

## BILLS LIST

PERIOD ENDING 10/26/10

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.10260		CITY OF EVANSTON - PETTY CASH	*PETTY CASH REIMB.	416.07
100.22725		VERIZON WIRELESS (25505)	CELLULAR SERVICE	1,058.04
100.21520		INTERNAL REVENUE SERVICE	WIDEMAN, TORY	142.50
100.22711		WEILER, ARTHUR INC.	CHANGE ORDER #1 11-25 SHRUB	509.80
100.13040		ILLINOIS PAPER COMPANY	COE CIVIC CENTER OFFICE PAPER	2,688.00
100.22711		WEILER, ARTHUR INC.	AT&T VRAD SCREENING PROJECT	39,709.88
100.21540		VAUGHN TRUSTEE, TOM CHAPTER 13	*09 B 16118 POYA, MARK	518.44
				<b>45,042.73</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62295		GROVER, JANE W.	REIMB/NAT. LEAGUE OF CITIES	415.00
1300.62210		WINDY CITY PRESS	1 box business cards for Ald.	17.88
1300.62210		WINDY CITY PRESS	BUSINESS CARDS FOR MAYOR	35.76
				<b>468.64</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.62295		BOBKIEWICZ, WALTER	LUNCH/FACILITIES APPRECIATION	300.00
				<b>300.00</b>
<b>1535</b>	<b>SUSTAINABILTY GRANT</b>			
1535.62205		PALMER, ERIC	SUPPLIES/CAR FREE DAY	130.37
				<b>130.37</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	107.11
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	29.31
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	1.03
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	38.61
				<b>176.06</b>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>			
1905.65095		OFFICE DEPOT	OFFICE SUPPLIES 2010/2011	14.43
				<b>14.43</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>			
1910.62431		GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	1,567.59
1910.52015		TRIO VENTURES LLC	REFUND BUSN. LISN. FEE	50.00
1910.52015		RICHARDS, LORNA	REFUND BUSN. LISN. FEE	50.00
1910.65095		OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	129.70
1910.65095		OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	12.50
1910.65095		OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	29.85
1910.65095		OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	34.12
1910.65095		OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	6.40
1910.64541		AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENTS	986.34
				<b>2,866.50</b>
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>			
1920.65095		OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	9.83
1920.62280		FEDERAL EXPRESS CORP.	POSTAGE	21.61
				<b>31.44</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>			
1929.62160		LASER ASSOC., STEPHEN A.	RECRUITMENT TESTING	6,375.00
1929.62274		TRANS UNION CORP	SDO BACKGROUND CHECK	62.13
1929.62512		ILLINOIS GOVERNMENT FINANCE	RECRUITMENT	500.00
1929.65095		OFFICE DEPOT	OFFICE SUPPLIES	75.30
1929.62270		NORTH SHORE UNIVERSITY HEALTH	PREPLACEMNT/FITNESS EXAMS	4,174.00
1929.65095		OFFICE DEPOT	OFFICE SUPPLIES	59.67

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1929.62160	F.L. HUNTER & ASSOCIATES	POLICE OFFICERS TEST	750.00
1929.62160	F.L. HUNTER & ASSOCIATES	POLICE OFFICERS TEST	1,920.00
			<b>13,916.10</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.64510	NETRIX INC	CISCO IP PHONE CP-7945	33.87
1932.64505	AT & T	PHONE SERVICE	22.77
1932.65615	COMCAST CABLE	CABLE SERVICE	129.32
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	928.52
1932.62380	US BANK	COPIERS	1,641.52
1932.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS	2,122.81
1932.64505	Language Line Services	PHONE/INTERPRETATION	14.83
1932.62175	IRON MOUNTAIN OSDP	MULTI MEDIA	368.71
1932.62250	HALOCK SECURITY SERVICES	INSTANT REPLACEMENT & SUPPORT	1,550.00
1932.62250	HALOCK SECURITY SERVICES	ENERGIZED UPDATES 1 YR.	2,018.00
1932.65555	DELL COMPUTER CORP.	DELL REPLACEMENT COMPUTERS (6)	4,653.60
1932.64505	CALL ONE	COMMUNICATIONS SYSTEM	7,434.64
1932.65615	COMCAST CABLE	CABLE SERVICE	64.66
1932.64505	AT & T	PHONE SERVICE	64.40
1932.64510	NETRIX INC	CISCO IP PHONE CP-7945	3,144.00
			<b>24,191.65</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.62451	NORTH SHORE TOWING	BOOTS FOR CARS	4,425.00
1941.64005	COMED	PARKING ENFORCE OFFICE	253.20
			<b>4,678.20</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.62190	MCCOWEN, DONNELL	GRAFFITI REMOVAL	630.00
2115.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	634.38
			<b>1,264.38</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	1,550.00
2126.62645	IMAGING OFFICE SYSTEMS INC	TRANSFER CD/DELIVERY	112.50
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR MODERNZ/INSPECTION	240.00
2126.62425	ELEVATOR INSPECTION SERVICE	ONE MODERNIZATION PERFORMED	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ONE MODERNIZATION PERFORMED	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR MODERNZ/INSPECTION	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR MODERNZ/INSPECTION	160.00
2126.65095	SCHWAAB INC	SELF-INKING STAMP	79.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	80.00
			<b>2,541.50</b>
<b>2128</b>	<b>HOMELESS SERVICES</b>		
2128.67110	CONNECTIONS FOR THE HOMELESS	SHELTER GRANT HOMELESS	4,936.35
2128.67115	INTERFAITH ACTION OF EVANSTON	HOSPITALITY CENTER ESGP	400.43
2128.67115	INTERFAITH ACTION OF EVANSTON	EVANSTON SOUP KITCHEN ESGP	764.72
2128.67111	EVANSTON NORTHSHORE YWCA, DOME	ESGP DOMESTIC VIOLENCE/ FOOD	1,348.57
			<b>7,450.07</b>
<b>2150</b>	<b>HPRP GRANTS</b>		
2150.63159	CONNECTIONS FOR THE HOMELESS	HPRP DIRECT ASST. HOMELESS	78.90
2150.63157	CONNECTIONS FOR THE HOMELESS	HPRP DIRECT ASST. HOMELESS	3,240.00
2150.63156	CONNECTIONS FOR THE HOMELESS	HPRP DIRECT ASST. HOMELESS	4,320.00
2150.63160	CONNECTIONS FOR THE HOMELESS	HPRP DIRECT ASST. HOMELESS	10,000.00
2150.63157	CONNECTIONS FOR THE HOMELESS	HPRP DIRECT ASST. HOMELESS	132.50
2150.63159	CONNECTIONS FOR THE HOMELESS	HPRP DIRECT ASST. HOMELESS	15,000.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2150.63160	CONNECTIONS FOR THE HOMELESS	HPRP DIRECT ASST. HOMELESS	78.90
2150.63156	CONNECTIONS FOR THE HOMELESS	HPRP DIRECT ASST. HOMELESS	198.42
2150.63167	CEDA/ NEIGBORS AT WORK	07/13/2010HPRP CEDA	1,080.00
			<b>34,128.72</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.65040	SHILOG LTD	SURFACE DISINFECTANT	209.62
2205.62360	NORTH REGIONAL MAJOR CRIMES TA	*ANNUAL ASSEMT. FEE/NORTAF-10	3,600.00
2205.65040	LEMOI HARDWARE	SUPPLIES	11.97
2205.65040	LEMOI HARDWARE	SUPPLIES	27.57
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	118.00
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	194.75
2205.62375	L3 COMMUNICATIONS	COMMUNICATIONS SYSTEM	220.95
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS	550.00
2205.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	512.40
2205.62375	AMERICAN MESSAGING	PAGER	51.79
2205.64005	COMED	MONTHLY CHARGES	978.85
2205.64005	COMED	MONTHLY CHARGES	108.88
2205.68205	NATIONAL AWARD SERVICES INC	PLAQUE FOR RETIREMENT	255.00
2205.62210	MSF GRAPHICS, INC.	PRISONER PROPERTY FORMS	335.00
2205.65040	LEMOI HARDWARE	SUPPLIES	4.54
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	41.75
2205.65040	LEMOI HARDWARE	SUPPLIES	14.99
2205.65040	LEMOI HARDWARE	SUPPLIES	.12
2205.65040	LEMOI HARDWARE	SUPPLIES	5.45
2205.62375	PORTER LEE CORPORATION	ANNUAL SUPPORT FEE/BARCODE SYT	2,100.00
			<b>9,341.39</b>
<b>2215</b>	<b>CRIMINAL INVESTIGATION</b>		
2215.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	23.41
2215.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	1.54
2215.65095	AIR SCIENCE USA, LLC	DRYING CABINET IN ET ROOM	912.00
			<b>936.95</b>
<b>2225</b>	<b>SOCIAL SERVICES BUREAU</b>		
2225.62370	BARTON, ARICA	REIMB. FEES/GRANT JUSTICE PRG	232.60
2225.62370	SWOOPE, TAMARA	YOUTH OUTREACH	1,150.00
2225.62370	LYTLE, HOLLY	YOUTH OUTREACH	1,150.00
2225.55160	MONAHAN & COHEN	VCVA GRANT	500.00
			<b>3,032.60</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	LEMOI HARDWARE	SUPPLIES	21.96
2240.65105	RITZ CAMERA	1 HOUR PROCESSING	10.00
2240.65095	LEMOI HARDWARE	SUPPLIES	59.99
2240.65095	ULINE	POLYBAGS	153.32
			<b>245.27</b>
<b>2250</b>	<b>SERVICE DESK</b>		
2250.65125	COLLEY ELEVATOR CO.	REPAIR PARTS/CPU INSTALLATION	1,225.50
2250.65125	MEDLINE INDUSTRIES	SERV. DESK SUPPLIES	24.77
2250.65125	LAUNDRY WORLD	BLANKET CLEANING	133.00
2250.65125	MATRX MEDICAL	DISCIDE ULT TOWELETTES	100.80
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION-OCT.	168.00
			<b>1,652.07</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	138.60
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	52.50



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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2270.65125	NORTH SHORE TOWING	TOWING	120.00
2270.65125	NORTH SHORE TOWING	TOWING	10.00
			<b>4,400.00</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	50.25
2280.65025	PETSMART	SUPPLIES	119.80
2280.65025	HILLS PET NUTRITION	ANIMAL FOOD	369.22
			<b>539.27</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.65125	MABAS DIVISION III	PATCHES/COVERALLS	65.00
2305.65020	UNIFORMITY, INC.	UNIFORMS	61.90
2305.65095	OFFICE DEPOT	OPEN PO OFFICE SUPPLIES	257.33
2305.65095	OFFICE DEPOT	OPEN PO OFFICE SUPPLIES	60.78
2305.65095	OFFICE DEPOT	OPEN PO OFFICE SUPPLIES	2.93
2305.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	554.56
2305.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	512.41
2305.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	557.36
2305.62360	ILLINOIS FIRE ACCREDITATION MA	ANNUAL MEMBERSHIP IFAM	100.00
2305.64015	NICOR 0632	MONTHLY CHARGES	128.55
2305.65020	UNIFORMITY, INC.	UNIFORMS	167.55
2305.65020	UNIFORMITY, INC.	UNIFORMS	57.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	19.90
2305.65020	UNIFORMITY, INC.	UNIFORMS	11.95
2305.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	471.45
			<b>3,029.62</b>
<b>2310</b>	<b>FIRE PREVENTION</b>		
2310.62245	INTERSTATE BATTERY OF NORTHERN	SAFETY SUPPLIES	129.95
			<b>129.95</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.65085	LEMOI HARDWARE	REPAIR PARTS	18.16
2315.65085	LEMOI HARDWARE	REPAIR PARTS	51.26
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	247.77
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	412.71
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	1,224.14
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	76.38
2315.53675	ANDRES MEDICAL BILLING	AMBULANCE BILL COLLECTIONS	5,265.57
2315.65010	CHICAGO TRIBUNE	BID ADVERTISE AERIAL TILLER	526.00
2315.62522	AIR ONE EQUIPMENT	HYDROSTATIC TESTS	367.50
			<b>8,189.49</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.62540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	57.83
2435.62477	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	113.93
			<b>171.76</b>
<b>2440</b>	<b>VITAL RECORDS</b>		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,430.00
			<b>1,430.00</b>
<b>2455</b>	<b>COMM.HEALTH PROG.ADMINSTRATION</b>		
2455.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	50.72
			<b>50.72</b>
<b>2605</b>	<b>DIRECTOR OF PUBLIC WORKS</b>		
2605.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	22.62
2605.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	93.24
			<b>115.86</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE RECYCLING	177.78
2610.65050	MIDWEST ENVIRONMENTAL SALES CO	HEATER REPLACEMNT PARTS	843.62
2610.64005	COMED	MONTHLY CHARGES	210.77
2610.65020	AIRGAS SAFETY INC	HIVIZ RAINCOAT WITH IMPRINTING	47.50
2610.62440	OVERHEAD, INC.	OVERHEAD DOOR MAINTENANCE	291.06
2610.62440	OVERHEAD, INC.	OVERHEAD DOOR MAINTENANCE	1,465.00
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	1,485.00
2610.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	690.76
2610.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	2,005.18
2610.65020	CINTAS	UNIFORMS	64.75
2610.62225	CINTAS #769	FLOOR MATS	53.04
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	295.80
2610.65040	LAPORT INC	JANITORIAL SUPPLIES	428.55
2610.65040	LAPORT INC	JANITORIAL SUPPLIES	642.75
2610.65085	LEMOI HARDWARE	SUPPLIES	3.25
			<b>8,704.81</b>
<b>2620</b>	<b>E.D.O.T. ADMINISTRATION</b>		
2620.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	529.80
			<b>529.80</b>
<b>2625</b>	<b>ENGINEERING</b>		
2625.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	447.15
			<b>447.15</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	701.99
			<b>701.99</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64008	COMED	MONTHLY CHARGES	23.87
2640.64007	COMED	MONTHLY CHARGES	42.61
2640.64006	COMED	MONTHLY CHARGES	282.52
2640.64007	COMED	MONTHLY CHARGES	6,165.26
2640.64008	COMED	MONTHLY CHARGES	22.22
2640.64008	COMED	MONTHLY CHARGES	21.69
2640.64008	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	23.64
2640.64007	COMED	MONTHLY CHARGES	23,091.83
2640.64006	COMED	MONTHLY CHARGES	671.97
2640.64007	COMED	MONTHLY CHARGES	39.02
2640.64006	COMED	MONTHLY CHARGES	519.72
			<b>30,904.35</b>
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	167.37
2665.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	2,258.46
2665.65095	OFFICE DEPOT	BLANKET PO FOR OFFICE SUPPLIES	9.44
			<b>2,435.27</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	461.13
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	287.85
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	347.13
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	381.90
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	286.14
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	598.50
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	314.82
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	583.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	351.69
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	318.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	982.09
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	371.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	593.37
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	1,022.01
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	5,152.16
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	446.88
			<b>12,497.67</b>
<b>2685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
2685.62405	WELLS FARGO BANK- SWANCC	OPERATIONS AND MAINTENANCE	76,793.84
2685.62210	CHICAGO TRIBUNE	ADVERTISEMENT FOR BID # 11-2	669.00
2685.68310	WELLS FARGO BANK- SWANCC	CAPITAL COSTS 2010/11	6,554.09
			<b>84,016.93</b>
<b>2690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
2690.64015	NICOR 0632	MONTHLY CHARGES	154.77
2690.64005	COMED	MONTHLY CHARGES	219.89
			<b>374.66</b>
<b>2805</b>	<b>CHILDREN'S SERVICES</b>		
2805.65630	BAKER & TAYLOR	BOOKS	583.40
2805.65641	MIDWEST TAPE	AV	10.39
2805.65630	BAKER & TAYLOR	BOOKS	1,268.45
2805.65630	DAVIDSON TITLES INC.	BOOKS	584.25
2805.65630	BAKER & TAYLOR	BOOKS	2,535.29
2805.65630	BAKER & TAYLOR	BOOKS	30.53
2805.65641	LIVE OAK MEDIA	AV	8.51
2805.65630	BAKER & TAYLOR	BOOKS	269.67
			<b>5,290.49</b>
<b>2806</b>	<b>ADULT SERVICES</b>		
2806.65641	RANDOM HOUSE INC	AV	30.00
2806.65641	RANDOM HOUSE INC	AV	84.00
2806.65635	EBSCO SUBSCRIPTION SERV	INV#1306216, PERIODICAL	15,662.49
2806.65641	BBC AUDIOBOOKS AMERICA	AV	427.24
2806.65630	BAKER & TAYLOR	BOOKS	262.45
2806.65630	BAKER & TAYLOR	BOOKS	1,610.03
2806.65630	BAKER & TAYLOR	BOOKS	1,592.78
2806.65630	BAKER & TAYLOR	BOOKS	992.43
2806.65630	BAKER & TAYLOR	BOOKS	10.30
2806.65630	BAKER & TAYLOR	BOOKS	378.88
2806.65630	BAKER & TAYLOR	BOOKS	342.82
2806.65630	BAKER & TAYLOR	BOOKS	76.50
2806.65630	BAKER & TAYLOR	BOOKS	162.31
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	18.36
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	14.98
2806.62340	GALE GROUP	MAIN REFERENCE ONLINE DATABASE	554.62
2806.65641	BAKER & TAYLOR	AV	199.20
2806.65641	BAKER & TAYLOR	AV	64.06
2806.65630	BAKER & TAYLOR	BOOKS	726.20
2806.65630	BAKER & TAYLOR	BOOKS	542.55
2806.65630	BAKER & TAYLOR	BOOKS	279.47
2806.65630	BAKER & TAYLOR	CREDIT	24.90-
2806.65630	BAKER & TAYLOR	BOOKS	185.16
2806.65641	BAKER & TAYLOR	CREDIT	2.25-
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.04

## BILLS LIST

PERIOD ENDING 10/26/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	236.60
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	58.75
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	95.50
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.01
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.01
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.04
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	18.36
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	41.84
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	44.09
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	11.98
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	26.13
2806.65641	RANDOM HOUSE INC	AV	78.71
2806.65641	RANDOM HOUSE INC	AV	32.00
			<b>24,921.74</b>
<b>2820</b>	<b>CIRCULATION</b>		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTIONS	259.55
			<b>259.55</b>
<b>2825</b>	<b>NORTH BRANCH</b>		
2825.65630	BAKER & TAYLOR	BOOKS	32.52
2825.65630	BAKER & TAYLOR ENTERTAINMENT	AV	73.48
2825.64015	NICOR 0632	MONTHLY CHARGES	40.69
2825.65630	BAKER & TAYLOR	BOOKS	411.11
2825.65641	RECORDED BOOKS INC.	AV	99.00
2825.65641	MIDWEST TAPE	AV	47.98
2825.65641	MIDWEST TAPE	AV	167.94
2825.65641	MIDWEST TAPE	AV	21.99
2825.65641	MIDWEST TAPE	AV	268.91
2825.65630	BAKER & TAYLOR	BOOKS	59.49
2825.65630	BAKER & TAYLOR	BOOKS	97.93
2825.65641	BAKER & TAYLOR	AV	47.67
2825.65630	BAKER & TAYLOR	BOOKS	93.60
2825.65630	BAKER & TAYLOR	BOOKS	14.13
2825.65630	BAKER & TAYLOR	BOOKS	9.60
2825.65630	BAKER & TAYLOR	BOOKS	50.51
			<b>1,536.55</b>
<b>2830</b>	<b>SOUTH BRANCH</b>		
2830.62375	GLENWOOD PROPERTIES	11/2010 SOUTH BRANCH RENT	4,520.00
2830.65641	MIDWEST TAPE	AV	23.99
2830.65641	BAKER & TAYLOR	AV	64.36
2830.65641	MIDWEST TAPE	AV	70.98
2830.65630	BAKER & TAYLOR	BOOKS	175.08
2830.65630	BAKER & TAYLOR	BOOKS	34.45
2830.65630	BAKER & TAYLOR	BOOKS	60.48
2830.65630	BAKER & TAYLOR	BOOKS	9.60
2830.65641	MIDWEST TAPE	AV	67.98
2830.65630	BAKER & TAYLOR	BOOKS	81.87
			<b>5,108.79</b>
<b>2835</b>	<b>TECHNICAL SERVICES</b>		
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SUPPORT	1,608.16
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SUPPORT	1,362.76
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SUPPORT	6,137.03
			<b>9,107.95</b>
<b>2840</b>	<b>MAINTENANCE</b>		
2840.62245	AMERICAN MESSAGING	PAGER	6.00

## BILLS LIST

PERIOD ENDING 10/26/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2840.62225	STANDARD PIPE AND SUPPLY INC	BUILDING MAINTENANCE	700.00
2840.62245	CDW GOVERNMENT INC.	OTHER EQUIPMENT SUPPL.	168.72
2840.65040	LAPORT INC	2840.65040	551.75
2840.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,030.77
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	6,855.00
2840.65040	LAPORT INC	2840.65040	232.08
2840.65040	CINTAS #769	MAT SERVICE	55.61
			<b>9,599.93</b>
<b>2845</b>	<b>ADMINISTRATION</b>		
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	14.48
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	164.11
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	38.65
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	91.05
			<b>308.29</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.62705	PLUG & PAY TECHNOLOGIES	ON-LINE REGISTRATION SERVICE	30.00
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	30.41
			<b>60.41</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	209.12
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	221.53
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	130.46
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	262.99
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	187.85
3025.64005	COMED	MONTHLY CHARGES	21.57
3025.64005	COMED	MONTHLY CHARGES	132.96
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	611.60
3025.64005	COMED	MONTHLY CHARGES	41.71
3025.64005	COMED	MONTHLY CHARGES	139.63
3025.64005	COMED	MONTHLY CHARGES	120.05
3025.64005	COMED	MONTHLY CHARGES	55.68
3025.64005	COMED	MONTHLY CHARGES	23.45
3025.64005	COMED	MONTHLY CHARGES	223.01
3025.64005	COMED	MONTHLY CHARGES	970.25
3025.64005	COMED	MONTHLY CHARGES	38.82
3025.64005	COMED	MONTHLY CHARGES	273.80
3025.64005	COMED	MONTHLY CHARGES	25.50
3025.64005	COMED	MONTHLY CHARGES	238.83
3025.64005	COMED	MONTHLY CHARGES	37.29
3025.64005	COMED	MONTHLY CHARGES	27.11
3025.64005	COMED	MONTHLY CHARGES	759.41
3025.64005	COMED	MONTHLY CHARGES	15.03
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	120.15
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	664.82
3025.64015	NICOR 0632	MONTHLY CHARGES	42.41
3025.64015	NICOR 0632	MONTHLY CHARGES	53.92
3025.64015	NICOR 0632	MONTHLY CHARGES	47.40
3025.64015	NICOR 0632	MONTHLY CHARGES	43.55
			<b>5,739.90</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.65025	SAM'S CLUB DIRECT	SUPPLIES	18.90
3030.65025	SAM'S CLUB DIRECT	SUPPLIES	13.96
3030.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	141.77
3030.62505	KANTOR, GARY	CROWN CEN. SUMMER MAGIC CLASS	168.00

## BILLS LIST

PERIOD ENDING 10/26/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	3,084.22
3030.65025	SAM'S CLUB DIRECT	SUPPLIES/CREDIT	42.18-
3030.65110	SAM'S CLUB DIRECT	SUPPLIES	226.28
3030.65110	SAM'S CLUB DIRECT	SUPPLIES	45.86
3030.65110	SAM'S CLUB DIRECT	SUPPLIES	87.85
3030.65025	SAM'S CLUB DIRECT	SUPPLIES	42.18
3030.65110	SAM'S CLUB DIRECT	SUPPLIES	39.78
3030.65025	SAM'S CLUB DIRECT	SUPPLIES	119.39
3030.65025	SAM'S CLUB DIRECT	SUPPLIES	129.59
3030.65110	SAM'S CLUB DIRECT	SUPPLIES	116.76
3030.65025	SAM'S CLUB DIRECT	SUPPLIES	125.03
			<b>4,317.39</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.65110	PROPAGANDA SCREEN PRINT	CUSTOM PRINTED CN FBALL JERSEY	844.00
3035.65110	PROPAGANDA SCREEN PRINT	T-SHIRTS 4TH GRADE BBALL	730.94
3035.65110	PROPAGANDA SCREEN PRINT	T-SHIRTS K-2 GRADE BBALL	424.73
3035.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	1,700.94
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	28.27
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	53.16
3035.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	414.94
			<b>4,196.98</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.65110	CINTAS #769	FJC: SERVICED/CLEAN MAT	67.00
3040.65025	SAM'S CLUB DIRECT	SUPPLIES	112.80
3040.65025	SAM'S CLUB DIRECT	SUPPLIES	35.66
3040.65025	SAM'S CLUB DIRECT	SUPPLIES	75.56
3040.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	458.13
3040.65025	SAM'S CLUB DIRECT	SUPPLIES	33.82
3040.65025	SAM'S CLUB DIRECT	SUPPLIES	112.78
3040.65025	SAM'S CLUB DIRECT	AFTER SCHOOL PROGRAM SUPPLIES	1,219.72
3040.65025	SAM'S CLUB DIRECT	SUPPLIES	89.72
3040.65025	SAM'S CLUB DIRECT	SUPPLIES	66.82
3040.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	2,792.76
			<b>5,064.77</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.65040	LAPORT INC	10-11 BLANKET PO JANITORIAL	436.02
3055.62505	KOLAKOWSKI, DONALD	SECOND 1/3 PYMT: ECT ASST. DIR	250.00
3055.62505	MILLER, ALLISON	SECOND 1/2 PYMT: ECT-DIRECTOR	750.00
3055.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	814.98
			<b>2,251.00</b>
<b>3080</b>	<b>BEACHES</b>		
3080.64015	NICOR 0632	MONTHLY CHARGES	39.03
3080.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	164.20
			<b>203.23</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.62251	KERRIGAN PLUMBING CO.,F J	CLEAN & REPAIR BURKAY	2,195.00
3095.62245	JORSON & CARLSON	ICE SCRAPER BLADE SHARPENING	33.06
3095.62251	KERRIGAN PLUMBING CO.,F J	BOILER REPLACEMENT ADDTL FUNDS	400.00
3095.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	425.34
3095.65070	ANDERSON PEST CONTROL	CROWN CENTER: PEST CONTROL SER	75.00
3095.62251	ATLAS TOYOTA MATERIAL HANDLING	FUEL MAKER REPAIR PARTS	1,664.64
3095.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	9,252.63
3095.62251	KERRIGAN PLUMBING CO.,F J	BOILER REPLACEMENT ADDTL FUNDS	3,830.00
			<b>17,875.67</b>

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PERIOD ENDING 10/26/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3100</b>	<b>SPORTS LEAGUES</b>		
3100.62508	DANIELS, GARRY	UMPIRE FEE FOR GAMES &ASSIGNME	477.00
3100.62508	BROOKS, MARVIN	UMPIRE FEE: \$30 X 12 GAMES	360.00
			<b>837.00</b>
<b>3105</b>	<b>AQUATIC CAMP</b>		
3105.65125	PORTIS, CHARLES	KAYAK PROGRAM	858.00
			<b>858.00</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.62505	INSTITUTE FOR THERAPY THROUGH	10-11 MUSIC THERAPY SERVICES	144.00
			<b>144.00</b>
<b>3205</b>	<b>COMMUNITY RELATIONS</b>		
3205.62513	SAM'S CLUB DIRECT	SUPPLIES	98.14
3205.56045	SAM'S CLUB DIRECT	SUPPLIES	397.96
3205.61060	BEAUCHAMP, ALLANTE	FARMERS MARKET WORKER	99.00
3205.61060	BROADNAX, SHAWNDALE	FAMERS MARKET WORKER	115.55
3205.61060	CHANCELLOR, CURTIS	FARMERS MARKET MANAGER	300.00
3205.61060	WRIGHT, COURVOSIOR	FARMERS MARKET WORKER	33.00
3205.61060	HOOPER, TYSHAWN	FARMERS MARKET WORKER	57.75
3205.61060	ROBIE, KERSHAWN	FARMERS MARKET WORKER	115.50
3205.61060	SMITH, JULIE	FARMERS MARKET LINK CARD MANAG	420.00
3205.61060	WALKER, CEDRICK	FARMERS MARKET WORKER	57.75
3205.61060	DONAGHY, IAN	FARMERS MARKET WORKER	57.75
			<b>1,752.40</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.62195	GREENWISE ORGANIC LAWN CARE	ORGANIC GARDENING SUPPLIES	272.00
3510.62195	GREENWISE ORGANIC LAWN CARE	ORGANIC GARDENING SUPPLIES	125.00
3510.62195	GREENWISE ORGANIC LAWN CARE	ORGANIC GARDENING SUPPLIES	88.00
3510.62195	GREENWISE ORGANIC LAWN CARE	ORGANIC GARDENING SUPPLIES	100.00
			<b>585.00</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.64015	NICOR 0632	MONTHLY CHARGES	42.68
3605.64015	NICOR 0632	MONTHLY CHARGES	37.28
3605.64015	NICOR 0632	MONTHLY CHARGES	115.92
3605.62495	ANDERSON PEST CONTROL	ECOLOGY CENTER: PEST CONTROL	118.80
3605.62490	JACK'S TENTS & PRODUCTIONS, IN	2 40X40 TENTS INSTALLED &	1,675.00
3605.62495	ANDERSON PEST CONTROL	ECOLOGY CENTER: GREENHOUSE	56.75
3605.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	366.27
			<b>2,412.70</b>
<b>3706</b>	<b>NCAP- NOYES CULTURAL FUND</b>		
3706.62665	NORTHWESTERN UNIVERSITY ACCOUN	BLOCK MUSEUM: GRANT-2010	1,000.00
			<b>1,000.00</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.62495	ANDERSON PEST CONTROL	NOYES CENTER: PEST INSPECTION	33.25
3710.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	723.86
3710.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	2,198.88
3710.62375	USA MOBILITY WIRELESS, INC.	USA MOBILITY WIRELESS PAYMENT	43.12
			<b>2,999.11</b>
<b>3720</b>	<b>CULTURAL ARTS PROGRAMS</b>		
3720.65095	OFFICE DEPOT	OFFICE SUPPLIES	20.32
			<b>20.32</b>
<b>3727</b>	<b>NCAP - ETHNIC FESTIVAL</b>		
3727.65025	MAMIRI, ANGIN	VENDOR REIMBURSE. FOR FESTIVAL	29.00

## BILLS LIST

PERIOD ENDING 10/26/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>29.00</b>
<b>3729</b>	<b>NCAP - LAKESHORE FESTIVAL</b>		
3729.65025	MAMIRI, ANGIN	VENDOR REIMBURSE. FOR FESTIVAL	33.00
			<b>33.00</b>
<b>3733</b>	<b>NCAP - STARLIGHT CONCERTS</b>		
3733.62511	HEWITT, PAUL	ARTS & HUMANITIES MONTH: PA	250.00
			<b>250.00</b>
<b>3736</b>	<b>NCAP- ARTS WEEK</b>		
3736.62205	EVANSTON ROUND TABLE LLC	ADVERTISEMENT FOR ARTS MONTH	298.00
3736.65110	BJORLING, ANNETTE	NOYES: OPEN HOUSE FOR ARTS MON	100.00
3736.62205	QUARTET COPIES	POSTCARD PRINTING/COPYING	853.13
			<b>1,251.13</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.62376	COMED	MONTHLY CHARGES	22.25
3805.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	36.20
3805.62376	NICOR 0632	MONTHLY CHARGES	54.67
3805.62376	COMED	MONTHLY CHARGES	23.60
3805.62376	NICOR 0632	MONTHLY CHARGES	33.35
3805.64005	COMED	MONTHLY CHARGES	297.16
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR	76.43
			<b>543.66</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.65040	MARK VEND COMPANY	SUPPLIES	326.45
3806.65040	MARK VEND COMPANY	SUPPLIES	168.07
3806.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	94.70
3806.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,024.01
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	422.00
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	4,330.00
3806.64015	NICOR 0632	MONTHLY CHARGES	151.59
3806.62245	SUPREME SHEET METAL WORKS INC.	DRAIN PANS/HEAT PUMPS	1,309.00
3806.62245	SUPREME SHEET METAL WORKS INC.	DRAIN PANS	1,001.00
3806.62245	BESAM ENTRANCE SOLUTIONS	REPLACEMENT PARTS FOR	3,219.56
3806.62225	DUSTCATCHERS, INC.	2ND YR OF 3YR CONTRACT FOR	209.00
			<b>12,255.38</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.65050	PORTER PIPE & SUPPLY COMPANY,	Replacement Heating Boiler	2,694.00
3807.65015	UNISOURCE GROUP, INC.	STOCK ITEMS/CHEMICALS	691.86
3807.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	1,028.10
			<b>4,413.96</b>
			<b>442,746.77</b>
<b>00195</b>	<b>NEIGHBOR.STABILIZATION PROGRAM</b>		
<b>5005</b>	<b>NSP-GENERAL ADMINISTRATION</b>		
5005.62185	BORJA, THERESA	FINANC. MANAGMT/CDBG, NSPW +	2,000.00
			<b>2,000.00</b>
			<b>2,000.00</b>
<b>00200</b>	<b>MOTOR FUEL TAX FUND</b>		
<b>5147</b>	<b>2010 MFT STREET RESURFACING PR</b>		
5147.65515	A LAMP CONCRETE CONTRACTORS, I	2010 MFT STREET RESURFACING	68,943.16
			<b>68,943.16</b>
			<b>68,943.16</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		

## BILLS LIST

PERIOD ENDING 10/26/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.64540	VERIZON WIRELESS (25505)	CELLULAR SERVICE	2,928.56
5150.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	1,926.55
5150.64505	AT & T	PHONE SERVICE	176.09
5150.65085	MOTOROLA, INC.	WIRELESS DEVICE	901.68
5150.62509	MOTOROLA, INC.	FIRE SERVICE AGREEMENT RENEW-	18,039.96
			<b>23,972.84</b>
			<b>23,972.84</b>
<b>00215</b>	<b>CDBG FUND</b>		
<b>5170</b>	<b>PUBLIC IMPROVEMENTS</b>		
5170.62795	CHICAGO TRIBUNE	11-32 JACKSON AV SNAP PROJ	757.00
			<b>757.00</b>
<b>5205</b>	<b>TARGETED CODE ENFORCEMENT</b>		
5205.62770	ACE REMODELING	CASE 09-0339 LAWN/DEBRIS REMVL	275.00
5205.62770	ACE REMODELING	CASE 09-0081 LAWN/DEBRIS REMVL	150.00
5205.62770	ACE REMODELING	CASE 10-1203 LAWN/DEBRIS REMVL	275.00
			<b>700.00</b>
			<b>1,457.00</b>
<b>00220</b>	<b>CD LOAN FUND</b>		
<b>5280</b>	<b>SINGLE FAM REHAB PROGRAM</b>		
5280.65535	A-ALERT EXTERMINATING SERVICE,	SF 958-09	175.00
5280.65525	J.C. LIGHT AND COMPANY	PP019-10 PAINT PROGRAM	276.94
5280.65535	INNERSPACE ENVIRONMENTAL	MF 094-10 LEAD PAINT. INSPEC.	550.00
5280.62190	DYNAMIC INTERFACE SYSTEMS	SINGLE-USER LICN. 711450	1,805.00
			<b>2,806.94</b>
			<b>2,806.94</b>
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.62185	HOLLAND & KNIGHT LLP	FEDERAL ADVOCACY SERVICES	2,880.00
			<b>2,880.00</b>
			<b>2,880.00</b>
<b>00240</b>	<b>HOME FUND</b>		
<b>5430</b>	<b>HOME FUND</b>		
5430.62185	BORJA, THERESA	FINANC. MANAGMT/CDBG, NSPW +	1,825.00
			<b>1,825.00</b>
			<b>1,825.00</b>
<b>00250</b>	<b>AFFORDABLE HOUSING FUND</b>		
<b>5465</b>	<b>AFFORDABLE HOUSING</b>		
5465.62770	HOLLAND & KNIGHT LLP	FEDERAL ADVOCACY SERVICES	1,320.00
5465.62490	INTERFAITH HOUSING CENTER OF N	FORECLOSURE PREVENTION COUNC.	10,416.65
5465.66061	CONNECTIONS FOR THE HOMELESS	FIT 09-1R RENT SUBSIDY	955.00
5465.62490	CONNECTIONS FOR THE HOMELESS	2ND PAYMENT HMIS PROGRAM	4,250.02
5465.66061	CONNECTIONS FOR THE HOMELESS	FIT 09-03 RENT SUBSIDY	1,001.00
			<b>17,942.67</b>
			<b>17,942.67</b>
<b>00320</b>	<b>DEBT SERVICE FUND</b>		
<b>5711</b>	<b>2010 A BONDS</b>		
5711.62350	WELLS FARGO BANK	ADMIN. CHARGES	800.00
5711.62280	FEDERAL EXPRESS CORP.	POSTAGE	18.28
			<b>818.28</b>

## BILLS LIST

PERIOD ENDING 10/26/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>5712</b>	<b>2010 B BONDS</b>		
5712.62350	WELLS FARGO BANK	ADMIN. CHARGES	800.00
			<b>800.00</b>
			<b>1,618.28</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415169</b>	<b>CIVIC CTR HVAC</b>		
415169.65653	G.A. JOHNSON AND SON	BID #10-93 CC ROOF REPLACEMENT	191,081.00
415169.62101	MCGUIRE IGLESKI & ASSOCIATES	ROOF PROFESSIONAL SERVICES	10,308.75
			<b>201,389.75</b>
<b>415721</b>	<b>FIRING RANGE UPGRADE</b>		
415721.65515	WALL ENGINEERING	ENGINEERING SERVICE	1,000.00
			<b>1,000.00</b>
<b>415857</b>	<b>STREET RESURFACING</b>		
415857.65515	TRANSYSTEMS CORPORATION	CONSTRUCTION ENGINEERING	5,516.98
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	CIP STREET RESURFACING	10,660.46
			<b>16,177.44</b>
<b>415870</b>	<b>NEIGHBORHOOD TRAFFIC CALM</b>		
415870.65515	TRAFFIC & PARKING CONTROL CO I	INSTREET PEDEST. SIGNS	1,292.45
			<b>1,292.45</b>
<b>415871</b>	<b>TRAFFIC SIGNAL UPGRADES</b>		
415871.65515	CHRISTOPHER B. BURKE ENGINEERI	CHICAGO AVE SIGNAL PROJECT	8,691.65
415871.65515	CHRISTOPHER B. BURKE ENGINEERI	CHICAGO AVE SIGNAL PROJECT	11,709.74
			<b>20,401.39</b>
<b>415892</b>	<b>LAKE STREET - LAPP</b>		
415892.65515	IL DEPT OF TRANSPORTATION	CHICAGO AVE, 05-00240-00-TL,	14,044.14
			<b>14,044.14</b>
<b>416135</b>	<b>DEWEY DARROW NEIGHBOR.LANDSCAP</b>		
416135.62195	NATURE'S PERSPECTIVE LANDSCAPI	LANDSCAPE MAINTENANCE FOR 6CUL	1,182.86
			<b>1,182.86</b>
			<b>255,488.03</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	1,210.00
7005.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	505.00
			<b>1,715.00</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.65070	IPS GROUP, INC.	SEPTEMBER FEE CHARGES	331.90
7015.64005	COMED	LOT 14	303.81
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT/WEST SIDE BENSON	990.00
			<b>1,625.71</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.62509	PATTEN INDUSTRIES	CHURCH ST. SERVICE CONTRACT	667.00
7025.64505	CALL ONE	COMMUNICATIONS SYSTEM	852.06
			<b>1,519.06</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.68205	GRAINGER, INC., W.W.	SHERMAN PLAZA PEELING PAINT	115.00
7036.62509	PATTEN INDUSTRIES	SERVICE CONTRACT & MAINTENANCE	1,366.61
7036.62509	SIMPLEX GRINNELL	REPAIR FIRE ALARM DEVICES	633.12
7036.64005	MID AMERICAN ENERGY COMPANY	SHERMAN PLAZA	12,420.57
7036.68205	GRAINGER, INC., W.W.	SHERMAN PLAZA PEELING PAINT	230.00
7036.64505	CALL ONE	COMMUNICATIONS SYSTEM	1,812.30

## BILLS LIST

PERIOD ENDING 10/26/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>16,577.60</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.64015	NICOR 0632	MONTHLY INVOICE	84.41
7037.64505	CALL ONE	COMMUNICATIONS SYSTEM	1,182.39
7037.62509	PATTEN INDUSTRIES	INSPECTION & MAINTENANCE	661.00
			<b>1,927.80</b>
			<b>23,365.17</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	244.22
7100.62227	HOLLAND & KNIGHT LLP	FEDERAL ADVOCACY SERVICES	900.00
7100.53575	FEDERAL EXPRESS CORP.	POSTAGE	98.44
7100.53575	FEDERAL EXPRESS CORP.	POSTAGE	96.09
7100.53575	FEDERAL EXPRESS CORP.	POSTAGE	95.01
7100.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	2,596.48
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	254.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	44.14
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	3.28
			<b>4,331.66</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64005	COMED	MONTHLY CHARGES	41.61
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	1,068.42
7105.64505	CALL ONE	COMMUNICATIONS SYSTEM	127.18
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	863.48
7105.64005	COMED	MONTHLY CHARGES	15.76
7105.65070	PATTEN INDUSTRIES	ST (10 PACK OIL SAMPLE KIT)	143.75
7105.65070	PATTEN INDUSTRIES	IR-0721 FILTER	39.04
7105.65070	PATTEN INDUSTRIES	IR-0659 FILTER	30.76
7105.65070	PATTEN INDUSTRIES	IR 0726 FILTER	348.21
7105.65070	PATTEN INDUSTRIES	IR-0716 FILTER	166.08
7105.65070	PATTEN INDUSTRIES	153-5720 8 D BATTERY	610.34
7105.64015	NICOR 0632	MONTHLY CHARGES	39.03
7105.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	180.14
			<b>3,673.80</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	13,782.20
7110.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	179.48
7110.65015	JCI JONES CHEMICALS INC	LIQUID CHLORINE	2,940.00
7110.62420	METROPOLITAN WATER RECLAIMATIO	ESTIMATED ANNUAL USER CHARGE	38,449.28
			<b>55,350.96</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.65055	G & L CONTRACTORS, INC	2010 GRANULAR MATERIALS	1,079.39
7115.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	426.75
			<b>1,506.14</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	178.03
7120.64540	VERIZON WIRELESS (25505)	CELLULAR SERVICE	337.08
			<b>515.11</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.62340	AZTECA SYSTEMS, INC.	PURCHASE 2 CITYWORK LICENSES	5,990.00
7125.62460	THIRD MILLENNIUM ASSOC	PRINT & MAIL OF WATER BILLING	2,874.95
			<b>8,864.95</b>

## BILLS LIST

PERIOD ENDING 10/26/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>7130</b>	<b>WATER CAPITAL OUTLAY</b>		
7130.65702	CHICAGO CHAIN & TRANSMISSION C	ESTIMATED SHIPPING	175.00
7130.65702	CHICAGO CHAIN & TRANSMISSION C	FORMSPRAG FSO 700 OVER RUNNING	2,277.06
			<b>2,452.06</b>
<b>7134</b>	<b>ILL CLEAN ENERGY COMM FOUNDATN</b>		
7134.65515	SOCORE ENERGY LLC	SOLAR ENERGY PILOT	61,190.08
			<b>61,190.08</b>
			<b>137,884.76</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733048</b>	<b>FILTER REHAB ( #19-#24)</b>		
733048.62140	CAMP DRESSER & MCKEE INC.	ENGR SVCS FOR 1964 FILTER ADD	43,532.28
			<b>43,532.28</b>
			<b>43,532.28</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.62415	G & L CONTRACTORS, INC	2009 DEBRIS HAULING	4,700.00
7400.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	448.77
7400.62415	G & L CONTRACTORS, INC	2009 DEBRIS HAULING	2,430.00
7400.62227	HOLLAND & KNIGHT LLP	FEDERAL ADVOCACY SERVICES	900.00
			<b>8,478.77</b>
			<b>8,478.77</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.64540	NEXTEL COMMUNICATIONS	CELLULAR SERVICE	238.30
7705.64505	CALL ONE	COMMUNICATIONS SYSTEM	199.36
7705.62205	CHICAGO TRIBUNE	ADVERTISING FOR BID 11-28	517.00
			<b>954.66</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.62355	CINTAS #22	UNIFORMS	125.20
7710.62355	CINTAS #22	UNIFORMS	103.10
7710.62355	CINTAS #769	FLOOR MATS	113.60
7710.65035	COUNTRY GAS CO.	CYL. RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	FUEL CAP	321.11
7710.65035	CITY WELDING SALES & SERVICE I	CYLINDER RENTAL	85.90
7710.65060	E. J. EQUIPMENT, INC.	COOLING FAN/MOTOR VACON	688.04
7710.65035	FUTURE ENVIRONMENTAL, INC.	WASTE OIL FILTER P/U	80.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	PASS SIDE DOOR WINDOW	159.51
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	MACHINE SCREWS	8.98
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SEAT BELT	119.49
7710.65060	GROVER WELDING COMPANY	WELD REPAIR	125.00
7710.65060	JENNINGS CHEVROLET	DE-CODE/CUT KEYS	25.54
7710.65060	JOHNSON LOCKSMITH, INC.	TRUCK LOCK ASSEMBLY	44.00
7710.65060	NORTH SHORE TOWING	TOW	95.00
7710.65060	NORTH SHORE TOWING	TOW AND HOOK	310.00
7710.65060	NORTH SHORE TOWING	TOW	225.00
7710.65060	NORTH SHORE TOWING	TOW	225.00
7710.65060	NORTH SHORE TOWING	TOW	543.75
7710.65060	NORTH SHORE TOWING	TOW	117.00
7710.65060	RG SMITH EQUIPMENT COMPANY	SWITCH	48.00
7710.65060	ROSCOE & WESTERN GARAGE	STATE SAFETY LANE	87.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	112.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	140.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	124.00

## BILLS LIST

PERIOD ENDING 10/26/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	142.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	140.00
7710.65060	SPRING ALIGN	OUTSIDE SPRING REPAIR	292.93
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE PARTS/POLICE	530.94
7710.65060	WHOLESALE DIRECT INC	SWITCH	137.67
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	4.56
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	1,798.00
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY & COLLISION	3,193.47
7710.65060	STANDARD EQUIPMENT COMPANY	ENGINE REPLACEMENT FOR # 661	12,982.00
7710.65060	STANDARD EQUIPMENT COMPANY	ENGINE REPLACEMENT FOR # 661	.64
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	1,173.00
7710.65550	WIRFS INDUSTRIES INC.	FIRE APPARATUS REPAIRS	11,780.58
7710.65550	WIRFS INDUSTRIES INC.	FIRE APPARATUS REPAIRS	9,987.97
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	COOLANT SURGE TANK	110.60
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID CABNT. SERVICE	147.25
7710.62355	CINTAS #769	SHOP MAT SERVICE	113.60
7710.65060	NORTH SHORE TOWING	TOW	75.00
7710.65060	BILL'S AUTO & TRUCK REPAIR	GENERATOR REPAIR/SERVICE	1,477.13
7710.62240	METRO TANK AND PUMP COMPANY	REQUIRED TESTS FUEL TNK/PUMP	1,560.00
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	REPAIR/INSTALL SALT SPRDR.	1,237.91
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	20,411.05
7710.65060	BREDEMANN FORD	FORD OEM PARTS	62.97
7710.65060	BREDEMANN FORD	FORD OEM PARTS	42.06
7710.65060	BREDEMANN FORD	FORD OEM PARTS	47.16
7710.65060	BREDEMANN FORD	FORD OEM PARTS	439.87
7710.65060	BREDEMANN FORD	FORD OEM PARTS	462.46
7710.65060	BREDEMANN FORD	FORD OEM PARTS	196.00
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	205.45
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	113.71
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	50.00
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	50.75
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	39.30
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	16.30
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	85.98
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	267.64
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	138.79
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	8.68
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	8.95
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	17.90
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	11.90
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	10.74
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	71.05
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	15.57
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	34.09
7710.65060	MORTON GROVE AUTOMOTIVE	MED. & HVY. TRK ALTERNATORS	410.00
7710.65060	MORTON GROVE AUTOMOTIVE	MED. & HVY. TRK ALTERNATORS	110.00
7710.65060	MORTON GROVE AUTOMOTIVE	MED. & HVY. TRK ALTERNATORS	125.00
7710.65060	P & G KEENE ELECTRICAL	MED. & HVY TRK. STARTERS	168.00
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	688.60
7710.65550	WIRFS INDUSTRIES INC.	FIRE APPARATUS REPAIRS	616.00
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	15.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	184.90
7710.65015	LAWSON PRODUCTS, INC.	CHEMICALS, GREASE, OIL	100.49
7710.65060	MORTON GROVE AUTOMOTIVE	MED. & HVY. TRK ALTERNATORS	275.00
7710.65060	MORTON GROVE AUTOMOTIVE	MED. & HVY. TRK ALTERNATORS	225.00
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	394.32

## BILLS LIST

PERIOD ENDING 10/26/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	137.50
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	35.00
7710.65060	POWER WASHING PROS.	ANNUAL POWER WASHING	776.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	623.10
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	350.90
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	653.70
7710.65060	WOODFIELD CHEVROLET AND HUMMER	CHEVY PARTS & SERVICE	385.63
7710.65060	AUTO TRUCK GROUP	AIR COMPRESSOR/TEMP SWTCH.	55.44
7710.65060	BILL'S AUTO & TRUCK REPAIR	EMERG. WINDOW CATCHES	58.25
7710.65060	BILL'S AUTO & TRUCK REPAIR	BUS DOOR/WINDOW PARTS	299.32
7710.65060	BREDEMANN FORD	TRUCK LOCK	92.00
7710.65060	CHICAGO HARLEY-DAVIDSON	SERVICE #6	304.46
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MUFFLER PIPE	308.29
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	WASHER	31.43
7710.62355	CINTAS #22	UNIFORMS	106.20
7710.62355	CINTAS #769	FLOOR MATS	113.60
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID CABNT. SERVICE	112.55
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	90.00
7710.65060	INLAND POWER GROUP	SWITCH-NEUTRAL	82.22
7710.62240	METRO TANK AND PUMP COMPANY	GAS PUMP HOSE RETRACTOR	26.30
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE PADS	191.92
7710.65060	WEST SIDE TRACTOR	TRANSMISSION PRESSURE SWTCH.	310.66
7710.65060	WEST SIDE TRACTOR	BODY BUMPER	271.40
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	WINDOW PARTS	443.97
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	WINDOW/DOOR PARTS	43.44
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	DOOR PARTS	20.86
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	WINDOW REGULATOR	96.91
			<b>83,081.87</b>
<b>7720</b>	<b>CAPITAL OUTLAY</b>		
7720.65550	CURRIE MOTORS	5- PICK-UP DUMP BODY TRKS	113,903.14
			<b>113,903.14</b>
			<b>197,939.67</b>
<b>00605</b>	<b>INSURANCE FUND</b>		
<b>7801</b>	<b>EMPLOYEE BENEFITS</b>		
7801.66054	SENIORS CHOICE	MONTHLY PREMIUM	1,580.97
			<b>1,580.97</b>
<b>780001</b>	<b>GENERAL LIABILITY</b>		
780001.62130	SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	5,156.25
			<b>5,156.25</b>
<b>795600</b>	<b>GENERAL ADMINISTRATION</b>		
795600.62270	NORTH SHORE UNIVERSITY HEALTH	PREPLACEMNT/FITNESS EXAMS	1,473.00
			<b>1,473.00</b>
			<b>8,210.22</b>
<b>00700</b>	<b>FIREFIGHTERS PENSION FUND</b>		
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		
8000.61755	ASSOCIATED FIRE FIGHTERS OF IL	FIRE/PENSION SEMINAR-3 MEMB.	300.00
			<b>300.00</b>
			<b>300.00</b>
<b>00705</b>	<b>POLICE PENSION FUND</b>		
<b>8100</b>	<b>POLICEMEN'S PENSION</b>		
8100.61755	JAMRAZ, JEFFREY	SEMINAR/IL DEPT. INSUR. REIMB.	43.50
8100.61755	GREAT LAKES ADVISORS, INC	3RD QUART. FIXED INCOME MNG.	5,630.74

BILLS LIST

PERIOD ENDING 10/26/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>5,674.24</u>
			<u>5,674.24</u>
<b>0000 SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
Various	Various	Casualty Loss	623.75
7575.68305	IEPA	Loan Disbursement Sewer Imp	200,838.94
5430.62490 738	Dobson	Chicago Title Downpymt Assist	30,000.00
Various	Various	Worker's Comp	8,066.06
100.21680	Chicago Transit Authority	CTA/RTA Card Plus Payment	802.00
3045.6101	T. Roseborough	Artistic Director FJT	3,120.00
Various	Various	Worker's Comp	270,118.34
5036.62486	Fidelity N'I Title Co	NSP2 Acquisition-Real Estate Close	117,621.73
Various	Various	Casualty Loss	12,239.10
Various	Various	RECTRAC REFUNDS	737.86
Various	Illinois Departmt of Revenue	Sales Tax, Sep. 10	<u>1,211.00</u>
			<u>645,378.78</u>
		<b>GRAND TOTAL</b>	<u><u>1,892,444.58</u></u>

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

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