

BILLS LIST

PERIOD ENDING 07/13/10

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	1,351.65
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD MAY10	105,330.37
100.21640		GUARDIAN	DENTAL INSURANCE JUL10	12,053.88
100.13040		WINDY CITY PRESS	COE LETTERHEAD	849.66
100.22725		VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,448.63
100.13040		ILLINOIS PAPER COMPANY	COE CIVIC CENTER OFFICE PAPER	3,499.95
100.10260		PETTY CASH - P. QUEHL	PETTY CASH REIMBURSEMENT	61.22
100.21640		METLIFE	DENTAL INSURANCE JUL10	12,750.04
				137,345.40
1300	CITY COUNCIL			
1300.62295		NORTHWEST MUNICIPAL CONFERENCE	MEETING FEES	65.00
				65.00
1400	CITY CLERK			
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	826.74
				826.74
1505	CITY MANAGER			
1505.65010		NATIONAL AWARD SERVICES INC	PLAQUES/ SHANI DAVIS CEREMONY	327.27
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES	16.55
1505.62295		BOBKIEWICZ, WALTER	TRAVEL EXP REIMBURSEMENT	221.96
1505.62295		JOHNSON, CLAY	ICMA FELLOW INTERVIEW	191.82
1505.62295		NORTHWEST MUNICIPAL CONFERENCE	MEETING FEES	130.00
				887.60
1510	PUBLIC INFORMATION			
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATION EXP JUL10	16,500.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	TELEVISION COVERAGE	600.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	TELEVISION COVERAGE	800.00
1510.62458		QUARTET COPIES	COPIES	42.03
				17,942.03
1555	INFORMATION SYSTEMS			
1555.64505		CALL ONE	MONTHLY CHARGES	10,924.61
1555.64505		AT & T	MONTHLY CHARGES	524.83
				11,449.44
1705	LEGAL ADMINISTRATION			
1705.62509		BRUNNER, SUSAN D	HEARING OFFICER	2,520.00
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	69.33
1705.62130		CHICAGO AREA INTERPRETER	INTERPRETER SERVICES	104.00
1705.62500		DACRA COMPUTER SERVICE	ACCESS DATABASE	937.50
1705.62509		STACK, JOHN W	LAW JUDGE	2,550.00
1705.62509		RICHARDSON, LOIS A	HEARING OFFICER	2,445.00
1705.62345		PURZE, ELKE	APPEARANCE FEE	406.00
1705.65010		THOMSON WEST	WEST INFORMATION CHARGES	589.94
				9,621.77
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62185		GABRIEL, ROEDER, SMITH & COMPA	GASB 45 VALUATION	4,500.00
1905.62185		GABRIEL, ROEDER, SMITH & COMPA	ANNL PENSION VALUATIONS	19,000.00
				23,500.00
1910	FINANCE DIVISION - REVENUE			
1910.65095		OFFICE DEPOT	OFFICE SUPPLIES	20.91
1910.51620		COOK COUNTY RECORDER OF DEEDS	RECORDING FEES	10.00
1910.65095		TEUTEBERG INC	CASH RECEIPT BOOKS	812.50

BILLS LIST

PERIOD ENDING 07/13/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	6.26
			849.67
1925	FINANCE DIVISION - PURCHASING		
1925.61060	SUNDELL, CHRISTOPHER	PURCHASING CONSULTANT	732.00
			732.00
1929	HUMAN RESOURCE DIVISION		
1929.62360	CITYTECH USA, INC.	MEMBERSHIP DUES	390.00
1929.65095	EDMARK VISUAL ID	DATACARD RIBBON	98.00
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	153.84
1929.62512	J. EAVES CONSULTING	RECRUITMENT CONSULTANTS FEES	1,208.00
1929.65095	EDMARK VISUAL ID	ID CARDS	56.83
1929.65125	TERRYBERRY COMPANY, L.L.C.	PUBLIC SERVICE WEEK -HONORS	460.13
			2,059.12
1932	INFORMATION TECHNOLOGY DIVI.		
1932.65095	THRESHOLDS REHABILITATION	TONER	169.89
1932.62250	THRESHOLDS REHABILITATION	PRINTER REPAIR	142.50
1932.62250	THRESHOLDS REHABILITATION	PRINTER REPAIR	249.80
1932.64505	AT & T 8100	MONTHLY CHARGES	30.87
1932.62380	GE CAPITAL	COPIER CHARGES	1,243.00
1932.65095	THRESHOLDS REHABILITATION	*TONER	1,179.70
1932.65095	THRESHOLDS REHABILITATION	TONER	3,343.40
1932.62380	GE CAPITAL	COPIER CHARGES	367.09
1932.62380	GE CAPITAL	COPIER CHARGES	209.16
1932.65555	NETRIX INC	SHIPPING	25.20
1932.65555	NETRIX INC	CISCO UNIFIED IP PHONE CP7945	5,240.00
1932.65555	NETRIX INC	CISCO UNIFIED IP PHONE CP7965	1,680.00
1932.62340	LYRIS TECHNOLOGIES	ANNUAL SUPPORT FEE	1,200.00
1932.64510	SOUND INC.	SERVICE PERFORMED	241.50
1932.65605	SOUND INC.	NEC2000 MAINT CONTRACT	418.00
1932.62175	GREAT AMERICA LEASING CORPORAT	COPIER CHARGES	2,795.00
1932.62175	IRON MOUNTAIN OSDP	OFF SITE PROTECTION	297.39
1932.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES	1,168.46
1932.64540	NEXTEL	WIRELESS SERVICE	330.32
1932.65605	SOUND INC.	NEC2400 MAINT CONTRACT	824.16
			21,155.44
1940	MISC. EXPENDITURES / BENEFITS		
1940.62706	KAP SUM PROPERTIES	SALES TAX REV SHARING	109,873.99
			109,873.99
1941	PARKING ENFORCEMENT & TICKETS		
1941.64540	NEXTEL	WIRELESS SERVICE	765.17
1941.64005	COMED	2020 ASBURY	82.39
			847.56
2105	PLANNING & ZONING		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	40.82
			40.82
2115	HOUSING CODE COMPLIANCE		
2115.65095	TEUTEBERG INC	OFFICE SUPPLIES	19.64
2115.62360	ILLINOIS ASSOCIATION OF CODE E	IACE MEETING REGISTRATION	30.00
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFITTI REMOVAL	708.21
2115.62345	CHICAGO TITLE HOME EQUITY	TITLE PRODUCTION INFO	75.00
2115.65010	ROCKHURST UNIVERSITY	PUBLICATION	24.95
2115.64540	NEXTEL	WIRELESS SERVICE	389.23
			1,247.03

BILLS LIST

PERIOD ENDING 07/13/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL	WIRELESS SERVICE	386.29
			386.29
2121	EECBGRANT-RESI.WEATHER.PROGRAM		
2121.55253	MIDWEST ENERGY AUDITS, INC.	REHAB/ #WEATHER 013-10	400.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	REHAB/ #WEATHER 015-10	400.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	REHAB/ #WEATHER 012-10	400.00
2121.55253	NORTHSTAR HEATING & AIR CONDIT	REHAB/WEATHER005-10	4,500.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	REHAB/ H.O.M.E.	150.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	REHAB/ #WEATHER 008-10	400.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	REHAB/ #WEATHER 011-10	400.00
			6,650.00
2126	BUILDING INSPECTION SERVICES		
2126.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICE	551.65
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTION	50.00
			601.65
2127	COMMUNITY INTERVENTION SERVICE		
2127.62210	WINDY CITY PRESS	1 LOT OF BUSINESS CARDS	17.99
			17.99
2135	ECONOMIC DEVELOPMENT DIVISION		
2135.62210	WINDY CITY PRESS	1 LOT OF BUSINESS CARDS	17.99
2135.62210	WINDY CITY PRESS	1 LOT OF BUSINESS CARDS	17.99
2135.64540	NEXTEL	WIRELESS SERVICE	324.68
			360.66
2205	POLICE ADMINISTRATION		
2205.65085	L3 COMMUNICATIONS	SERVICE LABOR	63.40
2205.62375	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE	128.50
2205.64015	NICOR 0632	MONTHLY CHARGES	72.97
2205.64015	NICOR 0632	MONTHLY CHARGES	245.75
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES	441.53
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES	435.08
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES	3,496.27
2205.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	790.38
			5,673.88
2215	CRIMINAL INVESTIGATION		
2215.65125	WAUSAU TILE INC.	MF2080 BLACK PRISONER BENCH	297.00
2215.62375	L.E.A.D.S.ONLINE	ONLINE FAST FIND SERVICE	4,920.00
2215.62370	PETTY CASH	*PETTY CASH REIMBURSEMENT	411.00
2215.65125	WAUSAU TILE INC.	SHIPPING	45.00
2215.65125	WAUSAU TILE INC.	MF2083 BLACK PRISONER BENCH	215.00
			5,888.00
2225	SOCIAL SERVICES BUREAU		
2225.62370	SWOPE, TAMARA	6/28-7/9/10 OUTREACH SERVICES	900.00
2225.62370	LYTLE, HOLLY	6/28-7/9/10 OUTREACH SERVICES	1,200.00
			2,100.00
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	112.39
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	220.02
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	66.94
2240.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	1,284.00
			1,683.35
2245	COMMUNICATIONS		

BILLS LIST

PERIOD ENDING 07/13/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	57.42
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	47.86
2245.64540	NEXTEL	WIRELESS SERVICE	1,957.08
			2,062.36
2250	SERVICE DESK		
2250.65020	UNIFORMITY, INC.	UNIFORM ISSUE	240.00
			240.00
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	37.80
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	115.50
2255.65125	LAUNDRY WORLD	BLANKET CLEANING	147.00
2255.65125	MEDLINE INDUSTRIES	SAFETY GLOVES	461.01
			761.31
2260	OFFICE OF ADMINISTRATION		
2260.62295	EVANSTON ATHLETIC CLUB	MAY FITNESS	382.50
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	POLICE TRAINING	700.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	POLICE TRAINING	500.00
			1,582.50
2280	ANIMAL CONTROL		
2280.62225	BETTER METHODS	TRASH CAN LINERS	410.32
2280.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	50.25
			460.57
2305	FIRE MGT & SUPPORT		
2305.64015	NICOR 0632	MONTHLY CHARGES	347.49
2305.65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE	225.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	195.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	92.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	279.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	75.80
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES	65.70
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES	16.49
2305.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	790.38
2305.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	532.88
2305.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	475.89
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	102.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	37.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	164.75
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	160.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	104.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	64.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	460.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	46.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	65.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	57.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	46.95
2305.65020	AIR ONE EQUIPMENT	RESCUE BOOTS	292.00
2305.64015	NICOR 0632	MONTHLY CHARGES	1,701.76
			6,402.39
2315	FIRE SUPPRESSION		
2315.62210	MERCURY PRINTING SERVICE	EMS FORMS	711.80
2315.62295	VILLAGE OF ARLINGTON HEIGHTS	FIREFIGHTER TRAINING	375.00
2315.65090	EVANSTON AWNING COMPANY	REPAIRS	65.00
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	767.64

BILLS LIST

PERIOD ENDING 07/13/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			1,919.44
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62468	PIONEER PRESS	STOP SMOKING ADS	482.00
2435.62472	IDEXX DISTRIBUTION, INC.	SHIPPING & HANDLING CHARGES	66.49
2435.62472	IDEXX DISTRIBUTION, INC.	WQT2KC, PRE-DISP. QT 2000	20.00
2435.62472	IDEXX DISTRIBUTION, INC.	SEALER, WQTS2X-115V, 2X Q	4,000.00
2435.62472	IDEXX DISTRIBUTION, INC.	WP200I-18 GAMMA IRAD COLI	4,200.00
2435.62477	NEXTEL	WIRELESS SERVICE	217.45
2435.64540	NEXTEL	WIRELESS SERVICE	241.13
			9,227.07
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.64540	NEXTEL	WIRELESS SERVICE	88.21
2455.62470	FAMILY FOCUS INC.	MAY SERVICES	3,529.99
2455.62470	FAMILY FOCUS INC.	APRIL SERVICES	3,413.50
			7,031.70
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL	WIRELESS SERVICE	93.70
			93.70
2610	MUNICIPAL SERVICE CENTER		
2610.62225	CINTAS #769	MAT CLEANING	53.04
2610.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	822.47
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	1,485.00
2610.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	3,192.28
2610.62430	CINTAS #769	MAT CLEANING	53.04
			5,605.83
2620	E.D.O.T. ADMINISTRATION		
2620.64540	NEXTEL	WIRELESS SERVICE	62.70
			62.70
2625	ENGINEERING		
2625.64540	NEXTEL	WIRELESS SERVICE	414.27
2625.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	42.10
			456.37
2630	TRAFFIC ENGINEERING		
2630.64540	NEXTEL	WIRELESS SERVICE	450.18
			450.18
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	STREET/ALLEY LIGHTING	13,799.28
2640.64006	COMED	STREET LIGHTING	28.97
2640.64008	MID AMERICAN ENERGY COMPANY	FESTIVAL LIGHTING	23.21
			13,851.46
2645	PARKING ENFORCEMENT & TICKETS		
2645.65095	OFFICE DEPOT	OFFICE SUPPLIES	179.99
			179.99
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICE	2,294.68
			2,294.68
2690	RESIDENTIAL RECYCLING COL		
2690.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL RECYCLING	126,823.68
2690.62415	GROOT RECYCLING & WASTE SERVIC	CONDO RECYCLING	11,479.65
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING CENTER	528.20
			138,831.53

BILLS LIST

PERIOD ENDING 07/13/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2825	NORTH BRANCH		
2825.64015	NICOR 0632	MONTHLY CHARGES	46.20
			46.20
2835	TECHNICAL SERVICES		
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SUPPORT	1,608.16
			1,608.16
2840	MAINTENANCE		
2840.65040	CINTAS #769	MAT SERVICE	55.61
2840.65040	CINTAS #769	MAT SERVICE	55.61
2840.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	1,101.08
2840.62225	SIEMENS BLDG TECHNOLOGIES	BUILDING AUTOMATION	6,955.00
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	6,855.00
			15,022.30
2845	ADMINISTRATION		
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES	88.73
			88.73
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	WIRELESS SERVICE	67.99
3005.62295	SWEENEY III, THOMAS	TRAINING EXP REIMBURSEMENT	250.00
			317.99
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	54.84
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	26.48
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	338.18
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	45.88
			465.38
3020	RECREATION GENERAL SUPPORT		
3020.64540	NEXTEL	WIRELESS SERVICE	62.92
3020.64540	NEXTEL	WIRELESS SERVICE	63.15
			126.07
3025	PARK UTILITIES		
3025.64005	MID AMERICAN ENERGY COMPANY	LINCOLN STREET	166.33
3025.64005	COMED	PARKS	307.00
3025.64005	COMED	DODGE / LEE	301.87
			775.20
3030	CROWN COMMUNITY CENTER		
3030.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	3.21
3030.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	192.24
			195.45
3035	CHANDLER COMMUNITY CENTER		
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	564.16
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	92.32
3035.64540	NEXTEL	WIRELESS SERVICE	160.44
3035.62507	PAR-KING NORTH	SPORTS CAMP GOLF OUTING	238.00
3035.62507	PAR-KING NORTH	SPORTS CAMP GOLF OUTING	56.00
3035.62507	MORGANTE WILSON ARCHITECTS	SPORTS/CAMP FIELD TRIP	253.50
3035.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	144.40
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	100.60
3035.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	399.26
3035.64005	MID AMERICAN ENERGY COMPANY	1032 CENTRAL	162.40
3035.64540	NEXTEL	WIRELESS SERVICE	160.44
3035.62495	ANDERSON PEST CONTROL	PEST CONTROL	28.36

BILLS LIST

PERIOD ENDING 07/13/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			2,359.88
3040	FLEETWOOD JOURDAIN COM CT		
3040.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	641.26
3040.65110	CINTAS #769	FLOOR MAT CLEANING	59.50
3040.62507	EVANSTON TOWNSHIP HIGH SCHOOL	FIELD TRIP TO ETHS	648.00
3040.65110	CINTAS #769	FLOOR MATS	59.50
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	324.14
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	35.08
3040.65110	IDENTITY SPORTSWEAR	FJCC SUMMER BASKETBALL	877.50
3040.65110	IDENTITY SPORTSWEAR	FJCC SUMMER BASKETBALL	877.50
3040.65110	CINTAS #769	FLOOR MAT CLEANING	59.50
			3,581.98
3045	FLEETWOOD/JOURDAIN THEATR		
3045.61010	ROSEBOROUGH, TIMOTHY E.	*ARTISTIC DIRECTOR	3,120.00
			3,120.00
3050	RECREATION OUTREACH PROGRAM		
3050.65095	OFFICE DEPOT	OFFICE SUPPLIES	29.31
3050.65025	HOME CITY ICE COMPANY	ICE AND ICE CHEST RENTALS	143.00
3050.65025	HOME CITY ICE COMPANY	ICE AND ICE CHEST RENTALS	225.00
3050.65025	HOME CITY ICE COMPANY	ICE AND ICE CHEST RENTALS	231.00
			628.31
3055	LEVY CENTER		
3055.62505	MILLER, ALLISON	DIRECTOR/WRITERS WORKSHOP	400.00
3055.64540	NEXTEL	WIRELESS SERVICE	53.48
3055.64540	NEXTEL	WIRELESS SERVICE	53.48
3055.62505	BARON, ENID	MEMOIR CLASS INSTRUCTION	270.00
3055.64540	NEXTEL	WIRELESS SERVICE	67.99
3055.62505	EVANSTON ESCOLA DE SAMBA	INSTRUCTION BRAZIL/PERCUSSION	480.00
3055.62245	DME ACCESS, INC.	5 YEAR LOAD PRESSURE TEST	590.00
3055.62509	DME ACCESS, INC.	12 MONTH CONTRACT FOR 2 PM	764.00
3055.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	804.34
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	71.04
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	79.96
			3,634.29
3065	BOAT RAMP-CHURCH ST		
3065.65045	RYDIN SIGN & DECAL	BOAT PERMITS/BEACH TAGS	752.06
			752.06
3080	BEACHES		
3080.62235	HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE	45.00
3080.64540	NEXTEL	WIRELESS SERVICE	68.02
3080.64540	NEXTEL	WIRELESS SERVICE	68.02
			181.04
3085	RECREATION FACILITY MAINT		
3085.65050	LAPORT INC	CUSTODIAL SUPPLIES	284.96
3085.64540	NEXTEL	WIRELESS SERVICE	81.18
3085.65040	LAPORT INC	CUSTODIAL SUPPLIES	49.50
3085.65110	EARTH INC.	PULVERIZED BLACK DIRT	2,625.00
3085.65110	EARTH INC.	EXTRA DIRT DELIVERED	735.00
3085.65040	LAPORT INC	CUSTODIAL SUPPLIES	365.90
3085.64540	NEXTEL	WIRELESS SERVICE	81.18
			4,222.72
3095	CROWN ICE RINK		
3095.64540	NEXTEL	WIRELESS SERVICE	106.96

BILLS LIST

PERIOD ENDING 07/13/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095.62251	MCCAULEY MECHANICAL SERVICE	REPAIR HVAC UNITS GYM/LOBBY	1,030.00
3095.62245	MCCAULEY MECHANICAL SERVICE	REPAIR MAIN BLD AIR UNIT	1,290.00
3095.62251	MCCAULEY MECHANICAL SERVICE	REPAIR GYM AIR UNIT	1,362.00
3095.64540	NEXTEL	WIRELESS SERVICE	106.96
3095.62245	JORSON & CARLSON	ICE SCRAPER SHARPENED	33.06
3095.62508	AUSTIN, JULIAN	REF ADULT BROOMBALL	180.00
3095.62508	PFEIFFER, SHAWN	REF ADULT BROOMBALL	180.00
3095.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	576.73
3095.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	9.66
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	31.25
3095.65040	KRANZ, INC.	JANITORIAL SUPPLIES	420.27
3095.65040	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLIES	141.92
3095.62508	HOBBS, JENNIFER	SCOREKEEP/ADULT BROOMBALL	60.00
			5,528.81
3100	SPORTS LEAGUES		
3100.62508	BROOKS, MARVIN	UMP FEE/9 GAMES	270.00
3100.62508	DANIELS, GARRY	UMP FEE/ASSIGNMENT FEE	603.00
3100.62508	MEYER, HAL	UMP FEE 5 GAMES	150.00
			1,023.00
3110	TENNIS		
3110.62505	E-TOWN TENNIS	INSTRUCTION SERVICES	16,064.25
			16,064.25
3130	SPECIAL RECREATION		
3130.64540	NEXTEL	WIRELESS SERVICE	126.85
3130.64540	NEXTEL	WIRELESS SERVICE	106.96
			233.81
3140	BUS PROGRAM		
3140.64540	NEXTEL	WIRELESS SERVICE	129.67
3140.64540	NEXTEL	WIRELESS SERVICE	130.35
			260.02
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICE	65.37
3150.64540	NEXTEL	WIRELESS SERVICE	65.37
			130.74
3205	COMMUNITY RELATIONS		
3205.62490	D & H FARMS	LINK CARD REPAYMENT	14.00
3205.61060	CHANCELLOR, CURTIS	FARMERS/MKT MANAGER 6/19 + 26	300.00
3205.62490	HENRY'S FARM	LINK CARD REPAYMENT	12.00
3205.62490	K & K FARM'S	LINK CARD REPAYMENT	10.00
3205.62490	HEARTLAND MEATS	LINK CARD REPAYMENT	47.00
3205.61060	BISHOP, BRITTANY	FARMER/MKT WORKER 6/19	57.75
3205.62490	TERESA'S FRUIT AND HERBS	LINK CARD REPAYMENT	15.00
3205.62490	RIVER VALLEY RANCH	LINK CARD REPAYMENT	13.00
3205.61060	HOOPER, TYSHAWN	FARMER/MKT WORKER 6/19, 6/26	115.50
3205.61060	ROBIE, KERSHAWN	FARMER/MKT WORKER 6/19, 6/26	115.50
3205.61060	SMITH, JULIE	FARMER/MRKT WORKER 6/19, 6/26	435.00
3205.61060	PEART, RYAN	FARMERS MARKET WORKER	115.50
3205.62490	KINNIKINNICK FARM	LINK CARD REPAYMENT	18.00
3205.62490	LAKE BREEZE ORGANICS	LINK CARD REPAYMENT	15.00
3205.62490	LYON'S FARM	LINK CARD REPAYMENT	10.00
			1,293.25
3210	COMMISSION ON AGING		
3210.64540	NEXTEL	WIRELESS SERVICE	53.48

BILLS LIST

PERIOD ENDING 07/13/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3210.64540	NEXTEL	WIRELESS SERVICE	53.48
			106.96
3215	YOUTH ENGAGEMENT DIVISION		
3215.64540	NEXTEL	WIRELESS SERVICE	46.20
3215.64540	NEXTEL	WIRELESS SERVICE	46.20
			92.40
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL	WIRELESS SERVICE	588.21
3505.64540	NEXTEL	WIRELESS SERVICE	631.11
			1,219.32
3510	HORTICULTURAL MAINTENANCE		
3510.62199	MIDWEST FENCE COMPANY	CHAIN LINK SWING GATE	2,361.00
3510.65070	REINDERS, INC.	VALVE RELIEF/CARTIDGE	410.00
3510.65070	REINDERS, INC.	MOWER & STOCK PARTS	363.93
3510.62199	NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIP REPAIR	21.60
3510.65070	REINDERS, INC.	MACHINE PARTS	94.88
3510.65070	REINDERS, INC.	MOWER PART	107.31
3510.65070	REINDERS, INC.	MACHINE PART	529.23
3510.65070	REINDERS, INC.	MACHINE HYDRAULIC HOOKUP	18.15
3510.65070	REINDERS, INC.	MOWER PARTS	77.26
			3,983.36
3520	DUTCH ELM DISEASE CONTROL		
3520.62415	JIM WEBER TRUCKING, INC.	TOPSOIL	1,825.00
			1,825.00
3535	DUTCH ELM INOCULATION PROGRAM		
3535.62496	RAINBOW TREECARE	ARBOTECT FUNGICIDE	37,500.00
			37,500.00
3605	ECOLOGY CENTER		
3605.65040	LAPORT INC	JANITORIAL SUPPLIES	203.89
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL	54.57
			258.46
3610	ECO-QUEST DAY CAMP		
3610.65020	FITNESS WEAR, INC.	2010 T-SHIRTS & BACKPACKS	2,594.08
			2,594.08
3706	NCAP- NOYES CULTURAL FUND		
3706.62665	LIGHT OPERA WORKS	OPERATING GRANT PER CONTRACT	800.00
3706.62665	MUSIC INSTITUTE OF CHICAGO	OPERATING GRANT PER CONTRACT	800.00
3706.62665	MUSICAL OFFERING THE	OPERATING GRANT PER CONTRACT	600.00
3706.62665	NEXT THEATRE COMPANY	OPERATING GRANT PER CONTRACT	500.00
3706.62665	SHANTI FOUNDATION FOR PEACE	OPERATING GRANT PER CONTRACT	500.00
3706.62665	EVANSTON IN SCHOOL MUSIC ASSOC	OPERATING GRANT PER CONTRACT	800.00
3706.62665	EVANSTON DANCE ENSEMBLE	OPERATING GRANT PER CONTRACT	600.00
3706.62665	ART ENCOUNTER	OPERATING GRANT PER CONTRACT	1,000.00
3706.62665	EVANSTON ART CENTER	OPERATING GRANT PER CONTRACT	600.00
			6,200.00
3710	NOYES CULTURAL ARTS CTR		
3710.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	1,071.15
3710.62225	CHICAGO SPOTLIGHT	REPAIR DIMMING/CONTROL SYSTEM	195.00
3710.62495	ANDERSON PEST CONTROL	PEST CONTROL	33.25
3710.64005	MID AMERICAN ENERGY COMPANY	927 NOYES	1,866.20
3710.65040	LAPORT INC	JANITORIAL SUPPLIES	36.67
3710.64540	NEXTEL	WIRELESS SERVICE	53.93

BILLS LIST

PERIOD ENDING 07/13/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3710.64540	NEXTEL	WIRELESS SERVICE	54.61
			3,310.81
3723	NCAP - ARTS CAMP		
3723.62511	KABABIK, MARY	PRINCESS CAMP QUEEN/PERF	200.00
3723.62511	URBAN GATEWAYS	DANCE PERF/FULL DAY ARTS CAMP	450.00
			650.00
3727	NCAP - ETHNIC FESTIVAL		
3727.62511	LEMUS, RENE	ENTERTAINMENT/EAF	1,000.00
3727.62511	KOREAN AMERICAN RESOURCE AND C	ENTERTAINMENT/EAF	300.00
3727.62511	KFAR JEWISH ARTS CENTER	ENTERTAINMENT/EAF	350.00
3727.62511	EVANSTON ESCOLA DE SAMBA	ENTERTAINMENT/EAF	150.00
3727.62511	ELLENSTEIN, JAN	FAMILY ARTS COORD/EAF	800.00
3727.62509	BATTAGLIA, PHILIP	LAYOUT EAF GROUNDS	200.00
3727.62511	BAKER, ALFRED	FOLK DANCE/EAF PERFORMERS	850.00
3727.62511	ASADA-ALEXIS, YUKO	NIU STEEL BAND/EAF PERFORMERS	500.00
3727.62511	DENOMIE, JAMES	PERFORMANCE/EAF	1,200.00
3727.62511	D-LUX CORPORATION	ENTERTAINMENT FOR 2010	1,800.00
3727.62511	ASIAN IMPROV ARTS MIDWEST	PERFORMER FOR 2010 ETHNIC	1,500.00
3727.62511	WOJCIECHOWSKA. MAZURKA	ENTERTAINMENT/EAF	300.00
3727.62511	WILLSON, FREDERICK D.	ENTERTAINMENT/EAF	1,200.00
3727.62511	VON ORTHAL, CYNTHIA	ENTERTAINMENT/EAF	600.00
3727.62511	THOSE FUNNY LITTLE PEOPLE ENT.	ENTERTAINMENT/EAF	590.00
3727.62511	SUAREZ, FARID LLEONARDO	ENTERTAINMENT/EAF	1,200.00
3727.62511	SOUL CREATIONS	ENTERTAINMENT/EAF	825.00
3727.62511	RAY, MICHAEL	STAGE MANAGER/EAF	300.00
3727.62511	HARKINS, TIMOTHY	STAGE MANAGER/EAF	300.00
3727.62511	JAIN, SANDEEP	PERFORMER FOR 2010 EAF	2,000.00
3727.62511	SEBASTIAN, PATRICIA	ETERTAINMENT/2010 EAF	500.00
3727.62511	EYE FOR TALENT	PERFORMER FOR 2010 ETHNIC	3,000.00
3727.62511	CALDERON, DAYNA	ENTERTAINMENT COORDINATOR	2,200.00
3727.62210	SIGN ONE	BANNERS/EAF	208.50
			21,873.50
3729	NCAP - LAKESHORE FESTIVAL		
3729.62210	SIGN ONE	BANNERS/EAF	158.50
			158.50
3733	NCAP - STARLIGHT CONCERTS		
3733.62511	KINGS GO FORTH, LLC	STARLIGHT CONCERT	2,000.00
3733.62511	HANCOCK, WAYNE	STARLIGHT CONCERT PERFORMER	1,000.00
3733.62511	PRAVDA RECORDS, INC.	*STARLIGHT CONCERT PERFORMER	1,150.00
3733.62205	CHICAGO READER	1/2 PAGE AD/STARLIGHT CONCERTS	251.00
3733.62500	HEWITT, PAUL	PA & SOUND PRODUCTION FOR	1,961.00
3733.62511	HELLO! BOOKING	STARLIGHT CONCERT PERFORMANCE	1,100.00
			7,462.00
3805	FACILITIES ADMINISTRATION		
3805.64005	COMED	800 DAVIS	307.50
3805.64540	NEXTEL	WIRELESS SERVICE	35.88
3805.62509	DEAN EVANS & ASSOCIATES INC	EMS SUPPORT AGREEMENT	1,994.00
3805.62375	COMED	2603 SHERIDAN ROAD	17.60
3805.62376	NICOR 0632	MONTHLY CHARGES	89.14
3805.62509	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	388.75
			2,832.87
3806	CIVIC CENTER SERVICES		
3806.64540	NEXTEL	WIRELESS SERVICE	94.88

BILLS LIST

PERIOD ENDING 07/13/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	4,330.00
3806.65050	KRANZ, INC.	JANITORIAL SUPPLIES	110.80
3806.65050	KRANZ, INC.	JANITORIAL SUPPLIES	2,201.32
3806.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	1,404.66
3806.65050	MARK VEND COMPANY	VENDING SUPPLIES	193.32
3806.64015	NICOR 0632	MONTHLY CHARGES	279.26
			8,614.24
3807	CONSTRUCTION AND REPAIRS		
3807.65050	THERMOSYSTEMS, INC.	RTU1 COOLING COMPRESSOR	2,213.00
3807.64540	NEXTEL	WIRELESS SERVICE	1,056.71
			3,269.71
			716,930.06
00200	MOTOR FUEL TAX FUND		
5147	2010 MFT STREET RESURFACING PR		
5147.65515	A LAMP CONCRETE CONTRACTORS, I	2010 MFT STREET RESURFACING	503,972.01
			503,972.01
			503,972.01
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,924.68
5150.62509	WORD SYSTEMS INC	DISPATCH PHONE REPAIR	430.00
5150.62509	SUNGARD PUBLIC SECTOR, INC.	COMPUTR AIDED DISPATCH, CRIMES	55,375.00
5150.65625	SUNGARD PUBLIC SECTOR, INC.	DTA CONV PROJECT MGMT	691.24
5150.62509	LOGICALIS, INC.	E911 AS400 ANNUAL MAINTENANCE	3,337.04
5150.62509	IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION	303.13
5150.64505	AT & T	MONTHLY CHARGES	6,043.76
			69,104.85
			69,104.85
00215	CDBG FUND		
5205	TARGETED CODE ENFORCEMENT		
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	1825 EMERSON/ BOARD UP	1,628.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	2325 CHURCH /BOARD-UP	428.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	1030 FOREST/BOARD UP	188.00
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB/ CASE # 09-1885	65.20
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB/ CASE # 08-2420	888.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	2024 DARROW BOARD-UP	1,168.00
5205.62770	ACE REMODELING	REHAB/ CASE # 08-1365	275.00
5205.62770	ACE REMODELING	REHAB/ CASE # 10-0012	150.00
5205.62770	ACE REMODELING	REHAB/ CASE # 06-1734	150.00
5205.62770	ACE REMODELING	REHAB/ CASE # 10-0931	550.00
5205.62770	ACE REMODELING	REHAB/ CASE # 09-0033	150.00
			5,640.20
5220	CDBG ADMINISTRATION		
5220.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	17.82
			17.82
5240	PUBLIC SERVICES		
5240.62969	QUARTET COPIES	EYI FLYERS & POSTCARDS	203.60
5240.62969	QUARTET COPIES	EYI FLYERS & POSTCARDS	68.00
5240.62945	YOUTH JOB CENTER OF EVANSTON	JUNE-AUGUST PAYMENT	9,924.00
			10,195.60
5260	ECONOMIC DEVELOPMENT		
5260.62966	TECHNOLOGY INNOVATION CENTER/	JUNE-AUGUST PAYMENT	5,000.00

BILLS LIST

PERIOD ENDING 07/13/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			5,000.00
			<u>20,853.62</u>
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	EQUIFAX CREDIT	REHAB CREDIT REPORTS	5.59
5280.62190	EQUIFAX CREDIT	REHAB CREDIT REPORTS	20.60
5280.65535	U-HAUL	REHAB/ CASE # SF960-09	236.00
			<u>262.19</u>
			262.19
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62660	TURIN BICYCLING SOCIETY	*BIKE RACE SPONSORSHIP	5,000.00
5300.62185	CHICAGO'S NORTH SHORE CONVENTI	ANNUAL CONTRIBUTION	32,781.81
			<u>37,781.81</u>
			37,781.81
00415	CAPITAL IMPROVEMENTS FUND		
415151	CIVIC CENTER PROJECTS		
415151.65515	GILCO SCAFFOLDING CO	OVERHEAD PROTECTION	760.00
			<u>760.00</u>
415705	ANIMAL SHELTER FAC		
415705.62135	DUDNIK & ASSOC., ELLIOTT	SEPT 23,2008 BETWEEN CITY OF	96,278.29
415705.62135	DUDNIK & ASSOC., ELLIOTT	SEPT 23,2008 BETWEEN CITY OF	100,267.22
			<u>3,988.93</u>
			3,988.93
415816	FIRE ST#1 WINDOW REPLACEMENT		
415816.65502	I. F. D. INC	WINDOW INSTALL / BID#10-55	30,000.00
415816.65502	I. F. D. INC	WNDOW INSTALLATION BID 10-55	18,241.00
			<u>48,241.00</u>
			48,241.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORDING FEES	782.00
			<u>782.00</u>
			782.00
415857	STREET RESURFACING		
415857.65515	TRINE CONSTRUCTION CORP.	2009 WM. SEWER & ST. IMP.	160,475.88
415857.65515	BOLDER CONTRACTORS, INC.	2009 WATER MAIN PROJECT	26,179.02
			<u>186,654.90</u>
			186,654.90
415871	TRAFFIC SIGNAL UPGRADES		
415871.65515	CHRISTOPHER B. BURKE ENGINEERI	CHICAGO AVE SIGNAL PROJECT	4,607.79
415871.65515	JOHN BURNS CONSTRUCTION	TRAFFIC SIGNAL UPGRADE	126,682.42
			<u>131,290.21</u>
			131,290.21
416001	INFORMATION TECHNOLOGY		
416001.65555	SMS SYSTEMS MAINTENANCE SERVIC	HP UNIX ANNUAL MAINTENANCE	5,098.32
			<u>5,098.32</u>
			5,098.32
416127	LAKEFRONT MASTER PLAN		
416127.65653	G.A. JOHNSON AND SON	CLARK ST BEACH RESTROOM	3,181.93
416127.65653	G.A. JOHNSON AND SON	CLARK ST BEACH RESTROOM	3,543.07
416127.65653	G.A. JOHNSON AND SON	CLARK STREET RESTROOM	56,637.00
			<u>63,362.00</u>
			63,362.00
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.68205	SECRETARY OF STATE 111	*COE RESIDENT DATABASE 10/11	500.00

BILLS LIST

PERIOD ENDING 07/13/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7005.65095	OFFICE DEPOT	OFFICE SUPPLIES	66.58
7005.64540	NEXTEL	WIRELESS SERVICE	494.19
			1,060.77
7015	PARKING LOTS & METERS		
7015.64005	COMED	1236 CHICAGO AVE	273.21
			273.21
7025	CHURCH STREET GARAGE		
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT& OPERATING FEES 06/10	32,153.86
7025.53515	WARTHER, VINCENT	REFUND-KEYCARD DEPOSIT	25.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - MAY10	2,701.96
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATING FEES	32,153.85
7025.53515	WAXMAN, RACHEL	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	CALL ONE	MONTHLY CHARGES	839.56
			67,899.23
7036	SHERMAN GARAGE		
7036.64505	AT & T	MONTHLY CHARGES	94.45
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX - MAY10	3,828.58
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT& OPERATING FEES 06/10	70,659.20
7036.53510	YOUNG, CRISTINA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	WHITE, ALICIA	REFUND-KEYCARD DEPOSIT	25.00
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT& OPERATING FEES 07/10	70,659.21
7036.68205	GRAINGER, INC., W.W.	LAMP	577.92
7036.64505	CALL ONE	MONTHLY CHARGES	1,792.12
			147,661.48
7037	MAPLE GARAGE		
7037.53515	BANINI, SHERYL	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	BULNES, MIGDALIA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	ZELISKO, MARTY	REFUND-KEYCARD DEPOSIT	25.00
7037.64505	CALL ONE	MONTHLY CHARGES	1,449.11
7037.53515	BERTHIRY, GRISELDA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	VILLAGE OF WAUCONDA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	TULLUT, CHARMAINE	REFUND-KEYCARD DEPOSIT	25.00
7037.64015	NICOR 0632	MONTHLY CHARGES	98.23
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT& OPERATING FEES 06/10	62,005.88
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX - MAY10	2,709.63
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS FEE	62,005.88
7037.53515	AGRAWAL, PRIYA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	WATERS, LELA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	BUCKLEY, KEVIN	REFUND-KEYCARD DEPOSIT	25.00
			128,493.73
			345,388.42
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	80.85
7100.64540	NEXTEL	WIRELESS SERVICE	239.16
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	105.77
7100.62180	BURNS & MCDONNELL, INC.	WATER PLANT VALUATION STUDY	6,695.45
			7,121.23
7105	PUMPING		
7105.65070	HD SUPPLY FACILITIES MAINTENAN	Freight Pumping Portion 7105	72.10
7105.65070	HD SUPPLY FACILITIES MAINTENAN	1 ton Alum. Gantry Crane 44701	1,184.98
7105.64005	COMED	MONTHLY CHARGES	15.69
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN	942.72

BILLS LIST

PERIOD ENDING 07/13/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7105.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	6,007.90
7105.64505	CALL ONE	MONTHLY CHARGES	129.96
7105.64540	NEXTEL	WIRELESS SERVICE	181.56
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN	1,051.37
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN	81,484.93
			91,071.21
7110	FILTRATION		
7110.62245	AMITY HOSPITAL SERVICE, INC.	ROUTINE SERVICE ON AUTOCLAVE	230.00
7110.65015	JONES CHEMICALS INC	LIQUID CHLORINE	2,940.00
7110.62465	UNDERWRITERS LABORATORIES INC.	WATER QUALITY TESTING	400.00
7110.62465	UNDERWRITERS LABORATORIES INC.	WATER QUALITY TESTING	1,662.00
7110.62465	UNDERWRITERS LABORATORIES INC.	WATER QUALITY TESTING	360.00
7110.62465	UNDERWRITERS LABORATORIES INC.	WATER QUALITY TESTING	15.00
7110.62465	UNDERWRITERS LABORATORIES INC.	WATER QUALITY TESTING	15.00
7110.62465	UNDERWRITERS LABORATORIES INC.	WATER QUALITY TESTING	235.00
7110.62465	UNDERWRITERS LABORATORIES INC.	WATER QUALITY TESTING	1,424.00
7110.62465	UNDERWRITERS LABORATORIES INC.	WATER QUALITY TESTING	15.00
7110.62465	UNDERWRITERS LABORATORIES INC.	WATER QUALITY TESTING	102.00
7110.62465	UNDERWRITERS LABORATORIES INC.	WATER QUALITY TESTING	15.00
7110.65070	HD SUPPLY FACILITIES MAINTENAN	1 Ton Alum. Gantry Crane 44701	1,184.97
7110.65070	HD SUPPLY FACILITIES MAINTENAN	Freight Filtration Portion	72.10
7110.64540	NEXTEL	WIRELESS SERVICE	180.20
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	15,439.90
			24,290.17
7115	DISTRIBUTION		
7115.64540	NEXTEL	WIRELESS SERVICE	425.62
			425.62
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL	WIRELESS SERVICE	178.20
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	337.98
7120.65070	WATER RESOURCES	NEPTUNE REPAIR PARTS	1,372.72
7120.62245	M.E. SIMPSON COMPANY INC	16" MAG TEST SINGLE POINT	1.00
7120.62245	M.E. SIMPSON COMPANY INC	12" TURBINE TEST	600.00
7120.62245	M.E. SIMPSON COMPANY INC	36" VENTURI TEST HI/LO	400.00
7120.62245	M.E. SIMPSON COMPANY INC	24" MAG TEST HI/LO	400.00
7120.62245	M.E. SIMPSON COMPANY INC	16" MAG TEST SINGLE POINT	375.00
			3,662.90
7125	OTHER OPERATIONS		
7125.62340	HARRIS	YEAR 2 Maintenance/Support	33,768.00
			33,768.00
			160,339.13
00513	WATER-DEPR, IMPROV & EXTENSION		
733066	EMER.INTERCON. ANALYSIS/ CONST		
733066.65515	MID AMERICAN WATER OF WAUCONDA	Ford 36" Uniflange	1,078.36
733066.65515	MID AMERICAN WATER OF WAUCONDA	Ford 36" Uniflange	29.85
			1,108.21
733071	ENGINEERING SERV.-WATER MAIN		
733071.62145	GEWALT HAMILTON ASSOCIATES, IN	2009 WM PROJECT 3/22-4/25/10	8,389.43
733071.62145	GEWALT HAMILTON ASSOCIATES, IN	2009 WM PROJECT 4/26-5/23/10	8,389.43
			16,778.86
733095	NEW ASBESTOS REMOVAL		
733095.65515	AMERICAN ENVIRONMENTAL SOLUTIO	REMOVAL/DISPOSAL-ASBESTOS	67,900.00
			67,900.00

BILLS LIST

PERIOD ENDING 07/13/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
733109	WM - IDOT SHERIDAN ROAD		
733109.65515	IL DEPT OF TRANSPORTATION	SHERIDAN ROAD PROJECT	184,941.20
			184,941.20
733110	WM-GHA-DODGE/DEMPSTER/MCDANIEL		
733110.65515	TRINE CONSTRUCTION CORP.	2009 WM, SEWER & ST. IMP.	159,172.89
			159,172.89
733116	ENG.SERV.-WATR MAIN-ARRA GRANT		
733116.62145	GEWALT HAMILTON ASSOCIATES, IN	2009 WM PROJECT 4/26-5/23/10	25,168.31
733116.62145	GEWALT HAMILTON ASSOCIATES, IN	2009 WM PROJECT 3/22-4/25/10	25,168.31
			50,336.62
			480,237.78
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.64540	NEXTEL	WIRELESS SERVICE	449.67
7400.62460	THIRD MILLENNIUM ASSOC	PRINT & MAIL OF WATER BILLING	407.40
			857.07
7420	SEWER IMPROVEMENTS		
7420.65515	TRINE CONSTRUCTION CORP.	2009 WM, SEWER & ST. IMP.	5,236.22
			5,236.22
			6,093.29
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	NEXTEL	WIRELESS SERVICE	238.88
7705.64505	CALL ONE	MONTHLY CHARGES	183.05
			421.93
7710	MAJOR MAINTENANCE		
7710.65060	VERMEER MIDWEST	DEFLECTOR	48.17-
7710.65060	VERMEER MIDWEST	DEFLECTOR	48.17
7710.65060	VERMEER MIDWEST	CABLE-THROTTLE	101.61
7710.65060	VERMEER MIDWEST	CABLE THROTTLE	60.15-
7710.65060	WHOLESALE DIRECT INC	LIGHTING	66.51
7710.65060	BREDEMANN FORD	RELAY	142.45
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	370.35
7710.65060	HAVEY COMMUNICATIONS INC.	REPL SIREN/SPEAKER SYSTEM	643.00
7710.65060	HAVEY COMMUNICATIONS INC.	STROBE BULB	161.90
7710.65060	HAVEY COMMUNICATIONS INC.	STROBE UNIT	215.90
7710.65015	LAWSON PRODUCTS, INC.	ELECTRICAL TAPE/ADHESIVE	62.97
7710.65060	MORTON GROVE AUTOMOTIVE	MED. & HVY. TRK ALTERNATORS	220.00
7710.65060	MORTON GROVE AUTOMOTIVE	MED. & HVY. TRK ALTERNATORS	110.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE MOUNTING & REPAIR	676.78
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE MOUNTING & REPAIR	35.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE MOUNTING & REPAIR	77.64
7710.65065	WENTWORTH TIRE SERVICE	TIRES	1,413.46
7710.65065	WENTWORTH TIRE SERVICE	TIRES	28.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES	3,424.40
7710.65065	WENTWORTH TIRE SERVICE	TIRES	359.52
7710.65060	WOODFIELD CHEVROLET AND HUMMER	PARTS	29.36
7710.65060	AETNA TRUCK PARTS, INC.	CAB AIR FILTER	342.28
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	43.57
7710.65060	AETNA TRUCK PARTS, INC.	BULBS	5.58
7710.65060	AETNA TRUCK PARTS, INC.	FUEL/WATER SEPARATOR	378.20
7710.65060	AETNA TRUCK PARTS, INC.	AIR/FUEL/COOLANT FILTERS	211.00
7710.65060	AETNA TRUCK PARTS, INC.	HYD HOSE	1,202.40

BILLS LIST

PERIOD ENDING 07/13/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	AETNA TRUCK PARTS, INC.	HYD FITTINGS	60.20
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	88.96
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	147.78
7710.65060	AETNA TRUCK PARTS, INC.	DESICCANT KIT	320.28
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	TURBO HARDWARE	2,653.77
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ANTIFREEZE	71.70
7710.65060	SPRING ALIGN	REPL TOURQUE RODS	582.97
7710.65060	STANDARD EQUIPMENT COMPANY	EXHAUST PARTS	52.94
7710.65060	STANDARD EQUIPMENT COMPANY	HYD FITTINGS	283.37
7710.65060	STANDARD EQUIPMENT COMPANY	EXHAUST PARTS	.30
7710.65060	AETNA TRUCK PARTS, INC.	COOLANT FILTER	7.83
7710.65060	BREDEMANN FORD	WIRING ASY	37.18
7710.65060	BREDEMANN FORD	BLOWER MOTOR	112.99
7710.65035	PALM PETROLEUM, LLC	BULK OIL PRODUCTS	660.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	619.96
7710.65550	WIRFS INDUSTRIES INC.	ANNL PUMP TEST & REPAIRS	5,139.93
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS & HYD FITTINGS	329.78
7710.65060	AETNA TRUCK PARTS, INC.	COUPLER	65.48
7710.65060	AETNA TRUCK PARTS, INC.	OIL / AIR FILTERS	145.47
7710.65060	BILL'S AUTO & TRUCK REPAIR	WINDOW HANDLES	51.14
7710.65060	BILL'S POWER EQUIPMENT REPAIR	GENERATOR PARTS	88.17
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	INSTRUMENT CLUSTER HOUSING	895.17
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SENSOR ASSY	120.54
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ENGINE BELTS/ HARDWARE	247.21
7710.62355	CINTAS #22	UNIFORM CLEANING	106.20
7710.62355	CINTAS #22	UNIFORM CLEANING	106.20
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.65060	CITY LIMITS HARLEY-DAVIDSON	BRAKE REPAIR	538.28
7710.65060	CUMBERLAND SERVICENTER	WHEEL SEAL	91.51
7710.65060	CUMBERLAND SERVICENTER	FENDER SPLASH GUARD	115.84
7710.65060	DOUGLAS TRUCK PARTS	REBUILD CYLINDERS	645.00
7710.65060	DOUGLAS TRUCK PARTS	NUTS/ BOLTS/ WASHERS	276.28
7710.65060	DUXLER TIRE & CAR CENTER	WHEEL BALANCE	40.00
7710.65060	FACTORY MOTIVE PARTS	BATTERY	119.94-
7710.65060	FACTORY MOTIVE PARTS	CORE RETURN	10.50-
7710.65060	FOSTER COACH SALES, INC.	DRWER SLIDE	77.45
7710.65060	GROVER WELDING CO.	TAILGATE REPAIR	362.75
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	91.95
7710.65035	KELLER HEARTT CO, INC.	HYDRAULIC OIL	695.50
7710.65060	LEMOI HARDWARE	HARDWARE	19.11
7710.65060	NORTH SHORE TOWING	TOW CHARGES	35.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	85.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	LAMP & OIL	97.58
7710.65060	NORTH SUBURBAN AUTO SUPPLY	COUPLER-HYDRAULIC	17.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FOG BULB	20.50
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL FILTER	10.10
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PARTS	33.62
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PAINT	27.08
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MOTOR OIL	90.96
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	67.96
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	692.90
			27,712.58
			28,134.51

BILLS LIST

PERIOD ENDING 07/13/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00605 INSURANCE FUND			
7800	RISK MANAGEMENT		
7800.57226	LAKESHORE CONTRACTORS	SIGN OVERPAY REFUND	18.00
			18.00
7801	EMPLOYEE BENEFITS		
7801.57230	SENIORS CHOICE	RETIREE/MEDICARE INS 07/10	1,580.97
			1,580.97
790149	POPE CASE		
790149.62120	ANGER, THOMAS N	APPEARANCE -LITIGATION	203.00
			203.00
			1,801.97
00700 FIREFIGHTERS PENSION FUND			
8000	FIREFIGHTERS' PENSION		
8000.61755	RORKE, LIZ	*EDUCATION FEES	1,000.00
			1,000.00
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)		
VARIOUS	VARIOUS	WORKER'S COMP	56,458.19
100.21705	VARIOUS	RECTRAC REIMBURSEMENTS	1,097.00
			57,555.19
			2,869,632.19
		GRAND TOTAL	

Prepared by _____ date _____

Approved by _____ date _____

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 07/13/10