

## BILLS LIST

PERIOD ENDING 07/27/10

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41340	LACOUR, JOHN	SEIZED FUNDS/ CASE#10-3653	200.15
100.10290	PETTY CASH	PETTY CASH REIMBURSEMENT	393.37
100.22700	ILLINOIS DEPT OF REVENUE	*SALE TAX JUN10	98.00
100.21680	CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS	651.00
100.21639	EYE MED VISION CARE	VISION COVERAGE JULY10	2,649.81
100.21650	NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE JUL10	592.93
100.22777	LEE, KANG JOO	NOYES ART GALLERY SALE	850.00
100.41340	DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS/ CASE#10-3653	3,830.71
100.41340	DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS/ CASE#10-1159	155.00
100.41340	DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS/ CASE#10-7087	1,020.00
100.41340	DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS/ CASE#10-3653	775.00
100.22711	CHICAGO TRIBUNE	BID #11-25 LEGAL ADVERTISEMENT	603.00
100.41340	DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS/ CASE#10-7600	296.00
			<b>12,114.97</b>
<b>1300</b>	<b>CITY COUNCIL</b>		
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	71.12
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	119.56
			<b>190.68</b>
<b>1400</b>	<b>CITY CLERK</b>		
1400.62360	INTL INSTITUTE OF MUNICIPAL CL	MEMBERSHIP DUES	165.00
1400.62457	STERLING CODIFIERS, INC.	SUPPLEMENTS /CODE CHANGES	5,641.00
1400.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	171.60
1400.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	669.76
1400.64540	NEXTEL	WIRELESS SERVICE	78.95
1400.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	544.18
1400.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	334.88
			<b>7,605.37</b>
<b>1505</b>	<b>CITY MANAGER</b>		
1505.64540	SWENTKOFKSKE, MATTHEW	CELL PHONE REIMBURSEMENT	200.00
1505.62295	SWENTKOFKSKE, MATTHEW	EXPENSE REIMBURSMENT	343.50
			<b>543.50</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>		
1705.62345	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	18.45
1705.65010	THOMSON WEST	WEST INFORMATION CHARGES	589.94
1705.65010	THOMSON WEST	PUBLICATION	79.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	5.26
1705.65095	WINDY CITY PRESS	BUSINESS CARDS	17.88
1705.65095	WINDY CITY PRESS	MEMO PADS	2,810.00
1705.65095	WINDY CITY PRESS	MEMO PADS	2,781.90-
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	5.30
			<b>743.93</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>		
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENTS	986.34
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICE	644.99
			<b>1,631.33</b>
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>		
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES	.90
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES	15.38
			<b>16.28</b>
<b>1925</b>	<b>FINANCE DIVISION - PURCHASING</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1925.61050	SUNDELL, CHRISTOPHER	PURCHASING INTERN	720.00
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES	23.29
			<b>743.29</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62512	LAW BULLETIN PUBLISHING COMPAN	JOB AD/ ASST CITY ATTORNEY	288.00
1929.61710	KIRSCH, NOEL M	IMRF OVERPAY REIMBURSEMENT	34.05
1929.62270	NORTH SHORE UNIVERSITY HEALTH	EXAMS-PREPLACE/FIT4DUTY	14,793.00
1929.62274	TRANS UNION CORP	MONTHLY FEE	45.00
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	34.58
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	1.41
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	33.04
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	21.49
1929.62274	ERGOMETRICS	RECRUITMENT FEES	419.63
			<b>15,670.20</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.65095	THRESHOLDS REHABILITATION	TONER	4,131.80
1932.64505	AT & T 8100	MONTHLY CHARGES	30.94
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	309.60
1932.62295	ADVANCED TOOLWARE, LLC	ACTIVE DIR MANAGEMENT TOOL	3,210.00
1932.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES	743.39
1932.62340	CHICAGO TRIBUNE	AD NOTICE 11-24	581.00
			<b>9,006.73</b>
<b>2101</b>	<b>COMMUNITY DEVELOPMENT ADMIN</b>		
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES	4.34
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES	17.08
2101.64540	WALKER, LEHMAN	CELL PHONE REIMBURSEMENT	235.01
			<b>256.43</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.65010	PIONEER PRESS	SUBSCRIPTION	40.00
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES	3.16
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES	42.79
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES	112.56
2105.53695	CONSULATE GENERAL OF JAPAN	VARIANCE/TRANSCRIPT FEE REFUND	288.94
			<b>487.45</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.62190	MCCOWEN, DONNELL	GRAFFITI REMOVAL	540.00
			<b>540.00</b>
<b>2121</b>	<b>EECBGRANT-RESI.WEATHER.PROGRAM</b>		
2121.55253	ASSURED HOME MODIFICATIONS, LL	CASE 3 WEATHER 007-10	4,350.00
			<b>4,350.00</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	458.15
2126.62271	EVANSTON COMMUNITY MEDIA CENTE	ZONING/PLAN COMM/PROD SERV	1,000.00
2126.62205	SIGN ONE	PUBLIC NOTICE SIGNAGE	272.00
2126.62205	PIONEER PRESS	BLANKET PO FOR ADVERTISING &	100.80
2126.62464	CORRIGAN & FRERES ELECTRIC CO	ELECTRICAL INSPECTION/	50.00
2126.52110	CSR ROOFING CONTRACTORS, INC.	PERMIT REFUND	882.00
			<b>2,762.95</b>
<b>2135</b>	<b>ECONOMIC DEVELOPMENT DIVISION</b>		
2135.65020	FITNESS WEAR, INC.	SYEP T-SHIRTS	247.00
2135.65020	FITNESS WEAR, INC.	SYEP T-SHIRTS	602.62
2135.65095	OFFICE DEPOT	OFFICE SUPPLIES	14.70
2135.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	22.12

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>886.44</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.62375	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE MAY2010	14.00
2205.64015	NICOR 0632	MONTHLY CHARGES	47.29
2205.62375	AMERICAN MESSAGING	PAGER SERVICE	28.86
2205.62210	FEDEX KINKO'S - CAS	COPY CHARGES	19.45
2205.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	379.32
2205.65085	REGAL BUSINESS MACHINES	FAX MAINTENANCE	349.40
2205.65040	JOHNSON LOCKSMITH, INC.	KEYS	13.80
2205.65125	EVANSTON FUNERAL & CREMATION	06/10 REMOVALS	275.00
			<b>1,127.12</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.95
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.95
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.95
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.95
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.95
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	62.90
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.95
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.95
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.95
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.95
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	80.95
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.95
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	80.95
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.95
2210.65020	O'HERRON CO INC. OF	BELT	26.95
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.95
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.95
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.95
			<b>1,329.05</b>
<b>2215</b>	<b>CRIMINAL INVESTIGATION</b>		
2215.62370	NIEMAN, JEREMY N	INVESTIGATION EXPENSES	491.55
			<b>491.55</b>
<b>2225</b>	<b>SOCIAL SERVICES BUREAU</b>		
2225.62370	LYTLE, HOLLY	7/12-7/23/10 OUTREACH SERVICES	1,050.00
2225.62370	SWOOPE, TAMARA	7/12-7/23/10 OUTREACH SERVICES	1,050.00
			<b>2,100.00</b>
<b>2250</b>	<b>SERVICE DESK</b>		
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	168.00
			<b>168.00</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	42.00
			<b>42.00</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.65015	GIL HEBARD GUNS, INC.	AMMO	3,409.50
2260.62295	JORDAN, TANYA Y	MEAL ALLOWANCE	60.00
2260.62295	NORTHWESTERN UNIVERSITY	POLICE TRAINING	800.00
2260.62295	PUBLIC AGENCY TRAINING COUNCIL	ARMORER COURSE	475.00
2260.62295	DAVIS, LARRY	MEAL ALLOWANCE	60.00
2260.62295	IPELRA	SUPERVISORY TRAINING	75.00
			<b>4,879.50</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		

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PERIOD ENDING 07/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2270.65125	KIEHN, KATHRYN	TOW REFUND	185.00
			<b>185.00</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.65025	HILLS PET NUTRITION	ANIMAL SHELTER FOOD	360.22
			<b>360.22</b>
<b>2285</b>	<b>PROBLEM SOLVING TEAM</b>		
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	84.95
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	125.90
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	121.90
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	121.90
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.95
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	121.90
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	121.90
			<b>775.40</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.64540	NEXTEL	WIRELESS SERVICE	961.71
2305.64015	NICOR 0632	MONTHLY CHARGES	408.02
2305.65125	SAM'S CLUB DIRECT #04023637517	SUPPLIES	66.88
2305.64015	NICOR 0632	MONTHLY CHARGES	48.35
2305.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	58.48
2305.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	623.81
2305.65125	SAM'S CLUB DIRECT #04023637517	SUPPLIES	124.28
2305.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	633.97
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	70.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	45.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	144.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	13.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	105.00
2305.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	379.32
			<b>3,682.77</b>
<b>2310</b>	<b>FIRE PREVENTION</b>		
2310.62250	ZOLL DATA SYSTEMS	TRAVEL EXPENSE	393.39
2310.62250	ZOLL DATA SYSTEMS	DEPLOYMENT SERVICES	1,312.50
2310.62250	ZOLL DATA SYSTEMS	FAX SERVER UTILITY	87.50
2310.62250	ZOLL DATA SYSTEMS	FAX SERVER UTILITY	437.50
2310.62295	FIRE INVESTIGATORS STRIKE FORC	MEMBERSHIP DUES	75.00
			<b>2,130.89</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	159.84
2315.62605	IL DEPT OF PUBLIC HEALTH	AMBULANCE LICENSURE	100.00
2315.65015	PRAXAIR DISTRIBUTION INC	EMS OXYGEN	250.08
2315.65015	PRAXAIR DISTRIBUTION INC	EMS OXYGEN	437.71
2315.53675	ANDRES MEDICAL BILLING	JUNE CHARGES	4,962.08
2315.62521	PHYSIO-CONTROL, INC.	MEDTRONIC MAINTENANCE	2,598.36
2315.65085	LEMOI HARDWARE	REPAIR PART	6.35
2315.65085	LEMOI HARDWARE	REPLACEMENT PART	9.99
			<b>8,524.41</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.62468	PEER SERVICES, INC.	STUDENT SURVEY PRINTING	615.13
2435.62468	PEER SERVICES, INC.	STUDENT SURVEY PRINTING	615.13
2435.62474	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	1,646.00
2435.62468	PEER SERVICES, INC.	SURVEY ANALYSIS	1,200.00
2435.62468	PEER SERVICES, INC.	SURVEY SCANNING	913.00

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PERIOD ENDING 07/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>4,989.26</b>
<b>2440</b>	<b>VITAL RECORDS</b>		
2440.65095	MSF GRAPHICS, INC.	DEATH CERTIFICATES	1,870.00
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,394.00
			<b>3,264.00</b>
<b>2455</b>	<b>COMM.HEALTH PROG.ADMINSTRATION</b>		
2455.62475	FAMILY FOCUS INC.	MAY SERVICES	1,988.00
2455.62475	FAMILY FOCUS INC.	APRIL SERVICES	1,522.00
2455.62475	FAMILY FOCUS INC.	MARCH SERVICES	1,272.00
2455.62475	FAMILY FOCUS INC.	FEBRUARY SERVICES	1,356.00
2455.62475	FAMILY FOCUS INC.	JANUARY SERVICES	1,842.00
2455.62470	FAMILY FOCUS INC.	JUNE SERVICES	3,983.28
2455.65095	OFFICE DEPOT	OFFICE SUPPLIES	12.31
2455.65095	OFFICE DEPOT	OFFICE SUPPLIES	214.17
2455.65095	OFFICE DEPOT	OFFICE SUPPLIES	28.21
			<b>12,217.97</b>
<b>2605</b>	<b>DIRECTOR OF PUBLIC WORKS</b>		
2605.56155	ILLINOIS DEPT OF REVENUE	*SALE TAX JUN10	601.00
2605.62360	AMERICAN PUBLIC WORKS ASN	MEMBERSHIP DUES	1,386.00
			<b>1,987.00</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.62440	OVERHEAD, INC.	OVERHEAD DOOR MAINTENANCE	202.50
2610.62440	OVERHEAD, INC.	OVERHEAD DOOR MAINTENANCE	226.30
2610.62440	OVERHEAD, INC.	OVERHEAD DOOR MAINTENANCE	180.00
2610.62225	CINTAS #769	MAT CLEANING	53.04
2610.64015	NICOR 0632	MONTHLY CHARGES	114.64
2610.64005	COMED	2020 ASBURY	157.19
2610.64005	COMED	2222 OAKTON	315.57
2610.62225	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	219.85
2610.62225	CINTAS #769	MAT CLEANING	53.04
2610.62225	CINTAS #769	MAT CLEANING	53.04
2610.65095	OFFICE DEPOT	OFFICE SUPPLIES	218.94
2610.65095	OFFICE DEPOT	OFFICE SUPPLIES	.99
2610.65040	LAPORT INC	JANITORIAL SUPPLIES	329.26
2610.65040	KRANZ, INC.	JANITORIAL SUPPLIES	854.38
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	124.11
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	141.60
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	42.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	32.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	64.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	68.00
2610.65020	AIRGAS SAFETY INC	HIVIZ RAINCOAT WITH IMPRINTING	377.74
2610.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE RECYCLING	212.19
2610.65040	KRANZ, INC.	JANITORIAL SUPPLIES	383.58
2610.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	1,381.84
2610.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	456.53
2610.62225	SMITHEREEN PEST MANAGEMENT SER	INTERIOR PEST CONTROL	90.00
2610.65020	STARS & STRIPES SILK SCREENING	AFSCME T-SHIRTS	298.00
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	1,485.00
			<b>8,136.83</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.65070	CONSOLIDATED ELECTRICAL DISTRI	LIGHTING CONTACTOR	5,059.20
			<b>5,059.20</b>

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PERIOD ENDING 07/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.62360	AMERICAN PUBLIC WORKS ASN	MEMBERSHIP DUES	378.00
			<b>378.00</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	353.97
2670.65055	OZINGA CHICAGO RMC, INC.	4000 PSI CONCRETE	777.00
2670.65055	OZINGA CHICAGO RMC, INC.	4000 PSI CONCRETE	999.00
2670.65055	OZINGA CHICAGO RMC, INC.	4000 PSI CONCRETE	921.40
2670.65055	OZINGA CHICAGO RMC, INC.	4000 PSI CONCRETE	1,000.00
2670.65055	OZINGA CHICAGO RMC, INC.	4000 PSI CONCRETE	840.00
2670.65055	OZINGA CHICAGO RMC, INC.	4000 PSI CONCRETE	1,150.00
2670.65055	OZINGA CHICAGO RMC, INC.	4000 PSI CONCRETE	1,300.00
2670.65115	HIGHWAY TECHNOLOGIES INC	CUSTER FAIR TRAFFIC CONTROL	1,450.00
2670.65115	VULCAN INC.	SIGN BLANKS	280.50
2670.62415	G & L CONTRACTORS, INC	DEBRIS HAULING	3,570.00
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	627.00
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	566.58
			<b>13,835.45</b>
<b>2680</b>	<b>SNOW AND ICE CONTROL</b>		
2680.65025	SAM'S CLUB DIRECT	SUPPLIES	56.54
2680.65025	SAM'S CLUB DIRECT	SUPPLIES	24.96
			<b>81.50</b>
<b>2685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
2685.62405	WELLS FARGO BANK- SWANCC	OPER&MAINT 08/10	76,793.84
2685.68310	WELLS FARGO BANK- SWANCC	FIXED COSTS 06/10	6,554.09
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONDO REFUSE	43,203.76
2685.62405	WELLS FARGO BANK- SWANCC	OPER&MAINT 06/10	76,793.84
2685.68310	WELLS FARGO BANK- SWANCC	FIXED COSTS 08/10	6,554.09
			<b>209,899.62</b>
<b>2695</b>	<b>YARD WASTE COLLECTION</b>		
2695.62415	GLENVIEW TRANSFER STATION	YARD WASTE DISPOSAL	21,286.77
			<b>21,286.77</b>
<b>2805</b>	<b>CHILDREN'S SERVICES</b>		
2805.65630	BAKER & TAYLOR	BOOKS	958.49
2805.65630	BAKER & TAYLOR	BOOKS	337.24
2805.65630	BAKER & TAYLOR	BOOKS	421.86
2805.65630	COMIX REVOLUTION, INC.	BOOKS	233.88
2805.65641	MIDWEST TAPE	AV	225.82
2805.65641	MIDWEST TAPE	AV	647.57
2805.65641	MIDWEST TAPE	AV	64.97
2805.65641	RECORDED BOOKS INC.	AV	515.40
2805.65630	BAKER & TAYLOR	BOOKS	138.37
2805.65630	BAKER & TAYLOR	BOOKS	447.63
2805.65630	BAKER & TAYLOR	BOOKS	396.43
2805.65630	BAKER & TAYLOR	BOOKS	29.65
2805.65641	RANDOM HOUSE INC	AV	184.00
2805.65641	RANDOM HOUSE INC	AV	32.00
2805.65641	RANDOM HOUSE INC	AV	24.00
2805.65641	RANDOM HOUSE INC	AV	20.00
2805.65641	RANDOM HOUSE INC	AV	56.00
			<b>4,733.31</b>
<b>2806</b>	<b>ADULT SERVICES</b>		
2806.65641	BAKER & TAYLOR	AV	148.18

## BILLS LIST

PERIOD ENDING 07/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65641	BAKER & TAYLOR	AV	114.97
2806.65630	BAKER & TAYLOR	BOOKS	469.47
2806.65630	BAKER & TAYLOR	BOOKS	104.39
2806.65630	BAKER & TAYLOR	BOOKS	174.64
2806.65630	BAKER & TAYLOR	BOOKS	1,434.75
2806.65630	BAKER & TAYLOR	BOOKS	791.05
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	365.09
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	284.06
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	66.13
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	45.17
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	58.75
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	20.55
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	18.37
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	80.76
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	36.74
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	21.28
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	20.57
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	44.08
2806.65641	BBC AUDIOBOOKS AMERICA	AV	490.93
2806.65641	BBC AUDIOBOOKS AMERICA	AV	99.92
2806.65641	BBC AUDIOBOOKS AMERICA	AV	514.28
2806.65630	INFORMATION TODAY INC	REFERENCE BOOKS	225.05
2806.65630	INFORMATION TODAY INC	REFERENCE BOOKS	328.05
2806.62340	INNOVATION EXPERTS	ANNUAL MEMBERSHIP	7,260.00
2806.62340	GALE GROUP	REFERENCE DATABASE	18,664.67
2806.65641	RECORDED BOOKS INC.	AV	306.00
2806.65630	BAKER & TAYLOR	BOOKS	53.73
2806.65630	BAKER & TAYLOR	REFERENCE BOOKS	41.66
2806.65630	BAKER & TAYLOR	BOOKS	542.09
2806.65630	BAKER & TAYLOR	BOOKS	41.43
2806.65630	BAKER & TAYLOR	BOOKS	40.11
2806.65630	BAKER & TAYLOR	BOOKS	109.51
2806.65630	BAKER & TAYLOR	BOOKS	317.26
2806.65630	BAKER & TAYLOR	BOOKS	346.91
2806.65630	BAKER & TAYLOR	BOOKS	131.22
2806.65630	BAKER & TAYLOR	BOOKS	74.94
2806.65630	BAKER & TAYLOR	BOOKS	622.06
2806.65630	BAKER & TAYLOR	BOOKS	408.36
2806.65641	RANDOM HOUSE INC	AV	299.16
2806.65641	RANDOM HOUSE INC	AV	37.50
2806.65641	RANDOM HOUSE INC	AV	45.00
2806.65641	RANDOM HOUSE INC	AV	30.00
2806.65641	RANDOM HOUSE INC	AV	33.75
2806.65641	RANDOM HOUSE INC	AV	59.92
2806.65641	RANDOM HOUSE INC	AV	56.25
2806.65641	RANDOM HOUSE INC	AV	164.00
2806.65641	RANDOM HOUSE INC	AV	40.00
2806.65641	RANDOM HOUSE INC	AV	30.00
2806.65641	RANDOM HOUSE INC	AV	29.96
2806.65641	RANDOM HOUSE INC	AV	29.96
2806.65641	RANDOM HOUSE INC	AV	26.25
2806.65641	RANDOM HOUSE INC	AV	33.75
2806.65641	RANDOM HOUSE INC	AV	30.00
2806.65641	RANDOM HOUSE INC	AV	32.00
2806.65641	RECORDED BOOKS INC.	AV	33.00
2806.65641	RECORDED BOOKS INC.	AV	33.00

## BILLS LIST

PERIOD ENDING 07/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65635	ABRAHAM LINCOLN PRESIDENTIAL L	PERIODICALS - MICROFILM	453.00
2806.65630	BAKER & TAYLOR	BOOKS	43.71
2806.65630	BAKER & TAYLOR	BOOKS	428.53
2806.65630	BAKER & TAYLOR	BOOKS	1,268.38
2806.65630	BAKER & TAYLOR	BOOKS	308.99
2806.65630	BAKER & TAYLOR	BOOKS	57.65
2806.65630	BAKER & TAYLOR	BOOKS	75.72
2806.65630	BAKER & TAYLOR	BOOKS	412.65
2806.65630	BAKER & TAYLOR	BOOKS	230.57
			<b>39,239.88</b>
<b>2825</b>	<b>NORTH BRANCH</b>		
2825.65630	BAKER & TAYLOR	BOOKS	67.21
2825.65630	BAKER & TAYLOR	BOOKS	16.54
2825.65630	BAKER & TAYLOR	BOOKS	45.65
2825.65630	BAKER & TAYLOR	BOOKS	61.62
			<b>191.02</b>
<b>2830</b>	<b>SOUTH BRANCH</b>		
2830.65641	MIDWEST TAPE	AV	124.96
2830.65630	BAKER & TAYLOR	BOOKS	570.47
2830.62375	GLENWOOD PROPERTIES	SOUTH BRANCH RENT 8/2010	4,520.00
2830.65630	BAKER & TAYLOR	BOOKS	28.95
2830.65630	BAKER & TAYLOR	BOOKS	55.96
2830.65630	BAKER & TAYLOR	BOOKS	76.86
2830.65641	MIDWEST TAPE	AV	79.98
			<b>5,457.18</b>
<b>2835</b>	<b>TECHNICAL SERVICES</b>		
2835.65100	BRODART COMPANY	TECH SERV. SUPPLIES	181.63
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SUPPORT	4,345.65
2835.65100	SHOPPER, INC.	TECH. SERVICE OFFICE SUPPLIES	83.59
2835.65100	DEMCO, INC.	TECH. SERV. SUPPL	94.76
2835.65100	ITECH AUTOMATION, INC.	LIBRARY SUPPLIES	675.55
			<b>5,381.18</b>
<b>2840</b>	<b>MAINTENANCE</b>		
2840.65040	LAPORT INC	JANITORIAL SUPPLIES	227.68
2840.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	522.91
2840.62225	SCHINDLER ELEVATOR CORP	ELEVATOR MAINTENANCE	2,326.38
2840.62245	AMERICAN MESSAGING	PAGER	18.00
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	6,855.00
2840.65040	CINTAS #769	MAT SERVICE	55.61
2840.65040	LAPORT INC	JANITORIAL SUPPLIES	216.26
			<b>10,221.84</b>
<b>2845</b>	<b>ADMINISTRATION</b>		
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES	78.62
2845.56140	ILLINOIS DEPT OF REVENUE	*SALE TAX JUN10	179.00
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES	73.74
			<b>331.36</b>
<b>3005</b>	<b>REC. MGMT. &amp; GENERAL SUPPORT</b>		
3005.62295	SAM'S CLUB DIRECT	SUPPLIES	39.04
			<b>39.04</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	525.05
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	51.83
3010.62705	PLUG & PAY TECHNOLOGIES	CREDIT PROCESSING FEE	15.00



## BILLS LIST

PERIOD ENDING 07/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3010.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	64.45
			<b>656.33</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	MID AMERICAN ENERGY COMPANY	2200 ASHLAND AVE	163.07
3025.64015	NICOR 0632	MONTHLY CHARGES	3.50
3025.64015	NICOR 0632	MONTHLY CHARGES	66.40
3025.64015	NICOR 0632	MONTHLY CHARGES	44.40
3025.64015	NICOR 0632	MONTHLY CHARGES	49.17
3025.64005	COMED	CENTRAL / MCDANIEL	17.29
3025.64005	COMED	2428 EMERSON	147.54
3025.64005	COMED	1741 HOVLAND COURT	54.26
3025.64005	MID AMERICAN ENERGY COMPANY	1032 CENTRAL	109.64
3025.64005	MID AMERICAN ENERGY COMPANY	SHERIDAN ROAD	783.11
3025.64015	NICOR 0632	MONTHLY CHARGES	28.46
3025.64005	COMED	1745 ASHLAND	66.23
3025.64005	COMED	DODGE/ LEE	525.56
3025.64005	COMED	1100 LINCOLN	18.45
3025.64005	COMED	SHERIDAN RD/ CENTRAL	46.93
3025.64005	COMED	KEENEY / FOREST	24.96
3025.64005	COMED	2605 SHERIDAN ROAD	74.08
3025.64005	COMED	1111 LAKESHORE BLVD	103.17
3025.64005	COMED	GREENWOOD / SHERIDAN	43.77
3025.64005	COMED	SHERIDAN RD/ CENTRAL	51.50
3025.64005	COMED	1010 SHERMAN AVE	206.58
3025.64005	COMED	HARRISON / COWPER	28.33
3025.64005	COMED	525 SHERIDAN SQUARE	61.68
3025.64005	COMED	CRAIN /OAK	22.90
3025.64005	MID AMERICAN ENERGY COMPANY	1600 CHURCH STREET	311.10
3025.64005	MID AMERICAN ENERGY COMPANY	2700 GROSS POINT ROAD	390.41
3025.64005	MID AMERICAN ENERGY COMPANY	1100 MCDANIEL	196.23
3025.64005	MID AMERICAN ENERGY COMPANY	2651 SHERIDAN ROAD	147.90
3025.64005	COMED	720 WASHINGTON	45.65
3025.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	163.09
			<b>3,995.36</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.62507	POSITIVE CONNECTIONS, INC.	CAMP FIELD TRIP/EMILY OAKS CNT	121.50
3030.65025	PLUM CATERING, INC.	PRESCHOOL LUNCH PROGRAM	92.88
3030.65025	PLUM CATERING, INC.	PRESCHOOL LUNCH PROGRAM	278.64
3030.65025	PLUM CATERING, INC.	PRESCHOOL LUNCH PROGRAM	340.36
3030.65025	PLUM CATERING, INC.	PRESCHOOL LUNCH PROGRAM	247.68
3030.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	81.70
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	124.70
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	12.84
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	83.42
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	90.88
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	59.96
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	22.70
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	15.08
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	22.64
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	24.70
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	150.92
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	214.99
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	2.02-
			<b>1,983.57</b>

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PERIOD ENDING 07/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.62507	BICKER BROS, INC DBA NOVELTY G	-SPORTS CAMP FIELD TRIP	253.50
3035.62507	PAR-KING NORTH	SPORTS CAMP GOLFING TRIP	118.50
3035.62507	BICKER BROS, INC DBA NOVELTY G	FIELD TRIP/SPTS. CAMP	458.25
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/LEGO CAMP	131.63
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP LINCOLN PK. ZOO	232.88
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/SPTS CAMP	101.25
3035.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	295.56
3035.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	472.61
3035.64005	MID AMERICAN ENERGY COMPANY	1028 CENTRAL	1,888.60
3035.62505	SPORTS ENDEAVORS, INC	VOLLEYBALL PROGRAM	3,471.00
3035.62505	ONE ON ONE BASKETBALL	YOUTH SPORTS PROGRAM	1,138.15
			<b>8,561.93</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	376.86
3040.65110	CINTAS #769	MAT CLEANING	67.00
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	71.98
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/BRUNSWICK ZONE	303.76
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	35.08
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	88.28
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	16.70
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	36.34
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	109.80
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	129.00
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	102.57
3040.62507	EVANSTON TOWNSHIP HIGH SCHOOL	SWIMMING AT ETHS	620.00
3040.65110	IDENTITY CUSTOM IMPRINTED SPOR	FJCC SUMMER BASKETBALL	877.50
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	928.52
			<b>3,763.39</b>
<b>3045</b>	<b>FLEETWOOD/JOURDAIN THEATR</b>		
3045.61010	ROSEBOROUGH, TIMOTHY E.	SERIVCES ARTISTIC DIRECTOR	3,120.00
3045.61010	ROSEBOROUGH, TIMOTHY E.	*ARTISTIC DIRECTOR	3,120.00
			<b>6,240.00</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.65025	HOME CITY ICE COMPANY	ICE AND ICE CHEST RENTALS	98.00
3050.65025	OPEN KITCHENS	2010 SUMMER FOOD PROGRAM	21,239.75
3050.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	158.96
			<b>21,496.71</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	162.16
3055.62509	MIDWEST TIME RECORDER	CLOCK MAINT. CONTRACT	160.00
3055.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	908.58
3055.65110	SAM'S CLUB DIRECT	SUPPLIES	19.96
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	652.65
3055.61062	ST. MORITZ SECURITY SERVICES,	SECURITY FOR SPECIAL EVENT	565.50
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER CLASSES/LEVY	560.00
3055.62505	JANKIEWICZ, MALGORZATA	INSTRUCTION/BEADING CLASS	455.00
3055.65110	PARK RIDGE RECREATION & PARK D	CHICAGO CUBS TICKETS	209.20
3055.62505	TAJ	INSTRUCTION BELLY DANCING	450.00
3055.62505	CONNELLY'S ACADEMY	MARTIAL ARTS INSTRUCTION	2,293.20
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES	61.35
3055.56045	ILLINOIS DEPT OF REVENUE	*SALE TAX JUN10	37.00
3055.62210	ALLEGRA PRINT & IMAGING	PRINTING	558.00
3055.65110	EDWARD DON & COMPANY	FREEZER T-23F W/ SHIPPING AND	2,663.77

## BILLS LIST

PERIOD ENDING 07/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	207.60
			<b>9,963.97</b>
<b>3065</b>	<b>BOAT RAMP-CHURCH ST</b>		
3065.65050	GROVER WELDING CO.	BOAT RAMP REPAIR	156.12
			<b>156.12</b>
<b>3080</b>	<b>BEACHES</b>		
3080.65125	WILMETTE HARBOR ASSOCIATION IN	GAS/RESCUE BOAT	488.81
3080.64015	NICOR 0632	MONTHLY CHARGES	65.80
3080.64005	MID AMERICAN ENERGY COMPANY	DEMPSTER STREET	152.54
3080.65125	WILMETTE HARBOR ASSOCIATION IN	GAS FOR RESCUE BOAT	57.50
			<b>764.65</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	138.38
3095.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	150.40
3095.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	245.10
3095.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	60.62
3095.65080	SAM'S CLUB DIRECT #04023637517	SUPPLIES	231.84
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	54.94
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	375.52
3095.62507	POSITIVE CONNECTIONS, INC.	SUMMER CAMP BUS RENTAL	364.50
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	521.05
3095.65070	ANDERSON PEST CONTROL	PEST CONTROL	75.00
			<b>2,283.47</b>
<b>3100</b>	<b>SPORTS LEAGUES</b>		
3100.62508	MEYER, HAL	UMP FEES	180.00
3100.62508	DANIELS, GARRY	UMP/ASSIGNMENT FEES	537.00
3100.62508	BROOKS, MARVIN	UMP FEES	120.00
			<b>837.00</b>
<b>3110</b>	<b>TENNIS</b>		
3110.62505	E-TOWN TENNIS	INSTRUCTION SERVICES	3,373.58
			<b>3,373.58</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	68.41
3130.65020	EVANSTON IMPRINTABLES,INC.	CAMP TSHIRTS	910.00
3130.65025	SAM'S CLUB DIRECT	SUPPLIES	67.08
3130.65025	SAM'S CLUB DIRECT	SUPPLIES	40.07
			<b>1,085.56</b>
<b>3155</b>	<b>GOLF</b>		
3155.62505	ONE ON ONE BASKETBALL	YOUTH SPORTS PROGRAM	4,313.40
			<b>4,313.40</b>
<b>3205</b>	<b>COMMUNITY RELATIONS</b>		
3205.62490	TERESA'S FRUIT AND HERBS	LINK CARD REIMBURSEMENT	24.00
3205.61060	SMITH, JULIE	FARMER/MKT. LINK CARD MANAGER	420.00
3205.62490	LAKE BREEZE ORGANICS	LINK CARD REIMBURSEMENT	11.00
3205.62205	SAM'S CLUB DIRECT #04023637517	SUPPLIES	395.08
3205.61060	BISHOP, BRITTANY	FARMER/MKT WORKER	115.50
3205.61060	CHANCELLOR, CURTIS	FARMER/MKT. MANAGER	300.00
3205.62490	ELKO'S PRODUCE AND GREENHOUSE	LINK CARD REIMBURSEMENT	28.00
3205.62490	GAST, ED	LINK CARD REIMBURSEMENT	20.00
3205.62490	HEARTLAND MEATS	LINK CARD REIMBURSEMENT	21.00
3205.62490	HENRY'S FARM	LINK CARD REIMBURSEMENT	23.00

## BILLS LIST

PERIOD ENDING 07/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3205.61060	HOOPER, TYSHAWN	FARMER/MKT WORKER	53.63
3205.62490	KINNIKINNICK FARM	LINK CARD REIMBURSEMENT	20.00
3205.61060	PEART, RYAN	FARMER/MKT WORKER	115.50
3205.62490	RIVER VALLEY RANCH	LINK CARD REIMBURSEMENT	11.00
3205.61060	ROBIE, KERSHAWN	FARMER/MKT WORKER	115.50
			<b>1,673.21</b>
<b>3210</b>	<b>COMMISSION ON AGING</b>		
3210.62605	PRINTED WORD, THE	PRINTING TAXI CAB COUPONS	770.00
			<b>770.00</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.62195	KGI LANDSCAPING	2010 LANDSCAPE MAINTENANCE	5,540.00
3510.62195	KGI LANDSCAPING	2010 LANDSCAPE MAINTENANCE	5,540.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	CALLAN EMBANKMENT MAINTENANCE	394.75
3510.65015	LEMOI HARDWARE	ROSE GARDEN SUPPLIES	17.61
3510.65015	LEMOI HARDWARE	PLACQUE INSTALLATION GLUE	5.74
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN STREET PLANTERS	551.50
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD STREETScape	785.75
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	103.80
			<b>12,939.15</b>
<b>3515</b>	<b>PARKWAY TREE MAINTENANCE</b>		
3515.65085	NORTH SHORE TOWING	TOW & HOOK	65.00
3515.61630	HARRIS, WALTER	SHOE ALLOWANCE	52.50
3515.61630	GAINES, GEORGE	SHOE ALLOWANCE	65.00
3515.65005	LURVEY LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES	11.34
			<b>193.84</b>
<b>3530</b>	<b>PRIVATE ELM TREE INSURANCE</b>		
3530.56134	KENT, LOUISE	REFUND-ELM TREE INS OVERPAY	30.00
			<b>30.00</b>
<b>3535</b>	<b>DUTCH ELM INOCULATION PROGRAM</b>		
3535.62496	RAINBOW TREECARE	EQUIPMENT/TOOLS	1,054.80
			<b>1,054.80</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.56045	ILLINOIS DEPT OF REVENUE	*SALE TAX JUN10	10.00
3605.65095	OFFICE DEPOT	OFFICE PAPER	98.83
3605.64005	MID AMERICAN ENERGY COMPANY	2024 MCCORMICK	547.11
3605.64015	NICOR 0632	MONTHLY CHARGES	47.87
			<b>703.81</b>
<b>3610</b>	<b>ECO-QUEST DAY CAMP</b>		
3610.65025	SAM'S CLUB DIRECT	SUPPLIES	103.08
			<b>103.08</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	569.70
3710.62375	USA MOBILITY WIRELESS, INC.	PAGER	8.53
3710.62205	EVANSTON SENTINEL CORPORATION	NOYES CENTER STUDIO RENTAL AD	147.00
3710.64005	MID AMERICAN ENERGY COMPANY	927 NOYES	2,579.44
3710.65040	LAPORT INC	JANITORIAL SUPPLIES	695.31
3710.62205	EVANSTON ROUND TABLE LLC	NOYES CENTER STUDIO RENTAL AD	302.00
3710.62225	HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE	107.49
			<b>4,409.47</b>
<b>3723</b>	<b>NCAP - ARTS CAMP</b>		
3723.62511	DANIELS, MAX	CAMP/MR. & MRS. LINCOLN PERF.	300.00
3723.65020	EVANSTON IMPRINTABLES,INC.	2010 SUMMER CAMP T-SHIRTS	1,595.00

## BILLS LIST

PERIOD ENDING 07/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3723.65020	EVANSTON IMPRINTABLES,INC.	TSHIRTS ARTS CAMP	100.00
3723.65110	SAM'S CLUB DIRECT	SUPPLIES	157.14
			<b>2,152.14</b>
<b>3727</b>	<b>NCAP - ETHNIC FESTIVAL</b>		
3727.65095	OFFICE DEPOT	OFFICE SUPPLIES	103.90
3727.62205	EVANSTON ROUND TABLE LLC	EAF/AD W/HALF PRICE DISCOUNT	495.00
3727.62205	EVANSTON SENTINEL CORPORATION	EAF AD	147.00
3727.62511	BOLIVAR, JULIETA	ENTERTAINER/EAF	220.00
3727.62511	SANDERS, JAMES	ENTERTAINMENT/LAF	400.00
3727.65095	OFFICE DEPOT	OFFICE SUPPLIES	8.73
			<b>1,374.63</b>
<b>3729</b>	<b>NCAP - LAKESHORE FESTIVAL</b>		
3729.62511	TANTILLO, KERRY	ENTERTAINMENT LAF	200.00
3729.62511	MOHNALKAR, GAURI	HENNA PAINTING LAF	350.00
3729.65095	OFFICE DEPOT	OFFICE SUPPLIES	103.89
3729.62511	BROWN, JANICE	CHILDREN'S FACE PAINTING/LAF	350.00
3729.62511	CEBAR, PAUL	ENTERTAINER/LAF	400.00
3729.62509	BATTAGLIA, PHILIP	LAYOUT/MARKINGS LAF GROUNDS	200.00
3729.62511	GARCIA, PAULO	ENTERTAINMENT LAF	300.00
3729.62511	GOLDMAN, JOHN J	ENTERTAINMENT LAF	300.00
3729.62511	HERULA, DONNA	ENTERTAINMENT LAF	200.00
3729.62511	INCENDIO MUSIC	ENTERTAINMENT LAF	500.00
3729.62511	PONTICELLI MUSIC	ENTERTAINMENT LAF	800.00
3729.62511	PROWLERS MUSIC, INC.	ENTERTAINMENT LAF	500.00
3729.62511	SMITH, LUCY	ENTERTAINMENT LAF	500.00
			<b>4,703.89</b>
<b>3733</b>	<b>NCAP - STARLIGHT CONCERTS</b>		
3733.62511	BABIARZ, MALGORZATA	ENTERTAINER STARLIGHT CONCERT	600.00
3733.62511	ARLEN MUSIC CONSULTANTS, INC.	ENTERTAINER STARLIGHT CONCERT	1,200.00
3733.62511	FULKES, ROBBIE DBA BOONDOGGLE	ENTERTAINER STARLIGHT CONCERT	1,300.00
3733.62210	EVANSTON SIGNS & GRAPHICS, INC	STARLIGHT CONCERT SIGNS	216.00
3733.62500	HEWITT, PAUL	PA & SOUND PRODUCTION FOR	1,961.00
			<b>5,277.00</b>
<b>3734</b>	<b>NCAP - THE GALLERY</b>		
3734.62365	WESTHUES, ANITA KAY	ARTWORK DELIVERY/PICK UP	100.00
			<b>100.00</b>
<b>3735</b>	<b>NCAP - YOUNG ARTIST</b>		
3735.62511	FISH, DAVID	IMPROV WORKSHOP YAP	200.00
			<b>200.00</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.64005	COMED	1100 LAKE STREET	188.98
3805.64005	COMED	2603 SHERIDAN ROAD	12.64
3805.64005	COMED	800 DAVIS	449.89
			<b>651.51</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.62225	DUSTCATCHERS, INC.	CARPET MATS	209.00
3806.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	729.88
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	4,330.00
3806.64015	NICOR 0632	MONTHLY CHARGES	185.83
3806.62225	ANDERSON PEST CONTROL	PREVENTIVE MAINTENANCE	388.75
			<b>5,843.46</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.62509	ITG SOLUTIONS, INC.	JULY MAINTENANCE	1,892.75

## BILLS LIST

PERIOD ENDING 07/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>1,892.75</u>
			<b>543,623.65</b>
<b>00195</b>	<b>NEIGHBOR.STABILIZATION PROGRAM</b>		
<b>5005</b>	<b>NSP-GENERAL ADMINISTRATION</b>		
5005.62295	GREAT LAKES CENTER OF UIC	*HUD SEMINAR	850.00
			<u>850.00</u>
			<b>850.00</b>
<b>00200</b>	<b>MOTOR FUEL TAX FUND</b>		
<b>5147</b>	<b>2010 MFT STREET RESURFACING PR</b>		
5147.65515	GREAT LAKES SOIL & ENVIRONMENT	MFT STREET RESURFACING	13,932.80
			<u>13,932.80</u>
			<b>13,932.80</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.65625	LOGICALIS, INC.	ISERIES COMM PORT UPGRADE AND	484.61
5150.65625	LOGICALIS, INC.	ISERIES COMM PORT UPGRADE AND	2,075.00
5150.64505	AT & T 8100	MONTHLY CHARGES	43.15
5150.65625	SUNGARD PUBLIC SECTOR, INC.	CAD 400 TRAINING EXP	7,472.25
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,924.68
5150.65625	SUNGARD PUBLIC SECTOR, INC.	CAD 400 ISIS MIGRATION INSTALL	700.00
5150.68205	WORD SYSTEMS INC	EMERG REPAIR TO FREEDOM DVL	3,972.50
5150.65085	WORD SYSTEMS INC	EMERG REPAIR TO MIRRA IV DVL	5,092.00
5150.62509	SIMPLEX GRINNELL	RENEW FIRE ALARM/WET SPRINKLER	1,275.00
5150.64540	NEXTEL	WIRELESS SERVICE	1,668.02
			<u>25,707.21</u>
			<b>25,707.21</b>
<b>00215</b>	<b>CDBG FUND</b>		
<b>5170</b>	<b>PUBLIC IMPROVEMENTS</b>		
5170.63030	CHICAGO TRIBUNE	2010 BLOCK CURB & SIDEWALK	671.00
			<u>671.00</u>
<b>5203</b>	<b>HANDYMAN</b>		
5203.63095	LEMOI HARDWARE	SUPPLIES	27.40
5203.63095	LEMOI HARDWARE	SUPPLIES	9.07
5203.63095	LEMOI HARDWARE	SUPPLIES	15.00
5203.63095	M.C. GLASS & MIRROR LLC	GLASS & SCREEN	81.70
5203.63095	M.C. GLASS & MIRROR LLC	GLASS	8.40
			<u>141.57</u>
<b>5205</b>	<b>TARGETED CODE ENFORCEMENT</b>		
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	REHAB/ CASE # 10-0809	170.00
			<u>170.00</u>
<b>5220</b>	<b>CDBG ADMINISTRATION</b>		
5220.62185	BORJA, THERESA	FINANCIAL MGMT SERVICES	4,050.00
			<u>4,050.00</u>
			<b>5,032.57</b>
<b>00220</b>	<b>CD LOAN FUND</b>		
<b>5280</b>	<b>SINGLE FAM REHAB PROGRAM</b>		
5280.65535	VALUE REMODELING	REHAB/ CASE # SF960-09	2,450.00
5280.65535	FLOETER, DONNA LEE	REHAB/ CASE #SF1 003-10	450.00
5280.65535	DANLEY'S GARAGE WORLD	REHAB/ CASE#960-09	9,600.00
5280.62190	MOSHE CALAMARO & ASSOC	REHAB/ CASE #SF1 001-10	660.00
			<u>13,160.00</u>

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PERIOD ENDING 07/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>13,160.00</b>
<b>00240</b>	<b>HOME FUND</b>		
<b>5430</b>	<b>HOME FUND</b>		
5430.62605	EVANSTON SENTINEL CORPORATION	ADVERTISING	289.00
			<b>289.00</b>
<b>5440</b>	<b>HOME REHAB LOANS - SF</b>		
5440.65535	HOUSING OPPORTUNITY DEVELOPMEN	1929 JACKSON	17,681.31
5440.65535	OVER THE RAINBOW ASSC	REHAB/2040 BROWN	85,328.00
5440.65535	SHORE COMMUNITY SERVICES	727 BROWN IMPROVEMENTS	16,000.00
			<b>119,009.31</b>
			<b>119,298.31</b>
<b>00250</b>	<b>AFFORDABLE HOUSING FUND</b>		
<b>5465</b>	<b>AFFORDABLE HOUSING</b>		
5465.66061	CONNECTIONS FOR THE HOMELESS	FIT09-1 JUNE-AUGUST PAYMENT	1,432.50
5465.66061	CONNECTIONS FOR THE HOMELESS	FIT09-2 JUNE-AUGUST PAYMENT	1,515.00
5465.66061	CONNECTIONS FOR THE HOMELESS	FIT09-3 JULY - SEP10 PAYMENT	1,296.00
5465.62490	LAKESIDE COMMUNITY DEVELOPMENT	SEMINAR	300.00
			<b>4,543.50</b>
			<b>4,543.50</b>
<b>00320</b>	<b>DEBT SERVICE FUND</b>		
<b>5706</b>	<b>2006B BONDS</b>		
5706.62350	WELLS FARGO BANK	EVAN1206BGO SER2006B	250.00
			<b>250.00</b>
			<b>250.00</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415151</b>	<b>CIVIC CENTER PROJECTS</b>		
415151.65515	GILCO SCAFFOLDING CO	CANOPY SYSTEM RENTAL	760.00
415151.65515	GILCO SCAFFOLDING CO	CANOPY SYSTEM RENTAL	760.00
			<b>1,520.00</b>
<b>415169</b>	<b>CIVIC CTR HVAC</b>		
415169.65653	G.A. JOHNSON AND SON	ROOF REPLACEMENT	108,653.00
415169.65510	CENTRAL RUG & CARPET CO.	CARPET INSTALLATION	7,797.36
			<b>116,450.36</b>
<b>415718</b>	<b>POLICE - FIRE HQ INTERIOR</b>		
415718.65510	MOORE, THOMAS J	EQUIPMENT REPLACEMENT	109.89
			<b>109.89</b>
<b>415734</b>	<b>911 CTR PHONE ROOM AC REPLACE</b>		
415734.65515	WALL ENGINEERING	HVAC UPGRADE FOR 911 CENTER	482.00
			<b>482.00</b>
<b>415854</b>	<b>ALLEY PAVING - CITY SHARE</b>		
415854.65515	JOHNSTON & GREENE LLC	LEGAL SERVICES	375.00
			<b>375.00</b>
<b>415857</b>	<b>STREET RESURFACING</b>		
415857.65515	IL DEPT OF TRANSPORTATION	LAKE ST RESURFACING PROJECT	16,783.87
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	STREET RESURFACING	6,973.50
415857.65515	ESI CONSULTANTS, LTD	CONSTRUCTION/ENGINEERING SVCS	15,196.63
			<b>38,954.00</b>
<b>416001</b>	<b>INFORMATION TECHNOLOGY</b>		
416001.65555	TIGER DIRECT	SHIPPING	25.95
416001.65555	TIGER DIRECT	CISCO 48 PORT SWITCH	12,022.35

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PERIOD ENDING 07/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>12,048.30</b>
<b>416028</b>	<b>TRAFFIC SIGNAL&amp; ST.LIGHT MAINT</b>		
416028.65515	BROWN TRAFFIC PRODUCTS	TECHNICAL SUPPORT	920.00
416028.65515	BROWN TRAFFIC PRODUCTS	TRAFFIC SIGNAL CABINET	12,997.00
			<b>13,917.00</b>
<b>416127</b>	<b>LAKEFRONT MASTER PLAN</b>		
416127.62135	DAVID WOODHOUSE ARCHITECTS LLC	RFQ 09-06 CLARK / DEMPSTER	14,717.22
416127.62135	DAVID WOODHOUSE ARCHITECTS LLC	RFQ 09-06 CLARK / DEMPSTER	4,039.39
			<b>10,677.83</b>
			<b>194,534.38</b>
<b>00420</b>	<b>SPEC ASSESS CAP PROJECT FUND</b>		
<b>6365</b>	<b>SPECIAL ASSESSMENT</b>		
6365.65515	CHICAGO TRIBUNE	NOTICE TO BIDDERS BID# 11-22	724.00
			<b>724.00</b>
<b>6402</b>	<b>SPECIAL ASSESSMENT 1487</b>		
6402.56570	WILLIAMSON, WAYNE	REFUND/ SA1487	688.66
6402.56590	WILLIAMSON, WAYNE	REFUND/ SA1487	1,639.51
			<b>2,328.17</b>
			<b>3,052.17</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.62360	AMERICAN PUBLIC WORKS ASN	MEMBERSHIP DUES	378.00
7005.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICE	1,210.00
			<b>1,588.00</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.62375	MCGAW YMCA	2QTR PARKING METER COLLECTIONS	6,101.34
7015.65070	GRAINGER, INC., W.W.	BATTERY	909.00
7015.65070	DUNCAN PARKING TECHNOLOGIES, I	REPAIR ELECTRONIC MECH	903.54
7015.65085	GRAINGER, INC., W.W.	PRESSURE WASHER PUMP	172.80
			<b>8,086.68</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.53515	JUD, ALEX L.	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	ROPIEQUET, JOSHUA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	KINSEY, ELIZABETH	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	KREBS, JEREMY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	KWONG, GAVIN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	LEE, JONATHAN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	LIEBSTER, AMY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	LIPSTEIN, SARA	REFUND-KEYCARD DEPOSIT	25.00
7025.53510	GAMSE, NICK	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MENDEL, TOMI	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	PERUOS, ELONNA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	AMBROZE, KIRSTEN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	ARYA, VISHAL	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BRITTON, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BULBUC, MARIANA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	CADOFF, REBECCA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GANAWAN, ARMAND	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	ESSARY, ERIC	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	FARBER, DANA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	JAWORSKI, ANN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	TRAMMELL, JENNIFER	REFUND-KEYCARD DEPOSIT	25.00



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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025.53515	SMITH, CHAD	REFUND-KEYCARD DEPOSIT	25.00
7025.53510	KASANOVA, TAYLOR	REFUND-KEYCARD DEPOSIT	25.00
			<b>575.00</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.53515	HORNTHAL, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	HUFF, KAREN	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	REGAN, AIMEE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	ROOTBERG, BRIAN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	ROSSI, RUGGERO	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	RUPANI, PRIYANKA	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	RYSMUS, HELEN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SALAM, KEVIN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	TUCKER, ROSS	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	VAYNGART, MICHAEL	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	ZELLERMAYER, MARLENE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	ZHANG, KIMBERLY	REFUND-KEYCARD DEPOSIT	25.00
7036.62660	INLAND AMERICAN RETAIL MANAGEM	SHERMAN PLZA MAINTENANCE	7,016.41
7036.53515	KAITIS, GAIL	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	KAYSER, JOHN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	KING, MARGARET	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LEVINE, STEVEN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LEWIS, JORY M.	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	MATTEONT, AMY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	MCGLOTHLIN, MITCH	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	MENGES, GAY	REFUND-KEYCARD DEPOSIT	25.00
7036.64005	MID AMERICAN ENERGY COMPANY	SHERMAN PLAZA	12,842.51
7036.53510	MOSTOVOY, SHELDON	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	O'CONNOR, WINIFRED	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	PUGLISI, LUKE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	RAPUANO, JESSICA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	RAUE, SAMANTHA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	RAUNIYAR, RAVI	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	ADAMS, CAMERON	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BADGNANI, ILARIA	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	BJORNSON, MARIE	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	BURGER, KAREN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BURSTEIN, JAMES A.	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BEARMAN, DANIEL	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	CHALEM, MURIEL	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	COORS, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	DORTCH, DAPHNE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	EVENS, LEONARD	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	FRANK, JESSICA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	FREEDMAN, LINDA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	GRODZIN, INA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	GROTE, JAN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	HIRSH, HAROLD	REFUND-KEYCARD DEPOSIT	25.00
			<b>20,883.92</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.53515	ZELISKO, MARTY	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	SIMMONS, SARAH	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	HERZ, JACK A.	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	SAXON, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	SCHAEFER, BRITTANY	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	BASILO, KRISTEN	REFUND-KEYCARD DEPOSIT	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			150.00
			<b>31,283.60</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>510</b>	<b>WATER FUND</b>		
510.22700	AVIA, MICHAEL & JENNIFER	REFUND-WATER OVERPAYMNT	138.06
			<b>138.06</b>
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.62210	FEDEX KINKO'S - CAS	COPY CHARGES	56.00
7100.62210	FEDEX KINKO'S - CAS	COPY CHARGES	3.75
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	64.68
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	80.85
7100.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	37.38
7100.56140	ILLINOIS DEPT OF REVENUE	*SALE TAX JUN10	326.00
7100.64505	JULIE INC	JUNE JULIES	582.50
7100.62210	WINDY CITY PRESS	WATER & SEWER ENVELOPES	360.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	154.47
			<b>1,665.63</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	1,823.33
7105.64005	NICOR 0632	MONTHLY CHARGES	36.17
7105.64005	COMED	EMERSON / MCCORMICK	59.12
			<b>1,918.62</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.65030	PRISTINE WATER SOLUTIONS, INC.	BLENDED ORTH-POLYPHOSPHATE	19,377.96
			<b>19,377.96</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.65055	HD SUPPLY WATERWORKS	DISTRIBUTION SYSTEM VALVES	12,967.20
			<b>12,967.20</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.62210	FEDEX KINKO'S - CAS	PRINTING - METER FORMS	87.04
7120.62210	FEDEX KINKO'S - CAS	PRINTING - METER FORMS	650.02
			<b>737.06</b>
			<b>36,804.53</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733086</b>	<b>2008 WATER MAIN INSTALLATION</b>		
733086.65515	A LAMP CONCRETE CONTRACTORS, I	2010 WATER MAIN REPLACEMENT	527,070.87
			<b>527,070.87</b>
<b>733108</b>	<b>ROOF-WATER TREATMENT FACILITY</b>		
733108.65515	PIONEER PRESS	LEGAL AD FOR BID - HIGH LIFT	83.20
			<b>83.20</b>
			<b>527,154.07</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.65051	HEALY ASPHALT	MATERIALS- STREETS DIVISION	5,839.60
7400.62415	G & L CONTRACTORS, INC	DEBRIS HAULING	2,610.00
			<b>8,449.60</b>
<b>7420</b>	<b>SEWER IMPROVEMENTS</b>		
7420.62461	INSITUFORM TECHNOLOGIES USA IN	2010 CIP SEWER REHAB	253.00
			<b>253.00</b>
			<b>8,702.60</b>

## BILLS LIST

PERIOD ENDING 07/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	PATTEN INDUSTRIES	EQUIPMENT USAGE	17.85
7710.65060	PATTEN INDUSTRIES	EQUIPMENT USAGE	3.57
7710.65060	PATTEN INDUSTRIES	CUTTING EDGE & HARDWARE	569.34
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	720.58
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	AIR COMPRESSOR	4,317.54
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	ENGINE PULLEYS & HARDWARE	108.52
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	PLOW BLADE	51.85-
7710.65060	REX RADIATOR SALES & DISTRIBUT	REBUILT RADIATOR	785.00
7710.65060	REX RADIATOR SALES & DISTRIBUT	RADIATOR	220.00
7710.65060	RG SMITH EQUIPMENT COMPANY	INSTALL HOIST CYL	2,332.50
7710.65060	SHERMAN DODGE	FUEL SYSTEM REPAIR	3,234.80
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	191.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	226.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	212.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	136.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	124.00
7710.65060	STANDARD EQUIPMENT COMPANY	WASTE PACKER REPAIR	194.42
7710.65060	STANDARD EQUIPMENT COMPANY	INSPECT & REPAIR UNIT	4,995.89
7710.65060	STANDARD EQUIPMENT COMPANY	SWEEPER SIDE BROOMS	3,204.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS	198.67
7710.65060	SUNNYSIDE PARTS WAREHOUSE	TRANS SHIFT	115.50
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	19,808.60
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	19,674.21
7710.62375	UNITED RENTALS	ROLLER DRUM	2,540.85
7710.65060	VERMEER MIDWEST	SAW BLADES	732.00
7710.65035	WARREN'S SHELL SERVICE	MOTORCYCLE FUEL SALES	449.85
7710.65060	WEST SIDE TRACTOR	GAS LIFT CYLINDER	73.26
7710.65060	WEST SIDE TRACTOR	HORN	54.39
7710.65060	BREDEMANN FORD	COOLING FAN	377.40
7710.65060	BREDEMANN FORD	ACCUMLATOR ASSY	79.98
7710.65060	BREDEMANN FORD	BLOWER MOTOR & HARDWARE	88.61
7710.65060	BREDEMANN FORD	MOTOR AND FAN	519.85
7710.65060	EVANSTON AUTO GLASS	INSTALL GLASS	50.00
7710.65060	EVANSTON AUTO GLASS	INSTALL WINDSHIELD	75.00
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	84.99
7710.65060	GOLF MILL FORD	PARTS & SERVICE	955.99
7710.65060	HAVEY COMMUNICATIONS INC.	POWER RECEPTACLE	98.90
7710.65035	KELLER HEARTT CO, INC.	ANTIFREEZE	470.40
7710.65060	MORTON GROVE AUTOMOTIVE	STARTER	90.00
7710.65060	ORLANDO AUTO TOP	UPHOLSTERY REPAIRS	350.00
7710.65060	P & G KEENE ELECTRICAL	ALTERNATOR	428.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	52.64
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	46.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	706.56
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	857.05
7710.65060	REX RADIATOR AND WELDING CO.,	CHARGE AIR COOLER	525.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES	366.60
7710.65065	WENTWORTH TIRE SERVICE	TIRES	453.04
7710.65065	WENTWORTH TIRE SERVICE	TIRES	1,189.00
7710.65550	WIRFS INDUSTRIES INC.	FIRE APPARATUS REPAIRS	7,715.13
7710.65550	WIRFS INDUSTRIES INC.	AERIAL REPAIR	7,715.13
7710.65550	WIRFS INDUSTRIES INC.	AERIAL LADDER TEST/REPAIRS	6,558.39

## BILLS LIST

PERIOD ENDING 07/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	AETNA TRUCK PARTS, INC.	RELAY VALVE	154.48
7710.65060	AETNA TRUCK PARTS, INC.	RADIAL	216.48
7710.65060	AETNA TRUCK PARTS, INC.	BULBS	87.00
7710.65060	AETNA TRUCK PARTS, INC.	BOOSTER CABLE	88.96
7710.65060	AETNA TRUCK PARTS, INC.	HYD FITTINGS	71.54
7710.65060	AETNA TRUCK PARTS, INC.	AMBER STROBE	105.30
7710.65060	AETNA TRUCK PARTS, INC.	SOLENOID VALVE	86.24
7710.65060	AETNA TRUCK PARTS, INC.	LIGHT	68.75
7710.65060	AETNA TRUCK PARTS, INC.	PARTS	23.96
7710.65060	BARBER & SONS, INC. H	DRAWBAR/HITCH PIN COTTER	195.52
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	TRUCK PARTS	92.11
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	LIGHT	15.94
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ELECTRICAL REPAIR	2,662.35
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.62355	CINTAS #22	UNIFORM CLEANING	106.20
7710.62355	CINTAS #22	UNIFORM CLEANING	106.20
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	131.35
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GAS	81.15
7710.65035	COUNTRY GAS CO.	CYL RENTAL - PROPANE	29.95
7710.65060	CUMBERLAND SERVICENTER	WINDSHIELD	282.61
7710.65060	CUMBERLAND SERVICENTER	WINDOW	177.68
7710.65060	DOUGLAS TRUCK PARTS	KEY BLANKS	52.50
7710.65060	DOUGLAS TRUCK PARTS	KEY BLANKS	13.50
7710.65060	DOUGLAS TRUCK PARTS	HEADLAMPS & HARDWARE	50.96
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	89.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	99.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	8.00
7710.65060	FREEWAY FORD TRUCK SALES	FUEL SHUTOFF SOLENOID	457.88
7710.65060	FUTURE ENVIRONMENTAL, INC.	USED FILTER CONTAINER PICKUP	80.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SEAT BELTS/ FUEL GAUGE	528.01
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SEND FUEL LEVEL VDO	86.82
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	LOCK PADDLE	149.51
7710.65060	GROVER WELDING CO.	TAILGATE REPAIR	987.75
7710.65060	HAVEY COMMUNICATIONS INC.	INSTALL PATRIOT SEAT	454.00
7710.65060	HIGH PSI LTD.	220 VOLT ROTARY SWITCH	478.88
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	183.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	575.70
7710.65060	KUSSMAUL ELECTRONICS CO.	WEATHERPROOF COVER	123.51
7710.65060	NORTH SHORE TOWING	TOW CHARGES	145.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	125.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	325.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	775.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE	75.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	75.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	570.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	85.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	125.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	85.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BLOWER MOTOR	54.76
7710.65060	NORTH SUBURBAN AUTO SUPPLY	STOP LEAK	9.38
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE LINE FITTING	4.33
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SILICONE SEALER	28.74
7710.65060	NORTH SUBURBAN AUTO SUPPLY	THERMOSTAT & GASKET	9.94

## BILLS LIST

PERIOD ENDING 07/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BOXED THERMOSTAT	32.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL CAP	8.89
			<b>107,055.44</b>
<b>7720</b>	<b>CAPITAL OUTLAY</b>		
7720.65550	STANDARD EQUIPMENT COMPANY	ELGIN PELICAN PURCHASE	170,116.00
			<b>170,116.00</b>
			<b>277,171.44</b>
<b>00605</b>	<b>INSURANCE FUND</b>		
<b>7801</b>	<b>EMPLOYEE BENEFITS</b>		
7801.57235	ROSALES, JORGE	AFSCME COPAY REIMBURSEMENT	30.00
7801.57235	NEWMAN, BARBARA L.	AFSCME COPAY REIMBURSEMENT	65.00
7801.57235	FERGUSON, CHRISTINA M.	AFSCME COPAY REIMBURSEMENT	40.00
7801.57235	CHOKSHI, PANKAJKUMAR A	AFSCME COPAY REIMBURSEMENT	95.00
			<b>230.00</b>
<b>780001</b>	<b>GENERAL LIABILITY</b>		
780001.62130	SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	11,881.25
			<b>11,881.25</b>
<b>780053</b>	<b>MICHAEL DALTON CASE</b>		
780053.62130	MAROUS & COMPANY	LEGAL SERVICES	3,140.00
780053.62120	OKRENT ASSOCIATES	LEGAL SERVICES	2,320.00
			<b>5,460.00</b>
<b>780058</b>	<b>JOAN DACHS BAIS YAAKOV CASE</b>		
780058.62130	FOLEY & LARDNER LLP	LEGAL SERVICES	3,726.45
			<b>3,726.45</b>
<b>780062</b>	<b>FIRE PREVENTION-MECHANICS LIEN</b>		
780062.62120	CLERK OF THE CIRCUIT COURT	APPEARANCE FEE	198.00
			<b>198.00</b>
<b>790155</b>	<b>MARIE JONES CASE</b>		
790155.62120	CLERK OF THE CIRCUIT COURT	APPEARANCE FEE	198.00
			<b>198.00</b>
<b>790156</b>	<b>ELLEN FOLEY CASE</b>		
790156.62120	CLERK OF THE CIRCUIT COURT	APPEARANCE FEE	198.00
			<b>198.00</b>
<b>795600</b>	<b>GENERAL ADMINISTRATION</b>		
795600.62270	NORTH SHORE UNIVERSITY HEALTH	EXAMS-PREPLACE/FIT4DUTY	833.00
			<b>833.00</b>
			<b>22,724.70</b>
<b>0000</b>	<b>SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)</b>		
VARIOUS	VARIOUS	CASUALTY LOSS	725.00
VARIOUS	VARIOUS	WORKER'S COMP	28,138.48
			<b>28,863.48</b>
			<b>1,856,689.01</b>

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

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

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 07/27/10**