

BILLS LIST

PERIOD ENDING 11/09/10

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22735		TREASURER OF THE STATE OF ILLI	*UNCLAIMED PROPERTY/6-30-03	3,739.69
100.21640		GUARDIAN	MONTHLY INVOICE	12,414.79
100.22755		COOK COUNTY DEPARTMENT OF REVE	REIMBURSE CIGARETTE TAX APRIL	230,217.92
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	1,062.55
100.21640		METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE	14,641.13
				262,076.08
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	COUNCIL PACKET/MAIL DELV.	104.98
				104.98
1400	CITY CLERK			
1400.62210		RYDIN SIGN & DECAL	TEMP. HANDICAP PLACARDS	450.83
1400.64540		NEXTEL COMMUNICATIONS	CELLULAR SERVICE	147.68
1400.65095		OFFICE DEPOT	OFFICE SUPPLIES	118.47
				716.98
1505	CITY MANAGER			
1505.62210		WINDY CITY PRESS	BUSINESS CARDS FOR	17.88
1505.62295		MORA, SABINA	REIMB. ICMA CONF.	187.23
1505.64540		AT & T MOBILITY	WIRELESS COMMUNICATION/CM	125.82
1505.64540		NEXTEL COMMUNICATIONS	WIRELESS COMMUN./CM STAFF	222.04
1505.62210		WINDY CITY PRESS	BUSINESS CARDS FOR	17.88
				570.85
1510	PUBLIC INFORMATION			
1510.62315		THE WBEZ ALLIANCE, INC.	RADIO ADS/EAF	1,850.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	NOV. OPERATIONAL EXPENSES	16,500.00
1510.62205		CHICAGO TRIBUNE	311 AD	482.00
				18,832.00
1705	LEGAL ADMINISTRATION			
1705.52570		RUNZEL, CHARLOTTE C.	COMPLIANCE TICKET	35.00
1705.65010		WEST GROUP PAYMENT CTR	INFORMATION CHARGES	886.76
1705.62509		BRUNNER, SUSAN D	HEARING OFFICER	1,680.00
1705.62345		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	35.64
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	14.64
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	21.96
1705.62509		LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER	1,695.00
1705.62509		GREENSPAN, JEFFERY D	ADMINISTRATIVE HEARINGS	1,170.00
1705.62509		Anjana Hansen	HEARING OFFICER	525.00
1705.62295		ILLINOIS INSTITUTE FOR CONTUIN	CONT. LEGAL EDUCATION	195.00
				6,259.00
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.65095		OFFICE DEPOT	OFFICE SUPPLIES 2010/2011	14.60
1905.65095		OFFICE DEPOT	OFFICE SUPPLIES 2010/2011	134.60
				149.20
1910	FINANCE DIVISION - REVENUE			
1910.65095		OFFICE DEPOT	OFFICE SUPPLIES	8.28
1910.51600		KOCONIS, JAMES G.	REFUND-PARKING SPACE	36.00
1910.62449		CITATION MANAGEMENT	SEPT. PARKING TXT COLLECTIONS	37,207.70
1910.51600		ARMSTRONG, NANCY	REFUND ON PARKING SPACE	50.00
1910.65095		OFFICE DEPOT	OFFICE SUPPLIES-TRAYS	6.00
1910.65095		SECURE PRODUCTS CORPORATION	POLYGUARD SECURITY BAGS	165.54
				37,473.52

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1920	FINANCE DIVISION - ACCOUNTING		
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	7.20
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	55.58
			62.78
1929	HUMAN RESOURCE DIVISION		
1929.62512	BERLIN, BARBARA	CANDIDATE REIMBURSEMENT	1,000.08
1929.62512	BARTHOLOMEW, MICHAEL	CANDIDATE REIMBURSEMENT	742.95
1929.62295	WALKER, ELIZABETH	TRAVEL EXPENSE-BENEFIT MEETING	24.50
1929.62295	WALKER, ELIZABETH	TRAVEL EXPENSE-BENEFIT MEETIN	24.50
1929.62630	I.D.E.S. / ILLINOIS DEPT. OF E	UNEMPLOYMENT	147,224.78
1929.62160	F.L. HUNTER & ASSOCIATES	PRE-EMPLOYMENT TESTING	120.00
1929.62512	LAW BULLETIN PUBLISHING COMPAN	RECRUITMENT AD	192.00
			149,328.81
1932	INFORMATION TECHNOLOGY DIVI.		
1932.64510	CYMBAL COMMUNICATIONS	SHIPPING & HANDLING	14.95
1932.64510	CYMBAL COMMUNICATIONS	Y-CORD-P	57.00
1932.64505	AT & T	PHONE SERVICE	64.40
1932.64505	AT & T	PHONE SERVICE	22.77
1932.64505	AT & T	PHONE SERVICE	22.77-
1932.64505	Language Line Services	PHONE/INTERPRETATION	14.83
1932.64510	CYMBAL COMMUNICATIONS	QD 1029P	30.00
1932.64510	CYMBAL COMMUNICATIONS	PASSPORT 10 P	135.00
1932.64510	CYMBAL COMMUNICATIONS	VXI V100 HEADSET (WIRELESS)	2,015.00
1932.64505	AT & T 8100	*REPLACES CHK 375326	64.40
1932.64505	AT & T	*REPLACES CHK 375326	22.77
1932.65605	SOUND INC.	MAINTENANCE CONTRACT NEC SYSTM	824.16
1932.62340	JB SYSTEMS INC.	SOFTWARE SUPPORT	1,278.00
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,055.76
1932.64505	AT & T	PHONE SERVICE	5.15
1932.62340	BOTTOMLINE TECHNOLOGIES, INC.	OPTIO ANNUAL SUPPORT	5,880.11
1932.62340	ORACLE CORPORATION SALES	CONTRACT 2759377	463.29
1932.62340	ORACLE AMERICA, INC.	DATA BASE ENTEPRISE	3,124.24
1932.64505	Language Line Services	PHONE/INTERPRETATION	14.83-
			15,034.23
1940	MISC. EXPENDITURES / BENEFITS		
1940.61510	EAP CONSULTANTS, INC.	EMPLOYEE SERVICES	1,049.20
1940.62706	AUTOBARN MOTORS, LTD.	SALES TAX REVENUE SHARING	115,239.76
			116,288.96
1941	PARKING ENFORCEMENT & TICKETS		
1941.52505	STRATEGIC HR SOLUTIONS DBA LYN	CITATION REFUND	15.00
1941.52505	PETERS, LYNNE	*REPLACES CHK 375245	15.00
1941.52505	STRATEGIC HR SOLUTIONS DBA LYN	CITATION REFUND	15.00-
			15.00
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.65095	OFFICE DEPOT	ELECTRONIC ADAPTER	16.25
2101.65095	OFFICE DEPOT	BLANKET FY 2010-11 BOBBIE	28.72
2101.65095	OFFICE DEPOT	BLANKET FY 2010-11 BOBBIE	28.53
			73.50
2105	PLANNING & ZONING		
2105.65010	WEST GROUP PAYMENT CTR	MONTHLY CHARGES	198.96
			198.96
2115	HOUSING CODE COMPLIANCE		
2115.65105	OFFICE DEPOT	BLANKET FY 2010 BOBBIE NEWMAN	3.49

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2115.65095	TEUTEBERG INC	EXTERIOR VIOLATION NOTICE	707.77
2115.65105	OFFICE DEPOT	BLANKET PO BOBBIE NEWMAN	200.00
2115.62345	CHICAGO TITLE INSURANCE	LEGAL DESCRIPTION-ADMN.	10.00
2115.62190	CHAMPION CHEMICAL CO.	GRAFFITI REMOVAL SUPPLIES	157.38
2115.62190	MCCOWEN, DONNELL	GRAFFITI REMOVAL	370.00
2115.62190	J.C. LICHT AND COMPANY	PAINT PROGRAM	45.00
2115.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	262.25
			1,755.89
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	156.87
2120.65105	OFFICE DEPOT	BLANKET PO BOBBIE NEWMAN	141.66
			298.53
2126	BUILDING INSPECTION SERVICES		
2126.62360	INTERNATIONAL CODE COUNCIL	GOVERNMENTAL MEMBER DUES	180.00
2126.65095	TEUTEBERG INC	FIELD INSPECTION REPORT	723.14
2126.62150	MOSHE CALAMARO & ASSOC	STRUCTURAL PERMIT REVIEW	380.00
2126.62360	ILLINOIS PLUMBING INSPECTORS	PLUMBING INSP. ASSC. DUES	70.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-NEW	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR RE-INSPECTION	250.00
			1,683.14
2128	HOMELESS SERVICES		
2128.67111	EVANSTON NORTHSORE YWCA, DOME	EMERG. SHELTER GRNT PROGRAM	785.42
2128.67111	EVANSTON NORTHSORE YWCA, DOME	EMERG. SHELTER GRNT PROGRAM	418.94
			1,204.36
2205	POLICE ADMINISTRATION		
2205.65040	LAPORT INC	BATH TISSUE	116.10
2205.65040	LAPORT INC	TOWEL ROLL	38.95
2205.64015	NICOR 0632	MONTHLY CHARGES	56.52
2205.62360	WIEDLIN, BARBARA J	REIMB. MEMBERSHIP DUES NAWLEE	100.00
2205.62210	FEDEX KINKO'S - CAS	SHIPPING	34.60
2205.62210	FEDEX KINKO'S - CAS	PRINTING	18.99
2205.62210	FEDEX KINKO'S - CAS	PRINTING	56.52
2205.65085	GRAINGER, INC., W.W.	LAMP	145.80
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES FOR	4,372.88
2205.62360	EDDINGTON, RICHARD	FBI ACADEMY RECEIPT	75.00
			5,015.36
2210	PATROL OPERATIONS		
2210.65020	CHICAGO BADGE & INSIGNIA	BADGE REPAIR	11.73
			11.73
2215	CRIMINAL INVESTIGATION		
2215.62370	PETTY CASH	REPLENISH INV. PETTY CASH FUND	368.93
			368.93
2225	SOCIAL SERVICES BUREAU		
2225.62370	LYTLE, HOLLY	YOUTH OUTREACH	900.00
2225.62370	SWOPE, TAMARA	YOUTH OUTREACH	750.00
2225.62370	PETTY CASH - RON MORELLI	REPLENISH SOCIAL SERV. PETTY	52.24
			1,702.24
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	129.29
2240.65095	MSF GRAPHICS, INC.	PRINTING OF C.A.R.E. INVENTORY	324.00
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	49.90
2240.65095	MSF GRAPHICS, INC.	PRINTING OF CTA DETAIL CARDS	48.60
2240.65095	MSF GRAPHICS, INC.	PATROL DAILY ACTIVITY SHEETS	288.20

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2240.65105	RITZ CAMERA	DIGITAL MEDIA PRINT	11.34
			851.33
2245	COMMUNICATIONS		
2245.64540	AT & T MOBILITY	MOBILE SERVICE	55.55
2245.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	301.04
2245.64540	AT & T MOBILITY	MOBILE SERVICE	47.58
			404.17
2250	SERVICE DESK		
2250.65125	MEDLINE INDUSTRIES	SUPPLIES	25.03
2250.65125	MEDLINE INDUSTRIES	SERVICE DESK SUPPLIES	378.36
2250.65020	UNIFORMITY, INC.	VIVANCO UNIFORM	209.70
2250.65125	KRANZ, INC.	DISINFECT. HOSPITAL SPRAY	110.38
			723.47
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	96.60
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	33.60
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	25.20
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	16.80
			172.20
2260	OFFICE OF ADMINISTRATION		
2260.62295	WHITEHEAD, ROBERT R	MEAL ALLOWANCE ITOA CONF.	36.00
2260.62295	RUST, BRIAN	MEAL ALLOWANCE IACP CONF	200.00
2260.62295	NOBLE, TANYA J.	MEAL ALLOWANCE IACP CONF	200.00
2260.62295	KOHL, JASON M	MEAL ALLOWANCE HANDGUN INST.	60.00
2260.62295	HARTLEY, ARETHA	MEAL ALLOWANCE POLICE EX ROLE	144.00
2260.62295	JONES, MICHAEL	MEAL ALLOWANCE IACP CONF	200.00
2260.62295	FAISON, JEFFREY	REIMB. HANDGUN ONLY INSTR	60.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS SEPT. 2010	333.00
			1,233.00
2265	NEIGHBORHOOD ENFORCEMENT TEAM		
2265.65020	VCG UNIFORM	N.E.T.	872.55
2265.65020	VCG UNIFORM	N.E.T.	1,084.45
			1,957.00
2270	TRAFFIC BUREAU		
2270.65085	MUNICIPAL ELECTRONICS INC	RADAR REPLACE/CERT.	88.99
2270.65125	JOHNSON, MERDELIN	TOW REFUND	185.00
2270.65125	KRAMER, JOANN	TOW REFUND	185.00
			458.99
2280	ANIMAL CONTROL		
2280.65085	ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHG/11-01 AN. SHLT	164.70
2280.65025	PETSMART	CAT LITTER	119.80
			284.50
2315	FIRE SUPPRESSION		
2315.62295	ENH HIGHLAND PARK HOSPITAL	*REPLACES CHK 374826	700.00
			700.00
2425	DENTAL SERVICES		
2425.65075	ULTRADENT PRODUCTS INC.	MEDICAL SUPPLIES	327.55
			327.55
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62514	ILLINOIS STATE POLICE	DAYCARE BACKGROUND CHKS	500.00
			500.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.62470	OFFICE DEPOT	OFFICE SUPPLIES	251.96
			251.96
2605	DIRECTOR OF PUBLIC WORKS		
2605.68205	SAM'S CLUB DIRECT	CREDIT	25.62-
2605.68205	SAM'S CLUB DIRECT	SUPPLIES	25.62
2610	MUNICIPAL SERVICE CENTER		
2610.65050	LEMOI HARDWARE	PAINT SUPPLIES	11.49
2610.65055	LEMOI HARDWARE	PAINT SUPPLIES	3.83
2610.65050	LEMOI HARDWARE	PAINT SUPPLIES	17.20
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	90.00
2610.65050	LEMOI HARDWARE	PAINT SUPPLIES	31.57
2610.62225	CINTAS #769	FLOOR MATS	53.04
			207.13
2665	STREETS AND SANITATION ADMINIS		
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	MANAGING UP TRAINING	150.00
			150.00
2670	STREET AND ALLEY MAINTENANCE		
2670.62295	APWA CHICAGO METRO CHAPTER	Snow & Ice control 10/14/10	240.00
2670.65115	POEM LIGHTING	SCHOOL CROSSING LIGHT REPAIR	896.00
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	1,050.00
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	900.00
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	591.00
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	628.50
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	758.80
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	97.47
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	250.69
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	227.43
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	416.67
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	776.00
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	900.00
			7,732.56
2675	STREET CLEANING		
2675.62295	NORTHEASTERN ILLINOIS PUBLIC S	PUBLIC UTIL. SAFETY TRAINING	120.00
			120.00
2685	REFUSE COLLECT & DISPOSAL		
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONTRACT EXTENSION	44.76
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONTRACT EXTENSION	43,183.24
			43,228.00
2690	RESIDENTIAL RECYCLING COL		
2690.62415	GROOT RECYCLING AND WASTE	2 MONTH CONTRACT EXTENSION	528.20
2690.62415	GROOT RECYCLING AND WASTE	2 MONTH CONTRACT EXTENSION	22,959.30
			23,487.50
2805	CHILDREN'S SERVICES		
2805.65630	BAKER & TAYLOR	BOOKS	48.00
2805.65630	BOOK WHOLESALERS INC.	BOOKS	31.12
2805.61050	KIRSCH, NOEL M	REIMBURSE-IMRF WAGE CONTRIBUTI	10,948.62
2805.65100	CONSTRUCTIVE PLAYTHINGS	OFFICE SUPPLIES	12.37
2805.65630	DAVIDSON TITLES INC.	BOOKS	283.18
2805.65630	BOOK WHOLESALERS INC.	BOOKS	56.43
2805.65630	BOOK WHOLESALERS INC.	BOOKS	9.08
2805.61050	KIRSCH, NOEL M	REIMBURSEMENT-IMRF	10,000.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65630	BAKER & TAYLOR	BOOKS	1,048.14
2805.65630	BAKER & TAYLOR	BOOKS	70.69
2805.65630	BOOK WHOLESALERS INC.	BOOKS	29.20
2805.65630	BOOK WHOLESALERS INC.	BOOKS	16.99
2805.65630	BAKER & TAYLOR	BOOKS	1,424.74
			23,978.56
2806	ADULT SERVICES		
2806.65630	BAKER & TAYLOR	REFERENCE BOOKS	862.96
2806.65630	BAKER & TAYLOR	BOOKS	104.38
2806.62340	GALE GROUP	REFERENCE ONLINE DATABASES	1,866.69
2806.65630	BAKER & TAYLOR	BOOK	51.10
2806.65635	CHICAGO TRIBUNE	PERIODICALS	299.00
2806.65630	BAKER & TAYLOR	BOOKS	324.79
2806.65630	BAKER & TAYLOR	BOOKS	1,617.14
2806.65630	BAKER & TAYLOR	BOOKS	1,869.55
2806.65630	BAKER & TAYLOR	BOOKS	178.63
2806.65630	BAKER & TAYLOR	BOOKS	1,743.35
			8,917.59
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	14.12
2825.65100	ILLINOIS PAPER COMPANY	N. BRANCH PAPER INV 564245	132.40
2825.65630	BOOK WHOLESALERS INC.	BOOKS	19.78
2825.65630	BAKER & TAYLOR	BOOKS	42.36
2825.65630	BOOK WHOLESALERS INC.	BOOKS	9.08
2825.65630	BAKER & TAYLOR	BOOKS	28.90
2825.65630	BAKER & TAYLOR	BOOKS	7.34
2825.65630	BAKER & TAYLOR	BOOKS	192.41
			446.39
2830	SOUTH BRANCH		
2830.65630	BAKER & TAYLOR	BOOKS	229.50
2830.65630	BOOK WHOLESALERS INC.	BOOKS	19.78
2830.65630	BOOK WHOLESALERS INC.	BOOKS	9.08
2830.65100	ILLINOIS PAPER COMPANY	S. BRANCH PAPER INV 564245	132.40
2830.65630	BAKER & TAYLOR	BOOKS	7.34
2830.65630	BAKER & TAYLOR	BOOKS	25.64
2830.65630	BAKER & TAYLOR	BOOKS	66.18
			489.92
2835	TECHNICAL SERVICES		
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SUPPORT	1,362.76
2835.65100	ITECH AUTOMATION, INC.	LIBRARY SUPPLIES	732.13
			2,094.89
2840	MAINTENANCE		
2840.65040	CINTAS #769	MAT SERVICE	55.61
2840.65040	LAPORT INC	2840.65040	519.00
2840.62225	SCHINDLER ELEVATOR CORP	INV#8102744291, 10/1-12/31/201	2,326.38
2840.62235	LEMOI HARDWARE	MAINTENANCE EQUIPMENT	11.01
			2,912.00
2845	ADMINISTRATION		
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	53.60
			53.60
3005	REC. MGMT. & GENERAL SUPPORT		
3005.62295	GORMAN, MYRA A	REIMBURSEMENT CAMP PROGRAM	266.50
3005.62295	SAM'S CLUB DIRECT	STAFF APPRECIATION	154.87

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3005.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGES	.73
3005.62295	MALONE, THOMAS E	REIMB. STATE OF IL FOOD PRGM	222.00
3005.62295	SAM'S CLUB DIRECT	STAFF APPRECIATION	173.37
			817.47
3020	RECREATION GENERAL SUPPORT		
3020.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGES	1.63
			1.63
3030	CROWN COMMUNITY CENTER		
3030.62505	LOCKETT, LAMAR	RC: DANCE INSTRUCTOR FOR ADULT	270.00
3030.62505	KANTOR, GARY	RC: MAGIC CLASS INSTRUCTOR	70.00
3030.62505	ZERKIN, LYLE S.	RC: ADULT DANCE INSTRUCTOR	420.00
			760.00
3035	CHANDLER COMMUNITY CENTER		
3035.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGES	1.46
3035.62505	CHESS WIZARDS INC	INSTRUCTION SERVICES FOR	13,200.00
3035.65040	LAPORT INC	10-11 BLANKET PO CUSTODIAL	209.15
3035.62518	ALARM DETECTION SYSTEMS, INC.	CHANDLER: ALARM INSP. REPAIRS	910.92
3035.65040	LAPORT INC	10-11 BLANKET PO CUSTODIAL	257.10
			14,578.63
3040	FLEETWOOD JOURDAIN COM CT		
3040.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGES	1.13
3040.65040	LAPORT INC	10-11 BLANKET PO FOR	212.95
3040.65040	LAPORT INC	10-11 BLANKET PO FOR	106.36
3040.65095	OFFICE DEPOT	10-11 BLANKET PO FOR OFFICE	146.25
3040.65110	GUENTHER PIANO SERVICE	FJCC: MAINTENANCE ON MCPHAIL G	250.00
3040.65110	CINTAS #769	FJC: SCRAPER MAT	67.00
3040.62518	ADT SECURITY SYSTEMS	FJC: SECURITY ALARM SERVICE	1,129.50
			1,913.19
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62505	HOFMAN, ELIZABETH M.	FJCC: INSTRUCTOR FOR FJTH	200.00
			200.00
3050	RECREATION OUTREACH PROGRAM		
3050.62505	DYKES, ALEX	FJCC: CLEANING&MAINTENANCE	180.00
			180.00
3055	LEVY CENTER		
3055.65110	DELL COMPUTER CORP.	DELL LAPTOP FOR LEVY CENTER	24.00
3055.65110	DELL COMPUTER CORP.	DELL LAPTOP FOR LEVY CENTER	1,120.00
3055.62245	DIRECT FITNESS SOLUTIONS	CARDIO THEATER WIRELESS RECEIV	161.00
3055.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	6,484.29
3055.65025	SAM'S CLUB DIRECT	SENIOR LUNCH PROGRAM	576.63
3055.65025	SAM'S CLUB DIRECT	LEVY CENTER BBQ	478.64
3055.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGES	.73
3055.62505	TAJ	SUMMER SESSION II 2010	450.00
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	173.08
3055.62505	EVANSTON ESCOLA DE SAMBA	PMT FOR BRAZILIAN CLASS 2010	480.00
3055.62245	FITNESS EQUIPMENT SERVICE	LEVY: SECONDARY AXLE UPGRADE K	457.50
3055.62505	COMPUTER TRAINING & SUPPORT SE	10-11 BLANKET PO TEACH	50.00
3055.62505	CONNELLY'S ACADEMY	10-11 BLANKET PO MARTIAL	2,120.40
			12,576.27
3080	BEACHES		
3080.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGES	2.19
			2.19

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3085	RECREATION FACILITY MAINT		
3085.65110	BUY THE YARD INC.	CROWN PARK: REC. SUPPLIES	175.00
3085.65110	BUY THE YARD INC.	CROWN PARK: SUPPLIES	184.50
3085.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGES	1.46
			360.96
3095	CROWN ICE RINK		
3095.65095	ILLINOIS PAPER COMPANY	10-11 BLANKET PO FOR OFFICE	74.60
3095.65040	LAPORT INC	10-11 BLANKET PO	179.39
3095.65040	LAPORT INC	10-11 BLANKET PO	39.02
3095.65040	LAPORT INC	10-11 BLANKET PO	254.19
3095.62490	ST. MORITZ SECURITY SERVICES,	REIMBURSED BY FACIL.: SECURITY	156.00
3095.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGES	23.31
3095.65070	ANDERSON PEST CONTROL	CROWN: PEST CONTROL SERVICE	75.00
3095.62508	AUSTIN, JULIAN	RC: SCOREKEEPER FOR ADULT BROO	60.00
3095.62508	AUSTIN, JULIAN	RC: SCOREKEEPER FOR ADULT BROO	210.00
3095.62508	AUSTIN, JULIAN	RC: SCOREKEEPER FOR ADULT BROO	240.00
3095.65070	CITY LIGHTING PRODUCTS	LIGHT BULBS	84.00
3095.62508	HOBBS, JENNIFER	RC: SCOREKEEPER FOR ADULT BROO	80.00
3095.62508	HOBBS, JENNIFER	RC: SCOREKEEPER FOR ADULT BROO	50.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62508	KNUTSON, KRISTOFER R.	RC: REFEREE FOR ADULT BROOMBAL	90.00
3095.62508	KNUTSON, KRISTOFER R.	RC: REFEREE FOR ADULT BROOMBAL	270.00
3095.62508	LEVI, MATTHEW	RC: REFEREE FOR ADULT BROOMBAL	120.00
3095.62508	LEVI, MATTHEW	RC: REFEREE FOR ADULT BROOMBAL	270.00
3095.62508	PFEIFFER, SHAWN	RC: REFEREE FOR ADULT BROOMBAL	420.00
3095.62508	PFEIFFER, SHAWN	RC: REFEREE FOR ADULT BROOMBAL	570.00
3095.65095	ILLINOIS PAPER COMPANY	10-11 BLANKET PO FOR OFFICE	142.00
			3,473.63
3100	SPORTS LEAGUES		
3100.62508	DANIELS, GARRY	UMPIRE FEE/ ASSIGNMENT FEE	479.00
3100.62508	BROOKS, MARVIN	UMPIRE FEE OF \$30 X 14 GAMES	420.00
			899.00
3130	SPECIAL RECREATION		
3130.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGES	1.46
3130.65025	SAM'S CLUB DIRECT	CAMP REAL FOOD	64.84
3130.62490	MCGAW YMCA	RENTAL OF YMCA POOL FOR	2,925.00
3130.65020	EVANSTON IMPRINTABLES,INC.	SPECIAL OLYMPIC TEAM	3,250.00
			6,241.30
3140	BUS PROGRAM		
3140.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGES	53.91
			53.91
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGES	.73
			.73
3205	COMMUNITY RELATIONS		
3205.61060	ROBIE, KERSHAWN	FARMERS MARKET WORKER	107.25
3205.61060	SMITH, JULIE	FARMERS MARKET LINK CARD MANAG	420.00
3205.61060	WALKER, CEDRICK	FARMERS MARKET WORKER	115.50
3205.62513	SAM'S CLUB DIRECT	COMMUNITY PICNIC SUPPLIES	1,318.60
3205.61060	CHANCELLOR, CURTIS	FARMERS MARKET MANAGER	300.00
3205.61060	MAHUNG, MICHAEL	FARMERS MARKET WORKER	57.75
3205.61060	PEART, RYAN	FARMERS MARKET WORKER	24.75

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3205.61060	DONAGHY, IAN	FARMERS MARKET WORKER	115.50
3205.61060	HEIM, CHRIS	FARMERS MARKET WORKER	74.25
3205.61060	HOOPER, TYSHAWN	FARMERS MARKET WORKER	57.75
3205.61060	BROADNAX, SHAWNDALE	FARMERS MARKET AIDE	107.25
3205.61060	BEAUCHAMP, ALLANTE	FARMERS MARKET WORKER	82.50
			2,781.10
3215	YOUTH ENGAGEMENT DIVISION		
3215.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGES	.73
			.73
3505	PARKS & FORESTRY GENERAL SUP		
3505.65095	OFFICE DEPOT	BLANKET PO FOR 2010 - 11	108.52
3505.62375	METROPOLITAN WATER RECLAMATION	SUB-LEASE AGREEMENT	1,300.00
3505.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGES	14.10
			1,422.62
3510	HORTICULTURAL MAINTENANCE		
3510.62195	KGI LANDSCAPING	2010 LANDSCAPE MAINTENANCE	5,540.00
3510.62195	KGI LANDSCAPING	2010 LANDSCAPE MAINTENANCE	6,000.00
3510.62195	KGI LANDSCAPING	2010 LANDSCAPE MAINTENANCE	3,000.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN STREET PLANTERS	551.50
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD STREETScape	785.75
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	CALLAN EMBANKMENT MAINTENANCE	394.75
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD STREETScape	747.25
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD STREETScape	38.50
3510.65005	ANTONS GREENHOUSES & GARDEN CT	MUMS	18.00
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	114.55
3510.62199	GRAINGER, INC., W.W.	SUPPLIES	569.61
3510.62199	GRAINGER, INC., W.W.	LOCKING RECEPTACLE	47.25
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	WATERING ANNUALS	361.25
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	WATERING ANNUALS	233.75
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	WATERING ANNUALS	276.25
			18,678.41
3515	PARKWAY TREE MAINTENANCE		
3515.65085	LIBERTY FLAG COMPANY	5'X8' LIBERTY FLAG	487.95
			487.95
3520	DUTCH ELM DISEASE CONTROL		
3520.65085	MUMM PRINT SHOP	NO PARKING SIGNS	370.00
			370.00
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	GLENWOOD TREE EXPERTS	TREE REMOVAL	1,985.00
3530.62385	GLENWOOD TREE EXPERTS	TREE REMOVAL	2,675.00
			4,660.00
3605	ECOLOGY CENTER		
3605.62490	ALARM DETECTION SYSTEMS, INC.	ECOLOGY: SECURITY ALARM SERVIC	426.00
			426.00
3710	NOYES CULTURAL ARTS CTR		
3710.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGES	3.67
3710.65040	LAPORT INC	10-11 BLANKET PO FOR	206.40
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR SERVICE CONTRACT	150.00
			360.07
3723	NCAP - ARTS CAMP		
3723.65110	SAM'S CLUB DIRECT	CLEAN UP SUPPLIES FOR CAMP	36.44
			36.44

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3729	NCAP - LAKESHORE FESTIVAL		
3729.62490	LAGER, DANIEL	LAF BEST IN CATEGORY WINNER	100.00
			100.00
3736	NCAP- ARTS WEEK		
3736.65110	BOOKS, LOUISE	NOYES: ARTS & MUMANITIES MONTH	266.02
			266.02
3805	FACILITIES ADMINISTRATION		
3805.64005	COMED	MONTHLY CHARGES	235.55
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR	28.12
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR	299.99
3805.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGES	26.94
3805.64015	NICOR 0632	MONTHLY CHARGES	155.18
3805.64015	NICOR 0632	MONTHLY CHARGES	105.38
			851.16
3806	CIVIC CENTER SERVICES		
3806.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGES	103.34
3806.64005	COMED	MONTHLY CHARGES	3,717.30
3806.62225	ALLIANCE FIRE PROTECTION	ANNUAL FIRE PUMP TEST	650.00
3806.62245	LAPORT INC	JANITORIAL SUPPLIES	214.25
3806.62245	LAPORT INC	JANITORIAL SUPPLIES	985.15
			5,670.04
3807	CONSTRUCTION AND REPAIRS		
3807.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGES	909.72
3807.65050	GRAINGER, INC., W.W.	SOLENOID/TIMER	176.23
			1,085.95
			820,162.74
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.62280	FEDERAL EXPRESS CORP.	SHIPPING EXPENSES	25.04
			25.04
			25.04
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.65625	SUNGARD PUBLIC SECTOR, INC.	911 CENTER	2,234.53
5150.65625	SUNGARD PUBLIC SECTOR, INC.	UPGRADE E911 MAPPING SOFTWARE	565.47
5150.64505	AT & T	PHONE SERVICE	5,746.62
5150.64505	AT & T 8100	*REPLACES CHK 375326	176.09
5150.62509	IRON MOUNTAIN OSDP	BLANKET P.O. FOR OFF-SITE DATA	353.02
5150.62295	DRAKE, BRIAN	REIMB. IPSTA CONF.	332.00
5150.62295	POLINSKI, PERRY J	REIMB. IPSTA CONF.	108.00
			9,515.73
			9,515.73
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		
5170.62840	ACURA, INC.	2010 ALLEY PAVING PROJECT	47,946.00
5170.62840	ACURA, INC.	2010 ALLEY PAVING PROJECT	11,262.00
			59,208.00
5205	TARGETED CODE ENFORCEMENT		
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	CASE 10-0816/BREAK-IN	205.00
5205.62770	ACE REMODELING	CASE 09-0188 LAWN CARE VCT B	120.00
			325.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5220	CDBG ADMINISTRATION		
5220.62280	FEDERAL EXPRESS CORP.	SHIPPING EXPENSES	25.36
5220.65095	OFFICE DEPOT	BLANKET PO FY10-11 BOBBIE	40.67
5220.65095	OFFICE DEPOT	BLANKET PO FY10-11 BOBBIE	81.13
5220.62285	FEDEX KINKO'S - CAS	SHIPPING	25.36
			<u>172.52</u>
5276	DISPOSITION		
5276.62961	COMED	MONTHLY CHARGES	37.14
			<u>37.14</u>
			59,742.66
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65525	J.C. LICHT AND COMPANY	PP003-09	293.93
5280.65535	VALUE REMODELING	SF 958-09	4,850.00
5280.65525	LEMOI HARDWARE	PP 027-10	333.98
5280.65525	J.C. LICHT AND COMPANY	PAINT PROGRAM	31.19
5280.65525	SHERWIN-WILLIAMS	PP026-10	206.30
			<u>5,715.40</u>
			5,715.40
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62185	HOLLAND & KNIGHT LLP	FEDERAL ADVOCACY SERV.	2,880.00
5300.62360	ILLINOIS TAX INCREMENT ASSOCIA	2011 PROPERY TAX MEMB.	375.00
5300.65522	RENAISSANCE REALTY AND CONSTRU	BUSINESS DISTRICT IMPROVEMENTS	2,000.00
			<u>5,255.00</u>
			5,255.00
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.62770	HOLLAND & KNIGHT LLP	FEDERAL ADVOCACY SERV.	1,320.00
			<u>1,320.00</u>
			1,320.00
00320	DEBT SERVICE FUND		
5705	2006 BONDS		
5705.62350	WELLS FARGO BANK	ADMIN. CHARGES	250.00
			<u>250.00</u>
5727	2004 GO BONDS		
5727.62350	WELLS FARGO BANK	ADMIN. CHARGES	250.00
			<u>250.00</u>
5728	2004B GO BONDS		
5728.62350	WELLS FARGO BANK	ADMIN. CHARGES	250.00
			<u>250.00</u>
5729	2005 BONDS		
5729.62350	WELLS FARGO BANK	ADMIN. CHARGES	250.00
			<u>250.00</u>
			1,000.00
00415	CAPITAL IMPROVEMENTS FUND		
415692	FLEETWOOD JOURDAIN ROOF REPLAC		
415692.65510	INDUSTRIAL ROOFING SERVICES, I	CONSULTING SERVICES FOR	3,720.00
			<u>3,720.00</u>
415726	POLICE INVEST.SVCS.FURN REPL.		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415726.65625	OEC BUSINESS INTERIORS, INC.	DELIVERY FEE	350.00
415726.65625	OEC BUSINESS INTERIORS, INC.	MULTI-STACK CHAIRS - NO ARMS	3,500.00
			3,850.00
415727	POLICE HDQR PARAPET WALL REP.		
415727.65510	MBB ENTERPRISES OF CHICAGO, IN	POLICE HEADQUARTERS MASONRY	193,927.95
			193,927.95
415738	311 CENTER-CIP EXPENSES		
415738.62145	WALL ENGINEERING	311 CALL CENTER	2,100.00
			2,100.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORDING FEES	126.00
			126.00
415857	STREET RESURFACING		
415857.65515	A LAMP CONCRETE CONTRACTORS, I	2010 WATER MAIN REPLACEMENT	306,001.94
			306,001.94
415870	NEIGHBORHOOD TRAFFIC CALM		
415870.65515	TRAFFIC & PARKING CONTROL CO I	INSTREET PED. SIGNS	1,292.45
			1,292.45
415871	TRAFFIC SIGNAL UPGRADES		
415871.65515	JOHN BURNS CONSTRUCTION	TRAFFIC SIGNAL UPGRADE	59,746.76
			59,746.76
415892	LAKE STREET - LAPP		
415892.65515	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING	36,175.00
			36,175.00
415954	LIBRARY TECHNOLOGY INFRASTRUCT		
415954.65555	TIGER DIRECT	CISCO WIRELESS	.60
415954.65555	TIGER DIRECT	CISCO WIRELESS	7,989.33
			7,989.93
416001	INFORMATION TECHNOLOGY		
416001.65555	AZTECA SYSTEMS, INC.	CITYWORKS & GOVQ INTERGRATION	9,995.00
416001.65555	WEBQA, INC.	GOVQA SUBSCRIPTION & SUPPORT	16,990.00
			26,985.00
416088	SERVICE CENTER SALT DOME REPLA		
416088.65515	GREAT LAKES SOIL & ENVIRONMENT	SALT DOME SOIL BORING	8,004.60
			8,004.60
416127	LAKEFRONT MASTER PLAN		
416127.62145	AECOM USA, INC.	LAKEFRONT CORRIDOR	23,741.90
			23,741.90
416135	DEWEY DARROW NEIGHBOR.LANDSCAP		
416135.62195	NATURE'S PERSPECTIVE LANDSCAPI	LANDSCAPE MAINTENANCE FOR 6CUL	500.00
			500.00
416137	1817 CHURCH STREET		
416137.65510	CHICAGO SCAFFOLDING, INC.	CANOPY RENTAL	245.00
			245.00
			674,406.53
00420	SPEC ASSESS CAP PROJECT FUND		
6365	SPECIAL ASSESSMENT		
6365.65515	ACURA, INC.	2010 ALLEY PAVING PROJECT	6,732.70
6365.65515	ACURA, INC.	2010 ALLEY PAVING PROJECT	19,134.10
			25,866.80

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			25,866.80
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.53430	ARMSTRONG, NANCY	REFUND ON PARKING SPACE	150.00
7005.53455	KOCONIS, JAMES G.	REFUND-PARKING SPACE	114.00
			264.00
7015	PARKING LOTS & METERS		
7015.68205	GRAINGER, INC., W.W.	POSTS-MOUNTING SIGNS LOT 10	123.68
7015.65085	GRAINGER, INC., W.W.	WHEELS-COLLECTION CARTS	86.01
7015.62230	GRAINGER, INC., W.W.	POSTS & BRACKETS-LIBRARY	427.32
7015.62375	MCGAW YMCA	3RD QUARTER PRK METER COLLECT.	4,444.91
7015.64005	COMED	ELECTRIC SERVICE	914.33
			5,996.25
7025	CHURCH STREET GARAGE		
7025.53515	WESTERBAND, MICHAEL	ACCESS CARD REFUND	25.00
7025.53515	YOSHIMOTO, CAROLINE	ACCESS CARD REFUND	25.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAXES SEPT. 2010	2,504.70
7025.64005	GOLD, BRENDA	CREDIT REFUND-PRORATED FEE	42.50
7025.65050	HILL / AHERN FIRE PROTECTION,	FIRE PUMP ISOLATION/REMOVAL	1,275.00
7025.64005	MID AMERICAN ENERGY COMPANY	UTILITY INVOICE CHURCH ST	7,085.11
7025.62509	REVCON TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT NOV	2,650.00
7025.53515	AMTA	ACCESS CARD REFUND	25.00
7025.53515	BROWN, BRIGITTE	ACCESS CARD REFUND	25.00
7025.53515	CHRISTY, CAROLINE	ACCESS CARD REFUND	25.00
7025.53515	TANSEY, THEODORE	ACCESS CARD REFUND	25.00
7025.53515	ROLAND, BRIAN	ACCESS CARD REFUND	25.00
7025.53515	ROBERTS, ALLISON	ACCESS CARD REFUND	25.00
7025.53515	LUNG, JINNY	ACCESS CARD REFUND	25.00
7025.53515	LEE, EDWIN	ACCESS CARD REFUND	25.00
7025.53515	LANGER, KAREN	ACCESS CARD REFUND	25.00
7025.53515	DEPTULA, ALLAN	ACCESS CARD REFUND	25.00
7025.53515	KUTIK, ILYA	ACCESS CARD REFUND	25.00
			13,882.31
7036	SHERMAN GARAGE		
7036.53515	GREENHUT, ABIGAIL	ACCESS CARD REFUND	25.00
7036.53515	KENNEDY, JOHN	ACCESS CARD REFUND	25.00
7036.53515	KIM, JAEMYUNG	ACCESS CARD REFUND	25.00
7036.53515	LIANDER, MARGIT	ACCESS CARD REFUND	25.00
7036.53515	MCCULLOUGH, CHELSEA	ACCESS CARD REFUND	25.00
7036.53515	MCNAUGHTON, ANDREA	ACCESS CARD REFUND	25.00
7036.53515	PATEL, KETAN	ACCESS CARD REFUND	25.00
7036.53515	PATTERSON, DOUG	ACCESS CARD REFUND	25.00
7036.53515	RALEIGH, HENRY	ACCESS CARD REFUND	25.00
7036.53515	SAYAOVANG, VICKY	ACCESS CARD REFUND	25.00
7036.53515	SEARS, MADELINE	ACCESS CARD REFUND	25.00
7036.53515	SPUSA, CAMILA	ACCESS CARD REFUND	25.00
7036.53515	TAPLING, ROBERT	ACCESS CARD REFUND	25.00
7036.53515	TROUT, J.D.	ACCESS CARDS REFUND	50.00
7036.53515	VANBUREN, BILL	ACCESS CARD REFUND	25.00
7036.53515	WEATHERS, PETER	ACCESS CARD REFUND	25.00
7036.53515	YOUSIF, CAROLYN	ACCESS CARD REFUND	25.00
7036.53515	ZHANG, FAN	ACCESS CARD REFUND	25.00
7036.65050	GRAINGER, INC., W.W.	CORE/COIL BALLAST KIT	207.39
7036.65050	GRAINGER, INC., W.W.	GLASS/SURFACE CLEANER	8.09

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAXES SEPT. 2010	3,997.87
7036.62425	GRAINGER, INC., W.W.	LIGHT LAMPS-SHERMAN PLAZA	973.44
7036.68205	COMPLETE PUMP SERVICE CO., INC	ELECTRICAL SERVICES	1,213.36
7036.62660	INLAND AMERICAN RETAIL MANAGEM	SHERMAN PLZA MAINTENANCE	7,016.41
7036.62509	REVCN TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT NOV	7,510.00
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	2,798.40
7036.64505	AT & T	PHONE SERVICE	97.33
7036.53515	ALFORD GROUP	ACCESS CARD REFUND	25.00
7036.53515	CALVERT, MARGARET	ACCESS CARD DEPOSIT	25.00
7036.53515	CENAR, RICHARD	ACCESS CARD REFUND	25.00
7036.53515	FOSTER, DANA	ACCESS CARD REFUND	25.00
7036.53515	GANSUKH, MUNKHTUVSHIN	ACCESS CARD REFUND	25.00
			24,422.29
7037	MAPLE GARAGE		
7037.53515	HENRIKSEN, ALICIA J.	ACCESS CARD REFUND	25.00
7037.53515	JENSEN, DAVID	ACCESS CARD REFUND	25.00
7037.53515	KIM, YEONG C.	ACCESS CARD REFUND	25.00
7037.53515	PINERO, CARLOS	ACCESS CARD REFUND	25.00
7037.53515	STEWART, SUSAN I.	ACCESS CARD REFUND	25.00
7037.53515	SUGIHARA, MASAHILO	ACCESS CARD REFUND	25.00
7037.53515	CHATTERJEE, ANIRJDDHA	ACCESS CARD REFUND	25.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAXES SEPT. 2010	2,547.77
7037.64005	MID AMERICAN ENERGY COMPANY	UTILITY INVOICE MAPLE SELF PK	7,387.91
7037.64005	MID AMERICAN ENERGY COMPANY	UTILITY INVOICE MAPLE SELF PK	5,587.75
7037.62509	REVCN TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT NOV	5,036.00
7037.53515	ADAMCZYK, ALICE	ACCESS CARD REFUND	25.00
7037.53515	ZHANG, ALLISON	ACCESS CARD REFUND	25.00
			20,784.43
			65,349.28
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.65040	LAPORT INC	JANITORIAL SUPPLIES - METER	87.10
7100.65040	LAPORT INC	JANITORIAL SUPPLIES - METER	125.61
7100.62180	BURNS & MCDONNELL, INC.	WATER PLANT VALUATION STUDY	5,831.95
7100.62180	BURNS & MCDONNELL, INC.	WATER PLANT VALUATION STUDY	4,366.20
7100.62227	HOLLAND & KNIGHT LLP	FEDERAL ADVOCACY SERV.	900.00
7100.64505	JULIE INC	SEPT. JULIES	505.75
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING EXPENSES	85.60
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING EXPENSES	89.81
7100.62180	BURNS & MCDONNELL, INC.	WATER PLANT VALUATION STUDY	7,106.40
			19,098.42
7105	PUMPING		
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	87,263.94
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	1,110.97
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	831.63
7105.65040	LAPORT INC	JANITORIAL SUPPLIES - PUMPING	149.50
7105.64005	COMED	MONTHLY CHARGES	15.74
7105.64005	COMED	MONTHLY CHARGES	68.01
			89,439.79
7110	FILTRATION		
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	15,439.90
7110.65015	JCI JONES CHEMICALS INC	LIQUID CHLORINE	2,940.00
7110.65040	LAPORT INC	JANITORIAL SUPPLIES - FILTER	125.00
7110.65040	LAPORT INC	JANITORIAL SUPPLIES - FILTER	175.73

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7110.65040	LAPORT INC	JANITORIAL SUPPLIES - FILTER	64.25
7110.65070	MILLER SALES, INC.	Zurn-Z883-E1-E2-45deg -55'	2,093.00
7110.65070	SMITH ECOLOGICAL SYSTEM	WALLACE & TIERNAN CHLORINE	6,700.93
			27,538.81
7115	DISTRIBUTION		
7115.65055	MID AMERICAN WATER OF WAUCONDA	1 1/2" K TYPE COPPER TUBE	390.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	10" DUCTILE IRON PIPE-CLASS 52	857.60
7115.65055	MID AMERICAN WATER OF WAUCONDA	WHITE MARKING PAINT	32.40
7115.65055	MID AMERICAN WATER OF WAUCONDA	WHITE MARKING PAINT	1.20
7115.65055	HD SUPPLY WATERWORKS	DISTRIBUTION SYSTEM VALVES	6,164.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	8"X15" SS REPAIR CLAMPS	187.08
7115.65055	MID AMERICAN WATER OF WAUCONDA	8"X24" SS REPAIR CLAMPS	342.20
7115.65055	MID AMERICAN WATER OF WAUCONDA	10"X15" SS REPAIR CLAMPS	762.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	10"X24" SS REPAIR CLAMPS	1,503.90
7115.65055	MID AMERICAN WATER OF WAUCONDA	10"X24" SS REPAIR CLAMPS	463.88
7115.65055	MID AMERICAN WATER OF WAUCONDA	BLUE MARKING PAINT	194.40
7115.65055	MID AMERICAN WATER OF WAUCONDA	GREEN MARKING PAINT	388.80
7115.65055	MID AMERICAN WATER OF WAUCONDA	2" K TYPE COPPER TUBE	628.20
7115.65055	MID AMERICAN WATER OF WAUCONDA	1" K TYPE COPPER TUBE	780.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	1" K TYPE COPPER TUBE	1.20
7115.65055	MID AMERICAN WATER OF WAUCONDA	6" DUCTILE IRON PIPE(CLASS 52)	1,202.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	8" DUCTILE IRON PIPE(CLASS 52)	1,637.00
			14,605.70
7120	WATER METER MAINTENANCE		
7120.64540	VERIZON WIRELESS (25505)	CELLULAR SERVICE	336.82
			336.82
7125	OTHER OPERATIONS		
7125.62460	THIRD MILLENNIUM ASSOC	PRINT & MAIL OF WATER BILLING	450.00
7125.62460	THIRD MILLENNIUM ASSOC	PRINT & MAIL OF WATER BILLING	424.11
			874.11
			151,893.65
00513	WATER-DEPR, IMPROV & EXTENSION		
733066	EMER.INTERCON. ANALYSIS/ CONST		
733066.65515	HARTS TRACTOR CO., INC.	CAT 315 EXCAVATOR RENTAL	1,400.00
733066.62140	MWH AMERICAS, INC.	AMENDMENT 1ADDTL ENG SERVICE	23,231.09
733066.65515	HARTS TRACTOR CO., INC.	EXCAVATOR DELIVERY & PICK UP	600.00
			25,231.09
733067	SECURITY IMPROVEMENTS - WATER		
733067.62602	FENCE MASTERS INC.	SECURITY FENCE PURCHASE &	72,000.00
			72,000.00
733108	ROOF-WATER TREATMENT FACILITY		
733108.65515	RIDDIFORD ROOFING COMPANY	CHANGE ORDER #1 HIGH LIFT PUMP	33,384.00
733108.65515	RIDDIFORD ROOFING COMPANY	HIGH LIFT PUMP STATION ROOF	76,378.00
			109,762.00
			206,993.09
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.62227	HOLLAND & KNIGHT LLP	FEDERAL ADVOCACY SERV.	900.00
			900.00
			900.00
00600	FLEET SERVICES		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710	MAJOR MAINTENANCE		
7710.65060	BREDEMANN FORD	FORD OEM PARTS	56.80
7710.65060	BREDEMANN FORD	FORD OEM PARTS	19.32
7710.65060	BREDEMANN FORD	FORD OEM PARTS	2,136.38
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	5.45
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	8.70
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	119.28
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	25.20
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	19.03
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	75.00
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	114.25
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	1,798.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	16.95
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	123.76
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	315.20
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	30.00
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	375.50
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	462.42
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	493.68
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	228.85
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	657.00
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	338.50
7710.65060	POWER WASHING PROS.	ANNUAL POWER WASHING	650.00
7710.65060	WOODFIELD CHEVROLET AND HUMMER	CHEVY PARTS & SERVICE	68.11
7710.65060	A & A TRANSMISSION CORP.	REPLACE FRNT AXLE SEALS	603.80
7710.65060	AETNA	OIL/GAS FILTERS	479.29
7710.65060	AETNA	BULBS/FILTERS	84.41
7710.65060	AETNA	MUFFLER	147.24
7710.65060	AETNA	STOCK	530.55
7710.65060	AETNA	STOCK	163.51
7710.65060	AETNA	ELECTRICAL PARTS	508.86
7710.65060	AETNA	BRAKE PARTS	464.54
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	WING/VENT WINDOW	272.34
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL FILTER HOUSING ASSM.	389.80
7710.62355	CINTAS #22	UNIFORMS	103.10
7710.65060	FOSTER COACH SALES, INC.	2 AMP RELAYS	16.07
7710.65060	GRAINGER, INC., W.W.	SHOP SUPPLIES	48.56
7710.65060	KUSSMAUL ELECTRONICS CO.	ELECTRONIC MODULE REPAIR	218.13
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	570.93
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	112.00
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL SUPPLIES	586.40
7710.65060	STANDARD EQUIPMENT COMPANY	GARBAGE CAN LIFT ASSM	3,011.22
7710.65060	STANDARD EQUIPMENT COMPANY	MAIN BROOM SEGMENTS/ST. SWEEP	1,198.44
7710.65060	STANDARD EQUIPMENT COMPANY	DRIVE WHEEL AXLE ASSM PTS.	218.72
7710.65060	STANDARD EQUIPMENT COMPANY	CREDIT	99.49-
7710.65060	STANDARD EQUIPMENT COMPANY	DRIVE WHEEL AXLE FLANGE ASSM	636.40
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	20,603.24
7710.65035	TEXOR PETROLEUM COMPANY	NL GASOHOL	20,552.25
7710.65035	WARREN'S SHELL SERVICE	MOTORCYCLE FUEL SALES	363.44
7710.65060	WEST SIDE TRACTOR	STOCK	142.68
7710.65060	WHEELED COACH INDUSTRIES	RECESSED AMBULANCE LIGHTING	89.28
7710.65060	BREDEMANN FORD	FUEL PUMP SENSOR/WINDOW REGUL.	500.85
7710.65060	CERTIFIED LABORATORIES	SPECIAL LUBE FIRE TR/ST. SWPR	1,267.53
7710.65060	CERTIFIED LABORATORIES	FUEL FITTING	18.50
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL LINE	49.30
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	PARKING BRAKE KIT	92.51

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CABLE	6.68
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SPRINGS	40.99
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE CABLE	44.41
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	UPDATED SOFTWARE 7400 SER TRKS	216.05
7710.62355	CINTAS #22	UNIFORMS	103.19
7710.62355	CINTAS #769	FLOOR MATS	113.60
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	90.00
7710.65060	E. J. EQUIPMENT, INC.	HYDR. HEAT EXCHANGER	3,224.88
7710.65060	E. J. EQUIPMENT, INC.	LATCH ASSM/VAC-CONS	124.68
7710.65060	GROVER WELDING COMPANY	FABRICATE NEW LEAF BROOM	1,131.90
7710.65060	HIGH PSI LTD.	REPAIR PRESSURE WASHER	369.78
7710.65060	KUSSMAUL ELECTRONICS CO.	WEATHERPROOF/FIRE TRK CHARGER	193.26
7710.65060	NAPLETON'S NORTHWESTERN -CHRYSLER	2 HUB ASSEMBLEYS	333.00
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	INSTALL BROOM HARNESS	640.78
7710.65060	RG SMITH EQUIPMENT COMPANY	HOSE/FILTER/PARTS	1,633.22
7710.65060	SUNNYSIDE PARTS WAREHOUSE	EMISSION PURGE VALVE	44.45
7710.65060	SUNNYSIDE PARTS WAREHOUSE	CRANK POSITION SENSOR	29.58
7710.65060	TRI-STATE HYDRAULICS INC	GARBAGE TRK/SNOW PLW HYD. CLYN	2,190.00
7710.65060	TRI-STATE HYDRAULICS INC	HYD. MOTORS/SALT SPREADERS	1,434.84
7710.65060	WHOLESALE DIRECT INC	UNITROL LIGHT CONTROL UNITS	288.13
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	333.58
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	91.58
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	21.12
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	310.73
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	65.10
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	16.02
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	47.00
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	145.66
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	182.84
7710.65060	BREDEMANN FORD	FORD OEM PARTS	35.29
7710.65060	BREDEMANN FORD	FORD OEM PARTS	153.68
			75,737.80
			75,737.80
00605 INSURANCE FUND			
7800 RISK MANAGEMENT			
7800.62266	CANNON COCHRAN MANAGEMENT SERV	CLAIMS FEE CONTRACT	10,250.00
			10,250.00
7801 EMPLOYEE BENEFITS			
7801.57230	GERSHON, STEPHEN	INSURANCE REIMBURSEMENT	1,133.91
			1,133.91
			11,383.91
00700 FIREFIGHTERS PENSION FUND			
8000 FIREFIGHTERS' PENSION			
8000.61755	ILLINOIS BONE AND JOINT	*MEDICAL EXAM/DISAB. CLAIM	250.00
8000.61755	DILLON, PATRICK J	*PENSION BOARD EXP. REPT/CONF.	948.63
8000.61755	BRUMBACH, RONALD W	*REPLACES CHK 375325	300.00
8000.61755	GRAYSTONE CONSULTING	*PERFORMANCE MONITORING/4-6-10	6,566.62
			8,065.25
			8,065.25
00705 POLICE PENSION FUND			
8100 POLICEMEN'S PENSION			
8100.61755	WALL AND ASSOCIATES	*3RD QUARTER/ADVISORY FEES	4,045.93
8100.61755	DAVIS HAMILTON JACKSON	*4TH QUARTER/CHK FXD INCOME MANG.	9,184.57

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11/09/10**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
8100.61755	RUBENS M.D., HARLEY G	*REVIEW MEDICAL RECORDS/DISABL	2,400.00
8100.61755	ISAAC RAY FORENSIC GROUP, LLC.	*MEDICAL EVALUATION/DISABLT	4,950.00
8100.61755	HUTTON, JAMES A	*REIMBURSE/IPPFA CONF.	962.76
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL SERV. 46155,6/DISAB.	1,818.00
8100.61755	SCHOOLMASTER, TIMOTHY L	*REIMBURSE/IPPFA CONF.	553.78
8100.61755	JAMRAZ, JEFFREY	*REIMBURSE/IPPFA CONF.	714.84
8100.61755	SKBA CAPITAL MANAGEMENT	*3RD QUARTER/INCOME MANG. FEES	9,020.84
			33,650.72

0000 SUPPLEMENTAL BILLS LIST ATTACHMENT

Insurance

Various	Various	Casualty Loss	25.00
Various	Various	Worker's Comp	30,034.72
Various	Various	Casualty Loss	2,648.95

Sewer

500, 7505,7580.68305	IEPA	Loan Disbursement Sewer Imp	755,226.00
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Gen Fund

1910.62655	Secap	Secap Lease Monthly	255.05
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788,189.72

GRAND TOTAL 2,945,173.32

Prepared by _____ date _____

Approved by _____ date _____