

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

00100 GENERAL ACCOUNT

100	GENERAL FUND			
ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT
100.21640	METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE		13,972.98
100.21640	GUARDIAN	MONTHLY INVOICE		12,585.67
100.41340	CARMICHAEL, IAN	09-15769 SEIZED FUNDS		675.00
100.41420	HUTTON, JAMES A	REIMB. MCTC TRAINING EXPENSES		72.50
100.41420	MIDWEST GANG INVESTIGATORS ASS	CONFERENCE REGST. X 4		500.00
100.41420	SCHWEIZER EMBLEM COMPANY	BADGES		163.33
100.21680	RTA/CTA TRANSIT BENEFIT	*RTA/CTA TRANSIT BENEFIT PRG		1,062.55
100.21639	EYE MED VISION CARE	MONTHLY INVOICE		2,690.86
100.41420	SCHWEIZER EMBLEM COMPANY	BADGES		306.00
				32,028.89
1300	CITY COUNCIL			
1300.62295	BOBKIEWICZ, WALTER	REMIB. IL. MUNICIPAL LEAGUE		239.40
1300.62285	AARYNN/ALLYSSA TRUCKING	COUNCIL MAIL DELIVERY		239.11
				478.51
1400	CITY CLERK			
1400.62295	GREENE, RODNEY	*REIMB. SUBURBAN CLERKS ASSOC.		22.00
1400.61055	OFFICE TEAM	TEMP EMPLOYEE		251.16
				273.16
1505	CITY MANAGER			
1505.62295	BOBKIEWICZ, WALTER	REMIB. IL. MUNICIPAL LEAGUE		441.41
				441.41
1510	PUBLIC INFORMATION			
1510.62210	QUARTET COPIES	UNITED WAY VOLUNTER AD		302.00
1510.65095	SAM'S CLUB DIRECT	CANDY ETHS		18.36
				320.36
1535	SUSTAINABILTY GRANT			
1535.55253	CHICAGO SUN-TIMES	CAR FREE DAY AD		375.00
1535.55253	QUARTET COPIES	CAR FREE DAY POSTERS		340.00
1535.55253	CHICAGO SUN-TIMES	NEIGHBORHOOD STAB./CAR FREE		286.00
				1,001.00
1705	LEGAL ADMINISTRATION			
1705.62295	ANGER, THOMAS N	REIMB.NEW ETHICS EXTRAVAGANZA		65.00
1705.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT		22.39
1705.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT		57.06
1705.65010	WEST GROUP PAYMENT CTR	INFORMATIONAL MATERIALS		399.00
1705.65010	WEST GROUP PAYMENT CTR	INFORMATION CHARGES OCT.		597.94
1705.65045	PRF GRAPHICS	FORMS/MUNICIPAL CODE VIOLATION		734.85
1705.65010	LAW BULLETIN PUBLISHING COMPAN	JURY VERDICT REPORTER SUBSC		235.00
1705.62509	GREENSPAN, JEFFERY D	HEARING OFFICER SERVICES		1,380.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES		50.52
1705.62509	HANSEN, ANJANA	HEARING OFFICER SERVICES		975.00
1705.62509	EX, MITCHELL C.	HEARING OFFICER SERVICES		1,590.00
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER SERVICES		1,260.00
				7,366.76

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1905	ADM.SERVICES- GENERAL SUPPORT		
1905.62210	PIONEER PRESS	PUBLIC NOTICE AD	37.60
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES 2010/2011	35.84
			73.44
1910	FINANCE DIVISION - REVENUE		
1910.51620	AZADI, FAHIMEH	REAL ESTATE EXEMP. STAMP REFUN	100.00
1910.65045	THIRD MILLENNIUM ASSOC	SERVER FEE 3/1/10-10/31/10	600.00
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	63.67
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENTS	986.34
1910.65045	RYDIN SIGN & DECAL	VEHICLE LICENSE DECALS	5,644.50
1910.65045	RYDIN SIGN & DECAL	VALIDATORS	330.00
1910.51620	COOK COUNTY RECORDER OF DEEDS	DOCUMENT CHARGES	5.00
1910.51585	DEARBORN WHOLESALE GROCERS L.P	REFUND CIGARETTE TAX	596.20
1910.56045	FEDEX KINKO'S - CAS	CREDIT	7.16-
1910.65045	RYDIN SIGN & DECAL	MOTORCYCLE TAGS	320.00
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	155.77
1910.62315	UNITED PARCEL SERVICE	UPS SHIPPING ACCOUNT	800.00
1910.65045	THIRD MILLENNIUM ASSOC	PROGRAMMING & SYSTEM SETUP	15,415.41
1910.65045	THIRD MILLENNIUM ASSOC	PROGRAMMING & SYSTEM SETUP	2,662.67
1910.65045	THIRD MILLENNIUM ASSOC	PRINTING SERVICES	1,134.90
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	72.55
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY CHARGES	38.60
1910.62431	GARDA CL GREAT LAKES, INC.	OVERDUE PAYMENT	364.00
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY SERVICE	153.75
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY CHARGES	1,630.29
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	13.06
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	5.19
			31,084.74
1915	HUMAN RESOURCE DIVI. - PAYROLL		
1915.65095	OFFICE DEPOT	BLANKET REQUISITION	157.59
			157.59
1920	FINANCE DIVISION - ACCOUNTING		
1920.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	15.09
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	30.42
1920.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	269.80
			315.31
1925	FINANCE DIVISION - PURCHASING		
1925.65095	OFFICE DEPOT	BLANKET ORDER FY 10/11	5.70
1925.65095	OFFICE DEPOT	BLANKET ORDER FY 10/11	3.30
1925.65095	OFFICE DEPOT	BLANKET ORDER FY 10/11	48.68
1925.62360	SAM'S CLUB DIRECT	SAM'S CLUB MEMBERSHIPS	35.00
1925.65095	OFFICE DEPOT	BLANKET ORDER FY 10/11	22.78
1925.65095	OFFICE DEPOT	BLANKET ORDER FY 10/11	2.89
			118.35
1929	HUMAN RESOURCE DIVISION		
1929.62274	TRANS UNION CORP	BACKGROUND CHECKS	336.21
1929.62512	HERBERHOLZ, DAVID	TRAVEL REIMBURSEMENT	333.04
1929.62512	VOORHEES ASSOCIATES	RECRUITMENT DIR ECON COM DEV	4,818.59

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1929.62512	VOORHEES ASSOCIATES	BAL DUE RECRUITMENT CHARGES	306.15
1929.62512	LAW BULLETIN PUBLISHING COMPAN	RECRUITMENT ADVERTISEMENT	192.00
1929.62512	LAW BULLETIN PUBLISHING COMPAN	RECRUITMENT ADVERTISEMENT	192.00
1929.62512	GRIFFIN, STEVE	CANDIDATE REIMBURSEMENT	1,724.28
1929.62512	OLLINGER, MARK	CANDIDATE REIMBURSEMENT	520.26
1929.62512	RADZEVICH, NANCY	CANDIDATE REIMBURSEMENT	893.27
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	10.62
1929.62512	FEDERAL EXPRESS CORP.	RECRUITMENT MATERIALS	49.26
1929.62512	GRIFFIN, STEVE	RECRUITMENT REIMBURSEMENT	583.92
			9,575.60
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62340	COOK COUNTY RECORDER OF DEEDS	REAL ESTATE TRANSF. LIST	100.00
1932.64505	LANGUAGE LINE SERVICES	*REPLACES CHK 376080	22.57
1932.62175	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	399.19
1932.64505	AT & T	MONTHLY CHARGE	557.75
1932.65605	SOUND INC.	MAINTENANCE CONTRACT NEC 2400	824.16
1932.64505	AT & T 8100	*REPLACES CHK 375955	144.70
1932.64505	LANGUAGE LINE SERVICES	*REPLACES CHK 375594	14.83
			2,063.20
1940	MISC. EXPENDITURES / BENEFITS		
1940.61510	EAP CONSULTANTS, INC.	MONTHLY INVOICE	1,049.20
1940.61510	EAP CONSULTANTS, INC.	OCTOBER 2010 SERVICE	1,049.20
			2,098.40
1941	PARKING ENFORCEMENT & TICKETS		
1941.62451	NORTH SHORE TOWING	TOWING/BOOTS CHARGES	6,660.00
1941.64005	COMED	ELECTRIC SERVICE 9/30-10/29/20	178.20
			6,838.20
2105	PLANNING & ZONING		
2105.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	101.57
			101.57
2115	HOUSING CODE COMPLIANCE		
2115.65095	TEUTEBERG INC	BUILDING INSPECTION	176.88
2115.65085	DACRA COMPUTER SERVICE	DATABASE MAINTENANCE	1,212.50
2115.62345	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	635.00
			2,024.38
2120	HOUSING REHABILITATION		
2120.62295	ILLINOIS DEPARTMENT OF PUBLIC	*RENEWAL 2012 LEAD RISK LICSN.	100.00
2120.62509	DACRA COMPUTER SERVICE	DATABASE MAINTENANCE	1,100.00
			1,200.00
2126	BUILDING INSPECTION SERVICES		
2126.65085	SONN, HENRY	SAFETY WORK GLOVES	20.52
2126.62360	BOOKER, CHRISTOPHER	REIMB. IL PLUMBING INSPECTORS	70.00
2126.62150	B & F TECHNICAL CODE SERVICES,	*REPLACES CHK 374589	595.00
			685.52
2128	HOMELESS SERVICES		
2128.67110	CONNECTIONS FOR THE HOMELESS	EMERGENCY SHLT. GRANT PRG	4,784.40
2128.67114	CONNECTIONS FOR THE HOMELESS	EMERGENCY SHLT GRANT PROG	3,600.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			8,384.40
2135	ECONOMIC DEVELOPMENT DIVISION		
2135.62490	SALVATION ARMY	SYEP 50/50 PROGRAM	5,965.21
2135.62490	MCGAW YMCA	SYEP 50/50 PROGRAM	7,349.00
			13,314.21
2150	HPRP GRANTS		
2150.63159	CONNECTIONS FOR THE HOMELESS	*DIRECT ASSITANCE	15,000.00
2150.63160	CONNECTIONS FOR THE HOMELESS	*DIRECT ASSITANCE	5,000.00
			20,000.00
2205	POLICE ADMINISTRATION		
2205.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	50.76
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES OCT. 2010	4,372.88
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	543.30
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	311.60
2205.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	27.28
2205.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	26.99
2205.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	32.63
2205.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	88.27
2205.65010	WEST GROUP PAYMENT CTR	INFORMATIONAL MATERIALS	1,381.25
2205.65085	A-MIDWEST BOARD-UP INC.	PLYWOOD BOARDS/STUDS	268.00
2205.65085	A-MIDWEST BOARD-UP INC.	PLYWOOD BOARDS/STUDS	366.50
2205.65085	ALARM DETECTION SYSTEMS, INC.	OUTPOST QUARTERLY CHR.G.	402.36
			7,871.82
2210	PATROL OPERATIONS		
2210.65020	CHICAGO BADGE & INSIGNIA	BADGE REPAIR/REFINISH	23.11
2210.65020	TAMBURRINO, CHRISTOPHER	REIMB. WEAPON COST PER CONTRCT	238.12
2210.65020	CHICAGO BADGE & INSIGNIA	BADGE REPAIR/REFINISH	11.75
2210.65020	CHICAGO BADGE & INSIGNIA	BADGE REPAIR/REFINISH	7.50
			280.48
2225	SOCIAL SERVICES BUREAU		
2225.62370	SWOOPE, TAMARA	YOUTH OUTREACH	450.00
2225.62370	LYTLE, HOLLY	YOUTH OUTREACH	1,500.00
			1,950.00
2230	JUVENILE BUREAU		
2230.61062	HENRY, BRIAN	*TOBACCO COMPLIANCE OPERATION	400.00
			400.00
2235	SCHOOL LIAISON		
2235.65125	LAPORT INC	JANITORIAL SUPPLIES	26.64
			26.64
2240	POLICE RECORDS		
2240.65095	ULINE	POLYBAGS 5X10	49.39
2240.65105	RITZ CAMERA	PHOTO PROCESSING	40.50
2240.65105	RITZ CAMERA	PHOTO PROCESSING	22.50
2240.65095	FEDEX KINKO'S - CAS	LAMINATED POUCH	9.96
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	94.72
			217.07

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2245	COMMUNICATIONS		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	47.58
			47.58
2250	SERVICE DESK		
2250.65125	LAB SAFETY SUPPLY INC.	S/D NITRILE PWDRF	428.39
			428.39
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	107.10
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	37.80
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	367.50
			512.40
2260	OFFICE OF ADMINISTRATION		
2260.62295	DUKLER, MARLA	REIMB. DRUGGED DRIV. DETECTION	36.00
2260.62295	DEVROY, JEFFREY A	MEAL ALLOWANCE ITOA CONF	36.00
2260.62295	ANIXTER CENTER TRAINING INSTIT	TUITION ADULT GUARDIAN WKSHP	25.00
2260.62295	TACTICAL MEDICAL SOLUTIONS, IN	DOWNED OPERATOR KIT	63.00
2260.62295	TACTICAL MEDICAL SOLUTIONS, IN	DOWNED OPERATOR KIT	5,610.00
2260.65015	GIL HEBARD GUNS, INC.	INVOICE #38815-2	1,296.80
2260.65015	GIL HEBARD GUNS, INC.	INVOICE #38815-2	1,994.00
2260.65015	GIL HEBARD GUNS, INC.	INVOICE #38427-4 & 38427-5	697.20
2260.65015	GIL HEBARD GUNS, INC.	INVOICE #38427-4 & 38427-5	3,021.70
2260.65015	GIL HEBARD GUNS, INC.	INVOICE #38428-3 & 38428-4	188.60
2260.65015	GIL HEBARD GUNS, INC.	INVOICE #38428-3 & 38428-4	483.30
2260.62295	SPARTAN TACTICAL TRAINING GROU	SEMI-AUTO. PISTOL SOURCE	270.00
2260.62295	SAN ROMAN, PATRICK B	MEAL ALLOW. CRISIS INTERV. TRN	60.00
2260.62295	PRATT, PANDORA	MEAL ALLOW. SUPERV. OF POLICE	120.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	SEARCH/SEIZURE TRBL. SHOOTING	50.00
2260.62295	MCCRAY, COREY	MEAL ALLOW. CRISIS INTERV. TR	60.00
2260.62295	IL HOMICIDE INVESTIGATORS ASSO	REGISTRATION FEE CONFERENCE	175.00
2260.62295	IL HOMICIDE INVESTIGATORS ASSO	REGISTRATION FEE CONFERENCE	1,225.00
			11,046.40
2270	TRAFFIC BUREAU		
2270.65125	NORTH SHORE TOWING	MISC. TOWS	424.00
2270.65125	JODLOWSKI, ADRIANNA	TOW REFUND	200.00
			624.00
2275	COMMUNITY STRATEGIC BUREAU		
2275.62295	EVANSTON IMPRINTABLES, INC.	CPA JACKETS/03 GRADS	580.78
2275.62295	EVANSTON IMPRINTABLES, INC.	CPA JACKETS/09 GRADS	604.16
			1,184.94
2285	PROBLEM SOLVING TEAM		
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	44.95
2285.65020	UNIFORMITY, INC.	BIKE PATROL SHORTS/PANTS	81.90
			126.85
2305	FIRE MGT & SUPPORT		
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	179.65
2305.65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER RECHARGE	55.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	209.30

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	7.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	111.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	39.75
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	30.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	216.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	15.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	23.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	57.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	22.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	226.20
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	38.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	83.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	139.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	53.95
2305.65125	W S DARLEY & CO	FOAM EDUCTOR	439.94
2305.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	35.46
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	136.40
2305.65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER RECHARGE	86.40
2305.65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER RECHARGE	60.80
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	289.59
2305.64015	NICOR 0632	MONTHLY CHARGE	375.10
2305.64015	NICOR 0632	MONTHLY CHARGE	183.85
2305.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	1,345.23
			4,466.82
2310	FIRE PREVENTION		
2310.65095	ILLINOIS PAPER COMPANY	OPEN P O COPY PAPER	446.20
			446.20
2315	FIRE SUPPRESSION		
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	51.90
2315.65625	MUNICIPAL EMERGENCY SERVICES	AP 75 -AP2140204000201	3,604.00
2315.65010	WORLDPOINT ECC, INC.	TRAINING GUIDES	47.85
2315.65625	AIR ONE EQUIPMENT	TIC CHARGER	625.00
2315.62522	AIR ONE EQUIPMENT	BREATHING AIR SERVICE	145.00
2315.62522	AIR ONE EQUIPMENT	BREATHING AIR SERVICE	613.90
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE COLLECTION CHARG/OCT	5,536.91
2315.65625	FISHER SCIENTIFIC	SCBA REPAIR PARTS	310.54
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING	1,500.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING	300.00
2315.65625	HAGEMEYER NORTH AMERICA	SCBA REPAIR PARTS	403.20
2315.65625	HAGEMEYER NORTH AMERICA	SCBA REPAIR PARTS	406.80
2315.65625	HAGEMEYER NORTH AMERICA	SCBA REPAIR PARTS	66.60
2315.65010	LEMOI HARDWARE	TRAINING SUPPLIES	36.32
2315.65125	SAM'S CLUB DIRECT	RETIREMENT PARTY	65.59
2315.65125	SAM'S CLUB DIRECT	PROMOTION	16.64
			13,730.25
2407	HEALTH SERVICES ADMIN		
2407.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	14.64
			14.64

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2425	DENTAL SERVICES		
2425.65095	PATTERSON DENTAL SUPPLY, INC.	SUPPLIES	449.34
			449.34
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	6.04
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.65045	OFFICE DEPOT	LICENSING REGULATORY SUPPLIES	62.96
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	19.08
2435.62474	CUSTOM MAILING SERVICE, INC.	CODING PROJECT	300.00
2435.62474	CUSTOM MAILING SERVICE, INC.	PROCESSING AND MAILING SVCS	1,740.00
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	41.12
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
			2,223.20
2440	VITAL RECORDS		
2440.65095	ILLINOIS OFFICE SUPPLY	SHEETS DEATH CERTIFICATE	829.77
2440.65095	ILLINOIS OFFICE SUPPLY	Death Certificate Paper	2,745.62
2440.65095	ILLINOIS OFFICE SUPPLY	Death Certificate Paper	3,588.57
2440.65095	ILLINOIS OFFICE SUPPLY	SHEETS DEATH CERTIFICATE	1,915.85
			3,588.57
2455	COMM.HEALTH PROG.ADMINISTRATION		
2455.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	24.16
2455.62360	SAM'S CLUB DIRECT	SAM'S CLUB MEMBERSHIPS	15.00
			39.16
2605	DIRECTOR OF PUBLIC WORKS		
2605.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	98.26
2605.56155	ILLINOIS DEPARTMENT OF REVENUE	*SALES TAX OCTOBER 2010	183.00
2605.56155	ILLINOIS DEPARTMENT OF REVENUE	*SALES TAX OCTOBER 2010	183.00
2605.56155	ILLINOIS DEPT OF REVENUE	*REPLACES CHK #376179	183.00
2605.68205	SAM'S CLUB DIRECT	PUBLIC WORKS SUMMER PICNIC	61.70
			342.96
2610	MUNICIPAL SERVICE CENTER		
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID KIT	291.77
2610.65625	ARTS & LETTERS LTD.	HALLWAY SIGN	42.00
2610.65050	MIDWEST ENVIRONMENTAL SALES CO	HEATER PARTS/RECYCLE CNTR	190.64
2610.65050	ILLINOIS OFFICE OF THE STATE F	CERTIFICATE/INSPECTION	285.00
2610.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	20.70
2610.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	24.09
			854.20
2630	TRAFFIC ENGINEERING		
2630.62210	RYDIN SIGN & DECAL	PUBLIC WORKS CONSTRUCTION	48.00
2630.62210	RYDIN SIGN & DECAL	OFFICIAL BUSINESS PERMIT	48.00
2630.62210	RYDIN SIGN & DECAL	ANNUAL RES PRK EXP 6/30/10	84.00
2630.62210	RYDIN SIGN & DECAL	ANNUAL RES PKG EXP 12/31/11	3,326.40
2630.62210	RYDIN SIGN & DECAL	CONTRACTOR'S PERMIT	24.00
			3,530.40
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	MONTHLY CHARGE	1,344.91

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2640.64006	COMED	MONTHLY CHARGE	252.97
2640.64006	COMED	MONTHLY CHARGE	381.31
2640.64007	COMED	MONTHLY CHARGE	6,646.97
2640.64006	COMED	MONTHLY CHARGE	22,041.43
2640.64006	COMED	MONTHLY CHARGE	15,793.68
			46,461.27
2665	STREETS AND SANITATION ADMINIS		
2665.65625	DAHAL, RAJEEV	CELL PHONE REIMB. EQUIPMENT	100.00
2665.65625	SCHNEIDER, PAUL	PARTIAL CELLPHONE REIMB. EQUIP	100.00
2665.62360	SAM'S CLUB DIRECT	SAM'S CLUB MEMBERSHIPS	15.00
2665.65625	NAGAR, SATHYSHA SAT	PARTIAL CELL PHONE REIMB. EQUIP	100.00
			315.00
2670	STREET AND ALLEY MAINTENANCE		
2670.65115	ARTS & LETTERS LTD.	PED. CROSSING FLAG SIGN	184.00
2670.65115	ARTS & LETTERS LTD.	SIGN FABRICATION LETTERS	68.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	4,902.89
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	637.83
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	7,754.76
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	312.17
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	279.87
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	287.28
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	739.86
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	1,463.40
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	721.00
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	721.00
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	582.00
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	700.00
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	927.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	235.98
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	PW DRIVER TRAINING	120.00
			20,637.04
2675	STREET CLEANING		
2675.62295	NORTHEASTERN ILLINOIS PUBLIC S	PW DRIVER TRAINING	210.00
			210.00
2680	SNOW AND ICE CONTROL		
2680.62451	VIC'S TOWING, INC.	TOWING RETAINER	90.00
2680.62451	WWF TOWING	TOWING RETAINER	90.00
2680.62451	PONCH TOWING	TOWING RETAINER	90.00
2680.62451	T-BONE TOWING	TOWING RETAINER	90.00
2680.62451	FREEDOM TOWING, INC.	TOWING RETAINER/TWO TRUCKS	180.00
2680.62451	RENDERED SERVICES INC.	TOWING RETAINER/TWO TRUCKS	180.00
2680.62451	SCT SERVICES, INC.	TOWING RETAINER/TWO TRUCKS	180.00
2680.62451	AUTO CARRIER EXPRESS, INC. DBA	TOWING RETAINER/THREE TRUCKS	270.00
2680.62451	DOUBLE "E" TOWING AND TRUCKING	TOWING RETAINER/THREE TRUCKS	270.00
2680.62451	R & L TOWING	TOWING RETAINER/THREE TRUCKS	270.00
2680.62451	PRO CAR CARE, INC.	TOWING RETAINER	90.00
2680.62451	ULRIC RECOVERY, INC.	TOWING RETAINER	90.00
2680.62451	LOUIE'S TOWING	TOWING RETAINER	90.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2680.62451	AUTO RECOVERY AND TOWING DIVIS	TOWING RETAINER	90.00
2680.62451	G & J TOWING	TOWING RETAINER	90.00
2680.62451	MONARCA TOWING SERVICE, INC.	TOWING RETAINER	90.00
			2,250.00
2805	CHILDREN'S SERVICES		
2805.65641	RANDOM HOUSE INC	AV	58.40
2805.65641	RANDOM HOUSE INC	AV	16.00
2805.65630	BAKER & TAYLOR	BOOKS	484.20
2805.65630	BAKER & TAYLOR	BOOKS	20.00
2805.65630	BAKER & TAYLOR	BOOKS	185.49
2805.65630	BAKER & TAYLOR	BOOKS	12.54
2805.65630	BAKER & TAYLOR	BOOKS	43.73
2805.65630	BAKER & TAYLOR	BOOKS	114.55
2805.65630	BAKER & TAYLOR	BOOKS	705.79
2805.65630	BAKER & TAYLOR	BOOKS	684.32
2805.65630	BAKER & TAYLOR	BOOKS	367.29
2805.65630	BAKER & TAYLOR	BOOKS	98.79
2805.65630	BAKER & TAYLOR	BOOKS	924.95
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	69.95
2805.65630	BAKER & TAYLOR	BOOKS	10.86
2805.65630	BAKER & TAYLOR	BOOKS	237.05
2805.65630	BAKER & TAYLOR	BOOKS	144.43
2805.65630	BAKER & TAYLOR	BOOKS	293.30
2805.65630	BAKER & TAYLOR	BOOKS	22.67
2805.65100	CONSTRUCTIVE PLAYTHINGS	LIBRARY SUPPLIES	32.83
2805.65630	BOOK WHOLESALERS INC.	BOOKS	70.02
2805.65630	BOOK WHOLESALERS INC.	BOOKS	442.86
2805.65630	BOOK WHOLESALERS INC.	BOOKS	42.40
2805.65630	COMIX REVOLUTION, INC.	BOOKS	71.72
2805.65630	COMIX REVOLUTION, INC.	BOOKS	46.22
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	39.90
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	316.08
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	161.73
2805.65641	RANDOM HOUSE INC	AV	31.20
2805.65630	BAKER & TAYLOR	BOOKS	307.70
			6,056.97
2806	ADULT SERVICES		
2806.65641	RANDOM HOUSE INC	AV	63.71
2806.65641	RANDOM HOUSE INC	AV	37.50
2806.65641	RANDOM HOUSE INC	AV	48.75
2806.65641	RANDOM HOUSE INC	AV	37.50
2806.65630	BAKER & TAYLOR	BOOKS	313.61
2806.65630	BAKER & TAYLOR	BOOKS	436.41
2806.65630	BAKER & TAYLOR	BOOKS	22.02
2806.65641	BBC AUDIOBOOKS AMERICA	AV	352.31
2806.65641	BBC AUDIOBOOKS AMERICA	AV	107.92
2806.65641	BBC AUDIOBOOKS AMERICA	AV	103.92
2806.65641	BBC AUDIOBOOKS AMERICA	AV	103.92
2806.65630	BAKER & TAYLOR	BOOKS	65.65

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2806.65630	BAKER & TAYLOR	BOOKS	14.63
2806.65630	BAKER & TAYLOR	BOOKS	634.19
2806.65630	BAKER & TAYLOR	BOOKS	20.41
2806.65630	BAKER & TAYLOR	BOOKS	20.18
2806.65630	BAKER & TAYLOR	BOOKS	291.87
2806.65630	BAKER & TAYLOR	BOOKS	737.85
2806.65630	BAKER & TAYLOR	BOOKS	66.26
2806.65630	BAKER & TAYLOR	BOOKS	382.65
2806.65630	BAKER & TAYLOR	BOOKS	416.11
2806.65630	BAKER & TAYLOR	BOOKS	147.30
2806.65630	BAKER & TAYLOR	BOOKS	1,172.79
2806.65630	BAKER & TAYLOR	BOOKS	2,859.49
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	51.37
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	19.83
2806.65630	INFORMATION TODAY INC	BOOKS	337.55
2806.65630	INFORMATION TODAY INC	BOOKS	613.75
2806.65630	MARQUIS WHO'S WHO	BOOKS	784.50
2806.65630	OXFORD UNIVERSITY PRESS	BOOKS	241.93
2806.65630	OXFORD UNIVERSITY PRESS	BOOKS	241.93
2806.65630	SALEM PRESS INC.	BOOKS	335.75
2806.65630	SALEM PRESS INC.	BOOKS	291.20
2806.65630	SALEM PRESS INC.	REFERENCE BOOKS	1,589.75
2806.62340	PROQUEST INFO & LEARNING COMPA	INV#70112657, 9/30/10-0930/11	10,267.00
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.01
2806.65635	USA TODAY SUBSCRIPTION PROCESS	MAIN PERIODICALS	195.00
2806.65630	BAKER & TAYLOR	BOOKS	135.49
2806.65630	BAKER & TAYLOR	BOOKS	635.55
2806.65630	BAKER & TAYLOR	BOOKS	521.07
2806.65630	BAKER & TAYLOR	BOOKS	476.21
2806.65630	BAKER & TAYLOR	BOOKS	89.75
2806.65630	BAKER & TAYLOR	BOOKS	244.64
2806.65630	BAKER & TAYLOR	BOOKS	23.51
2806.65641	BAKER & TAYLOR	BOOKS	125.40
2806.65641	BAKER & TAYLOR	BOOKS	219.92
2806.65630	BAKER & TAYLOR	BOOKS	375.05
2806.65641	BAKER & TAYLOR	REFERENCE BOOKS	1,276.51
2806.65630	BAKER & TAYLOR	BOOKS	55.19
2806.65630	BAKER & TAYLOR	BOOKS	1,406.93
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	55.06
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	21.28
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	354.69
2806.62340	GALE GROUP	DATABASES	1,109.24
2806.65630	MARQUIS WHO'S WHO	REFERENCE BOOKS	310.10
2806.65641	RECORDED BOOKS INC.	AV	33.00
2806.65641	RECORDED BOOKS INC.	AV	13.90
2806.65641	RECORDED BOOKS INC.	AV	33.00
2806.65641	RECORDED BOOKS INC.	AV	33.00
2806.65641	RECORDED BOOKS INC.	AV	974.20
2806.65641	RECORDED BOOKS INC.	AV	743.00
2806.65641	RECORDED BOOKS INC.	AV	359.20

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2806.65641	RECORDED BOOKS INC.	AV	27.80
2806.65641	RANDOM HOUSE INC	AV	80.00
2806.65641	RANDOM HOUSE INC	AV	90.00
			33,271.21
2820	CIRCULATION		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	295.35
2820.65100	RAINBOW PRINTING	LIBRARY CARDS, 5000 QUANTITY	1,475.00
			1,770.35
2825	NORTH BRANCH		
2825.65641	BAKER & TAYLOR	BOOKS	86.79
2825.65641	BAKER & TAYLOR	AV	49.17
2825.65630	BAKER & TAYLOR	BOOKS	200.22
2825.65630	BAKER & TAYLOR	BOOKS	71.24
2825.65630	BAKER & TAYLOR	BOOKS	57.06
2825.65630	BAKER & TAYLOR	BOOKS	25.93
2825.65630	BAKER & TAYLOR	BOOKS	149.94
2825.65630	BAKER & TAYLOR	BOOKS	72.27
2825.65630	BAKER & TAYLOR	BOOKS	61.49
2825.65630	BAKER & TAYLOR	BOOKS	28.25
2825.65630	BAKER & TAYLOR	BOOKS	68.77
2825.65630	BAKER & TAYLOR	BOOKS	8.13
2825.65630	BAKER & TAYLOR	BOOKS	248.35
2825.65630	BAKER & TAYLOR	BOOKS	35.72
2825.65641	RECORDED BOOKS INC.	AV	41.40
2825.65641	RECORDED BOOKS INC.	AV	235.40
2825.65641	RECORDED BOOKS INC.	AV	280.20
2825.65641	RECORDED BOOKS INC.	AV	342.40
2825.65641	RECORDED BOOKS INC.	AV	161.20
2825.65630	BAKER & TAYLOR	BOOKS	23.43
2825.65630	BAKER & TAYLOR	BOOKS	7.34
2825.65630	BAKER & TAYLOR	BOOKS	61.00
2825.65630	BAKER & TAYLOR	BOOKS	77.92
2825.65100	OFFICE DEPOT	CREDIT N/S BRANCH SUPPLIES	32.83-
2825.64015	NICOR 0632	MONTHLY CHARGE	62.85
			2,423.63
2830	SOUTH BRANCH		
2830.65641	MIDWEST TAPE	AV	31.99
2830.65641	MIDWEST TAPE	AV	63.99
2830.65630	BAKER & TAYLOR	BOOKS	23.43
2830.65630	BAKER & TAYLOR	BOOKS	12.49
2830.65100	OFFICE DEPOT	CREDIT N/S BRANCH SUPPLIES	32.83-
2830.65630	BAKER & TAYLOR	BOOKS	40.67
2830.65630	BAKER & TAYLOR	BOOKS	30.50
2830.65630	BAKER & TAYLOR	BOOKS	7.34
2830.65641	BAKER & TAYLOR	AV	21.54
2830.65641	MIDWEST TAPE	AV	47.99
2830.62375	GLENWOOD PROPERTIES	JANUARY 2011 SOUTH BRANCH RENT	4,520.00
2830.65630	BAKER & TAYLOR	BOOKS	257.95
2830.65630	BAKER & TAYLOR	BOOKS	119.57

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2830.65630	BAKER & TAYLOR	BOOKS	33.04
2830.65630	BAKER & TAYLOR	BOOKS	28.25
2830.65630	BAKER & TAYLOR	BOOKS	46.83
2830.65630	BAKER & TAYLOR	BOOKS	111.18
2830.65630	BAKER & TAYLOR	BOOKS	201.02
2830.65630	BAKER & TAYLOR	BOOKS	54.71
			5,619.66
2835	TECHNICAL SERVICES		
2835.65100	HIGHSMITH CO., INC.	SUPPLIES	139.14
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SUPPORT	1,362.76
			1,501.90
2840	MAINTENANCE		
2840.62245	AMERICAN MESSAGING	PAGER SERVICES	6.00
2840.65040	CINTAS #769	MAT SERVICE	55.61
2840.62235	DOOR SYSTEMS, INC.	OFFICE EQUIPMENT/DOOR REPAIR	495.52
2840.65040	LAPORT INC	2840.65040	297.04
2840.65040	LAPORT INC	2840.65040	376.86
2840.65040	CINTAS #769	MAT SERVICE	55.61
			1,286.64
2845	ADMINISTRATION		
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	55.53
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	32.90
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	88.80
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	71.90
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	10.86
2845.56140	ILLINOIS DEPT OF REVENUE	*REPLACES CHK #376179	200.00
2845.56140	ILLINOIS DEPARTMENT OF REVENUE	*SALES TAX OCTOBER 2010	200.00-
2845.56140	ILLINOIS DEPARTMENT OF REVENUE	*SALES TAX OCTOBER 2010	200.00
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	174.58
2845.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	70.21
2845.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	6.80
2845.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	5.87
2845.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	17.22
2845.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	15.65
2845.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	14.86
2845.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	172.23
2845.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	5.18
			942.59
3005	REC. MGMT. & GENERAL SUPPORT		
3005.62315	FEDEX KINKO'S - CAS	SHIP CELL PHONE TO CD DIRECTOR	78.68
3005.65025	GAYNOR, DOUG	PETTY CASH REIMBURSEMENT	49.44
			128.12
3010	REC. BUS. & FISCAL MGMT		
3010.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	89.54
3010.62705	PLUG & PAY TECHNOLOGIES	MERCHANT PROCESSING FEE	15.00
			104.54
3015	COMMUNICATION & MARKETING SRVS		

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3015.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS BULK	969.00
			969.00
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGE	38.29
3025.64015	NICOR 0632	MONTHLY CHARGE	52.03
3025.64015	NICOR 0632	MONTHLY CHARGE	62.53
3025.64005	COMED	MONTHLY CHARGE	265.97
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	424.96
3025.64005	COMED	MONTHLY CHARGE	21.14
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	190.92
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	113.97
3025.64005	COMED	MONTHLY CHARGE	55.20
			1,225.01
3030	CROWN COMMUNITY CENTER		
3030.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	3,020.25
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE CROWN NOV 2010	50.00
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE CROWN OCT 2010	50.00
3030.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	100.32
3030.65110	SAM'S CLUB DIRECT	RECREATION PRGM. SUPPLIES	10.68
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	63.87
3030.65110	SAM'S CLUB DIRECT	CLASSROOM SUPPLIES	103.07
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	11.34
3030.65025	SAM'S CLUB DIRECT	SNACKS	9.45
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	232.59
3030.65110	SAM'S CLUB DIRECT	TRASH CAN REPLACEMENT	49.98
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	240.97
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	11.34
3030.65025	SAM'S CLUB DIRECT	PRESCHOOL SNACK	47.92
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	74.82
3030.65025	PLUM CATERING, INC.	PRESCHOOL LUNCH	262.35
3030.65025	PLUM CATERING, INC.	PRESCHOOL LUNCH	185.76
3030.65110	SAM'S CLUB DIRECT	SNACKS/NAPKINS	7.80
3030.65025	SAM'S CLUB DIRECT	SNACKS/NAPKINS	165.32
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	6.98
3030.65025	SAM'S CLUB DIRECT	AFTER PRESCHOOL SNACK	11.34
3030.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	11.34
3030.62505	FONSECA MARTIAL ARTS	ADDTL FUNDS 2010 KARATE	3,000.00
3030.62505	FONSECA MARTIAL ARTS	2010 KARATE INSTRUCTION	128.40
			7,855.89
3035	CHANDLER COMMUNITY CENTER		
3035.62210	RYDIN SIGN & DECAL	ANNUAL PARKING PERMIT	48.00
3035.62360	WALLIN, KEVIN J	WEB TRAINING PROGRAM MNGRS	100.00
3035.62507	WALLIN, KEVIN J	BOWLING FIELD TRIP	62.90
3035.65110	WALLIN, KEVIN J	SUPPLIES BABYSITTING CLASS	9.08
3035.62507	WALLIN, KEVIN J	FIELD TRIP PARKING GRT AMERICA	20.00
3035.62235	GRAINGER, INC., W.W.	BALLAST REPAIR CHANDLER	27.90
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	45.00
3035.62506	NORTHWESTERN UNIVERSITY WORK-	FALL WORK STUDY CHANDLER	6,889.63
3035.62505	UNGER, DIANA	FENCING INSTRUCTION AT	3,665.07

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3035.62505	UNGER, DIANA	FENCING INSTRUCTION AT	3,220.70
3035.62505	SPORTS ENDEAVORS, INC	INDOOR VOLLEYBALL	4,117.50
3035.65110	WALLIN, KEVIN J	SUPPLIES BABYSITTING CLASS	5.47
3035.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	20.15
3035.65110	FITNESS WEAR, INC.	TSHIRTS YOUTH SOCCER/BBALL	640.62
			18,872.02
3040	FLEETWOOD JOURDAIN COM CT		
3040.65025	SAM'S CLUB DIRECT	AFTER SCHOOL PROGRAM	9.88
3040.65025	SAM'S CLUB DIRECT	SENIOR LUNCH	60.03
3040.65025	SAM'S CLUB DIRECT	SENIOR MEAL	48.71
3040.65025	SAM'S CLUB DIRECT	AFTER SCHOOL SNACK	1,117.35
3040.65025	SAM'S CLUB DIRECT	SENIOR MEAL	100.44
3040.65025	SAM'S CLUB DIRECT	SUPPLIES AFTER SCHOOL	49.53
3040.65110	SAM'S CLUB DIRECT	SUPPLIES COOKING PROJECT	55.86
3040.65025	SAM'S CLUB DIRECT	SENIOR LUNCH	34.95
3040.65025	SAM'S CLUB DIRECT	SENIOR LUNCH	121.96
3040.65095	OFFICE DEPOT	10-11 BLANKET PO FOR OFFICE	43.41
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	620.88
3040.62505	LANGO OF NORTSHORE, LLC	SPANISH CLASSES AT FLEETWOOD	350.00
3040.65095	OFFICE DEPOT	CREDIT FOR WRONG ITEM	13.56-
3040.65025	SAM'S CLUB DIRECT	SENIOR MEAL	113.22
3040.65025	SAM'S CLUB DIRECT	SENIOR LUNCH	57.48
3040.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	75.89
3040.65110	CINTAS #769	FLEETWOOD FLOOR MATS	67.00
3040.62505	ST. MORITZ SECURITY SERVICES,	SECURITY FOR RENTAL AT CENTER	156.00
3040.65110	CINTAS #769	FLOOR MAT CLEANING	67.00
			3,136.03
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	CICHON, MICHAEL J.	*REPLACES CHK 374029	750.00
3045.62511	HOFMAN, ELIZABETH M.	FJTH CO-ACTING INSTRUCTOR	200.00
3045.62511	CAREY, VERONDA G.	*REPLACES CHK 374007	250.00
			1,200.00
3055	LEVY CENTER		
3055.56045	ILLINOIS DEPARTMENT OF REVENUE	*SALES TAX OCTOBER 2010	44.00
3055.65025	SAM'S CLUB DIRECT	KITCHEN LUNCH PROGRAM	461.63
3055.62360	SAM'S CLUB DIRECT	SAM'S CLUB MEMBERSHIPS	15.00
3055.56045	ILLINOIS DEPARTMENT OF REVENUE	*SALES TAX OCTOBER 2010	44.00-
3055.62360	SAM'S CLUB DIRECT	SAM'S CLUB MEMBERSHIPS	15.00
3055.62360	SAM'S CLUB DIRECT	SAM'S CLUB MEMBERSHIPS	15.00
3055.65025	FERRARO, CHRISTINA	FOOD FOR SENIOR LUNCH PROGRAM	7.78
3055.65110	FERRARO, CHRISTINA	DIGITAL CAMERA BATTERY FOR RTA	10.98
3055.65110	FERRARO, CHRISTINA	POSTAGE CENTER ACCREDITATION	10.70
3055.65110	FERRARO, CHRISTINA	STAMPS FOR GIFT SHOP RESELL	22.00
3055.65025	FERRARO, CHRISTINA	ICE CREAM SOCIAL SUPPLIES	11.45
3055.65095	FERRARO, CHRISTINA	DRY ERASERS FOR WIPE BOARD	6.48
3055.65025	FERRARO, CHRISTINA	COOKIES FOR ADA CELEBRATION	8.72
3055.65025	FERRARO, CHRISTINA	FOOD FOR SENIOR LUNCH	37.22
3055.65110	FERRARO, CHRISTINA	DRILL BITS FOR CRAFT PROGRAM	13.91
3055.65025	FERRARO, CHRISTINA	FOOD FOR SENIOR LUNCH	6.00

CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.65025	FERRARO, CHRISTINA	PRODUCE FOR BBQ SENIOR EVENT	26.00
3055.65025	FERRARO, CHRISTINA	FOOD FOR SENIOR LUNCH	7.45
3055.65025	FERRARO, CHRISTINA	FOOD FOR SENIOR LUNCH	11.00
3055.65110	FERRARO, CHRISTINA	STAMPS FOR GIFT SHOP RESELL	22.00
3055.65025	FERRARO, CHRISTINA	FOOD FOR SENIOR LUNCH	15.37
3055.65110	FERRARO, CHRISTINA	CHILDREN'S THEATRE SUPPLIES	6.97
3055.65025	FERRARO, CHRISTINA	FOOD PROPS FOR BRAIN DAY EVENT	12.00
3055.65025	FERRARO, CHRISTINA	LTC OMBUDSMAN RECEPTION FOOD	39.47
3055.65110	FERRARO, CHRISTINA	STAMPS FOR GIFT SHOP RESELL	22.00
3055.65025	TAGS BAKERY	ECT CAST PARTY	105.00
3055.62511	CLOWNING AROUND ENTERTAINMENT	ENTERTAINMENT FOR BDAY PARTY	225.00
3055.62205	EVANSTON ROUND TABLE LLC	AD - CHILDRENS THEATER	302.00
3055.56045	ILLINOIS DEPT OF REVENUE	*REPLACES CHK #376179	44.00
3055.62505	BERKSON, ALAN I.	SPANISH INSTRUCTION AT LEVY	213.00
3055.65095	OFFICE DEPOT	10-11 BLANKET PO FOR OFFICE	25.98
3055.65095	OFFICE DEPOT	10-11 BLANKET PO FOR OFFICE	62.49
3055.65025	TAGS BAKERY	SENIOR THANKSGIVING LUNCH LEVY	62.00
3055.65110	FERRARO, CHRISTINA	STAMPS FOR GIFT SHOP RESELL	22.00
3055.65025	FERRARO, CHRISTINA	FOOD FOR SENIOR LUNCH PROGRAM	9.98
3055.62245	FERRARO, CHRISTINA	VACUUM REPAIR	30.00
3055.62210	QUARTET COPIES	CREDIT/DUPL. PAYMENT	128.00
3055.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	100.30
3055.65110	DRAMATIC PUBLISHING	SCRIPTS FOR ECT	15.90
3055.62505	COMPUTER TRAINING & SUPPORT SE	10-11 BLANKET PO TEACH	320.00
3055.62505	JANKIEWICZ, MALGORZATA	BEADING CLASS INSTRUCTOR	385.00
			2,598.78
3080	BEACHES		
3080.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	.39
			.39
3085	RECREATION FACILITY MAINT		
3085.65110	SCULPTURE SOURCES	PUBLIC ART SCULPTURE WAXING	950.00
3085.65055	LEMOI HARDWARE	LAGOON ICE RINK NUTS & BOLTS	1.96
			951.96
3095	CROWN ICE RINK		
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62490	ST. MORITZ SECURITY SERVICES,	SECURITY FOR HOCKEY GAME	156.00
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	566.62
3095.65050	CITY LIGHTING PRODUCTS	LIGHT BULBS ROBERT CROWN	58.80
3095.62360	SAM'S CLUB DIRECT	SAM'S CLUB MEMBERSHIPS	15.00
3095.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	9,060.75
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE CROWN NOV 2010	50.00
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE CROWN OCT 2010	50.00
3095.65070	ANDERSON PEST CONTROL	PEST CONTROL ROBERT CROWN	75.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	209.50
			10,307.79
3110	TENNIS		
3110.62505	E-TOWN TENNIS	ADDTL TENNIS INSTRUCTION	328.65

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3110.62505	E-TOWN TENNIS	ADDTL TENNIS INSTRUCTION	4,825.05
			5,153.70
3130	SPECIAL RECREATION		
3130.62360	SAM'S CLUB DIRECT	SAM'S CLUB MEMBERSHIPS	15.00
3130.62505	INSTITUTE FOR THERAPY THROUGH	10-11 MUSIC THERAPY SERVICES	288.00
3130.65110	SAM'S CLUB DIRECT	AFTER SCHOOL PROGRAM SUPPLIES	86.18
			389.18
3155	GOLF		
3155.65110	PROPAGANDA SCREEN PRINT	TSHIRTS FALL INDOOR SOCCER	674.70
			674.70
3205	COMMUNITY RELATIONS		
3205.61060	BEAUCHAMP, ALLANTE	FARMER'S MARKET WORKER	57.75
3205.62490	DONGVILLO FARM	LINK CARD PAYMENT NONTAXABLE	5.00
3205.62490	K.V. STOVER AND SON	LINK CARD PAYMENT NONTAXABLE	116.00
3205.62490	SEEDLING	LINK CARD PAYMENT NONTAXABLE	13.00
3205.61060	BROADNAX, SHAWNDALE	FARMERS MARKET WORKER	57.75
3205.61060	ROBIE, KERSHAWN	FARMERS MARKET WORKER	57.75
3205.62375	SERVICE SANITATION INC	FRMR MRKT PORTABLE TOILET SEPT	95.00
3205.62375	SERVICE SANITATION INC	FRMR MRKT PORTABLE TOILET OCT	95.00
3205.62375	SERVICE SANITATION INC	FRMR MRKT PORTABLE TOILET NOV	46.60
3205.65095	SAM'S CLUB DIRECT	CANDY FALL FEST/FRM. MARKET	40.60
3205.62210	BROWN, VINCENT	HOME GROWN ARTIST DESIGN WORK	150.00
3205.62210	QUARTET COPIES	POSTERS FOR ART EVENT ECOLOGY	55.00
3205.61060	DONAGHY, IAN	FARMER'S MARKET WORKER	57.75
3205.61060	HOOPER, TYSHAWN	FARMERS MARKET WORKER	57.75
3205.61060	CHANCELLOR, CURTIS	FARMER'S MARKET MANAGER	300.00
3205.61060	WALKER, CEDRICK	FARMER'S MARKET WORKER	57.75
3205.61060	SMITH, JULIE	FARMERS MRKT LINK CARD MANAGER	420.00
			1,682.70
3510	HORTICULTURAL MAINTENANCE		
3510.65070	REINDERS, INC.	NEW WINDOW	533.24
3510.65005	MARIANI NURSERY, INC.	PLANTINGS FOSTER FIELD	883.25
3510.62295	ILLINOIS DEPARTMENT OF AGRICUL	PESTICIDE LICENSE RENEWALS	115.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	CALLAN EMBANKMENT MAINTENANCE	394.75
3510.62195	SKOKIE PARK DISTRICT	SOCCER/DOG PARK MAINT.	8,529.36
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	WATERING-MAIN STREETSCAPE	403.75
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	WATER ANNUALS	446.25
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	WATER ANNUALS	340.00
3510.62199	REESE RECREATION PRODUCTS	KOMPAN PLASTIC SLIDE 90CM	1,384.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN STREET PLANTERS	551.50
3510.62195	KGI LANDSCAPING	2010 LANDSCAPE MAINTENANCE	5,540.00
			19,121.10
3525	TREE PLANTING		
3525.65005	CLESEN WHOLESAL	DOUBLE FACED WREATHS 36"	5,042.90
3525.65005	CLESEN WHOLESAL	DOUBLE FACED WREATHS 36"	25.00
3525.65085	MCMUNN, JERRY	DAMAGE TO PROPERTY/IRRIGATION	96.00
			5,163.90

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	JOHNSON TREE EXPERTS	TREE REMOVAL	1,595.00
			1,595.00
3605	ECOLOGY CENTER		
3605.62360	SAM'S CLUB DIRECT	SAM'S CLUB MEMBERSHIPS	15.00
3605.62360	SAM'S CLUB DIRECT	SAM'S CLUB MEMBERSHIPS	15.00
3605.56045	ILLINOIS DEPT OF REVENUE	*REPLACES CHK #376179	29.00
3605.56045	ILLINOIS DEPARTMENT OF REVENUE	*SALES TAX OCTOBER 2010	29.00
3605.56045	ILLINOIS DEPARTMENT OF REVENUE	*SALES TAX OCTOBER 2010	29.00
3605.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	13.62
3605.64015	NICOR 0632	MONTHLY CHARGE	62.96
			135.58
3707	NCAP-PUBLIC ART		
3707.62490	BRENNER, JAMES	COLOR CEMENT BELOW CUSTER	1,922.80
			1,922.80
3708	ARTS COUNCIL BOARD		
3708.62490	EVANSTON ROUND TABLE LLC	BACKSTAGE EVANSTON ADS	530.00
			530.00
3710	NOYES CULTURAL ARTS CTR		
3710.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	12.87
3710.62375	USA MOBILITY WIRELESS, INC.	USA MOBILITY WIRELESS	12.90
3710.65045	RYDIN SIGN & DECAL	ANNUAL PARKING PERMIT	60.00
3710.65045	RYDIN SIGN & DECAL	ANNUAL PARKING PERMIT	36.00
3710.65025	SAM'S CLUB DIRECT	NOYES OPEN HOUSE	88.85
			210.62
3720	CULTURAL ARTS PROGRAMS		
3720.62360	SAM'S CLUB DIRECT	SAM'S CLUB MEMBERSHIPS	15.00
			15.00
3729	NCAP - LAKESHORE FESTIVAL		
3729.65025	CAREY, VERONDA G.	*REPLACES CHK 374007	39.50
3729.62490	SCEKIC, VERA	REVIEW OF LSAF ARTIST APPLICAT	75.00
			114.50
3805	FACILITIES ADMINISTRATION		
3805.62360	CLEMENT COMMUNICATIONS, INC.	OSHA REGULATIONS GUIDE	215.28
			215.28
3806	CIVIC CENTER SERVICES		
3806.62225	OTIS ELEVATOR COMPANY	OUTSTANDING BALANCE ON	3,240.39
3806.65090	CINTAS FIRST AID & SUPPLY	MEDICINE CABINET STOCK	36.15
3806.62245	LAPORT INC	JANITORIAL SUPPLIES	1,126.02
			4,402.56
3807	CONSTRUCTION AND REPAIRS		
3807.62225	UNITED SEALANTS AND WATERPROOF	REPAIR CRACKS ARTS CNT BASEMNT	700.00
			700.00
			406,469.72
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5005.62509	CHICAGO SUN-TIMES	NEIGHBORHOOD STAB./CAR FREE	692.00
5005.62509	COMMUNITY CENTRAL, LLC	NSP2 DATABASE SET UP 10/11-'10	7,113.00
5005.62509	COMMUNITY CENTRAL, LLC	NSPW SOFTWARE SUPPORT	34,043.00
			41,848.00
			41,848.00
00205 EMERGENCY TELEPHONE SYSTEM			
5150	EMERGENCY TELEPHONE SYSTM		
5150.62360	NATIONAL EMERGENCY NUMBER ASSO	NENA MEMBERSHIP DUES	130.00
5150.64505	AT & T	MONTHLY CHARGE	6,042.27
5150.62509	IRON MOUNTAIN OSDP	MULTI MEDIA	346.61
			6,518.88
			6,518.88
00215 CDBG FUND			
5170	PUBLIC IMPROVEMENTS		
5170.62972	OAKTON ELEMENTARY SCHOOL PTA	OAKTON SCHL. PTA/GARDEN SHED	731.13
			731.13
5200	HOUSING ASSISTANCE		
5200.62905	CEDA/EVANSTON NEIGHBORS AT WOR	DEV. BLOCK GRANT-JUN-AUG '10	25,644.71
			25,644.71
5203	HANDYMAN		
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN SUPPLIES	1.27
5203.63095	M.C. GLASS & MIRROR LLC	STORM WINDOWS	70.21
5203.63095	LEMOI HARDWARE	SHOWER HEAD	17.25
5203.63095	LEMOI HARDWARE	SHOWER SPOUT	49.99
5203.63095	LEMOI HARDWARE	CREDIT SHOWER HEAD/SPOUT	66.34
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN SUPPLIES	7.93
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN SUPPLIES	2.36
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN SUPPLIES	16.61
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN SUPPLIES	16.58
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN SUPPLIES	63.94
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN SUPPLIES	31.97
5203.63095	CEDA/ NEIGBORS AT WORK	HANDYMAN REIMB.	7,840.00
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN SERVICES	7.87
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN SUPPLIES	45.42
			8,105.06
5205	TARGETED CODE ENFORCEMENT		
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	CASE 10-1980	191.40
			191.40
			34,672.30
00220 CD LOAN FUND			
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	CHAMPION ROOFING, INC.	SF 961-09	4,874.00
5280.65535	ECO TEC INSULATION, INC.	SF 958-09	7,986.00
5280.56600	COOK COUNTY TREASURER	PROP. TAX 2ND HALF 1121 SHERMAN	461.02
5280.62190	COOK COUNTY RECORDER OF DEEDS	DOCUMENT CHARGES	2,082.00
			15,403.02

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			15,403.02
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62185	HOLLAND & KNIGHT LLP	FEDERAL ADVOCACY SERVICES	2,880.00
5300.62660	EVANSTON INVENTURE	2010-2011 DUES	1,800.00
5300.62185	CHICAGO'S NORTH SHORE CONVENTI	ECONOMIC DEVELP. FUND 2ND INST	32,781.81
5300.65025	ROLLIN' IN DOUGH CATERING	*NCP2 EMPLOYER MEETING	490.00
			<u>37,951.81</u>
			37,951.81
00235	NEIGHBORHOOD IMPROVEMENT FUND		
5360	NEIGHBORHOOD IMPROVE FUND		
5360.65010	CMYK MEDIA GROUP, INC.	*ARTICLES/SHOP DISTRICTS EVANS	500.00
			<u>500.00</u>
			500.00
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.62770	HOLLAND & KNIGHT LLP	FEDERAL ADVOCACY SERVICES	1,320.00
			<u>1,320.00</u>
			1,320.00
00300	WASHINGTON NATL TIF DEBT SERV		
5476	CAPITAL PROJ.-WASHINGTON TIF		
5476.62205	PIONEER PRESS	LEGAL NOTICE WASHINGTON	48.00
			<u>48.00</u>
			48.00
00320	DEBT SERVICE FUND		
5729	2005 BONDS		
5729.62350	WELLS FARGO BANK	ADMINSTRATION CHARGES	250.00
			<u>250.00</u>
			250.00
00335	WEST EVANSTON		
5870	WEST EVANSTON TIF		
5870.63066	EVANSTON COMMUNITY DEVELOPMENT	*2ND PAYMENT GRANT/W. EV. TIF	25,000.00
			<u>25,000.00</u>
			25,000.00
00415	CAPITAL IMPROVEMENTS FUND		
415169	CIVIC CTR HVAC		
415169.65050	EVANSTON LUMBER	Ceiling Tile	8,852.76
			<u>8,852.76</u>
415727	POLICE HDQR PARAPET WALL REP.		
415727.62185	CROWLEY & ASSOC, C.E.	PROVIDE CONSULTING SERVICES	4,200.00
415727.65510	MBB ENTERPRISES OF CHICAGO, IN	POLICE HEADQUARTERS MASONRY	75,899.90
			<u>80,099.90</u>
415737	EVANSTON DIGITAL CAMERA SYSTEM		
415737.65125	CURRENT TECHNOLOGIES CORPORATI	GRANT #2008CKWX0591	2,000.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415737.65125	CURRENT TECHNOLOGIES CORPORATI	GRANT #2008CKWX0593	110,972.90
415737.65125	CURRENT TECHNOLOGIES CORPORATI	GRANT #2008CKWX0591	7,195.85
415737.65125	CURRENT TECHNOLOGIES CORPORATI	GRANT #2008CKWX0593	921.23
415737.65125	CURRENT TECHNOLOGIES CORPORATI	GRANT #2008CKWX0591	328.77
415737.65125	CURRENT TECHNOLOGIES CORPORATI	GRANT #2008CKWX0591	30,000.00
415737.65125	CURRENT TECHNOLOGIES CORPORATI	GRANT #2008CKWX0593	24,000.00
415737.65125	CURRENT TECHNOLOGIES CORPORATI	GRANT #2008CKWX0591	27,756.29
			203,175.04
415738	311 CENTER-CIP EXPENSES		
415738.62145	WALL ENGINEERING	311 CALL CENTER	1,952.64
			1,952.64
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	DOCUMENT CHARGES	40.00
			40.00
415857	STREET RESURFACING		
415857.65515	TRINE CONSTRUCTION CORP.	2009 WM. SEWER & ST. IMP.	5,797.42
415857.62205	PIONEER PRESS	PUBLIC MEETING AD	30.40
415857.65515	PIONEER PRESS	CHICAGO AV STREETScape PRJ	30.40
			5,858.22
416028	TRAFFIC SIGNAL& ST.LIGHT MAINT		
416028.65515	ELCAST LIGHTING	STREET LIGHT FIX. REPAIR	960.00
			960.00
416127	LAKEFRONT MASTER PLAN		
416127.62145	AECOM USA, INC.	LAKEFRONT CORRIDOR	33,551.96
			33,551.96
416135	DEWEY DARROW NEIGHBOR.LANDSCAP		
416135.62195	NATURE'S PERSPECTIVE LANDSCAPI	LANDSCAPE MAINTENANCE FOR 6CUL	1,182.84
416135.62195	NATURE'S PERSPECTIVE LANDSCAPI	LANDSCAPE MAINTENANCE FOR 6CUL	500.00
			1,682.84
416137	1817 CHURCH STREET		
416137.65510	CHICAGO SCAFFOLDING, INC.	RENTAL CANOPY CHURCH ST.	245.00
			245.00
			336,418.36
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.65045	RYDIN SIGN & DECAL	ANNUAL PARKING PERMIT	259.20
7005.65045	RYDIN SIGN & DECAL	BLANK PARKING PERMIT	72.00
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY SERVICE	2,450.00
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY CHARGES	1,258.40
7005.65045	RYDIN SIGN & DECAL	QUARTERLY PRG PERMIT -1090/QTR	1,872.00
			5,911.60
7015	PARKING LOTS & METERS		
7015.64005	COMED	ELECTRIC SERVICE 9/30-10/29/20	242.63
7015.62245	TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR PARKING TERM	304.00
7015.68205	QUARTET COPIES	PARKING ADV. SHERMAN	90.00
7015.65050	GRAINGER, INC., W.W.	JOBBER DRILLS	142.36

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7015.64005	COMED	ELECTRIC SERVICE 9/30-10/29/20	606.12
			1,385.11
7025	CHURCH STREET GARAGE		
7025.53515	OGOY, DANIELLE A.	ACCESS CARD DEPOSIT	25.00
7025.64005	MID AMERICAN ENERGY COMPANY	ENERGY CHARGE	5,775.98
7025.53515	MATHER LIFEWAYS	ACCESS CARD DEPOSIT	25.00
7025.53515	KANG, CHOON HYE	ACCESS CARD DEPOSIT	25.00
7025.53515	HABIB, AMIR	ACCESS CARD DEPOSIT	25.00
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING CHARGES	32,153.85
7025.53515	CADWELL, CHARLES	ACCESS CARD DEPOSIT	25.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX/OCT. 2010	2,982.37
7025.53515	REZEK, DR. KATHRYN	ACCESS CARD DEPOSIT	25.00
7025.53515	WRIGHT, JACK	ACCESS CARD DEPOSIT	25.00
			41,087.20
7036	SHERMAN GARAGE		
7036.62509	SIMPLEX GRINNELL	SERVICE CHARGE	150.31
7036.53515	SPENTZAS, STEVE	ACCESS CARD DEPOSIT	25.00
7036.53515	SPORN, REBECCA	ACCESS CARD DEPOSIT	25.00
7036.53515	TANG, DIANA	ACCESS CARD DEPOSIT	25.00
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	2,798.40
7036.53515	VICK, BRENDAN	ACCESS CARD DEPOSIT	25.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX/OCT. 2010	4,145.38
7036.53515	BARTA, ROMI	ACCESS CARD DEPOSIT	25.00
7036.53515	EVANSTON CHAMBER OF COMMERCE	ACCESS CARD DEPOSIT	25.00
7036.53515	GIL, HAMINGTON	ACCESS CARD DEPOSIT	25.00
7036.53515	MARKOWSKI, LAUREN	ACCESS CARD DEPOSIT	25.00
7036.53515	MELLET, DAVE	ACCESS CARD DEPOSIT	25.00
7036.53515	MISKELLY, EMILY	ACCESS CARD DEPOSIT	25.00
7036.53515	MURPHY, MICHAEL W.	ACCESS CARD DEPOSIT	25.00
7036.64505	AT & T	MONTHLY CHARGE	96.10
7036.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE FOR SHERMAN PLAZA	7,016.41
7036.53515	SURI, SAMIR	ACCESS CARD DEPOSIT	25.00
7036.53510	SURI, SAMIR	OVERPAYMENT MONTHLY PARKING	85.00
7036.53515	TSVETKOVA, GERGAN	ACCESS CARD DEPOSIT	25.00
7036.53515	YOSHIMOTO, CAROLINE	OVERPAYMENT MONTHLY PARKING	170.00
7036.53515	ANGERMEIER, KEN	ACCESS CARD DEPOSIT	25.00
7036.53515	BANERJI, NOOPUR	ACCESS CARD DEPOSIT	25.00
7036.53515	BERG, JENNIFER	ACCESS CARD DEPOSIT	25.00
7036.53515	BERG, LOGAN	ACCESS CARD DEPOSIT	25.00
7036.53515	BROWNLEE, BRYANT	ACCESS CARD DEPOSIT	25.00
7036.53515	CASHDOLLAR, MELISSA	ACCESS CARD DEPOSIT	25.00
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING CHARGES	70,659.21
7036.53515	DEISENROTH, SARAH	ACCESS CARD DEPOSIT	25.00
7036.68205	GRAINGER, INC., W.W.	LAMPS	973.44
7036.53515	HESSLER, MATTHEW	ACCESS CARD DEPOSIT	25.00
7036.53515	KIM, JULIE	ACCESS CARD DEPOSIT	25.00
7036.53515	KIM, TAE Y.	ACCESS CARD DEPOSIT BAL DUE	25.00
7036.53515	MAZUREK, SUSAN	ACCESS CARD DEPOSIT	25.00
7036.64005	MID AMERICAN ENERGY COMPANY	ENERGY CHARGE	11,959.57

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53515	NAZ, SHAHID	ACCESS CARD DEPOSIT	25.00
7036.53515	PALMER, NATALIE	ACCESS CARD DEPOSIT	25.00
7036.53515	SCOTTI, JANINE	ACCESS CARD DEPOSIT	25.00
			98,728.82
7037	MAPLE GARAGE		
7037.53515	VANVACTOR, DAVID	ACCESS CARD DEPOSIT	25.00
7037.64015	NICOR 0632	9/27-10/27/2010 SERVICE	175.32
7037.68205	REVCON TECHNOLOGIES, INC.	WIDE DYNAMIC RANGE TECHNOLOGY	2,000.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX/OCT. 2010	2,969.50
7037.53515	BUNTROCK, SUSAN	ACCESS CARD DEPOSIT	25.00
7037.68205	REVCON TECHNOLOGIES, INC.	ROOF TOP NESTING EQUIPMENT	47,360.00
7037.64005	MID AMERICAN ENERGY COMPANY	ENERGY CHARGE	6,452.76
7037.53515	KOPLow, JONATHAN	ACCESS CARD DEPOSIT	25.00
7037.53515	GRUBB, RACHEL	ACCESS CARD DEPOSIT	25.00
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING CHARGES	62,005.88
7037.53515	ASHMAN, LAUREN	ACCESS CARD DEPOSIT	25.00
7037.53515	STEFFEN, DON	ACCESS CARD DEPOSIT	25.00
7037.53515	PETRIELLO, FRANCIS	ACCESS CARD DEPOSIT	25.00
7037.53515	LI, JOHN	ACCESS CARD DEPOSIT	25.00
			121,163.46
			268,276.19
00510	WATER FUND		
510	WATER FUND		
510.22700	UFFORD, DAVID	OVERPAYMENT WATER ACCOUNT	183.90
510.22700	LEDERER, MATT	OVERPAYMENT WATER ACCOUNT	128.96
510.22700	BUCK, TOM	WATER/SEWER REFUND	6.75
510.22700	ENTERPRISE RENT A CAR	OVERPAYMENT SEWER & WATER ACCT	600.40
510.22700	CHATTERTON, JUDITH	OVERPAYMENT WATER ACCOUNT	107.12
510.22700	WEINER, MARK & BARBARA	OVERPAYMENT WATER ACCOUNT	117.33
510.22700	REMAX C/O ERIC EGELAND	OVERPAYMENT WATER ACCOUNT	15.62
510.22700	M. SCHMITT & MAYDA VELASCO	OVERPAYMENT WATER ACCOUNT	22.73
510.22700	SHAFTON, DAVID L.	OVERPAYMENT WATER ACCOUNT	117.98
510.22700	SIMS, STEVEN	OVERPAYMENT WATER ACCOUNT	170.00
510.22700	SMUTNIK, BARBARA ANN	OVERPAYMENT WATER ACCOUNT	150.00
510.22700	MRS. HARRY PULS C/O JIM PULS	OVERPAYMENT WATER ACCOUNT	178.10
			1,798.89
7100	WATER GENERAL SUPPORT		
7100.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	17.78
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	79.75
7100.62210	FEDEX KINKO'S - CAS	PRINTING	180.00
7100.56140	ILLINOIS DEPT OF REVENUE	*REPLACES CHK #376179	1,215.00
7100.56140	ILLINOIS DEPARTMENT OF REVENUE	*SALES TAX OCTOBER 2010	1,215.00
7100.56140	ILLINOIS DEPARTMENT OF REVENUE	*SALES TAX OCTOBER 2010	1,215.00
7100.62227	HOLLAND & KNIGHT LLP	FEDERAL ADVOCACY SERVICES	900.00
			2,392.53
7105	PUMPING		
7105.64005	COMED	MONTHLY CHARGE	51.49
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	792.03

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	1,068.70
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	75,995.11
7105.64005	COMED	MONTHLY CHARGE	15.74
			77,923.07
7110	FILTRATION		
7110.62420	METROPOLITAN WATER RECLAIMATIO	ESTIMATED ANNUAL USER CHARGE	13,244.37
7110.62465	UNDERWRITERS LABORATORIES INC.	WATER QUALITY TESTING	102.00
			13,346.37
7115	DISTRIBUTION		
7115.65055	G & L CONTRACTORS, INC	2010 GRANULAR MATERIALS	592.54
7115.65055	G & L CONTRACTORS, INC	2010 GRANULAR MATERIALS	296.53
			889.07
7120	WATER METER MAINTENANCE		
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	336.84
			336.84
			96,686.77
00513	WATER-DEPR, IMPROV & EXTENSION		
733110	WM-GHA-DODGE/DEMPSTER/MCDANIEL		
733110.65515	TRINE CONSTRUCTION CORP.	2009 WM, SEWER & ST. IMP.	30,799.76
			30,799.76
			30,799.76
00515	SEWER FUND		
515	SEWER FUND		
515.22700	ENTERPRISE RENT A CAR	OVERPAYMENT SEWER & WATER ACCT	1,556.30
515.22700	BUCK, TOM	WATER/SEWER REFUND	18.25
			1,574.55
7400	SEWER MAINTENANCE		
7400.62415	G & L CONTRACTORS, INC	2009 DEBRIS HAULING	2,380.00
7400.62227	HOLLAND & KNIGHT LLP	FEDERAL ADVOCACY SERVICES	900.00
			3,280.00
			4,854.55
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64505	AT & T 8100	MONTHLY CHARGES	83.61
7705.62205	PIONEER PRESS	ADVERTISING-BID SPEC	54.40
7705.62205	PIONEER PRESS	ADVERTISING PIONEER PRESS	56.80
7705.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER AGREEMENT	10.92
			205.73
7710	MAJOR MAINTENANCE		
7710.65085	KOWALEWSKI, JASON	EQUIP. MECHANIC III	550.00
7710.65060	LEMOI HARDWARE	MISC. HARDWARE	12.24
7710.65060	NORTH SHORE TOWING	TOW	750.00
7710.65060	STANDARD EQUIPMENT COMPANY	DIAGNOSTIC REPAIR	1,097.54
7710.65060	STANDARD EQUIPMENT COMPANY	TRANSFER PUMP	118.08
7710.65060	STANDARD EQUIPMENT COMPANY	BAR CROSS TAILGATE	121.72
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FILTERS	382.52

CITY OF EVANSTON, IL

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SWITCH FLASH	156.77
7710.65060	SUNNYSIDE PARTS WAREHOUSE	CYLINDER	68.32
7710.65060	SUNNYSIDE PARTS WAREHOUSE	STOCK	487.80
7710.65060	SUNNYSIDE PARTS WAREHOUSE	DOOR HANDLE	13.65
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE ROTORS/PADS	1,174.80
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SCREW	5.22
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL FUEL	21,406.52
7710.65060	VERMEER MIDWEST	SWITCH	24.89
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	10.00
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	145.00
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	185.00
7710.65015	1ST AYD CORP.	CHEMICALS, GREASE, ETC	102.77
7710.65060	BREDEMANN FORD	FORD OEM PARTS	71.52
7710.65060	BREDEMANN FORD	FORD OEM PARTS	57.10
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	88.11
7710.65060	CUMBERLAND SERVICENTER	SAFETY LANE INSPECTIONS	1,259.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	415.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	315.36
7710.65015	LAWSON PRODUCTS, INC.	CHEMICALS, GREASE, OIL	351.33
7710.65060	MORTON GROVE AUTOMOTIVE	MED. & HVY. TRK ALTERNATORS	185.00
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	95.55
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	328.60
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	69.90
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	177.84
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	550.00
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	337.50
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	48.00
7710.65060	POWER WASHING PROS.	ANNUAL POWER WASHING	930.00
7710.65060	POWER WASHING PROS.	ANNUAL POWER WASHING	556.00
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY & COLLISION	153.00
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY & COLLISION	3,895.14
7710.65060	SUBURBAN ACCENTS, INC.	GRAPHICS FOR VEHICLES	389.50
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	929.92
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	406.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	65.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	1,884.84
7710.65550	WIRFS INDUSTRIES INC.	FIRE APPARATUS REPAIRS	140.00
7710.65550	WIRFS INDUSTRIES INC.	FIRE APPARATUS REPAIRS	402.64
7710.65550	WIRFS INDUSTRIES INC.	FIRE APPARATUS REPAIRS	7,375.55
7710.65060	WOODFIELD CHEVROLET AND HUMMER	CHEVY PARTS & SERVICE	327.02
7710.65060	WOODFIELD CHEVROLET AND HUMMER	CHEVY PARTS & SERVICE	27.56
7710.65015	1ST AYD CORP.	AUTOMOTIVE SHOP CHEM/CLEANERS	1,249.90
7710.65015	1ST AYD CORP.	NITRILE GLOVES	1,208.26
7710.65060	AETNA TRUCK PARTS, INC.	OIL/AIR FILTERS	479.29
7710.65060	AETNA TRUCK PARTS, INC.	BULBS/FILTERS	84.41
7710.65060	AETNA TRUCK PARTS, INC.	MUFFLER	147.24
7710.65060	AETNA TRUCK PARTS, INC.	STOCK	530.55
7710.65060	AETNA TRUCK PARTS, INC.	LIGHT ASSY/STOCK	163.51
7710.65060	AETNA TRUCK PARTS, INC.	ELECTRICAL PARTS	508.86
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE PARTS	469.54

CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	AETNA TRUCK PARTS, INC.	BEACON/PARTS	317.80
7710.65060	AETNA TRUCK PARTS, INC.	BULBS/FILTERS	266.22
7710.65060	AETNA TRUCK PARTS, INC.	PLOW BLADE RUBBER	581.79
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE PARTS	394.68
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE PARTS	525.30
7710.65060	AETNA TRUCK PARTS, INC.	SYNTHETIC GREASE	131.10
7710.65060	CARQUEST EVANSTON	TIRE PLUGS/GLUE	79.46
7710.65060	CARQUEST EVANSTON	BELTS	105.49
7710.62355	CINTAS #22	UNIFORMS	125.27
7710.65090	CINTAS FIRST AID & SUPPLY	1ST AID CABINET	158.95
7710.65060	CINTAS FIRST AID & SUPPLY	1ST AID CABINET	191.03
7710.62355	CINTAS #769	SHOP FLOOR MAT SERVICE	113.60
7710.65060	DOUGLAS TRUCK PARTS	HUB CAP PLUG GUARDS	37.50
7710.62240	DOUGLAS TRUCK PARTS	HYDRALIC JACK REBUILT	530.00
7710.65060	DUECO, INC.	REPAIR UPPER BOOM	879.00
7710.65060	E. J. EQUIPMENT, INC.	THROTTLE CABLE	336.36
7710.65060	FLINK COMPANY	SNOW PLOW PARTS	4,098.16
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	HEATER CORE	204.98
7710.65060	INLAND POWER GROUP	STOCK PART	53.80
			62,617.77
7720	CAPITAL OUTLAY		
7720.62375	UNITED RENTALS	ROLLER RENTAL	2,540.85
7720.62375	UNITED RENTALS	ROLLER RENTAL	2,540.85
7720.65550	CURRIE MOTORS	5- PICK-UP DUMP BODY TRKS	104,349.76
			109,431.46
			172,254.96
00605	INSURANCE FUND		
7800	RISK MANAGEMENT		
7800.62266	CANNON COCHRAN MANAGEMENT SERV	CLAIMS/ADMINISTRATION FEE	36,250.00
			36,250.00
780001	GENERAL LIABILITY		
780001.62130	SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	187.50
			187.50
			36,437.50
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	ORTHOPAEDICS OF THE NORTH SHOR	*EXAM JAMES COX	1,437.00
8000.61755	JPMORGAN CHASE BANK, NA	ADMINISTRATIVE FEES	1,941.00
8000.61755	ORTHOPAEDICS OF THE NORTH SHOR	*EXAM JASON PERKISER	1,433.00
			4,811.00
			4,811.00
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*PENSION LEGAL SERVICES	7,938.00
			7,938.00
			7,938.00

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CITY OF EVANSTON, IL
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00000	SUPPLEMENTAL BILLS LIST ATTACHMENT		
	Gen Fund		
100.22730	Bank of America Commercial Card	Purchasing card payment	74,844.44
1910.62655	Secap	Secap Lease Monthly	255.05
Various	Various	RecTrac Refunds	923.00
	Legal Administration		
1705.62360	Cox, Kenneth R.	ARDC Membership reimb.	289.00
	Office Administration		
2260.62295	Northwestern University	Raplace Ck 375493	4,260.00
	Insurance		
Various	Various	Casualty Loss	835.30
Various	Various	Casualty Loss	4,855.00
Various	Various	Worker's Comp	7,718.08
Various	Various	Worker's Comp	6,457.58
Various	Various	Casualty Loss	34,137.23
	NSP		
5039.62486	First American Title	NSP2 Acquisition-Real Estate Close	161,627.29
5066.62486	Chicago Title & Trust	NSP2 Acquisition-Real Estate Close	70,103.86
5072.62486	Chicago Title & Trust	NSP2 Acquisition-Real Estate Close	71,674.14
5076.62486	Chicago Title & Trust	NSP2 Acquisition-Real Estate Close	68,639.79
	Sewer		
7520.68305	IEPA	Loan Disbursement Sewer Imp	52,504.20
7610.68305	IEPA	Loan Disbursement Sewer Imp	90,535.08
	Various		
Various	Wells Fargo Bank	Bond principal & interest payment	14,005,419.35
			<u>14,655,078.39</u>
		GRAND TOTAL	<u>16,183,537.21</u>

Prepared by _____ date _____

Approved by _____ date _____