



Memorandum

To: Honorable Mayor and Members of the City Council
Administration and Public Works Committee

From: Marty Lyons, Assistant City Manager
Cheryl Crabtree, Accounts Payable Coordinator

Subject: City of Evanston Payroll and Bills

Date: August 04, 2010

Recommended Action: Staff recommends approval of the City of Evanston Payroll and Bills List.

Summary:

Payroll – July 19, 2010 through August 01, 2010	\$2,458,601.31
Bills List – August 10, 2010	\$2,601,152.81
Credit Card Activity – Period End June 30, 2010	\$ 100,945.68

The August 10, 2010, Bills List includes the City's credit card payment in the amount of \$100,945.68 for the month of June 2010. The credit card bill is paid one time each month. Beginning with the August 9, 2010, City Council meeting, staff will include a copy of the complete credit card transaction report with the bills list each month that the credit card payment is included on the bills list.

Attachments: Bills List
June Credit Card Transactions

BILLS LIST

PERIOD ENDING 08/10/10

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.10290		PETTY CASH - KAREN TAIRA	PETTY CASH REIMBURSEMENT	237.03
100.22725		VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,239.29
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD JUNE2010	100,945.68
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	1,351.65
100.21650		NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE AUG10	592.93
100.21640		METLIFE	DENTAL INSURANCE AUG10	15,033.88
100.21640		GUARDIAN	DENTAL INSURANCE AUG10	12,596.18
				131,996.64
1300	CITY COUNCIL			
1300.62360		METROPOLITAN MAYORS CAUCUS	MEMBERSHIP DUES	2,598.37
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	148.72
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	99.14
				2,846.23
1400	CITY CLERK			
1400.62235		IMAGING OFFICE SYSTEMS INC	MICROFILMING	827.67
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	251.16
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	251.16
				1,329.99
1505	CITY MANAGER			
1505.64540		NEXTEL	WIRELESS SERVICE	217.74
1505.64540		AT & T MOBILITY	WIRELESS SERVICE	153.16
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES	16.01
1505.62360		ROTARY CLUB OF EVANSTON	ANNUAL DUES	737.96
1505.65095		ALLEGRA PRINT & IMAGING	ENVELOPES	100.00
1505.64540		SWENTKOFKSKE, MATTHEW	*EXP REIMBURSEMENT	200.00
1505.64540		AT & T MOBILITY	WIRELESS SERVICE	126.70
1505.64540		SWENTKOFKSKE, MATTHEW	WIRELESS SERVICE	100.00
1505.62295		SWENTKOFKSKE, MATTHEW	*EXP REIMBURSEMENT	143.50
1505.62295		ILLINOIS MUNICIPAL LEAGUE	IML ANNL CONFERENCE	250.00
1505.64540		NEXTEL	WIRELESS SERVICE	220.18
				2,265.25
1510	PUBLIC INFORMATION			
1510.62506		NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	181.50
1510.62458		QUARTET COPIES	COPY CHARGES	160.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP -AUG2010	16,500.00
				16,841.50
1705	LEGAL ADMINISTRATION			
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	41.97
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	20.15
1705.62130		WOGNUM, JAMES P.	LEGAL SERVICES	405.00
1705.62130		WOGNUM, JAMES P.	LEGAL SERVICES	255.00
1705.52570		WHITING, BRIAN	COMPLIANCE TICKET REFUND	60.00
1705.62509		STACK, JOHN W	LAW JUDGE	450.00
1705.62509		RICHARDSON, LOIS A	HEARING OFFICER	1,680.00
1705.52570		KIRCH, JAIME TAYLOR	COMPLIANCE TICKET REFUND	50.00
1705.62509		LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER	1,170.00
1705.52570		FINCH, CHARLES	COMPLIANCE TICKET REFUND	75.00
1705.62509		GREENSPAN, JEFFERY D	HEARING OFFICER	1,920.00
1705.62509		BRUNNER, SUSAN D	HEARING OFFICER	1,710.00
				7,837.12

BILLS LIST

PERIOD ENDING 08/10/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1905	ADM.SERVICES- GENERAL SUPPORT		
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES	18.85
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES	24.67
1905.64540	NEXTEL	WIRELESS SERVICE	79.58
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES	10.55-
			112.55
1910	FINANCE DIVISION - REVENUE		
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	113.23
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	14.25
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	21.99
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	EVENXCHANGE JUNE2010	19.30
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	2,099.94
			2,268.71
1920	FINANCE DIVISION - ACCOUNTING		
1920.62110	BAKER TILLY VIRCHOW KRAUSE, LL	FEES THRU 2/28/10	32,000.00
1920.62110	BAKER TILLY VIRCHOW KRAUSE, LL	FEES THRU 2/28/10	6,500.00
			38,500.00
1925	FINANCE DIVISION - PURCHASING		
1925.62360	MIDWEST ASSOC OF PUBLIC PROCU	MEMBERSHIP DUES	45.00
1925.61050	SUNDELL, CHRISTOPHER	PURCHASING INTERN	672.00
			717.00
1929	HUMAN RESOURCE DIVISION		
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	1.41-
1929.65125	BEST FRIENDS ANIMAL SANCTUARY	DONATION	103.00
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	3.85-
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	54.21
1929.62512	MORA, SABINA	*MOVING EXPENSES	750.00
1929.62274	ERGOMETRICS	ANNL LICENSE RENEWAL	1,200.00
1929.62512	ILLINOIS MUNICIPAL LEAGUE	JOB AD/BUSINESS OFFICE COORD	20.00
			2,121.95
1932	INFORMATION TECHNOLOGY DIVI.		
1932.64510	SOUND INC.	NEC2000 MAINT CONTRACT	418.00
1932.64510	SOUND INC.	NEC2400 MAINT CONTRACT	824.16
1932.64540	NEXTEL	WIRELESS SERVICE	310.25
1932.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES	78.00
1932.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER SUPPLIES	156.00
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,050.15
1932.62340	CDW GOVERNMENT INC.	MS DESKTOP LICENSE FOR LIBRARY	3,264.75
1932.65555	DELL COMPUTER CORP.	REPLACEMENT COMPUTERS (12)	7,480.80
1932.64505	AT & T	MONTHLY CHARGES	571.22
1932.65615	COMCAST CABLE	1600 CHURCH STREET	79.90
1932.62360	DEX ONE	YELLOW PAGES- FINAL	225.62
1932.62380	GE CAPITAL	COPIER CHARGES	1,243.00
1932.62380	GREAT AMERICA LEASING CORPORAT	COPIER CHARGES	5,082.00
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,055.76
1932.62340	ESRI	GIS SYSTEM	21,550.00
1932.62340	TECH EXCEL	SERVICE DESK SUPPORT FEE	6,680.00
1932.62175	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	408.44
1932.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	811.25
1932.65095	DES PLAINES OFFICE EQUIPMENT	COPIER CHARGES	459.87
1932.64505	CALL ONE	MONTHLY CHARGES	7,719.44
			59,468.61

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PERIOD ENDING 08/10/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1941.64005	COMED	2020 ASBURY	131.79
1941.62451	NORTH SHORE TOWING	BOOT & TOWING CONTRACT	5,810.00
1941.62451	GOLDSTEIN, AARON	TOW REFUND	185.00
			6,126.79
2105	PLANNING & ZONING		
2105.53695	LITEN, JANICE & SCHNUR, MICHAEL	VARIANCE FEE REFUND	204.60
2105.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	18.70
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	58.64
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES	32.98
			314.92
2115	HOUSING CODE COMPLIANCE		
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	544.00
2115.65095	OFFICE DEPOT	OFFICE SUPPLIES	227.34
			771.34
2121	ECEBGRANT-RESI.WEATHER.PROGRAM		
2121.55253	MIDWEST ENERGY AUDITS, INC.	CASE # WEATHER 007-10	150.00
2121.55253	PHOENIX CONSTRUCTION COMPANY O	REHAB/ WEATHER 008-10	5,900.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	CASE # WEATHER 006-10	150.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	CASE # WEATHER 016-10	400.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	CASE # WEATHER 007-10	400.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	CASE # WEATHER 006-10	400.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	CASE # WEATHER 003-10	400.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	CASE # WEATHER 005-10	400.00
			8,200.00
2126	BUILDING INSPECTION SERVICES		
2126.52110	A+HOME REMODELING COMPANY	PERMIT REFUND	124.00
2126.67111	EVANSTON NORTSHORE YWCA	ESGP - APRIL SERVICES	254.11
2126.67111	EVANSTON NORTSHORE YWCA	ESGP - JUNE SERVICES	2,250.46
2126.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	785.15
			3,413.72
2128	HOMELESS SERVICES		
2128.67110	CONNECTIONS FOR THE HOMELESS	ESGP - MAY SERVICES	4,599.96
2128.67115	INTERFAITH ACTION OF EVANSTON	MAY10 EV HOSP CTR ESGP	864.87
2128.67115	INTERFAITH ACTION OF EVANSTON	APR10 EV HOSP CTR ESGP	648.84
2128.67110	CONNECTIONS FOR THE HOMELESS	ESGP - APRIL SERVICES	3,955.05
2128.67115	INTERFAITH ACTION OF EVANSTON	MAR10 EV HOSP CTR ESGP	636.61
2128.67115	INTERFAITH ACTION OF EVANSTON	APRIL EV SOUP KITCHEN	225.00
2128.67115	INTERFAITH ACTION OF EVANSTON	MAR10/ EV SOUP KITCHEN/ESGP	1,248.18
2128.67115	INTERFAITH ACTION OF EVANSTON	MAY10/ EV SOUP KITCHEN/ESGP	225.00
2128.67110	CONNECTIONS FOR THE HOMELESS	ESGP - MARCH SERVICES	1,564.39
			13,967.90
2135	ECONOMIC DEVELOPMENT DIVISION		
2135.55195	FOX, ALEXIS	LORRAINE H MORTON SCHOLARSHIP	1,000.00
2135.64540	NEXTEL	WIRELESS SERVICE	644.22
2135.65090	FITNESS WEAR, INC.	PROTECTIVE SUN CAPS	228.00
			1,872.22
2205	POLICE ADMINISTRATION		
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	16.70
2205.65040	LEMOI HARDWARE	LINE TRMR	3.63
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	27.76
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	42.65
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	2.72
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	35.90

BILLS LIST

PERIOD ENDING 08/10/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			123.92
2215	CRIMINAL INVESTIGATION		
2215.65105	RITZ CAMERA	FILM PROCESSING	214.48
			214.48
2225	SOCIAL SERVICES BUREAU		
2225.62370	SWOOPE, TAMARA	7/26-8/6/10 OUTREACH SERVICES	1,200.00
2225.62370	LYTLE, HOLLY	7/26-8/6/10 OUTREACH SERVICES	1,050.00
			2,250.00
2240	POLICE RECORDS		
2240.65105	RITZ CAMERA	PHOTO SUPPLIES	97.40
2240.65040	LAPORT INC	JANITORIAL SUPPLIES	132.67
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	19.10
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	49.68
2240.65095	LEMOI HARDWARE	BASTER W/MEASURE	2.72
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	180.26
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	17.38
2240.65105	RITZ CAMERA	FILM PROCESSING	54.00
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	147.54
			700.75
2245	COMMUNICATIONS		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	57.06
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	47.67
			104.73
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	191.10
			191.10
2260	OFFICE OF ADMINISTRATION		
2260.62295	NORTHWESTERN UNIVERSITY	SENIOR MGMT LEADERSHIP PRGM	640.00
2260.62295	NOVY-BENNEWITZ, CARA	FITNESS TESTING	4,400.00
2260.62295	WOZNAK, PATRICK L	MEAL ALLOWANCE	60.00
2260.62295	COLLEGE OF DUPAGE	BASIC ACADEMY 10-04	2,742.00
			7,842.00
2270	TRAFFIC BUREAU		
2270.65085	LEMOI HARDWARE	BATTERY -ALKALINE 9V	4.49
			4.49
2280	ANIMAL CONTROL		
2280.65125	ANIMAL 911	ER VISIT	316.73
2280.65125	MCCORMICK ANIMAL HOSPITAL	EUTHANASIA	509.00
			825.73
2305	FIRE MGT & SUPPORT		
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	29.95
2305.65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE	515.60
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	84.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	299.90
			930.40
2315	FIRE SUPPRESSION		
2315.65040	GRAINGER, INC., W.W.	JANITORIAL SUPPLIES	334.72
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	365.83
			700.55
2425	DENTAL SERVICES		
2425.65075	DENTAL CITY	DENTAL SUPPLIES	347.39

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PERIOD ENDING 08/10/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2425.65075	ULTRADENT PRODUCTS INC.	MEDICAL SUPPLIES	327.55
2425.65075	DENTAL CITY	DENTAL SUPPLIES	63.79
2425.65075	DENTAL CITY	DENTAL SUPPLIES	238.97
			977.70
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62474	ANDERSON PEST CONTROL	RESIDENTIAL SERVICES	1,646.00
			1,646.00
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.62470	ILLINOIS DEPARTMENT OF HUMAN S	PREVENTION PRGM REFUND GRANT	15,830.00
			15,830.00
2460	COMMUNITY PURCHASED SERVICES		
2460.67070	SHORE COMMUNITY SERVICES	JUNE-AUG PAYMENTS 2010	8,837.00
2460.67045	YOU, INC.	JUNE-AUG PAYMENTS 2010	13,550.00
2460.67015	PEER SERVICES, INC.	JUNE-AUG PAYMENTS 2010	13,227.00
2460.67030	FAMILY FOCUS/EVANSTON	JUNE-AUG PAYMENTS 2010	4,950.00
2460.62959	COLLABORATIVE SUPPORTIVE HOUSI	JUNE-AUG PAYMENTS 2010	596.00
2460.67010	CHILDCARE NETWORK	JUNE-AUG PAYMENTS 2010	17,134.00
2460.67110	CONNECTIONS FOR THE HOMELESS	JUNE-AUG PAYMENTS 2010	871.00
2460.67125	INFANT WELFARE SOCIETY OF EVAN	JUNE-AUG PAYMENTS 2010	22,260.00
2460.67145	METROPOLITAN FAMILY SERVICES	JUNE-AUG PAYMENTS 2010	14,825.00
			96,250.00
2526	HPRP		
2526.63158	CONNECTIONS FOR THE HOMELESS	HPRP DATA MGMT 05/10	1,581.84
2526.63156	CONNECTIONS FOR THE HOMELESS	HPRP PRGM SERVICES MAY10	808.56
2526.63157	CONNECTIONS FOR THE HOMELESS	HPRP PRGM SERVICES MAY10	101.07
2526.63159	CONNECTIONS FOR THE HOMELESS	HPRP PRGM SERVICES MAY10	647.31
2526.63160	CONNECTIONS FOR THE HOMELESS	HPRP DIR ASST/RAPID RE-HOUSING	10,000.00
2526.63159	CONNECTIONS FOR THE HOMELESS	HPRP PRGM SERVICES MAY10	2,807.31
2526.63160	CONNECTIONS FOR THE HOMELESS	HPRP PRGM SERVICES MAY10	5,735.38
2526.63161	MCGAW YMCA	HPRP PREV CASE MGMT APR-JUL	2,880.00
2526.63159	CONNECTIONS FOR THE HOMELESS	HPRP DIR ASST/RAPID RE-HOUSING	20,000.00
2526.63160	CONNECTIONS FOR THE HOMELESS	HPRP PRGM SERVICES MAY10	335.38
			44,896.85
2610	MUNICIPAL SERVICE CENTER		
2610.65050	LEMOI HARDWARE	SUPPLIES	11.49
			11.49
2670	STREET AND ALLEY MAINTENANCE		
2670.65115	VULCAN INC.	REFLECTIVE SIGN SHEETING	375.12
2670.65115	HIGHWAY TECHNOLOGIES INC	TRAFFIC CONTROL SPEC EVENT	825.00
			1,200.12
2805	CHILDREN'S SERVICES		
2805.65641	MIDWEST TAPE	AV	15.99
2805.65641	MIDWEST TAPE	AV	27.18
2805.65641	MIDWEST TAPE	AV	52.76
2805.65641	MIDWEST TAPE	AV	22.38
2805.65630	BAKER & TAYLOR	BOOKS	214.91
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2805.65630	BOOK WHOLESALERS INC.	BOOKS	13.62
2805.65630	BOOK WHOLESALERS INC.	BOOKS	15.57
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2805.65630	BOOK WHOLESALERS INC.	BOOKS	25.29
2805.65641	MIDWEST TAPE	AV	75.14

BILLS LIST

PERIOD ENDING 08/10/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65630	BAKER & TAYLOR	BOOKS	327.03
2805.65641	MIDWEST TAPE	AV	28.99
2805.65641	MIDWEST TAPE	AV	54.98
			897.18
2806	ADULT SERVICES		
2806.65635	EBSCO SUBSCRIPTION SERV	PERIODICALS	6.09
2806.65635	EBSCO SUBSCRIPTION SERV	CREDIT MEMO	17.00-
2806.65630	ABC-CLIO, INC.	REFERENCE BOOKS	128.52
2806.65630	D & B	REFERENCE BOOKS	734.50
2806.65630	MOONLIGHT PRESS	REFERENCE BOOKS	9.00
2806.65630	MARQUIS WHO'S WHO	REFERENCE BOOKS	359.50
2806.65641	BAKER & TAYLOR	CREDIT MEMO	29.76-
2806.65630	BAKER & TAYLOR	BOOKS	289.25
2806.65630	BAKER & TAYLOR	BOOKS	182.80
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	73.45
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	77.11
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	181.63
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	436.89
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	29.36
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	18.36
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	29.36
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	21.41
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	62.41
2806.65630	BAKER & TAYLOR	BOOKS	441.60
2806.65630	BAKER & TAYLOR	BOOKS	21.55
2806.65630	BAKER & TAYLOR	BOOKS	326.88
2806.65630	BAKER & TAYLOR	BOOKS	85.31
2806.65630	BAKER & TAYLOR	REFERENCE BOOKS	2,890.65
2806.65641	BAKER & TAYLOR	AV	441.94
2806.65630	BAKER & TAYLOR	BOOKS	155.22
2806.65630	BAKER & TAYLOR	BOOKS	87.98
2806.65630	BAKER & TAYLOR	BOOKS	85.75
2806.65630	BAKER & TAYLOR	BOOKS	86.17
2806.65641	AUDIO EDITIONS	AV	8.00
2806.65641	BLACKSTONE AUDIO BOOKS INC.	AV	8.00
2806.62340	GALE GROUP	ONLINE DATABASE	1,066.68
2806.65641	RANDOM HOUSE INC	AV	133.60
2806.65641	RANDOM HOUSE INC	AV	30.00
2806.65630	TAYLOR & FRANCIS GROUP, LLC.	REFERENCE BOOKS	1,225.99
2806.65641	TEACHING COMPANY	AV	5.00
2806.62340	PROQUEST INFO & LEARNING COMPA	REFERENCE ONLINE DATABASE	1,729.00
2806.65635	ABRAHAM LINCOLN PRESIDENTIAL L	PERIODICALS	273.00
2806.65635	EBSCO SUBSCRIPTION SERV	PERIODICALS	27.35
2806.65100	HIGHSMITH CO., INC.	OFFICE SUPPLIES	278.70
			12,001.25
2825	NORTH BRANCH		
2825.65641	MIDWEST TAPE	AV	39.99
2825.65630	BAKER & TAYLOR	BOOKS	15.38
2825.65630	BAKER & TAYLOR	BOOKS	20.63
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2825.65641	MIDWEST TAPE	AV	151.96
2825.65630	BAKER & TAYLOR	BOOKS	345.07
2825.65630	BAKER & TAYLOR	BOOKS	57.11
2825.65641	MIDWEST TAPE	AV	119.97

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2825.65641	MIDWEST TAPE	AV	299.92
2825.64015	NICOR 0632	MONTHLY CHARGES	31.06
			1,088.87
2830	SOUTH BRANCH		
2830.65641	MIDWEST TAPE	AV	39.99
2830.65641	MIDWEST TAPE	AV	505.85
2830.65641	MIDWEST TAPE	AV	66.97
2830.62375	GLENWOOD PROPERTIES	SOUTH BRANCH RENT 9/2010	4,520.00
2830.65630	BAKER & TAYLOR	BOOKS	15.40
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2830.65641	MIDWEST TAPE	AV	164.96
2830.65641	MIDWEST TAPE	AV	22.99
2830.65641	MIDWEST TAPE	AV	22.99
2830.65630	BAKER & TAYLOR	BOOKS	30.81
2830.65641	MIDWEST TAPE	AV	74.98
2830.65641	MIDWEST TAPE	AV	34.99
2830.65641	MIDWEST TAPE	AV	114.97
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
			5,622.68
2840	MAINTENANCE		
2840.65050	BRUCKER COMPANY	BUILDING MAINTENANCE MATERIALS	648.80
2840.62235	IMAGING OFFICE SYSTEMS INC	OFFICE EQUIPMENT MAINTENANCE	1,254.30
2840.65040	CINTAS #769	MAT SERVICE	55.61
2840.62225	ADT SECURITY SERVICES	ALARM	150.00
2840.65040	LAPORT INC	JANITORIAL SUPPLIES	300.94
2840.65040	CINTAS #769	MAT SERVICE	55.61
			2,465.26
2845	ADMINISTRATION		
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES	47.36
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES	73.37
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES	115.45
			236.18
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	WIRELESS SERVICE	69.99
			69.99
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	44.73
			44.73
3020	RECREATION GENERAL SUPPORT		
3020.64540	NEXTEL	WIRELESS SERVICE	63.73
			63.73
3025	PARK UTILITIES		
3025.64005	MID AMERICAN ENERGY COMPANY	LINCOLN STREET	162.62
3025.64005	COMED	PARKS	51.82
3025.64005	COMED	PARKS	311.05
			525.49
3030	CROWN COMMUNITY CENTER		
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3030.62505	PEOPLES, ELIZABETH	YOUTH DANCE INSTRUCTION	315.00
3030.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	609.59
3030.65095	DEMCO, INC.	BANK DEPOSIT STAMPS	27.11
3030.65070	SAWCHUCK INDUSTRIES	KILN REPAIR	30.00
3030.62245	SAWCHUCK INDUSTRIES	KILN REPAIR	150.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	3,505.50
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/STAHL THEATER	111.38
			4,798.58
3035	CHANDLER COMMUNITY CENTER		
3035.62507	BICKER BROS, INC DBA NOVELTY G	SPORT CAMP/MINI GOLF TRIP	318.50
3035.62505	ONE ON ONE BASKETBALL	SPORTS PROGRAM	1,004.25
3035.64540	NEXTEL	WIRELESS SERVICE	753.08
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	97.22
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/BUTCH HUTCH	121.50
3035.65110	STORMDOG SPORTS & APPAREL	CAMPER AND STAFF SHIRTS FOR	3,909.50
3035.62507	BICKER BROS, INC DBA NOVELTY G	SPORTS CAMP FIELD TRIP	273.00
			6,477.05
3040	FLEETWOOD JOURDAIN COM CT		
3040.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	3,339.11
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	82.92
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	185.85
3040.65110	CINTAS #769	FLOOR MAT CLEANING	67.00
3040.65050	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	47.05
3040.65050	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	240.25
3040.65110	EVANSTON IMPRINTABLES,INC.	2010 FLEETWOOD CAMP SHIRTS	1,047.75
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	99.00
3040.62510	JUDON, MICHELLE	NUTRITION INSTRUCTION/KIDS	450.00
3040.65025	GROOT RECYCLING & WASTE SERVIC	GARBAGE/SUMMER FOOD PRGM.	203.19
3040.65025	GROOT RECYCLING & WASTE SERVIC	GARBAGE/SUMMER FOOD PRGM.	58.27
3040.65025	GROOT RECYCLING & WASTE SERVIC	GARBAGE/SUMMER FOOD PRGM	159.88
3040.62518	ADT SECURITY SYSTEMS	QUARTERLY SECURITY BILLING	1,129.50
			7,109.77
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62210	GENERATION COPY INC	POSTERS FOR THEATRE	50.00
3045.62210	GENERATION COPY INC	THEATER INFORMATION	10.00
			60.00
3050	RECREATION OUTREACH PROGRAM		
3050.62505	DYKES, ALEX	AQUARIUM UPKEEP/INSTRUCTOR	180.00
3050.65025	HOME CITY ICE COMPANY	ICE AND ICE CHEST RENTALS	125.00
3050.65025	HOME CITY ICE COMPANY	ICE AND ICE CHEST RENTALS	110.00
			415.00
3055	LEVY CENTER		
3055.62245	FITNESS EQUIPMENT SERVICE	INSPECTION OF EXERCISE EQUIP.	65.00
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES	90.32
3055.61062	ST. MORITZ SECURITY SERVICES,	SECURITY/LIQUOR RENTAL 7-13-10	448.50
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	481.71
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	252.90
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	518.47
3055.64540	NEXTEL	WIRELESS SERVICE	53.25
			1,910.15
3080	BEACHES		
3080.65095	DEMCO, INC.	BANK DEPOSIT STAMPS	27.12
3080.65045	HOOSIER BADGE AND TROPHIES, IN	BEACH TOKENS/GENERIC	738.01
3080.64540	NEXTEL	WIRELESS SERVICE	231.48
			996.61
3085	RECREATION FACILITY MAINT		
3085.64540	NEXTEL	WIRELESS SERVICE	80.88

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095	CROWN ICE RINK		
3095.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	10,516.72
3095.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	1,828.74
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	335.84
3095.65070	ANDERSON PEST CONTROL	PEST CONTROL	75.00
3095.65095	OFFICE DEPOT	OFFICE SUPPLIES	90.93
3095.65040	KRANZ, INC.	JANITORIAL SUPPLIES	130.24
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3095.62507	BRUNSWICK ZONE NILES	BOWLING TRIPS	1,451.00
3095.64540	NEXTEL	WIRELESS SERVICE	229.29
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62251	MCCAULEY MECHANICAL SERVICE	COMMERCIAL FREEZER/REPAIR	592.00
3095.62245	MCCAULEY MECHANICAL SERVICE	COIL CLEANING/MAIN AIR UNIT	568.39
			15,901.21
3100	SPORTS LEAGUES		
3100.62508	BROOKS, MARVIN	UMP FEES	330.00
3100.62508	DANIELS, GARRY	UMP/ASSIGNMENT FEES	976.00
3100.62508	MEYER, HAL	UMP FEES	120.00
			1,426.00
3110	TENNIS		
3110.65110	LAPORT INC	HAND SOAP FOR PARK SHELTERS	150.90
3110.62505	E-TOWN TENNIS	INSTRUCTION SERVICES FOR	12,421.50
			12,572.40
3130	SPECIAL RECREATION		
3130.64540	NEXTEL	WIRELESS SERVICE	106.50
			106.50
3140	BUS PROGRAM		
3140.64540	NEXTEL	WIRELESS SERVICE	133.30
			133.30
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICE	65.15
			65.15
3155	GOLF		
3155.62505	ONE ON ONE BASKETBALL	YOUTH GOLF INSTRUCTION	4,701.50
3155.62505	ONE ON ONE BASKETBALL	YOUTH GOLF INSTRUCTION	2,000.00
			6,701.50
3205	COMMUNITY RELATIONS		
3205.61060	CHANCELLOR, CURTIS	FARMERS/MKT MANAGER 7-17, 7-24	300.00
3205.61060	HOOPER, TYSHAWN	FARMERS/MKT HELPER 7-17	57.75
3205.61060	MAHUNG ENTERPRISES, INC	FARMERS/MKT HELPER 7-17, 7-24	123.75
3205.61060	ROBIE, KERSHAWN	FARMERS/MKT HELPER 7-17, 7-24	115.50
3205.61060	SMITH, JULIE	LINK CARD MANAGER/FARMERS/MKT	436.00
3205.61060	PEART, RYAN	FARMER/MKT HELPER	57.75
3205.61060	BISHOP, BRITTANY	FARMERS/MKT HELPER 7-17, 7-24	115.50
			1,206.25
3210	COMMISSION ON AGING		
3210.64540	NEXTEL	WIRELESS SERVICE	53.48
			53.48
3215	YOUTH ENGAGEMENT DIVISION		
3215.64540	NEXTEL	WIRELESS SERVICE	46.11
			46.11
3505	PARKS & FORESTRY GENERAL SUP		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3505.64540	NEXTEL	WIRELESS SERVICE	619.26
			619.26
3510	HORTICULTURAL MAINTENANCE		
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	PLANT REPLACEMENTS	486.00
3510.65070	REINDERS, INC.	MOWER PARTS	502.92
3510.65070	REINDERS, INC.	BALL JOINT . SPINDLE-WHEEL	133.96
3510.65070	REINDERS, INC.	SPINDLE	291.89
3510.65070	REINDERS, INC.	EMERGENCY MOWER REPAIRS	2,323.07
3510.65070	REINDERS, INC.	BRACKET CLEANER / GAUGE	417.71
3510.62199	REESE RECREATION PRODUCTS	REPLACEMENT EQUIPMENT	382.00
			4,537.55
3520	DUTCH ELM DISEASE CONTROL		
3520.65075	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	23.55
			23.55
3605	ECOLOGY CENTER		
3605.64540	NEXTEL	WIRELESS SERVICE	213.92
3605.65025	SAM'S CLUB DIRECT	SUPPLIES	66.32
3605.65025	SAM'S CLUB DIRECT	SUPPLIES	32.26
			312.50
3610	ECO-QUEST DAY CAMP		
3610.62490	POSITIVE CONNECTIONS, INC.	SHEDD AQUARIUM FIELD TRIP	232.88
3610.62490	POSITIVE CONNECTIONS, INC.	CERNAN SPACE CENTER FIELD TRIP	182.25
3610.62490	POSITIVE CONNECTIONS, INC.	BOTANIC GARDENS FIELD TRIP	121.50
3610.62490	POSITIVE CONNECTIONS, INC.	LINCOLN PARK ZOO FIELD TRIP	212.63
3610.65025	SAM'S CLUB DIRECT	SUPPLIES	305.50
3610.65025	SAM'S CLUB DIRECT	SUPPLIES	100.18
			1,154.94
3710	NOYES CULTURAL ARTS CTR		
3710.65040	LAPORT INC	JANITORIAL SUPPLIES	85.68
3710.65095	OFFICE DEPOT	GENERAL OFFICE SUPPLIES	6.59
3710.64540	NEXTEL	WIRELESS SERVICE	95.31
3710.65040	LAPORT INC	JANITORIAL SUPPLIES	237.60
3710.62518	ALARM DETECTION SYSTEMS, INC.	QUARTERLY SECURITY SYSTEM	649.56
3710.65095	OFFICE DEPOT	NAME PLATE/ARTS COUNCIL	39.97
			1,114.71
3723	NCAP - ARTS CAMP		
3723.62511	KABABIK, MARY	DANCE INSTR/CIVIL WAR CAMP	150.00
3723.65110	SAM'S CLUB DIRECT	SUPPLIES	91.32
			241.32
3727	NCAP - ETHNIC FESTIVAL		
3727.62509	LADEN, BLAIR	ARTIST DEMO/EAF	375.00
3727.62509	SMITH, ROBERT	ARTIST DEMO/EAF	350.00
3727.62515	ACUTRAK SOLUTIONS	SOUND SERVICE 2010 ETHNIC	5,420.00
3727.62515	AMERICAN MOBILE STAGING	STAGING FOR 2010 ETHNIC ARTS	6,260.00
3727.62515	JACK'S TENTS & PRODUCTIONS, IN	TENT RENTAL 2010 ETHNIC	4,091.00
3727.62515	LEPRECAN PORTABLE RESTROOMS, L	PORT. RESTROOMS/EAF	935.00
3727.65095	OFFICE DEPOT	FESTIVAL OFFICE SUPPLIES	55.83
3727.65095	OFFICE DEPOT	FESTIVAL OFFICE SUPPLIES	10.43
3727.62205	CHICAGO READER	DISPLAY AD FOR ETHNIC ART	1,685.00
3727.62509	BROWN, JANICE	FACE PAINTING/EAF	375.00
3727.62509	GLOBAL EXPLORERS KIDS	ARTIST DEMO/EAF	375.00
3727.62509	HAMLIN, REBECCA	ARTIST DEMO/EAF	350.00
3727.62509	KEEVA, ANNA	ARTIST DEMO/EAF	200.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3727.62509	MOHNALKAR, GAURI	ARTIST DEMO/EAF	375.00
3727.62509	PERRY, BARBARA ANN	ARTIST DEMO/EAF POETRY	350.00
3727.62509	RIVERA, GUILLERMO	ARTIST DEMO/EAF	375.00
3727.62509	ROYSTER, NADINE	ARTIST DEMO/EAF	350.00
3727.62509	SLAJUVIENE, INGRIDA	ARTIST DEMO/EAF	175.00
			22,107.26
3729	NCAP - LAKESHORE FESTIVAL		
3729.65095	OFFICE DEPOT	GENERAL OFFICE SUPPLIES	40.72
			40.72
3733	NCAP - STARLIGHT CONCERTS		
3733.62205	CHICAGO READER	STARLIGHT CONCERT AD	234.00
3733.62511	HIGGINS, ANN	PERFORMER/STARLIGHT 8-10	500.00
3733.62500	HEWITT, PAUL	PA & SOUND PRODUCTION FOR	1,963.00
			2,697.00
3805	FACILITIES ADMINISTRATION		
3805.64015	NICOR 0632	MONTHLY CHARGES	262.95
			262.95
3806	CIVIC CENTER SERVICES		
3806.62225	DUSTCATCHERS, INC.	CARPET MATS	209.00
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	323.65
			532.65
3807	CONSTRUCTION AND REPAIRS		
3807.65050	GRAINGER, INC., W.W.	LIGHT, EMERGENCY	254.17
			254.17
			592,646.63
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.65010	WOODSTOCK INSTITUTE	FORECLOSURE FILINGS/AUCTIONS	375.00
5005.62205	EVANSTON SIGNS & GRAPHICS, INC	NSPZ SIGNAGE	500.00
			875.00
			875.00
00200	MOTOR FUEL TAX FUND		
5147	2010 MFT STREET RESURFACING PR		
5147.65515	A LAMP CONCRETE CONTRACTORS, I	2010 MFT STREET RESURFACING	103,266.57
			103,266.57
			103,266.57
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.65085	MOTOROLA, INC.	EQUIPMENT	982.56
5150.65085	MOTOROLA, INC.	PSM STRAIGHT CABLE	427.80
5150.65085	MOTOROLA, INC.	INSERT RETAINER VOL KNOB	16.56
5150.62295	PUBLIC SAFETY TRAINING CONSULT	TRAINING	175.00
5150.64505	AT & T	MONTHLY CHARGES	6,032.95
5150.62509	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	355.45
			7,990.32
			7,990.32
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		
5170.62972	OAKTON ELEMENTARY SCHOOL PTA	BEAUTIFICATION PROJ	2,068.38
5170.62972	LURVEY LANDSCAPE SUPPLY	OAKTON PTA BEAUTIFICATION PROJ	1,519.50
5170.63030	CHICAGOLAND PAVING CONTRACTORS	2009 ADA RAMP, PARKING LOT	7,010.27

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			10,598.15
5203	HANDYMAN		
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	13.98
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	11.18
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	88.17
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	11.74
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	7.76
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	7.96
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	13.40
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	44.94
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	40.44
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	25.36
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	113.57
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	15.52
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	7.96
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	22.93
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	58.97
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	58.00
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	3.27
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	14.05
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	97.27
			640.95
5205	TARGETED CODE ENFORCEMENT		
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	2325 CHURCH BOARD UP	150.00
			150.00
			11,389.10
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	COOK COUNTY RECORDER OF DEEDS	FILING FEES	694.00
5280.65535	JENS K DOE PROFESSIONAL LAND S	REHAB/ CASE # AB1 001-10	500.00
5280.65525	J.C. LICHT AND COMPANY	GRAFFITI REMOVAL	189.06
5280.65535	WOLTERS KLUWER	CASE # AB1 001-10	32.00
			1,415.06
5285	MULTI FAM REHAB PROGRAM		
5285.65535	RAM ARCHITECTS, INC.	REHAB/ CASE# AB1 001-10	1,500.00
			1,500.00
			2,915.06
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62185	HOLLAND & KNIGHT LLP	FEDERAL ADVOCACY SERVICES	6,000.00
5300.65522	EVMARK	CHICAGO MERCHANTS ASSOC	2,000.00
5300.65522	PLANTINGS	CHICAGO/DEMPSTER MERCHANT	1,500.00
5300.65522	KLEINER, SUSAN	CHICAGO/DEMPSTER MERCHANT	2,000.00
5300.62185	DUNCAN AND ASSOCIATES, INC.	DOWNTOWN PLAN&ZONING SERVICES	6,065.77
5300.62659	EVANSTON COMMUNITY DEVELOPMENT	MICRO BUSINESS LOAN FUND	30,000.00
			47,565.77
			47,565.77
00240	HOME FUND		
5440	HOME REHAB LOANS - SF		
5440.65535	SHORE COMMUNITY SERVICES	727 BROWN IMPROV	79.00
5440.65535	SHORE COMMUNITY SERVICES	727 BROWN	9,000.00
			9,079.00

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			9,079.00
00415	CAPITAL IMPROVEMENTS FUND		
415169	CIVIC CTR HVAC		
415169.65510	CENTRAL RUG & CARPET CO.	CARPETING - PERMIT DESK OFFICE	2,750.00
			2,750.00
415692	FLEETWOOD JOURDAIN ROOF REPLAC		
415692.65510	RIDDIFORD ROOFING COMPANY	ROOFING	90,908.10
			90,908.10
415705	ANIMAL SHELTER FAC		
415705.62135	DUDNIK & ASSOC., ELLIOTT	EV ART CTR COACH HOUSE	1,731.03
415705.62135	DUDNIK & ASSOC., ELLIOTT	EV ART CTR COACH HOUSE	31.03-
			1,700.00
415721	FIRING RANGE UPGRADE		
415721.62180	HINKLE ENGINEERING, INC.	PISTOL RANGE PROFESSIONAL ENG-	1,076.83
415721.62180	HINKLE ENGINEERING, INC.	PISTOL RANGE PROFESSIONAL ENG-	23.17
			1,100.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	FILING FEES	194.00
			194.00
415857	STREET RESURFACING		
415857.65515	TRINE CONSTRUCTION CORP.	2009 WM. SEWER & ST. IMP.	267,843.87
			267,843.87
416001	INFORMATION TECHNOLOGY		
416001.65555	CDW GOVERNMENT INC.	MICROSOFT ENTERPRISE LICENSING	57,706.49
			57,706.49
416028	TRAFFIC SIGNAL& ST.LIGHT MAINT		
416028.65515	VULCAN INC.	DIRECTIONAL ARROW SIGN	179.00
416028.65515	VULCAN INC.	END SIGN	108.90
416028.65515	VULCAN INC.	TRUCK ROUTE SIGN	2,103.00
416028.65515	VULCAN INC.	DIRECTIONAL ARROW SIGN	358.00
416028.65515	VULCAN INC.	DIRECTIONAL ARROW SIGN	268.50
416028.65515	VULCAN INC.	DIRECTIONAL ARROW SIGN	268.50
416028.65515	VULCAN INC.	DIRECTIONAL ARROW SIGN	268.50
416028.65515	VULCAN INC.	DIRECTIONAL ARROW SIGN	268.50
416028.65515	VULCAN INC.	DIRECTIONAL ARROW SIGN	268.50
			3,822.90
416055	FOSTER PARK		
416055.62197	BAKER TILLY VIRCHOW KRAUSE, LL	FOSTER FIELD OSLAD GRANT SERV	2,500.00
			2,500.00
416135	DEWEY DARROW NEIGHBOR.LANDSCAP		
416135.62195	NATURE'S PERSPECTIVE LANDSCAPI	LANDSCAPE MAINTENANCE FOR 6CUL	2,000.00
416135.62195	NATURE'S PERSPECTIVE LANDSCAPI	LANDSCAPE MAINTENANCE FOR 6CUL	4,731.44
			6,731.44
416391	NETWORK TECHNOLOGY		
416391.65555	GRAINGER, INC., W.W.	SUPPRESOR, SURGE	401.45
416391.65555	GRAINGER, INC., W.W.	CABLE TIE TOOL	94.49
416391.65555	GRAINGER, INC., W.W.	LABELS/ V.O.I.P. PROJ	92.36
416391.65555	GRAINGER, INC., W.W.	RACEWAY BOX/SUPPORT	168.06
			756.36
			436,013.16

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
6384	SPECIAL ASSESSMENT 1458		
6384.56570	LLORENS, MICHAEL	REFUND-SA1458	32.23
			32.23
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	1,210.00
			1,210.00
7015	PARKING LOTS & METERS		
7015.62375	CHICAGO TRANSIT AUTHORITY	AUGUST RENT	990.00
7015.62230	CHICAGOLAND PAVING CONTRACTORS	2008 ADA RAMP, PARKING LOT	1,806.00
7015.65070	IPS GROUP, INC.	SYSTEM MGMT FEES 06/10	292.80
7015.65070	GRAINGER, INC., W.W.	BATTERIES	639.00
			3,727.80
7025	CHURCH STREET GARAGE		
7025.64505	CALL ONE	MONTHLY CHARGES	835.56
7025.53515	GINSBURG, MICHAEL	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	HOYT, WHITNEY	REFUND-KEYCARD DEPOSIT	25.00
7025.53510	JACOBSON, ROSS	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	KENT, COLEEN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	KINSEY, ELIZABETH	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BASS, LAUREN	REFUND-KEYCARD DEPOSIT	25.00
7025.53510	WANG, NORMAN	REFUND-KEYCARD DEPOSIT	25.00
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT& OPERATING FEES 09/10	32,153.85
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT& OPERATING FEES 08/10	32,153.85
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX JUNE2010	2,682.65
7025.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	2,650.00
7025.64005	MID AMERICAN ENERGY COMPANY	CHURCH ST GARAGE	5,626.47
			76,277.38
7036	SHERMAN GARAGE		
7036.53515	MONROE, MERLE S.	REFUND-KEYCARD DEPOSIT	50.00
7036.53510	CAGNINA, CELESTE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	CARLOS, KRISTINE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	CHEN, GORGE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	COHEN, ARYEH	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	DATTILO, JONATHON	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	DUNN, STEPHEN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	FABISZAK, URSZULA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	FELTNER, DILLARD	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	FISHER, ANDREW	REFUND-KEYCARD DEPOSIT	50.00
7036.53515	FUENTES, NORMA	REFUND-KEYCARD DEPOSIT	25.00
7036.65050	GRAINGER, INC., W.W.	LAMP	288.96
7036.65050	GRAINGER, INC., W.W.	CORE/COIL BALLAST KIT	138.26
7036.65050	GRAINGER, INC., W.W.	CORE/COIL BALLAST KIT	414.78
7036.65050	GRAINGER, INC., W.W.	CORE/COIL BALLAST KIT	207.39
7036.53515	GREEN, JOSEPH AND JANET	REFUND-KEYCARD DEPOSIT	50.00
7036.53510	GRENDON, LORIE	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	HARMON, GILBERT	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	HARMON, LEIGH ANNE	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	HINDIN, RONALD	REFUND-KEYCARD DEPOSIT	50.00
7036.53510	LEE, YUNGHO	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	LEIDER, MICHELE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LI, BINGYANG	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LINDSTROM, DONALD	REFUND-KEYCARD DEPOSIT	25.00

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53515	JOHNSON, KYLE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	JHONJAONWALA, MANOJ	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	JUST, TOM	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	KASATTRATAT, ANDREW	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	KIM, STEVE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	KRUEGER, EMILY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	KUSHNIRSKY, EUGENE	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	KWO, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	KYFFIN, DAIZY	REFUND-KEYCARD DEPOSIT	25.00
7036.64005	MID AMERICAN ENERGY COMPANY	SHERMAN PLAZA	12,567.96
7036.53515	MIKOLAJCZYK, BRIAN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	NGO, LEUYEN	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	PARRIS, RICK	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	PERRINO, SHARON	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	POWELL, SHELLEY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	REEDER, HELENA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SCHAEFFER, JEFFREY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SCHICKER, TERRI	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SHAW, ROBERT	REFUND-KEYCARD DEPOSIT	50.00
7036.53515	STAHL, SIMON	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	STOIZKOV, IVAN	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	VALENTINE, KELSEY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	VUCINS, PHILLIP	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	YANG, HYEJIN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	ZINDA, PHILLIP	REFUND-KEYCARD DEPOSIT	25.00
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT& OPERATING FEES 09/10	70,659.20
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT& OPERATING FEES 08/10	70,659.20
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX JUNE2010	4,270.86
7036.62509	REVCN TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	7,510.00
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE/REPAIRS	2,798.40
7036.64505	AT & T	MONTHLY CHARGES	94.19
7036.53515	ALLEN, JENNIFER	REFUND-KEYCARD DEPOSIT	25.00
7036.65050	ANDERSON LOCK CO. LTD	SHERMAN DOOR CLOSER	194.00
7036.53515	BEKKER, JENNIFER	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BERGER, PERCY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BORLAND, JAMES	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BOZZA, TAMMY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BROWNE, ELLEN	REFUND-KEYCARD DEPOSIT	25.00
7036.64505	CALL ONE	MONTHLY CHARGES	1,824.41
			173,002.61
7037	MAPLE GARAGE		
7037.53515	MITCHELL, DUNCAN	REFUND-KEYCARD DEPOSITS	150.00
7037.64505	CALL ONE	MONTHLY CHARGES	1,211.59
7037.53515	CAMPBELL, AMELIA	REFUND-KEYCARD DEPOSIT	25.00
7037.65050	GRAINGER, INC., W.W.	LOT #60 LIGHTING	591.48
7037.65050	GRAINGER, INC., W.W.	BALLAST, ELECTRONIC	238.00
7037.53515	HALPERIN, LINDA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	LEAKE, JAMES	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	JORDAN, LORIE	REFUND-KEYCARD DEPOSIT	25.00
7037.64005	MID AMERICAN ENERGY COMPANY	MAPLE ST GARAGE	10,886.19
7037.64005	MID AMERICAN ENERGY COMPANY	MAPLE ST GARAGE	6,078.48
7037.53515	NICKOW, CAMILLE	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	SCHOOLMASTER, TIMOTHY	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	WCISLAK, SUSAN	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	WELLS, TOMMY	REFUND-KEYCARD DEPOSIT	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT& OPERATING FEES 09/10	62,005.88
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT& OPERATING FEES 08/10	62,005.88
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX JUNE2010	2,963.81
7037.62509	REVCN TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTNENACE	5,036.00
7037.53515	BHATT, SATISH	REFUND-KEYCARD DEPOSIT	25.00
			151,392.31
			405,610.10
00510 WATER FUND			
510	WATER FUND		
510.22700	MARSHALL, ROBERT & OLENA	WATER REFUND	45.17
510.22700	KOLSKY, R.	WATER REFUND	159.90
510.22700	JENSEN, AARON	WATER/SEWER REFUND	21.23
510.22700	MILLS R C/O MARGARET SAMSON	WATER REFUND	23.30
510.22700	CLASSEN, CINDY MUI	WATER REFUND	123.24
510.22700	LAKE SHORE DRIVE GROUP	WATER REFUND	421.22
			794.06
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	98.05
7100.62210	QUARTET COPIES	CONSUMER CONFIDENCE RPTS	650.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	252.74
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	95.63
			1,096.42
7105	PUMPING		
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN	845.87
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN	1,109.58
7105.64005	COLLEGE OF DUPAGE	MONTHLY CHARGES	15.76
7105.64505	CALL ONE	MONTHLY CHARGES	128.12
7105.65070	COMMERCIAL MACHINE SERVICES, I	FLANGED PIPE	825.00
			2,924.33
7110	FILTRATION		
7110.65070	DRYDON EQUIPMENT INC	CAPITOL CONTROLS CHLORALERT	2,030.00
7110.65070	DRYDON EQUIPMENT INC	CAPITOL CONTROLS CHLORALERT	31.45-
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	14,994.65
7110.62420	METROPOLITAN WATER RECLAIMATIO	ANNUAL USER CHARGE	38,449.28
7110.65040	LAPORT INC	JANITORIAL SUPPLIES - FILTER	223.66
7110.65015	JONES CHEMICALS INC	LIQUID CHLORINE	2,940.00
			58,606.14
7115	DISTRIBUTION		
7115.65055	G & L CONTRACTORS, INC	GRANULAR MATERIALS	3,246.62
			3,246.62
7120	WATER METER MAINTENANCE		
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	337.36
			337.36
7125	OTHER OPERATIONS		
7125.62460	THIRD MILLENNIUM ASSOC	PRINT & MAIL OF WATER BILLING	2,085.82
			2,085.82
			69,090.75
00513 WATER-DEPR, IMPROV & EXTENSION			
733071	ENGINNERING SERV.-WATER MAIN		
733071.62145	GEWALT HAMILTON ASSOCIATES, IN	2009 WM PROJECT ENG SERV	6,265.42
			6,265.42

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
733110	WM-GHA-DODGE/DEMPSTER/MCDANIEL		
733110.65515	TRINE CONSTRUCTION CORP.	2009 WM, SEWER & ST. IMP.	109,530.45
			109,530.45
733116	ENG.SERV.-WATR MAIN-ARRA GRANT		
733116.62145	GEWALT HAMILTON ASSOCIATES, IN	2009 WM PROJECT ENG SERV	18,796.26
			18,796.26
			134,592.13
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.62415	G & L CONTRACTORS, INC	DEBRIS HAULING	3,500.00
7400.65055	HD SUPPLY WATERWORKS	700 FT - 12'X14' SDR26 HEAVY	5,096.00
			8,596.00
7420	SEWER IMPROVEMENTS		
7420.65515	C.T.R. SYSTEMS	ROBOTICALLY DIS-LOGDE DEBRIS	2,500.00
			2,500.00
			11,096.00
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64505	CALL ONE	MONTHLY CHARGES	183.05
			183.05
7710	MAJOR MAINTENANCE		
7710.65060	FREEWAY FORD TRUCK SALES	KIT, FUEL	220.42
7710.65060	FREEWAY FORD TRUCK SALES	FUEL TANK	773.76
7710.65060	FREEWAY FORD TRUCK SALES	ROD	216.06
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SPRING LIFT BAR HANDLE	209.99
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SHOCK ABSORBER	576.84
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	MODULE POWER BOX	679.59
7710.65060	GOLF MILL FORD	ACCUMLATOR	91.02
7710.65060	GROVER WELDING COMPANY	CAN LIFT REPAIR	175.00
7710.65060	GROVER WELDING COMPANY	REPAIR TRUCK FRAME	604.75
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	436.46
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	338.15
7710.65060	GOLF MILL FORD	PARTS & SERVICE	651.61
7710.65060	GOLF MILL FORD	PARTS & SERVICE	737.98
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	459.00
7710.65015	LAWSON PRODUCTS, INC.	CHEMICALS, GREASE, OIL	470.59
7710.65060	MORTON GROVE AUTOMOTIVE	STARTER	125.00
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	135.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE MOUNTING & REPAIRS	618.14
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE MOUNTING & REPAIR	536.34
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE MOUNTING & REPAIR	667.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES	453.04
7710.65065	WENTWORTH TIRE SERVICE	TIRES	315.48
7710.65550	WIRFS INDUSTRIES INC.	FIRE APPARATUS REPAIRS	4,345.07
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	429.75
7710.65085	LIM JR., ROMEO U	TOOL ALLOWANCE	550.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BLOWER MOTOR	34.96
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RADIATOR CAP	4.49
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RADIATOR CAP	4.49
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TRANS FILTER	34.99
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TRANS FLUID	64.68
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	442.78
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	DRUMS/ROCKERS	599.40

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	FACTORY MOTIVE PARTS	BATTERY CORE	27.50-
7710.65060	NAPLETON'S NORTHWESTERN -CHRY	VEHICLE REPAIR	50.00
7710.65550	WIRFS INDUSTRIES INC.	AERIAL REPAIR	7,715.13
7710.65550	WIRFS INDUSTRIES INC.	AERIAL LADDER TEST/REPAIRS	6,558.39
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	799.50
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	REPLACEMENT LATCHES	247.98
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	OIL & AIR FILTER KIT	260.82
7710.65060	RG SMITH EQUIPMENT COMPANY	PACKER REPAIR	304.90
7710.65060	AETNA TRUCK PARTS, INC.	STROBE LIGHT/AIR FILTERS	143.91
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE CHAMBERS	59.60
7710.65060	AETNA TRUCK PARTS, INC.	OIL FILTERS	47.94
7710.65060	AETNA TRUCK PARTS, INC.	OIL FILTERS	18.44
7710.65060	AETNA TRUCK PARTS, INC.	JACK, FILTERS, HARDWARE	347.11
7710.65060	AETNA TRUCK PARTS, INC.	SPLIT LOOM/WIRE	23.38
7710.65060	AETNA TRUCK PARTS, INC.	BELT	25.32
7710.65060	AETNA TRUCK PARTS, INC.	CAB AIR FILTER	55.74
7710.65060	AETNA TRUCK PARTS, INC.	BULBS	61.34
7710.65060	AETNA TRUCK PARTS, INC.	OIL FILTERS	18.44
7710.65060	AETNA TRUCK PARTS, INC.	CAB AIR FILTER	13.91
7710.65060	AETNA TRUCK PARTS, INC.	BELTS	128.56
7710.65060	AETNA TRUCK PARTS, INC.	AIR HORN KIT	110.64
7710.65060	AETNA TRUCK PARTS, INC.	FILTER	27.02
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	220.82
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	65.97
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTERS	114.50
7710.65060	AETNA TRUCK PARTS, INC.	HOSE ASSEMBLY	246.89
7710.65060	SPRING ALIGN	SPRING REPLACEMENT	1,634.44
7710.65060	STANDARD EQUIPMENT COMPANY	ORBITAL CONTROL UNIT	569.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	AIR BAG SWITCH	130.90
7710.65060	SUNNYSIDE PARTS WAREHOUSE	WASHER BOTTLE	33.95
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PUMP & TENSIONER	388.02
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FAN	144.90
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FUEL TANK STRAPS	45.26
7710.65035	TEXOR PETROLEUM COMPANY	OCTANE	16,670.15
7710.65035	TEXOR PETROLEUM COMPANY	OCTANE	16,682.04
7710.65060	VERMEER MIDWEST	WHEEL ASSEMBLY	898.46
7710.65060	WEST SIDE TRACTOR	AIR FILTERS	83.87
7710.65060	WIRFS INDUSTRIES INC.	REPLACEMENT SEATS	1,142.00
7710.65060	VERMEER MIDWEST	BLADE SHAPRENING	120.00
7710.65015	1ST AYD CORP.	SPRAYS & CHEMICALS	1,206.21
7710.65060	BREDEMANN FORD	TAIL LAMP ASSY	414.51
7710.65060	BREDEMANN FORD	BRAKE CONTROL UNIT	863.40
7710.65060	BREDEMANN FORD	VALVE ASY	302.22
7710.65060	BREDEMANN FORD	ENGINE REPAIR	954.08
7710.65060	BREDEMANN FORD	ENGINE REPAIR	1,371.38
7710.65060	BREDEMANN FORD	FORD OEM PARTS	294.82
7710.65060	BREDEMANN FORD	REBUILD STEERING COLUMN	297.52
7710.65060	CENTURY FASTNERS & MACHINE CO	BOLTS /CHIPPER	99.00
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	KIT /SEAL	50.18
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	KING PIN SET	320.64
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	TRANS FILTER KIT	59.10
7710.62355	CINTAS #22	UNIFORM CLEANING	106.20
7710.62355	CINTAS #22	UNIFORM CLEANING	106.20
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.65060	CUMBERLAND SERVICENTER	AIR SWITCHES	53.70

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	DOUGLAS TRUCK PARTS	UNITROL REPAIR	160.00
7710.65060	DOUGLAS TRUCK PARTS	LIGHTING CONTROL BOX	50.00
			79,120.43
7720	CAPITAL OUTLAY		
7720.65550	VERMEER MIDWEST	1 VERMEER BRUSH CHIPPER	45,991.00
			45,991.00
			125,294.48
00605	INSURANCE FUND		
7801	EMPLOYEE BENEFITS		
7801.57230	SENIORS CHOICE	RETIREE/MIDICARE INS 08/10	1,580.97
7801.57235	ALTONAGA, GEORGE S	AFSCME COPAY REIMBURSEMENT	42.99
7801.57235	EAP CONSULTANTS, INC.	EAP SERVICES AUG2010	1,049.20
7801.57235	FERGUSON, CHRISTINA M.	AFSCME COPAY REIMBURSEMENT	37.89
7801.57235	VALLE-STARLING, GEORGINA	AFSCME COPAY REIMBURSEMENT	135.00
			2,846.05
780001	GENERAL LIABILITY		
780001.62130	ROBBINS, SALOMON & PATT	LEGAL SERVICES	491.25
780001.62130	ROBBINS, SALOMON & PATT	LEGAL SERVICES	396.25
			887.50
780053	MICHAEL DALTON CASE		
780053.62130	LORENZ AND ASSOCIATES, LTD.	LEGAL FEES	800.00
780053.62120	EXECUTIVE REPORTING SERVICES	COURT REPORTING SERVICES	396.20
780053.62120	REAL-TIME REPORTERS, INC.	COURT REPORTING SERVICES	263.25
			1,459.45
780058	JOAN DACHS BAIS YAAKOV CASE		
780058.62130	FOLEY & LARDNER LLP	LEGAL SERVICES	7,097.30
			7,097.30
790157	ROBERTA DUBROW		
790157.62120	CLERK OF THE CIRCUIT COURT	*APPEARANCE FEE	198.00
			198.00
795000	WORKERS COMPENSATION		
795000.62115	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	28.70
			28.70
			12,517.00
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL FEES THRU 6/30/10	3,403.10
			3,403.10
			3,403.10
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	SKBA CAPITAL MANAGEMENT	2QTR FIXED INC MGMT FEES	8,759.37
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL FEES	2,397.85
8100.61755	SCHOOLMASTER, TIMOTHY L	EXP REIMBURSEMENT	10.52
8100.61755	WALL AND ASSOCIATES	CONSULTING/ADVISORY FEES	4,118.95
			15,286.69

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0000 SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)

VARIOUS	VARIOUS	WORKER'S COMP	64,826.46
5026.62486	NSP2	ATTORNEY'S TITLE GUARANTY-ACQUISITION	72,353.93
VARIOUS	VARIOUS	CASUALTY LOSS	158.50
5028.62486	NSP2	BANK OF AMERICA-ACQUISITION	54,000.00
5027.62486	NSP2	FIRST AMERICAN TRUST TITLE CO-ACQ	73,000.00
7565.68305/68315	IEPA	LOAN DISBURSEMENT SEWER IMP	180,453.35
7620.68305/68315	IEPA	LOAN DISBURSEMENT SEWER IMP	164,784.38
VARIOUS	SECAP	LEASE PAYMENT	510.10
100.21705	VARIOUS	RECTRAC REFUNDS	2,403.00
			<u>612,489.72</u>
		GRAND TOTAL	<u>2,601,152.81</u>

Prepared by _____ date _____

Approved by _____ date _____