOSIT	25.00
7036.53515	PSYCHHEALTH, LTD.	ACCESS CARD DEPOSIT	25.00
7036.53515	PICKARD, EMILY	ACCESS CARD DEPOSIT	25.00
7036.53515	MILLER, PAUL	ACCESS CARD DEPOSIT	25.00
7036.62660	INLAND AMERICAN RETAIL MANAGEM	ICE MELT	157.21
			<b>92,721.97</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.53515	NGSP	ACCESS CARD DEPOSIT	25.00
7037.53515	SCHMIDT, ERIK	ACCESS CARD DEPOSIT	25.00
7037.53515	STRICKLAND, DANIEL	ACCESS CARD DEPOSIT	25.00
7037.53515	TELLER, JUDY	ACCESS CARD DEPOSIT	25.00
7037.62509	REVCN TECHNOLOGIES, INC.	OVERDUE INVOICE	5,036.00
7037.53515	PERCY, SHIRLEY	*KEY CARD REFUND	25.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX NOVEMBER 2010	3,145.23
7037.53515	WADE, LANDON	ACCESS CARD DEPOSIT	25.00
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING ADVANCE-MGMNT FEE	62,005.88
7037.64015	NICOR 0632	MONTHLY INVOICE	90.10
7037.62509	REVCN TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT	5,036.00

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7037.53515	THE CITY OF AURORA	ACCESS CARD DEPOSIT	25.00
7037.53515	FAY, TIMOTHY L.	ACCESS CARD DEPOSIT	25.00
7037.53515	GARTNER, TOM	ACCESS CARD DEPOSIT	25.00
7037.53515	HAYDEN, CLYDE R.	ACCESS CARD DEPOSIT	25.00
7037.53515	MEHTA, PRIYANKA	ACCESS CARD DEPOSIT	25.00
			<b>75,588.21</b>
<b>700505</b>	<b>EECBGRANT-CHURCH GARAGE LIGHT</b>		
700505.65653	ARGON ELECTRIC CO., INC.	CHURCH ST SELF PARK	63,514.88
			<b>63,514.88</b>
			<b>349,267.54</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING FEES	99.06
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING FEES	98.46
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING FEES	85.99
7100.62227	HOLLAND & KNIGHT LLP	FEDERAL ADVOCAY SERVICES	900.00
7100.62227	HOLLAND & KNIGHT LLP	FEDERAL ADVOCAY SERVICES	900.00
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING FEES	108.55
7100.62273	COOK COUNTY RECORDER OF DEEDS	DOCUMENT CHARGES	760.00
7100.62210	FEDEX KINKO'S - CAS	PRINTING	52.78
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	27.93
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	90.67
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	196.03
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	64.02
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX NOVEMBER 2010	413.00
7100.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	1,655.16
7100.56145	MILLENIUUM RESTORATION & CONSTR	FIRE HYDRANT PERMIT FEE RFND	1,339.76
7100.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	244.22
7100.65040	LAPORT INC	JANITORIAL SUPPLIES - METER	136.61
			<b>7,172.24</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	1,123.24
7105.65035	KELLER HEARTT CO, INC.	GREEN ANTI-FREEZE FULL STRNGTH	686.40
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	903.24
7105.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	180.14
7105.65035	KELLER HEARTT CO, INC.	PEGASUS 805 OIL - 55 GAL. DRUM	5,514.30
7105.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGE	2,784.74
7105.64005	COMED	MONTHLY CHARGE	15.73
7105.64005	COMED	MONTHLY CHARGE	65.95
7105.65035	KELLER HEARTT CO, INC.	MOBIL XTC GREASE	60.90
7105.65035	KELLER HEARTT CO, INC.	MOBIL XTC GREASE	446.25
7105.65035	KELLER HEARTT CO, INC.	DRUM DEPOSIT	200.00
7105.65035	KELLER HEARTT CO, INC.	MOBILGEAR 600 XP 320 OIL	740.00
7105.65035	KELLER HEARTT CO, INC.	MOBIL XHP 222 GREASE	90.65
7105.65035	KELLER HEARTT CO, INC.	MOBILUX EP2 GREASE	152.60
7105.65070	INTRINSIC LANDSCAPING, INC.	FERTILIZATION/GREEN ROOF	150.00
			<b>13,114.14</b>
<b>7110</b>	<b>FILTRATION</b>		

## CITY OF EVANSTON, IL

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	15,802.95
7110.62465	UNDERWRITERS LABORATORIES INC.	WATER QUALITY TESTING	15.00
7110.62465	UNDERWRITERS LABORATORIES INC.	WATER QUALITY TESTING	750.00
7110.65015	JCI JONES CHEMICALS INC	LIQUID CHLORINE	2,940.00
7110.62465	UNDERWRITERS LABORATORIES INC.	WATER QUALITY TESTING	800.00
7110.62465	UNDERWRITERS LABORATORIES INC.	WATER QUALITY TESTING	15.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	14,261.70
7110.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	179.48
			<b>34,764.13</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.62415	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL TESTING FOR CLEAN	4,750.00
7115.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	426.75
7115.65055	G & L CONTRACTORS, INC	2010 GRANULAR MATERIALS	266.89
			<b>5,443.64</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.62245	M.E. SIMPSON COMPANY INC	8" TURBINE TEST	600.00
7120.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	178.03
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	336.82
			<b>1,114.85</b>
			<b>61,609.00</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733048</b>	<b>FILTER REHAB ( #19-#24)</b>		
733048.62140	CAMP DRESSER & MCKEE INC.	ENGR SVCS FOR 1964 FILTER ADD	94,317.00
			<b>94,317.00</b>
<b>733095</b>	<b>NEW ASBESTOS REMOVAL</b>		
733095.62140	CARNOW CONIBEAR & ASSOC., LTD.	CONSULTING SERVICES TO OVERSEE	6,280.00
			<b>6,280.00</b>
			<b>100,597.00</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.62227	HOLLAND & KNIGHT LLP	FEDERAL ADVOCAY SERVICES	900.00
7400.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	448.77
7400.62415	G & L CONTRACTORS, INC	2009 DEBRIS HAULING	1,572.00
7400.62227	HOLLAND & KNIGHT LLP	FEDERAL ADVOCAY SERVICES	900.00
7400.62461	C.T.R. SYSTEMS	2010 SEWER CLEANING & CLOSED	14,998.06
7400.62461	NATIONAL POWER RODDING CORP.	HEAVY CLEANING - CLEVELAND	11,200.00
			<b>30,018.83</b>
			<b>30,018.83</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.65095	OFFICE DEPOT	ANNUAL OFFICE SUPPLIES	12.70
7705.65095	OFFICE DEPOT	ANNUAL OFFICE SUPPLIES	2.76
7705.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	80.82
7705.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	238.30
7705.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	53.47
7705.65095	OFFICE DEPOT	ANNUAL OFFICE SUPPLIES	250.96

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>639.01</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	748.20
7710.65550	WIRFS INDUSTRIES INC.	FIRE APPARATUS REPAIRS	4,657.50
7710.65550	WIRFS INDUSTRIES INC.	FIRE APPARATUS REPAIRS	5,016.12
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	12.43
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	124.13
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	78.38
7710.65060	BREDEMANN FORD	FORD OEM PARTS	156.95
7710.65060	BREDEMANN FORD	FORD OEM PARTS	2,740.89
7710.65060	BREDEMANN FORD	FORD OEM PARTS	92.29
7710.65060	BREDEMANN FORD	FORD OEM PARTS	31.46
7710.65060	BREDEMANN FORD	FORD OEM PARTS	188.41
7710.65060	BREDEMANN FORD	FORD OEM PARTS	85.38
7710.65060	BREDEMANN FORD	FORD OEM PARTS	105.82
7710.65060	BREDEMANN FORD	FORD OEM PARTS	458.12
7710.65060	BREDEMANN FORD	FORD OEM PARTS	353.30
7710.65060	BREDEMANN FORD	FORD OEM PARTS	144.58
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	303.24
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	940.04
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	63.20
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	631.26
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	3.32
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	1,128.28
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	824.22
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	12.42
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	408.65
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	225.01
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	294.31
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	1,114.99
7710.65060	BREDEMANN FORD	CREDIT GASKET-WATER	11.31-
7710.65060	BREDEMANN FORD	CREDIT A CORE	75.00-
7710.65060	BREDEMANN FORD	CREDIT ACRM CORE	75.00-
7710.65060	BUCK BROTHERS, INC.	6-PLOW BLADE	468.28
7710.65060	CARQUEST EVANSTON	CREDIT STEERING DAMPER CYL	55.85-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OUTSIDE DIAGNOSTICS	159.78
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OUTSIDE REPAIR	1,106.22
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OUTSIDE REPAIR	3,866.47
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MOTOR	459.53
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FLYWHEEL	123.79
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	KIT, VALVE, HOSE, SLEEVE	1,792.00
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CREDIT CORE RETURN	204.82-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CREDIT PIPE	89.25-
7710.65015	BIOTEK CORPORATION	BIOSCRUB 2 CASES	238.89
7710.62355	CINTAS #22	UNIFORMS	97.34
7710.62355	CINTAS #22	UNIFORM SERVICE	120.09
7710.62355	CINTAS #22	UNIFORM SERVICE	97.34
7710.62355	CINTAS #22	UNIFORM SERVICE	99.09
7710.62355	CINTAS #769	SHOP MAT SERVICE	113.60

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.62355	CINTAS #769	UNIFORM SERVICE	113.60
7710.62355	CINTAS #769	SHOP MATS	113.60
7710.62355	CINTAS #769	MAT SERVICE	113.60
7710.65035	CITY WELDING SALES & SERVICE I	TRUCK PROPANE	100.91
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE	139.50
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GASES	85.90
7710.65035	COUNTRY GAS CO.	CYLND. RENTAL	10.00
7710.65035	COUNTRY GAS CO.	CLYND. FILL	388.50
7710.65060	CUMBERLAND SERVICENTER	POWER STEERING PUMP	862.39
7710.65060	CUMBERLAND SERVICENTER	TILT PUMP	41.12
7710.65060	DOUGLAS TRUCK PARTS	WESTERN POWER PAK	1,295.00
7710.65060	DOUGLAS TRUCK PARTS	CONTROLLER	380.50
7710.65060	E. J. EQUIPMENT, INC.	OUTSIDE REPAIR	701.50
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	575.70
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	413.47
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	755.70
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	201.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	59.95
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	17.80
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	75.00
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	111.46
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	37.98
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	6.16
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	83.20
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	218.41
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	58.08
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	29.16
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	45.24
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	59.28
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	19.56
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	32.53
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	3 FAN BELTS	44.35
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MUFFLER	332.14
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SWITCH	101.08
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	PIPE CLAMP	106.06
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	GASKET / RINGS	25.31
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	162.08
7710.65060	DOUGLAS TRUCK PARTS	JUMP 'N CARRY PRO 660	185.00
7710.65060	DOUGLAS TRUCK PARTS	WESTERN PLOW MOTOR ASSY	1,387.10
7710.65060	DOUGLAS TRUCK PARTS	PLOW CONTROLLER	298.00
7710.65060	P & G KEENE ELECTRICAL	CREDIT VOLT AMP ALTERNA.	428.00-
7710.65060	E. J. EQUIPMENT, INC.	CAMERA REPAIR	246.51
7710.65060	FLINK COMPANY	PLOW PARTS	373.81
7710.65060	FREEWAY FORD TRUCK SALES	INSULATOR	41.34
7710.65060	INTERSTATE BATTERY OF NORTHERN	CREDIT CORE RETURN	100.00-
7710.65060	RACK'M UP DISTRIBUTORS, INC.	OFFSIDE CYLINDER	810.20
7710.65060	WHOLESALE DIRECT INC	WIPER BLADES	1,088.55
7710.65060	WHOLESALE DIRECT INC	DURA/KLEAR BLADE	45.51
7710.65060	ATLAS TOYOTA MATERIAL HANDLING	OLYMPIA	742.53
7710.65060	BARBER & SONS, INC. H	SUPPLIES AND PARTS	6,470.84

## CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BELT	26.57
7710.62355	CINTAS #22	UNIFORM SERVICES	97.34
7710.65060	R.A. ADAMS ENTERPRISES INC,	CYLINDER	275.94
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	113.60
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL SUPPLIES	720.82
7710.65060	STANDARD EQUIPMENT COMPANY	D-MAIN BROOM REFILTR	734.53
7710.65060	STANDARD EQUIPMENT COMPANY	HOSE, PVC, BLUE, LAY	117.94
7710.65060	STANDARD EQUIPMENT COMPANY	TIPPER	3,472.00
7710.65060	STANDARD EQUIPMENT COMPANY	CREDIT RH HAND VALVE ASY	360.25-
7710.65060	STANDARD EQUIPMENT COMPANY	CREDIT PACKER PARTS	609.57-
7710.65060	STANDARD EQUIPMENT COMPANY	CREDIT TIPPER	3,472.00-
7710.65060	STANDARD EQUIPMENT COMPANY	CREDIT D-MAIN BROOM REFILTR	362.64-
7710.65060	AETNA TRUCK PARTS, INC.	AIR DRYER	482.73
7710.65060	AETNA TRUCK PARTS, INC.	HVD MOTOR	609.48
7710.65060	DUXLER TIRE & CAR CENTER	RL CHARGER	50.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	WINDOW HARDWARE	451.96
7710.65060	MONROE TRUCK EQUIPMENT	TANK FILTER	122.90
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FUEL FILTERS	212.40
7710.65060	WINTER EQUIPMENT CO, INC	PLOW BLADES	1,932.54
7710.65060	BREDEMANN FORD	FORD OEM PARTS	229.95
7710.65060	BREDEMANN FORD	FORD OEM PARTS	30.38
7710.65060	BREDEMANN FORD	FORD OEM PARTS	307.17
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	4.13
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	375.80
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	1,775.12
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	GASKET SEAL	8.87
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SWITCH	101.08
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	STOCK	217.42
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CREDIT MUFFLER	217.09-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CREDIT	73.24-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CREDIT	163.04-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CREDIT	219.04-
7710.65060	STANDARD EQUIPMENT COMPANY	CYLINDER REPAIRS	6,327.70
7710.65060	STANDARD EQUIPMENT COMPANY	BAR SIDE TAILGATE	31.48
7710.65060	STANDARD EQUIPMENT COMPANY	OUTSIDE REPAIR	2,995.00
7710.65060	STANDARD EQUIPMENT COMPANY	D-WATER VALVE	90.76
7710.65060	STANDARD EQUIPMENT COMPANY	ASSY-HYD TUBE	73.38
7710.65060	SUNNYSIDE PARTS WAREHOUSE	CREDIT CORE RETURN	250.00-
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PUMP	211.04
7710.65060	SUNNYSIDE PARTS WAREHOUSE	HEADLIGHT ASSEMBLY	133.00
7710.65035	TEXOR PETROLEUM COMPANY	6,000 GAL 87 OCTANE	14,992.76
7710.65035	TEXOR PETROLEUM COMPANY	87 OCTANE NL GASOHOL	19,983.69
7710.65035	TEXOR PETROLEUM COMPANY	WINTERBLEND DIESEL	16,534.91
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL 7,503 GALLONS	23,137.75
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL LINE SLEEVES	42.36
7710.62355	CINTAS #769	FLOOR MAT SERVICES	113.60
7710.65060	SPRING ALIGN	OUTSIDE SERVICES	1,640.70
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BOTTLE	35.67
7710.65060	ZEP MANUFACTURING COMPANY	GRIP HAND SOAP	276.56
7710.65060	REX RADIATOR AND WELDING CO.,	RADIATORS REPAIRS	795.00

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 01/11/2011

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	REX RADIATOR AND WELDING CO.,	RADIATORS REPAIRS	990.00
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	35.00
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	40.00
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	317.04
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	93.96
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	363.01
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	840.30
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	28.44
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	61.36
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	320.00
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	128.37
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	612.08
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	855.67
7710.65060	BREDEMANN FORD	FORD OEM PARTS	168.00
7710.65060	BREDEMANN FORD	FORD OEM PARTS	168.00
7710.65060	BREDEMANN FORD	FORD OEM PARTS	108.64
7710.65060	BREDEMANN FORD	FORD OEM PARTS	42.76
7710.65060	BREDEMANN FORD	FORD OEM PARTS	405.91
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	705.53
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	101.50
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	8.95
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	14.97
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	40.54
7710.65015	LAWSON PRODUCTS, INC.	CHEMICALS, GREASE, OIL	243.78
7710.65060	P & G KEENE ELECTRICAL	MED. & HVY TRK. STARTERS	263.08
7710.65060	P & G KEENE ELECTRICAL	MED. & HVY TRK. STARTERS	436.00
7710.65060	NAPLETON'S NORTHWESTERN -CHRYSLER	DODGE JEEP	493.09
7710.65060	WOODFIELD CHEVROLET AND HUMMER	CHEVY PARTS & SERVICE	359.53
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY & COLLISION	4,298.23
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY & COLLISION	1,240.25
7710.65060	REX RADIATOR AND WELDING CO.,	RADIATORS REPAIRS	1,015.00
7710.65035	PALM PETROLEUM, LLC	PKG PETROLEUM BASED PRODUCTS	330.00
7710.65060	MORTON GROVE AUTOMOTIVE	MED. & HVY. TRK ALTERNATORS	110.00
7710.65060	MORTON GROVE AUTOMOTIVE	MED. & HVY. TRK ALTERNATORS	225.00
7710.65060	MORTON GROVE AUTOMOTIVE	MED. & HVY. TRK ALTERNATORS	185.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	140.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	758.65
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	157.76
7710.65060	EVANSTON CAR WASH & DETAIL CEN	WASH VEHICLE 76	9.29
7710.65060	FOSTER COACH SALES, INC.	EMT UNIT FILTERS	1,015.22
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	HEATER	486.14
7710.65060	GRAINGER, INC., W.W.	PLUG LOCKING	40.59
7710.65060	GRAINGER, INC., W.W.	BATTERIES	104.73
7710.65060	GROVER WELDING COMPANY	WELDING REPAIR	617.85
7710.65060	GROVER WELDING COMPANY	WELDING REPAIR	159.75
7710.65060	GROVER WELDING COMPANY	WELDING REPAIR	206.50
7710.65060	HASTINGS AIR-ENERGY CONTROL	OUTSIDE REPAIR	178.35
7710.65060	INLAND POWER GROUP	TRANSMISSION REPAIR	651.79
7710.65060	JENNINGS CHEVROLET	MIRROR	49.49
7710.65035	KELLER HEARTT CO, INC.	SHL TELLUS OIL	3,162.60

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 01/11/2011

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65085	WALUSIAK, KENNETH A	TOOL ALLOWANCE MAR 10-FEB 11	550.00
7710.65060	LAKE/COOK C.V. JOINTS INC	UJOINT WHEEL	104.74
7710.65060	LEMOI HARDWARE	HOSES	47.93
7710.65060	LEMOI HARDWARE	ELECTRICAL SUPPLIES	18.66
7710.65060	LEMOI HARDWARE	PROPANE FITTINGS	71.19
7710.62240	METRO TANK AND PUMP COMPANY	TOKHEIM SPRING/SERVICE CALL	261.75
7710.62240	METRO TANK AND PUMP COMPANY	BLANK GAS CARDS	622.00
7710.65060	MIDAS AUTO SERVICE EXPERTS	MUFFLER SERVICE	600.45
7710.65060	INTERSTATE BATTERY OF NORTHERN	CREDIT CORE RETURN	120.00
7710.65060	NORTH SHORE TOWING	TOW TRUCK 56	65.00
7710.65060	NORTH SHORE TOWING	TOW	85.00
7710.65060	NORTH SHORE TOWING	TOW TRUCK 920	600.00
7710.65060	NORTH SHORE TOWING	TOW	235.00
7710.65060	NORTH SHORE TOWING	TOW TRUCK 931	158.00
7710.65060	NORTH SHORE TOWING	TOW	75.00
7710.65085	RANDLE, RICHARD	TOOL ALLOWANCE MAR 10-FEB 11	550.00
7710.65065	SHRED ALL RECYCLING SYSTEMS IN	RECYCLING REMOVAL	244.39
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	136.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	224.00
7710.65060	SPRING ALIGN	PLOW BLADES	1,564.32
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MUFFLER	225.10
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CREDIT MUFFLER	127.16
7710.62355	CINTAS #22	UNIFORM SERVICES	97.34
7710.65060	FORCE AMERICA DISTRIBUTING LLC	CLUTCH/PARTS	2,235.06
7710.65060	GROVER WELDING COMPANY	PLOW LIFT CHAINS	969.80
7710.65060	GROVER WELDING COMPANY	HOPPER MOUNTS	797.68
7710.65060	ICEMANN ARENA SERVICES	OUTSIDE REPAIR ICE RESURFACER	384.95
7710.65060	NORTH SHORE TOWING	TOW	375.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	OIL FILTERS	71.52
7710.65035	WARREN'S SHELL SERVICE	OUTSIDE FUEL	109.94
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	454.45
7710.65065	POMP'S TIRE SERVICE, INC.	4-TIRE REPAIRS	342.50
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	422.50
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS-2	133.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	490.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	142.50
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	238.05
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	275.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	72.50
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	297.50
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	116.50
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	EMT UNIT REPAIR	117.70
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	STOCK	101.08
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ELECTRICAL CONNECTOR	19.48
			<b>180,512.38</b>
			<b>181,151.39</b>

00605 INSURANCE FUND

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 01/11/2011**

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>7800</b>	<b>RISK MANAGEMENT</b>		
7800.65010	CHICAGO TRIBUNE	AD FOR REF 11-45	495.00
			<u>495.00</u>
<b>7801</b>	<b>EMPLOYEE BENEFITS</b>		
7801.66054	SENIORS CHOICE	MONTHLY INVOICE	1,634.37
			<u>1,634.37</u>
<b>780001</b>	<b>GENERAL LIABILITY</b>		
780001.62130	SEYFARTH SHAW ATTORNEYS	LEGAL FEES	187.50
			<u>187.50</u>
			<u>2,316.87</u>
<b>00705</b>	<b>POLICE PENSION FUND</b>		
<b>8100</b>	<b>POLICEMEN'S PENSION</b>		
8100.61755	COUNTY COURT REPORTERS, INC.	*TRANSC/COURT REPORTER SALARY	1,655.75
8100.61755	NATIONAL CONFERENCE ON PUBLIC	*NCPERS 2011 DUES	150.00
8100.61755	RUBENS M.D., HARLEY G	*MEDICAL/PSYCH. INTERVIEW	3,400.00
8100.61755	ROSSITER, JR., MDPC, LYLE H.	*MEDICAL EXAM/DISABILTY APPL.	7,430.00
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL SERVICES	2,190.64
			<u>14,826.39</u>
			<u>14,826.39</u>

**CITY OF EVANSTON, IL  
BILLS LIST  
PERIOD ENDING 12/14/10**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>00000</b>	<b>Supplemental Bills List Attachment</b>		
	<b>Gen Fund</b>		
Various	Various	RecTrac Refunds	80.00
Various	Various	Taxicab Payments	12,888.00
1910.62655	Secap	Secap Lease Monthly	255.05
	<b>Insurance</b>		
Various	Various	Worker's Comp	21,783.39
Various	Various	Casualty Loss	48,896.90
Various	Various	Casualty Loss	4,849.58
Various	Various	Worker's Comp	9,364.07
Various	Various	Worker's Comp	11,499.63
Various	Various	Casualty Loss	6,050.63
Various	Various	Worker's Comp	3,736.09
Various	Various	Casualty Loss	833.33
	<b>NSP</b>		
5077.62486	Chicago Title & Trust	NSP2 Acquisition-Real Estate Close	63,638.15
5013.62486	Attorney's Title Guaranty	NSP2 Acquisition-Real Estate Close	111,674.40
5078.62486	Attorney's Title Guaranty	NSP2 Acquisition-Real Estate Close	50,083.37
5040.62486	Chicago Title & Trust	NSP2 Acquisition-Real Estate Close	87,412.78
Various	Brinshore Development LLC	NSP2 Real Estate Activities	273,418.75
	<b>Sewer</b>		
7530,7570.68305	IEPA	Loan Disbursement Sewer Imp	349,156.89
7535,7540,7550.68305	IEPA	Loan Disbursement Sewer Imp	330,746.40
			<u>1,386,367.41</u>
		<b>GRAND TOTAL</b>	<b><u><u>4,026,597.12</u></u></b>

Prepared by \_\_\_\_\_ date \_\_\_\_\_

Approved by \_\_\_\_\_ date \_\_\_\_\_