

BILLS LIST

PERIOD ENDING 11/23/10

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.10220		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	197.84
100.21639		EYE MED VISION CARE	MONTHLY PREMIUM	2,693.94
100.22725		VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,515.81
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	797.00
100.41340		ILLINOIS STATE POLICE	CASE 09-15769	2,702.00
100.41340		ILLINOIS STATE POLICE	CASE 10-11540	884.00
100.22760		COOK COUNTY TREASURER	TAXES FOR 2022 CENTRAL ST.	3,858.27
100.41340		ILLINOIS STATE POLICE	CASE 10-14535	256.00
100.41340		ILLINOIS STATE POLICE	CASE 10-15890(B)	713.00
100.41340		ILLINOIS STATE POLICE	CASE 10-15890(A)	480.00
100.21650		NATIONAL GUARDIAN LIFE INSURAN	MONTHLY INVOICE	570.53
100.10260		PETTY CASH - RON MORELLI	*PETTY CASH REPLENISHMENT	423.77
100.22730		BANK OF AMERICA COMMERCIAL CAR	PURCHASING CARD SEPT. STATEMEN	87,844.00
100.41340		ILLINOIS STATE POLICE	CASE 10-17100	287.77
				103,223.93
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	COUNCIL MAIL DELIVERY	139.97
1300.62360		ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES 2011	3,318.00
1300.62360		NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES 2011	5,952.00
				9,409.97
1505	CITY MANAGER			
1505.64540		NEXTEL COMMUNICATIONS	WIRELESS SERVICE	205.09
1505.62295		BOBKIEWICZ, WALTER	HALLOWEEN COST. CONTEST REMB.	147.67
1505.64540		AT & T MOBILITY	WIRELESS SERVICE	124.86
1505.62360		ICMA	MEMBERSHIP DUES	1,400.00
1505.65095		OFFICE DEPOT	BLANKET P.O. FOR FY 10-11	100.96
1505.62210		WINDY CITY PRESS	SHANEE L. JACKSON NEW BUS CARD	17.88
1505.65010		ILLINOIS ISSUES	SUBSCRIPTION	39.95
				2,036.41
1510	PUBLIC INFORMATION			
1510.62341		TRUIST, INC.	VOLUNTEER SUITE ANNUAL FEE	5,000.00
1510.62205		EVANSTON ROUND TABLE LLC	ADS/BUDGET/ARTS&HUMAN.	1,980.00
1510.52180		EVANSTON COMMUNITY MEDIA CENTE	FRANCHISE FEE/COMCAST AT&T	91,866.49
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP. OCT. 2010	16,500.00
				115,346.49
1705	LEGAL ADMINISTRATION			
1705.52570		OSHEA, BRIDGET	TOW REFUND	50.00
1705.65095		OFFICE DEPOT	CREDIT/DESK PAD	21.24
1705.65095		OFFICE DEPOT	CREDIT/PAPER FASTENER	5.70
1705.62380		UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	20.76
1705.62380		UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	113.59
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	28.74
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	35.69
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	10.46
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	5.26
1705.62345		FEDERAL EXPRESS CORP.	SHIPPING	15.73
				253.29
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.65095		OFFICE DEPOT	CREDIT/TABS/INDEX	33.60
1905.65095		OFFICE DEPOT	CREDIT/INDEX INSERTS	29.20
1905.65095		OFFICE DEPOT	OFFICE SUPPLIES 2010/2011	48.37

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			14.43-
1910	FINANCE DIVISION - REVENUE		
1910.65045	THIRD MILLENNIUM ASSOC	VEHICLE STICKER SOFTWARE	995.00
1910.65045	THIRD MILLENNIUM ASSOC	ANNUAL LOCKBOX SET UP 2010	650.00
1910.65095	OFFICE DEPOT	CREDIT/ELECT. STAPLER	49.50-
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	4.14
1910.65095	OFFICE DEPOT	CREDIT	12.86-
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	55.02
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	39.79
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	14.91
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	11.74
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	81.26
1910.65045	THIRD MILLENNIUM ASSOC	VEHICLE ONLINE PAYMENT SYSTEM	495.00
			2,284.50
1920	FINANCE DIVISION - ACCOUNTING		
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	23.57
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	12.78
1920.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	16.43
1920.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	219.71
1920.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	81.39
1920.62110	BAKER TILLY VIRCHOW KRAUSE, LL	FEES AUDIT FISC. YR 2010	2,000.00
1920.62110	BAKER TILLY VIRCHOW KRAUSE, LL	FEE FINC. STATEMENT AUDIT 2010	1,000.00
			3,353.88
1929	HUMAN RESOURCE DIVISION		
1929.62295	WALKER, ELIZABETH	TRAVEL EXPENSE-BENEFIT MEETING	24.50
1929.62274	FEDERAL EXPRESS CORP.	SHIPPING 311 TESTING	30.94
1929.62274	ERGOMETRICS	RECRUITMENT TESTING	919.90
1929.62274	ERGOMETRICS	RECRUITMENT TESTING	23.97
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	26.25
1929.61710	LONG, RAINA	REIMBURSE IMRF DEDUCTION	15.92
1929.65095	OFFICE DEPOT	CREDIT/CALENDARS	42.90-
1929.62295	BAGLEY, SARAH	REIMBURSE TRAVEL & MEAL	93.65
1929.61710	MCLENNON, CRAIG	REIMBURSE IMRF DEDUCTION	9.84
			1,102.07
1932	INFORMATION TECHNOLOGY DIVI.		
1932.64505	Language Line Services	OVER-THE-PHONE INTERPRETATION	22.57
1932.65555	Vintage Tech Recyclers	RECYCLING	120.00
1932.62295	AULT, AMANDA L.	REIMB. REGISTRANT CONFIRM.	262.50
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION CHARGES	1,055.76
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	988.77
1932.64505	CALL ONE	COMMUNICATION SYSTEM	7,292.54
1932.65555	DELL COMPUTER CORP.	FIVE DELL MONITORS	1,216.60
1932.64505	CALL ONE	COMMUNICATION SYSTEMS	7,239.15
1932.65615	COMCAST CABLE	CABLE SERVICE	129.31
1932.62175	IRON MOUNTAIN OSDP	MULTI MEDIA	519.87
1932.62380	UNITED BUSINESS SOLUTIONS, LLC	STAPLE REFILL	78.00
1932.62380	US Bank	COPIERS LEASE AGREEMENT	1,641.52
1932.64505	AT & T MOBILITY	WIRELESS SERVICE	144.70
1932.65615	COMCAST CABLE	CABLE SERVICE	145.30
			20,856.59
1941	PARKING ENFORCEMENT & TICKETS		
1941.64005	COMED	ELECTRICITY SUPPLY SERVICE	298.08
			298.08

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.65095	OFFICE DEPOT	BLANKET FY 2010-11 BOBBIE	42.05
2101.65095	OFFICE DEPOT	BLANKET FY 2010-11 BOBBIE	61.99
2101.65095	OFFICE DEPOT	BLANKET FY 2010-11 BOBBIE	148.48
			252.52
2105	PLANNING & ZONING		
2105.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	92.26
2105.62210	WINDY CITY PRESS	BUSINESS CARDS FOR CARLOS	17.99
2105.65095	OFFICE DEPOT	CREDIT/HP INK	62.28-
2105.62210	WINDY CITY PRESS	BUSINESS CARDS FOR CRAIG	17.99
2105.62285	AARYNN/ALLYSSA TRUCKING	MTG/HUD DOC. DELIVERY	145.16
2105.62285	AARYNN/ALLYSSA TRUCKING	ZBA PACKET DELIVERY	34.99
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 10-11	77.00
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 10-11	3.55
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 10-11	19.08
			345.74
2115	HOUSING CODE COMPLIANCE		
2115.62360	ILLINOIS ASSOCIATION OF CODE E	IACE MEETING FEE	150.00
2115.62210	WINDY CITY PRESS	BUSINESS CARDS FOR SCOTT	17.99
			167.99
2120	HOUSING REHABILITATION		
2120.65105	OFFICE DEPOT	CREDIT PLANNING BOARD	62.28-
2120.62360	ILLINOIS ASSOCIATION OF CODE E	IACE MEETING FEE	90.00
			27.72
2126	BUILDING INSPECTION SERVICES		
2126.65095	OFFICE DEPOT	BLANKET OFFICE SUPPLIES	2.31
2126.62645	MICROSYSTEMS INC.	CENTRAL RECORDS DOCUMNTS.	6,315.95
2126.65095	OFFICE DEPOT	BLANKET OFFICE SUPPLIES	45.99
2126.65095	OFFICE DEPOT	BLANKET OFFICE SUPPLIES	157.57
2126.65095	OFFICE DEPOT	BLANKET OFFICE SUPPLIES	62.64
2126.62360	RUDNY, HOWARD	*REPLACES CHK 375739	70.00
2126.65095	OFFICE DEPOT	BLANKET OFFICE SUPPLIES	9.64
2126.62645	MICROSYSTEMS INC.	BOXES FOR CONVERSION	6,198.00
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTION	50.00
2126.62360	HALLEN, WALTER S	REIMB. ARCHITECTURAL LISN./ILL	61.50
			12,973.60
2127	COMMUNITY INTERVENTION SERVICE		
2127.65095	OFFICE DEPOT	BLANKET FY 10-11; ALISA DEAN	5.38
2127.65095	OFFICE DEPOT	BLANKET FY 10-11; ALISA DEAN	87.37
			92.75
2128	HOMELESS SERVICES		
2128.67111	EVANSTON NORTHSORE YWCA, DOME	EMERGENCY SHELTER GRANT-DOM. V	971.72
2128.67115	INTERFAITH ACTION OF EVANSTON	SHELTER GRANT PRG. HOSPT. CENT	569.39
2128.67115	INTERFAITH ACTION OF EVANSTON	SHELTER GRANT PRG. SOUP KITCH	366.54
2128.67110	CONNECTIONS FOR THE HOMELESS	SHELTER GRANT PROGRAM 08-09/10	4,936.35
			6,844.00
2205	POLICE ADMINISTRATION		
2205.65040	LEMOI HARDWARE	BULB-TUBE	36.29
2205.65085	ADVANCED SYSTEMS GROUP	SERVICES EQUIPMENT	215.36
2205.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	31.07
2205.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	19.71
2205.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	38.49
2205.62375	ADVANCED SYSTEMS GROUP	RECORDS/SERVICE AGREEMT	750.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	109.07
2205.68205	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUE	55.00
2205.64005	COMED	MONTHLY CHARGE	108.73
2205.64005	COMED	MONTHLY CHARGE	617.29
2205.64015	CENTER POINT ENERGY SERVICES,	UTILITY CHARGES	988.23
2205.65125	EVANSTON FUNERAL & CREMATION	JULY REMOVALS	1,162.00
2205.65125	EVANSTON FUNERAL & CREMATION	OCTOBER REMOVALS	612.00
2205.62210	FEDEX KINKO'S - CAS	COPIES POLICE DOCUMENTS	14.86
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	1,042.70
2205.65085	A-MIDWEST BOARD-UP INC.	10-25572 SERVICE CALL	388.00
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	15.44
2205.65040	LEMOI HARDWARE	DISINFCT SPRAY	11.98
2205.65040	LEMOI HARDWARE	SWITCH PULL CHAIN	5.45
2205.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	64.00
			6,285.67
2210	PATROL OPERATIONS		
2210.65020	PONY SHOP	BELL POLICE HELMETS	160.00
2210.65020	VCG UNIFORM	UNIFORM	1,174.50
2210.65020	YATES, MATTHEW	50% GUN REIMB. PER CONTRACT	328.20
2210.65020	VCG UNIFORM	UNIFORM	2,657.00
2210.65020	VCG UNIFORM	UNIFORM	2,657.00
			6,976.70
2215	CRIMINAL INVESTIGATION		
2215.65125	COOK COUNTY TREASURER	*GRANT FUNDING RETURNED	2,695.00
2215.62370	PETTY CASH	PETTY CASH REIMBURSEMENT	190.68
			2,885.68
2225	SOCIAL SERVICES BUREAU		
2225.62370	SWOOPE, TAMARA	YOUTH OUTREACH	900.00
2225.62370	LEMOI HARDWARE	KEYS	5.97
2225.62370	LYTLE, HOLLY	YOUTH OUTREACH	1,200.00
			2,105.97
2240	POLICE RECORDS		
2240.65040	LEMOI HARDWARE	DROPCLOTH	4.53
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	308.74
2240.65105	RITZ CAMERA	DIGITAL MEDIA PRINT	10.26
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	61.00
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	230.93
2240.65095	OFFICE DEPOT	CREDIT/STAPLE REMV.	6.21-
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	571.01
2240.65095	LEMOI HARDWARE	DROPCLOTH	4,054.00
			5,234.26
2250	SERVICE DESK		
2250.65125	COLLEY ELEVATOR CO.	PRESSURE RELIEF TEST/ELEVATOR	490.00
			490.00
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	168.00
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	58.80
			226.80
2260	OFFICE OF ADMINISTRATION		
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS	361.50
			361.50
2280	ANIMAL CONTROL		
2280.65125	MCCORMICK ANIMAL HOSPITAL	EUTHANASIA(S)	699.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2280.62225	BETTER METHODS	LG. TRASH CAN LINER	412.65
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	50.25
			1,161.90
2305	FIRE MGT & SUPPORT		
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	109.75
2305.64015	NICOR 0632	MONTHLY CHARGE	230.27
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	144.60
2305.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	26.62
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	57.95
2305.65070	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	74.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	205.70
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	74.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE/CREDIT	61.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE/CREDIT	157.65
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	13.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	170.65
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	52.25
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	230.20
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	28.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	92.60
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	22.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	84.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE/CREDIT	15.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE/CREDIT	206.65
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	139.80
2305.65020	AIR ONE EQUIPMENT	POWER BOOTS	580.45
2305.65020	AIR ONE EQUIPMENT	BLACK NOMEX	202.50
2305.65020	AIR ONE EQUIPMENT	BLACK NOMEX	202.50
2305.65020	AIR ONE EQUIPMENT	PANTS REPAIRS	47.89
2305.64015	CENTER POINT ENERGY SERVICES,	UTILITY CHARGES	1,100.97
2305.64015	CENTER POINT ENERGY SERVICES,	UTILITY CHARGES	988.24
2305.64015	CENTER POINT ENERGY SERVICES,	UTILITY CHARGES	1,146.10
2305.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	243.34
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	29.95
			6,620.63
2310	FIRE PREVENTION		
2310.62295	FIRE INVESTIGATORS STRIKE FORC	FIRE INVESTIGATOR TRAINING	30.00
2310.62210	WINDY CITY PRESS	COLLECTORS OFFICE BUSINESS	207.02
2310.62210	WINDY CITY PRESS	COLLECTORS OFFICE BUSINESS	248.00
			70.98
2315	FIRE SUPPRESSION		
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	487.49
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	272.05
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTING TRAINING	300.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTING TRAINING	300.00
2315.62295	VILLAGE OF ROMEOVILLE FIRE ACA	FIREFIGHTING TRAINING	1,515.00
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	624.46
2315.62521	PHYSIO-CONTROL, INC.	TECHNICAL SERVICE SUPPORT	2,598.36
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTING TRAINING	300.00
			6,397.36
2407	HEALTH SERVICES ADMIN		
2407.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	18.51
2407.62210	ON TRACK FULFILLMENT INC.	BASE MAILING LIST	348.22
			366.73

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	91.13
			91.13
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,310.00
2440.65095	MSF GRAPHICS, INC.	BIRTH CERTIFICATES	1,375.00
			2,685.00
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.62470	FEDEX KINKO'S - CAS	PRINTING FOR ESPP	97.00
2455.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	11.87
			108.87
2605	DIRECTOR OF PUBLIC WORKS		
2605.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	139.36
			139.36
2610	MUNICIPAL SERVICE CENTER		
2610.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	19.62
2610.62518	FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM FY 10/11	1,260.00
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID BOX UPKEEP	192.94
2610.64005	COMED	MONTHLY CHARGE	190.72
2610.65095	LEMOI HARDWARE	SUPPLIES/TAPE/KNIFE BLADE	6.30
2610.65085	LEMOI HARDWARE	WIRE/CABLE/NUTS/BOLTS ETC	16.31
2610.65050	LEMOI HARDWARE	JANITORIAL SUPPLIES	15.33
2610.65040	LAPORT INC	JANITORIAL SUPPLIES	162.50
2610.64015	CENTER POINT ENERGY SERVICES,	UTILITY CHARGES	1,357.06
2610.64015	CENTER POINT ENERGY SERVICES,	UTILITY CHARGES	4,198.61
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	90.00
2610.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	18.80
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	1,485.00
2610.62440	OVERHEAD, INC.	OVERHEAD DOOR MAINTENANCE	477.79
			9,490.98
2630	TRAFFIC ENGINEERING		
2630.62210	MSF GRAPHICS, INC.	HANG TAGS	2,557.00
			2,557.00
2665	STREETS AND SANITATION ADMINIS		
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	EMPLOYEE SUPERVISORY TRAINING	100.00
			100.00
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	247.95
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	318.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	239.56
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	371.00
2670.65115	TRAFFIC CONTROL & PROTECTION,	SIGN POST	1,400.00
2670.65115	TRAFFIC CONTROL & PROTECTION,	SIGN POST	2,400.00
2670.62415	THELEN SAND & GRAVEL INC	33 TRUCK LOADS OF LEAVES	6,000.00
2670.62415	THELEN SAND & GRAVEL INC	33 TRUCK LOADS OF LEAVES	6,000.00
2670.62509	SKC CONSTRUCTION, INC.	ASPHALT CRACK SEALING	39,989.40
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	1,900.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT 2010	303.16
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	1,062.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	EMPLOYEE SUPERVISORY TRAINING	50.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	EMPLOYEE SNOWTRAINING	200.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	EMPLOYEE SNOWTRAINING	100.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	EMPLOYEE SNOWTRAINING	200.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			60,781.07
2685	REFUSE COLLECT & DISPOSAL		
2685.68310	WELLS FARGO BANK- SWANCC	REFUSE/DEBT SERVICE	6,554.09
2685.62405	WELLS FARGO BANK- SWANCC	REFUSE/DEBT SERVICE	76,793.84
			83,347.93
2690	RESIDENTIAL RECYCLING COL		
2690.64005	COMED	MONTHLY CHARGE	315.20
			315.20
2695	YARD WASTE COLLECTION		
2695.62415	GLENVIEW TRANSFER STATION	YARD WASTE FEES FY 10/11	7,571.70
			7,571.70
2805	CHILDREN'S SERVICES		
2805.65630	BAKER & TAYLOR	BOOKS/HARD & SOFT COVER	1,396.68
2805.65641	RANDOM HOUSE INC	AV	100.00
2805.65630	BAKER & TAYLOR	BOOKS/HARD & SOFT COVER	91.42
2805.65630	BAKER & TAYLOR	BOOK/MAIN JUV	297.62
2805.65630	BAKER & TAYLOR	BOOKS MAIN JUV	612.06
2805.65630	BAKER & TAYLOR	BOOKS MAIN JUV	13.05
2805.65630	BAKER & TAYLOR	BOOKS	868.75
2805.65630	BAKER & TAYLOR	BOOKS	1,139.52
2805.65630	BAKER & TAYLOR	BOOKS	193.92
2805.65630	BAKER & TAYLOR	BOOKS	2,027.17
2805.65630	BAKER & TAYLOR	BOOKS	618.73
2805.65641	RANDOM HOUSE INC	AV	27.20
2805.65630	ROSEN PUBLISHING & POWERKIDS P	BOOKS	95.65
2805.65630	BOOK WHOLESALERS INC.	BOOKS	74.69
2805.65630	DAVIDSON TITLES INC.	BOOKS	121.69
2805.65630	BOOK WHOLESALERS INC.	BOOKS	5.18
2805.65630	BOOK WHOLESALERS INC.	BOOKS	5.19
2805.65630	BOOK WHOLESALERS INC.	BOOKS	16.20
2805.65641	RANDOM HOUSE INC	AV	31.20
2805.65641	RANDOM HOUSE INC	AV	32.00
2805.65630	BAKER & TAYLOR	BOOKS/HARD & SOFT COVER	371.68
			8,139.60
2806	ADULT SERVICES		
2806.65630	BAKER & TAYLOR	BOOKS/HARD & SOFT COVER	181.83
2806.65630	BAKER & TAYLOR	BOOKS/HARD & SOFT COVER	75.39
2806.65630	BAKER & TAYLOR	BOOKS/HARD & SOFT COVER	409.37
2806.65630	BAKER & TAYLOR	BOOKS/HARD & SOFT COVER	836.61
2806.65630	BAKER & TAYLOR	BOOKS/HARD & SOFT COVER	2,440.60
2806.65630	BAKER & TAYLOR	BOOKS/HARD & SOFT COVER	330.55
2806.65630	BAKER & TAYLOR	BOOKS/HARD & SOFT COVER	251.48
2806.65630	BAKER & TAYLOR	BOOK/MAIN ADULT	20.09
2806.65630	BAKER & TAYLOR	BOOKS MAIN/PAPER/REFR.	1,790.09
2806.65630	BAKER & TAYLOR	BOOKS MAIN ADULT	584.77
2806.65630	BAKER & TAYLOR	BOOKS MAIN ADULT	21.04
2806.65630	BAKER & TAYLOR	BOOKS MAIN ADULT	178.94
2806.65641	BAKER & TAYLOR	MAIN ADULT AV-CREDIT	21.41-
2806.65630	BAKER & TAYLOR	MAIN ADULT BOOKS CREDIT	15.49-
2806.65630	BAKER & TAYLOR	MAIN ADULT BOOKS CREDIT	1,275.00-
2806.65630	BAKER & TAYLOR	BOOKS MAIN ADULT	224.54
2806.65630	BAKER & TAYLOR	BOOKS MAIN ADULT	246.85
2806.65630	BAKER & TAYLOR	BOOKS	15.77
2806.65630	BAKER & TAYLOR	BOOKS MAIN ADULT	1,029.55

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65630	BAKER & TAYLOR	BOOKS	1,047.64
2806.65630	BAKER & TAYLOR	BOOKS	1,213.25
2806.65630	BAKER & TAYLOR	BOOKS	57.53
2806.65630	BAKER & TAYLOR	BOOKS	2,668.27
2806.65630	BAKER & TAYLOR	BOOKS	394.03
2806.65630	BAKER & TAYLOR	BOOKS	157.48
2806.65630	BAKER & TAYLOR	BOOKS	20.00
2806.65630	BAKER & TAYLOR	AV	10.30
2806.65630	BAKER & TAYLOR	BOOKS	320.47
2806.65641	BAKER & TAYLOR	AV	19.34
2806.65630	BAKER & TAYLOR	BOOKS	2,810.53
2806.65630	BAKER & TAYLOR	BOOKS	352.34
2806.65630	BAKER & TAYLOR	BOOKS	1,716.85
2806.65630	BAKER & TAYLOR	BOOKS	573.42
2806.65630	BAKER & TAYLOR	BOOKS	2,998.35
2806.65641	RANDOM HOUSE INC	AV	22.46
2806.65641	RANDOM HOUSE INC	AV	43.20
2806.65641	RANDOM HOUSE INC	AV	56.00
2806.65641	RANDOM HOUSE INC	AV	59.20
2806.65630	SALEM PRESS INC.	MAIN REFERENCE BOOKS	335.75
2806.65630	BAKER & TAYLOR	BOOKS	300.41
2806.65641	BAKER & TAYLOR	AV	141.41
2806.65630	BAKER & TAYLOR	CREDIT	26.14
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	58.79
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	31.60
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	36.74
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	13.48
2806.65630	BAKER & TAYLOR ENTERTAINMENT	AV	98.43
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	64.59
2806.65630	BAKER & TAYLOR	BOOKS	688.09
2806.65641	RANDOM HOUSE INC	AV	56.21
2806.65641	RANDOM HOUSE INC	AV	63.75
			23,729.34
2820	CIRCULATION		
2820.65100	AZURADISC, INC.	CIRCULATION DISC REPAIR MACHIN	1,351.19
2820.52610	UNIQUE MANAGEMENT SERVICES	CIRCULATION COLLECTION	241.65
			1,592.84
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	94.30
2825.65630	BAKER & TAYLOR	BOOKS	30.26
2825.65630	BAKER & TAYLOR	BOOKS NORTH BRANCH	46.79
2825.65630	BAKER & TAYLOR	BOOKS	77.32
2825.65630	BAKER & TAYLOR	BOOKS	10.73
2825.65630	BAKER & TAYLOR	BOOKS	65.77
2825.65630	BAKER & TAYLOR	BOOKS	94.46
2825.65630	BAKER & TAYLOR	BOOK	17.53
2825.65630	BAKER & TAYLOR	BOOKS	98.09
2825.65630	BAKER & TAYLOR	BOOKS	45.27
2825.65630	BAKER & TAYLOR	BOOKS/HARD & SOFT COVER	92.98
2825.65630	BOOK WHOLESALERS INC.	BOOKS	6.48
2825.65630	BAKER & TAYLOR	BOOKS/HARD & SOFT COVER	108.28
2825.65630	BAKER & TAYLOR	BOOKS/HARD & SOFT COVER	15.64
2825.65630	BAKER & TAYLOR	BOOKS NORTH BRANCH	8.96
2825.65630	BAKER & TAYLOR	BOOKS	5.94
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.24

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2825.65630	BOOK WHOLESALERS INC.	BOOKS	5.19
2825.65630	BAKER & TAYLOR	BOOKS	17.65
			844.88
2830	SOUTH BRANCH		
2830.65630	BAKER & TAYLOR	BOOKS	17.65
2830.65630	BAKER & TAYLOR	BOOKS	335.29
2830.65630	BAKER & TAYLOR	BOOKS	5.94
2830.65630	BAKER & TAYLOR	BOOKS SOUTH BRANCH	115.97
2830.65630	BAKER & TAYLOR	BOOKS/HARD & SOFT COVER	230.01
2830.65630	BAKER & TAYLOR	BOOKS	44.89
2830.65630	BAKER & TAYLOR	BOOKS	112.34
2830.65641	MIDWEST TAPE	AV	35.19
2830.65641	MIDWEST TAPE	AV	100.97
2830.62375	GLENWOOD PROPERTIES	SOUTH BRANCH RENT	4,520.00
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.24
2830.65630	BOOK WHOLESALERS INC.	BOOKS	5.19
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.24
2830.65630	BAKER & TAYLOR	BOOKS	45.88
2830.65630	BAKER & TAYLOR	BOOKS	10.73
2830.65630	BAKER & TAYLOR	BOOKS	152.34
2830.65630	BAKER & TAYLOR	BOOKS	98.00
2830.65641	MIDWEST TAPE	AV	22.99
2830.65630	BAKER & TAYLOR	BOOKS	15.81
			5,875.67
2835	TECHNICAL SERVICES		
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SUPPORT	4,252.51
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SUPPORT	16,740.20
			20,992.71
2840	MAINTENANCE		
2840.65040	LAPORT INC	2840.65040	140.60
2840.65040	LAPORT INC	2840.65040	297.18
2840.62245	AMERICAN MESSAGING	PAGER	6.00
2840.62225	SIMPLEX GRINNELL	BUILDING MAINTENANCE SERVICE	567.66
2840.62245	ALARM DETECTION SYSTEMS, INC.	ALARM QRT. BILL 12/2010-2/2011	475.28
2840.65040	CINTAS #769	MAT SERVICE	55.61
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	6,855.00
2840.64015	CENTER POINT ENERGY SERVICES,	UTILITY CHARGES	2,080.47
			10,477.80
2845	ADMINISTRATION		
2845.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	248.51
2845.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	18.47
2845.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	10.37
2845.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	5.90
2845.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	17.61
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	69.90
2845.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	8.00
2845.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	7.01
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	67.35
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	104.67
2845.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	12.06
			569.85
3010	REC. BUS. & FISCAL MGMT		
3010.62705	PLUG & PAY TECHNOLOGIES	ONLINE REGISTRATION SERVICE	15.00
3010.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	87.47

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			102.47
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGE	1,445.73
3025.64005	COMED	MONTHLY CHARGE	13.27
3025.64005	COMED	MONTHLY CHARGE	35.86
3025.64005	COMED	MONTHLY CHARGE	19.96
3025.64005	COMED	MONTHLY CHARGE	33.79
3025.64005	COMED	MONTHLY CHARGE	33.52
3025.64005	COMED	MONTHLY CHARGE	20.41
3025.64005	COMED	MONTHLY CHARGE	102.58
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	140.64
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	173.21
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	171.18
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	208.51
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	461.57
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	192.43
3025.64015	NICOR 0632	MONTHLY CHARGE	80.92
3025.64015	NICOR 0632	MONTHLY CHARGE	36.33
3025.64015	NICOR 0632	MONTHLY CHARGE	81.60
3025.64015	NICOR 0632	MONTHLY CHARGE	21.94
3025.64015	NICOR 0632	MONTHLY CHARGE	142.66
3025.64005	COMED	*REPLACES CHK 374043	224.42
3025.64005	COMED	MONTHLY CHARGE	306.51
3025.64005	COMED	MONTHLY CHARGE	749.36
3025.64005	COMED	MONTHLY CHARGE	170.07
3025.64005	COMED	MONTHLY CHARGE	254.18
3025.64005	COMED	MONTHLY CHARGE	23.45
3025.64005	COMED	MONTHLY CHARGE	32.76
3025.64005	COMED	MONTHLY CHARGE	44.86
3025.64005	COMED	MONTHLY CHARGE	22.38
3025.64005	COMED	MONTHLY CHARGE	104.31
3025.64005	COMED	MONTHLY CHARGE	73.24
3025.64005	COMED	MONTHLY CHARGE	73.04
3025.64005	COMED	MONTHLY CHARGE	80.33
3025.64005	COMED	MONTHLY CHARGE	30.06
3025.64005	COMED	MONTHLY CHARGE	27.83
			5,632.91
3030	CROWN COMMUNITY CENTER		
3030.64015	CENTER POINT ENERGY SERVICES,	UTILITY CHARGES	315.42
3030.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	109.46
			424.88
3035	CHANDLER COMMUNITY CENTER		
3035.62495	ANDERSON PEST CONTROL	PEST CONTROL AT CHANDLER CENTE	28.36
3035.65110	PROPAGANDA SCREEN PRINT	CHANDLER T-SHIRTS	32.33
3035.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	19.32
3035.64015	CENTER POINT ENERGY SERVICES,	UTILITY CHARGES	838.36
3035.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	1,446.76
3035.62495	ANDERSON PEST CONTROL	CHANDLER PEST CONTROL	28.36
			2,393.49
3040	FLEETWOOD JOURDAIN COM CT		
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	18.47
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	33.16
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	5.36
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	FJC: CAN POPS & POWERADE	316.88

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	FJC: CAN POPS & POWERADE	304.00
3040.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	106.63
3040.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	2,590.81
3040.65040	LAPORT INC	10-11 BLANKET PO FOR	81.48
3040.65040	LAPORT INC	10-11 BLANKET PO FOR	155.84
3040.65040	LAPORT INC	10-11 BLANKET PO FOR	223.46
3040.64015	CENTER POINT ENERGY SERVICES,	UTILITY CHARGES	850.42
3040.65110	INSOLAR WINDOW TREATMENTS INC.	REPLACE/REPAIR BLINDS AT FLTWD	1,383.00
3040.62511	WRIGHT, TONY	BALLON ENTERTAINMENT HALLOWEEN	156.25
3040.65110	EVANSTON GLASS & MIRROR	REPLACE BROKEN GLASS IN DOOR	160.00
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	20.19
			6,405.95
3050	RECREATION OUTREACH PROGRAM		
3050.62511	WRIGHT, TONY	BALLON ENTERTAINMENT HALLOWEEN	156.25
			156.25
3055	LEVY CENTER		
3055.62505	INTEGRATED PIANO SOLUTIONS, IN	PIANO CLASS	520.00
3055.62210	QUARTET COPIES	FLYERS AND POSTERS	128.00
3055.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	79.41
3055.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	5,442.81
3055.62210	QUARTET COPIES	ECT FLYERS/POSTERS	128.00
3055.62210	ALLEGRA PRINT & IMAGING	10-11 BLANKET PO FOR LEVY	878.00
3055.62505	CONNELLY'S ACADEMY	10-11 BLANKET PO MARTIAL	2,230.20
3055.65040	LAPORT INC	10-11 BLANKET PO JANITORIAL	1,214.52
3055.62495	ANDERSON PEST CONTROL	PEST CONTROL AT LEVY CENTER	42.00
3055.62495	ANDERSON PEST CONTROL	PEST CONTROL	42.00
3055.64015	CENTER POINT ENERGY SERVICES,	UTILITY CHARGES	1,690.13
3055.62505	BARON, ENID	MEMOIR CLASS INSTRUCTOR	400.00
3055.62505	KOLAKOWSKI, DONALD	FINAL 1/3 PYMNT; ECT ASST DIRE	250.00
3055.62505	MILLER, ALLISON	FINAL 1/3 PYMT ECT DIRECTOR	750.00
3055.65110	SUPREME AUDIO, INC.	PLUG FOR SPEAKER CABLE	14.00
3055.62505	INTEGRATED PIANO SOLUTIONS, IN	PAYMENT FOR PIANO CLASS	520.00
3055.62495	ANDERSON PEST CONTROL	PEST CONTROL AT LEVY	42.00
			14,371.07
3080	BEACHES		
3080.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	124.81
3080.65125	WILMETTE HARBOR ASSOCIATION IN	GAS FOR BOATS	52.70
3080.65125	WILMETTE HARBOR ASSOCIATION IN	GAS FOR BOATS	394.30
3080.65125	WILMETTE HARBOR ASSOCIATION IN	GAS FOR BOATS	55.90
3080.65125	WILMETTE HARBOR ASSOCIATION IN	GAS FOR BOATS	375.10
3080.64015	NICOR 0632	MONTHLY CHARGE	88.05
			1,090.86
3085	RECREATION FACILITY MAINT		
3085.65040	LUBEMASTER	OIL FOR EQUIPMENT	743.87
3085.65055	LEMOI HARDWARE	WIRE-BOAT DOCK TIE UP	21.09
			764.96
3095	CROWN ICE RINK		
3095.62245	JORSON & CARLSON	ROBERT CROWN BLADE SHARPENING	33.06
3095.64015	CENTER POINT ENERGY SERVICES,	UTILITY CHARGES	946.27
3095.62505	BONILLO, LARISSA	INSTRUCTOR OF BALLET FOR SKATE	400.00
			1,379.33
3205	COMMUNITY RELATIONS		
3205.62490	GENEVA LAKES PRODUCE	LINK CARD PAYMENT NONTAXABLE	11.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3205.62490	HEARTLAND MEATS	LINK CARD PAYMENT NONTAXABLE	48.00
3205.62490	D & H FARMS	LINK CARD PAYMENT NONTAXABLE	14.00
3205.62490	ZELDENRUST FARM	LINK CARD PAYMENT NONTAXABLE	4.00
3205.62490	BRUNKOW CHEESE	LINK CARD PAYMENT NONTAXABLE	41.00
3205.62490	HENRY'S FARM	LINK CARD PAYMENT NONTAXABLE	21.00
3205.62490	M AND D FARMS	LINK CARD PAYMENT NONTAXABLE	3.00
3205.62490	OLD TOWN OIL	LINK CARD PAYMENT NONTAXABLE	10.00
3205.62490	RIVER VALLEY RANCH	LINK CARD PAYMENT NONTAXABLE	36.00
3205.62490	IRON CREEK FARM	LINK CARD PAYMENT NONTAXABLE	5.00
3205.62490	DENNY'S ACRES	LINK CARD PAYMENT NONTAXABLE	4.00
3205.62490	LAKE BREEZE ORGANICS	LINK CARD PAYMENT NONTAXABLE	10.00
3205.62490	J.W. MORLOCK AND GIRLS	LINK CARD PAYMENT NONTAXABLE	41.00
3205.62490	ELKO'S PRODUCE AND GREENHOUSE	LINK CARD PAYMENT NONTAXABLE	13.00
3205.62490	NOFFKE FAMILY FARM	LINK CARD PAYMENT NONTAXABLE	8.00
3205.62490	LYON'S FARM	LINK CARD PAYMENT NONTAXABLE	8.00
3205.64005	COMED	MONTHLY CHARGE	86.97
3205.62490	GAST, ED	LINK CARD PAYMENT NONTAXABLE	13.00
3205.62490	K & K FARM'S	LINK CARD PAYMENT NONTAXABLE	10.00
3205.62490	NICHOLS FARM	LINK CARD PAYMENT NON TAXABLE	133.33
3205.62490	FIRST, JON	LINK CARD PAYMENT NONTAXABLE	38.00
			558.30
3510	HORTICULTURAL MAINTENANCE		
3510.62199	REESE RECREATION PRODUCTS	KOMPAN PLASTIC SLIDE	1,708.00
3510.65005	LURVEY LANDSCAPE SUPPLY	SHRUBS FLEETWOOD BUILDING	540.00
3510.62199	GRAINGER, INC., W.W.	RECEPT. LOCKING/WEATHER PROOF	95.41
3510.62199	GRAINGER, INC., W.W.	WALL RECEPTACLES/LAKEFRONT	133.30
3510.62199	GRAINGER, INC., W.W.	WEATHER PROOF COV/OUTLT BX	260.60
3510.65005	LURVEY LANDSCAPE SUPPLY	SHRUBS FLEETWOOD BUILDING	583.50
3510.65005	LURVEY LANDSCAPE SUPPLY	CREDIT/SHRUBS FLEETWOOD BUIL.	136.00
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID BOX UPKEEP	61.77
3510.62199	HOUSE PAINTING BY ROBERT BARRY	NOAH'S PLAYGR. PAINT TOUCH UP	288.00
			3,534.58
3515	PARKWAY TREE MAINTENANCE		
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID BOX UPKEEP	81.80
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID BOX UPKEEP	48.15
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID BOX UPKEEP	17.25
			147.20
3535	DUTCH ELM INOCULATION PROGRAM		
3535.62496	RAINBOW TREECARE	PUMP/HARDWARE	300.50
			300.50
3605	ECOLOGY CENTER		
3605.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	290.60
3605.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	15.78
			306.38
3710	NOYES CULTURAL ARTS CTR		
3710.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	1,915.10
3710.62495	ANDERSON PEST CONTROL	PEST CONTROL AT NOYES	33.25
3710.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	10.51
3710.64015	CENTER POINT ENERGY SERVICES,	UTILITY CHARGES	1,440.56
			3,399.42
3735	NCAP - YOUNG ARTIST		
3735.62511	REDMOON THEATER	WORKSHOP & TOUR REDMOON	495.00
3735.62511	REDMOON THEATER	WORKSHOP & TOUR @ REDMOON CENT	495.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			990.00
3736	NCAP- ARTS WEEK		
3736.62205	EVANSTON ROUND TABLE LLC	ADS/BUDGET/ARTS&HUMAN.	297.50
			297.50
3805	FACILITIES ADMINISTRATION		
3805.62376	NICOR 0632	MONTHLY CHARGE	27.33
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES FOR	15.93
3805.62376	NICOR 0632	MONTHLY CHARGE	30.40
3805.62509	DEAN EVANS & ASSOCIATES INC	EMS YEARLY SERVICE AGREEMENT	1,994.00
3805.64005	COMED	MONTHLY CHARGE	245.76
			2,313.42
3806	CIVIC CENTER SERVICES		
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	4,330.00
3806.64015	NICOR 0632	MONTHLY CHARGE	130.63
3806.62225	DUSTCATCHERS, INC.	2ND YR OF 3YR CONTRACT FOR	209.00
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	422.00
3806.64015	CENTER POINT ENERGY SERVICES,	UTILITY CHARGES	2,026.27
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID BOX UPKEEP	47.70
3806.65050	GRAINGER, INC., W.W.	LAMPS/CIVIC CENTER	180.60
3806.65050	LAPORT INC	JANITORIAL SUPPLIES	108.00
			7,454.20
3807	CONSTRUCTION AND REPAIRS		
3807.65050	GRAINGER, INC., W.W.	SECURITY LIGHTING	289.58
3807.65050	GRAINGER, INC., W.W.	FIXTURES/ROSE GARDEN LIGHTING	448.15
3807.65050	GRAINGER, INC., W.W.	LAMP/FIXTURE	193.16
3807.62509	ITG SOLUTIONS, INC.	2ND YR OF A 3YR SERVICE	1,892.75
			2,823.64
			612,297.52
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.62280	FEDERAL EXPRESS CORP.	SHIPPING	15.88
5005.62185	BORJA, THERESA	FINANCIAL MANG. SERVICES	2,000.00
5005.62285	AARYNN/ALLYSSA TRUCKING	MTG/HUD DOC. DELIVERY	43.25
			2,059.13
			2,059.13
00200	MOTOR FUEL TAX FUND		
5147	2010 MFT STREET RESURFACING PR		
5147.65515	GREAT LAKES SOIL & ENVIRONMENT	MFT STREET RESURFACING	1,067.20
			1,067.20
			1,067.20
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,926.62
5150.62509	MOTOROLA, INC.	POLICE SERVICE AGREEMENT RENEW	38,180.88
5150.65625	SUNGARD PUBLIC SECTOR, INC.	POLICE INFORMATION SYSTEM	9,800.00
5150.62360	APCO INTERNATIONAL	2011 ANNUAL APCO MEMB. DUES	237.66
			51,145.16
			51,145.16
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		
5170.62780	GREAT LAKES SOIL & ENVIRONMENT	CDBG BLOCK CURB SIDEWALK	1,050.22

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5170.63030	SCHROEDER & SCHROEDER INC	2010 BLOCK CURB & SIDEWALK	25,957.77
			27,007.99
5220	CDBG ADMINISTRATION		
5220.62210	WINDY CITY PRESS	BUSINESS CARDS FOR MARY ELLEN	17.99
5220.62285	AARYNN/ALLYSSA TRUCKING	REQ. DOCUMENTS TO HUD/CDBG APL	64.48
5220.65095	OFFICE DEPOT	BLANKET PO FY10-11 BOBBIE	4.92
5220.65095	OFFICE DEPOT	BLANKET PO FY10-11 BOBBIE	36.21
5220.65095	OFFICE DEPOT	BLANKET PO FY10-11 BOBBIE	37.98
5220.62285	AARYNN/ALLYSSA TRUCKING	MTG/HUD DOC. DELIVERY	21.25
5220.65095	OFFICE DEPOT	BLANKET PO FY10-11 BOBBIE	3.16
5220.62280	FEDERAL EXPRESS CORP.	SHIPPING	31.91
5220.65095	OFFICE DEPOT	BLANKET PO FY10-11 BOBBIE	28.22
5220.65095	OFFICE DEPOT	BLANKET PO FY10-11 BOBBIE	41.06
5220.62185	BORJA, THERESA	FINANCIAL MANG. SERVICES	1,825.00
			2,112.18
			29,120.17
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	EQUIFAX CREDIT	ADMIN. INFORMATION	22.36
5280.65535	COOK COUNTY RECORDER OF DEEDS	FEE FOR RECORDING LIENS	1,106.00
5280.65535	AQUA PRO POWER WASHERS, INC.	SF 958-00	884.73
			2,013.09
			2,013.09
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62285	AARYNN/ALLYSSA TRUCKING	MTG/HUD DOC. DELIVERY	46.98
5300.65522	CHICAGO'S NORTH SHORE CONVENTI	BUSINESS DISTRICT IMPROVEMENTS	663.50
5300.65025	FLAX, SARAH K	FOOD FOR ACT. MTG. MEETING	55.76
5300.62280	FEDERAL EXPRESS CORP.	SHIPPING	15.88
5300.62660	EVANSTON INVENTURE	CHARLES EVANS INVENTURE PROGM	578.00
5300.65095	OFFICE DEPOT	TAPE LETTERING	17.74
			1,377.86
			1,377.86
00240	HOME FUND		
5430	HOME FUND		
5430.62185	COMMUNITY DEVELOPMENT EXPERTS	HOME PROGRAM	3,249.21
			3,249.21
			3,249.21
00300	WASHINGTON NATL TIF DEBT SERV		
5476	CAPITAL PROJ.-WASHINGTON TIF		
5476.62185	KANE, MCKENNA AND ASSOCIATES,	2009 AV RESEARCH	2,525.00
5476.62185	KANE, MCKENNA AND ASSOCIATES,	TIF REPORTS	522.50
			3,047.50
			3,047.50
00310	HOWARD-HARTREY TIF DEBT SERV		
5500	HOWARD-HARTREY TIF DEBT SRVCE		
5500.62185	KANE, MCKENNA AND ASSOCIATES,	TIF REPORTS	522.50
5500.62185	KANE, MCKENNA AND ASSOCIATES,	TIF HOWARD-HARTREY	262.50
			785.00
			785.00
00315	SOUTHWEST TIF DEBT SERVICE		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5540	SOUTHWEST TIF DEBT SERVIC		
5540.62185	KANE, MCKENNA AND ASSOCIATES,	TIF REPORTS	522.50
			<u>522.50</u>
			522.50
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.62185	KANE, MCKENNA AND ASSOCIATES,	TIF REPORTS	522.50
			<u>522.50</u>
			522.50
00335	WEST EVANSTON		
5870	WEST EVANSTON TIF		
5870.62185	AAA ALLIED BOARD-UP & GLASS, I	OPEN/CLOSE BOARD UP INSPECTION	205.00
5870.62185	KANE, MCKENNA AND ASSOCIATES,	TIF REPORTS	522.50
			<u>727.50</u>
			727.50
00415	CAPITAL IMPROVEMENTS FUND		
415169	CIVIC CTR HVAC		
415169.65653	G.A. JOHNSON AND SON	BID #10-93 CC ROOF REPLACEMENT	213,631.00
415169.65510	OEC BUSINESS INTERIORS, INC.	SUPPLY & INSTALL FURNITURE PER	7,948.52
415169.65510	BAY REMEDIATION, LLC	CHANGE ORDER #1 11-14	15,678.00
415169.65510	BAY REMEDIATION, LLC	ACM Abatement & Disposal per	17,348.50
415169.65510	ILLINOIS ENVIRONMENTAL PROTECT	*ASBESTOS ABATEMENT FILING FEE	150.00
415169.65510	COOK COUNTY DEPT. OF ENVIRONME	*ASBESTOS ABATEMENT FILING FEE	2,200.00
415169.65510	J & J LANE CEMENT CONTRACTORS,	CHANGE ORDER REVISION	1,850.00
415169.65510	J & J LANE CEMENT CONTRACTORS,	REMOVE & REINSTALL 4 STEPS	14,978.00
			<u>273,784.02</u>
			273,784.02
415721	FIRING RANGE UPGRADE		
415721.65510	G.A. JOHNSON AND SON	POLICE FIRING RANGE UPGRADE	33,858.00
			<u>33,858.00</u>
			33,858.00
415727	POLICE HDQR PARAPET WALL REP.		
415727.65510	MBB ENTERPRISES OF CHICAGO, IN	POLICE HEADQUARTERS MASONRY	119,003.85
			<u>119,003.85</u>
			119,003.85
415728	911 CTR HVAC REPLACEMENTS		
415728.65510	INTERNATIONAL PIPING SYSTEMS,	911 CENTER HVAC UPGRADE	12,450.00
415728.65510	INTERNATIONAL PIPING SYSTEMS,	911 CENTER HVAC UPGRADE	2,331.00
415728.65510	INTERNATIONAL PIPING SYSTEMS,	911 CENTER HVAC UPGRADE	2,331.00
			<u>17,112.00</u>
			17,112.00
415738	311 CENTER-CIP EXPENSES		
415738.62145	WALL ENGINEERING	311 CALL CENTER	1,100.00
			<u>1,100.00</u>
			1,100.00
415857	STREET RESURFACING		
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	CIP STREET RESURFACING	15,173.15
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	STREET RESURFACING	2,029.07
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	STREET RESURFACING	4,073.66
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	CIP STREET RESURFACING	1,007.52
			<u>22,283.40</u>
			22,283.40
415864	50/50 CURB & SIDEWALK PRG		
415864.65515	SCHROEDER & SCHROEDER INC	2010 50/50 SIDEWALK & CURB	36,169.85
			<u>36,169.85</u>
			36,169.85
415867	BLOCK CURB REPLACEMENT		
415867.65515	GREAT LAKES SOIL & ENVIRONMENT	BLOCK CURB & SIDEWALK	1,826.84

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			1,826.84
415870	NEIGHBORHOOD TRAFFIC CALM		
415870.65515	DERO BIKE RACK COMPANY	30 BIKE RACKS	7,890.25
415870.65515	JOHNSON PAVING CO	SPEED HUMPS	12,420.00
			20,310.25
415871	TRAFFIC SIGNAL UPGRADES		
415871.65515	CHRISTOPHER B. BURKE ENGINEERI	CHICAGO AVE SIGNAL PROJECT	18,366.81
			18,366.81
416019	LADD ARBORETUM MASTER PLAN IMP		
416019.65653	PINEL ANDREWS CONSTRUCTION COR	BID #09-57 LADD ARB. PHASE 1	6,475.00
416019.65653	PINEL ANDREWS CONSTRUCTION COR	BID #09-57 LADD ARB. PHASE 1	6,475.00
			12,950.00
			556,765.02
00420	SPEC ASSESS CAP PROJECT FUND		
6365	SPECIAL ASSESSMENT		
6365.65515	ACURA, INC.	FINAL PAY/ALLEY PAVING PROGRAM	5,501.29
6365.65515	ACURA, INC.	FINAL PAY/ALLEY PAVING PROGRAM	950.72
6365.65515	ACURA, INC.	FINAL PAY/ALLEY PAVING PROGRAM	1,917.83
6365.65515	ACURA, INC.	FINAL PAY/ALLEY PAVING PROGRAM	2,313.95
6365.65515	ACURA, INC.	FINAL PAY/ALLEY PAVING PROGRAM	1,724.77
			12,408.56
			12,408.56
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.65095	OFFICE DEPOT	CREDIT/TAPE REFILLS	13.19-
7005.65095	OFFICE DEPOT	BLANKET ORDER FOR PARKING	30.67
7005.65095	OFFICE DEPOT	OFFICE SUPPLIES	54.09
7005.65095	OFFICE DEPOT	OFFICE SUPPLIES	78.88
7005.65095	OFFICE DEPOT	CREDIT/ HP INK	30.67-
			119.78
7015	PARKING LOTS & METERS		
7015.64005	COMED	ELECTRICITY-SHERMAN AVE	1,089.37
7015.65070	IPS GROUP, INC.	MONTHLY FEES	323.60
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT FOR WEST SIDE OF BENSON	990.00
7015.64005	COMED	ELECTRICITY SUPPLY SERVICES	665.51
7015.65070	GRAINGER, INC., W.W.	MOLD & MILDEW PAINT	357.30
7015.62230	REVCN TECHNOLOGIES, INC.	INSTALL POWER PROVISIONS	1,495.00
			4,920.78
7025	CHURCH STREET GARAGE		
7025.64505	CALL ONE	COMMUNICATION SYSTEMS	838.72
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING ADV/MANG. FEES-11/10	32,153.85
7025.68205	GRAINGER, INC., W.W.	MATERIALS	148.96
7025.64505	CALL ONE	COMMUNICATION SYSTEM	834.88
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING ADVANCE-MGMT FEES	32,153.85
7025.62509	PATTEN INDUSTRIES	LABOR CHARGE	408.75
			66,539.01
7036	SHERMAN GARAGE		
7036.68205	GRAINGER, INC., W.W.	VACUUM FILTERS	52.72
7036.64505	CALL ONE	COMMUNICATION SYSTEMS	1,834.13
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING ADV/MANG. FEES-11/10	70,659.21
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING ADVANCE-MGMT FEES	70,659.21
7036.64505	CALL ONE	COMMUNICATION SYSTEM	1,825.07

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	2,798.40
			147,828.74
7037	MAPLE GARAGE		
7037.64505	CALL ONE	COMMUNICATION SYSTEM	1,187.48
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING ADV/MANG. FEES-11/10	62,005.88
7037.64505	CALL ONE	COMMUNICATION SYSTEMS	1,178.47
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING ADVANCE-MGMT FEES	62,005.88
			126,377.71
			345,786.02
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING FEES	81.77
7100.64505	JULIE INC	OCTOBER JULIES	935.50
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	79.40
7100.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	20.63
7100.65010	PRINTABLE PROMOTIONS	SHIPPING CHARGE	360.00
7100.65010	PRINTABLE PROMOTIONS	SET-UP CHARGE	50.00
7100.65010	PRINTABLE PROMOTIONS	18 OZ EASY GRIP STAINLESS	3,588.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	105.92
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	167.28
			5,388.50
7105	PUMPING		
7105.65070	JOHNSON PIPE & SUPPLY CO.	BACA011 - #11 90 PROTO	8.32
7105.65070	JOHNSON PIPE & SUPPLY CO.	BACB011 - #11 45 PROTO	12.48
7105.65070	JOHNSON PIPE & SUPPLY CO.	3X1-PIPEINSUL 3X1X3' LG S/SEAL	78.30
7105.65070	JOHNSON PIPE & SUPPLY CO.	BACA013 - #13 90 PROTO	12.76
7105.65070	JOHNSON PIPE & SUPPLY CO.	4X1-PIPEINSUL 4X1X3' LG S/SEAL	352.92
7105.65070	JOHNSON PIPE & SUPPLY CO.	BACA015 - #15 90 PROTO	84.00
7105.65070	JOHNSON PIPE & SUPPLY CO.	6X1-PIPEINSUL 6X1X3' LG S/SEAL	297.12
7105.65070	JOHNSON PIPE & SUPPLY CO.	BACA018 - #18 PROTO W/INSERTS	18.88
7105.65070	JOHNSON PIPE & SUPPLY CO.	HX1-PIPEINSUL 1/2X1X3' LG	61.04
7105.65070	JOHNSON PIPE & SUPPLY CO.	BACA007 - #7 90 PROTO W/INSERT	10.80
7105.65070	JOHNSON PIPE & SUPPLY CO.	BACC007 - #7 TEE-VALVE PROTO	3.74
7105.65070	JOHNSON PIPE & SUPPLY CO.	3QX1-PIPEINSUL 3/4X1X3' LG	181.64
7105.65070	JOHNSON PIPE & SUPPLY CO.	BACA007 - #7 90 PROTO W/INSERT	27.00
7105.65070	JOHNSON PIPE & SUPPLY CO.	BACB007 - #7 45 PROTO W/INSERT	6.48
7105.65070	JOHNSON PIPE & SUPPLY CO.	BACC007 - 3/4" #7 TEE-VALVE	7.48
7105.65070	JOHNSON PIPE & SUPPLY CO.	1X1-PIPEINSUL 1X1X3' LG S/SEAL	469.20
7105.65070	JOHNSON PIPE & SUPPLY CO.	BACA009 - #9 90 PROTO	8.22
7105.65070	JOHNSON PIPE & SUPPLY CO.	BACB009 - 1" #9 PROTO W/INSERT	13.70
7105.65070	JOHNSON PIPE & SUPPLY CO.	TERMS DISCOUNT	21.80
7105.64005	SOCORE ENERGY LLC	SOLAR ENERGY PILOT	38,982.00
7105.64505	CALL ONE	COMMUNICATION SYSTEMS	127.85
7105.64015	NICOR 0632	MONTHLY CHARGE	62.66
7105.64505	CALL ONE	COMMUNICATION SYSTEM	127.43
7105.64015	CENTER POINT ENERGY SERVICES,	UTILITY CHARGES	5,068.82
7105.65070	JOHNSON PIPE & SUPPLY CO.	BACC009 - 1" #9 TEE VALVE	14.64
7105.65070	JOHNSON PIPE & SUPPLY CO.	1QX1-PIPEINSUL 1-1/4X1X3' LG	644.67
7105.65070	JOHNSON PIPE & SUPPLY CO.	BACA009 - #9 90 PROTO W/INSERT	35.62
7105.65070	JOHNSON PIPE & SUPPLY CO.	BACB009 - 1-1/4" #9 PROTO	8.22
7105.65070	JOHNSON PIPE & SUPPLY CO.	BACC009 - #9 TEE-VALVE PROTO	14.64
7105.65070	JOHNSON PIPE & SUPPLY CO.	1HX1-PIPEINSUL 1-1/2X1X3' LG	23.72
7105.65070	JOHNSON PIPE & SUPPLY CO.	BACA011 - #11 90 PROTO	4.16
7105.65070	JOHNSON PIPE & SUPPLY CO.	BACB010 - #10 45 PROTO	6.88

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7105.65070	JOHNSON PIPE & SUPPLY CO.	2X1-PIPEINSUL 2X1X3' LG S/SEAL	70.62
			46,824.21
7110	FILTRATION		
7110.65070	ACTIVE ELECTRICAL SUPPLY	8"X8"X4" NEMA 1 ENCLOSURE BOX	154.26
7110.65070	ACTIVE ELECTRICAL SUPPLY	1" UNION 3 PIECE	67.05
7110.65070	ACTIVE ELECTRICAL SUPPLY	1" CLAMPS & SPACER BACKS MALL	67.00
7110.65070	ACTIVE ELECTRICAL SUPPLY	1-5/8" CHANNEL STRUT SOLID	139.05
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,575.55
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,700.26
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,682.73
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,602.83
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,671.03
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,715.85
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,618.42
7110.62465	UNDERWRITERS LABORATORIES INC.	WATER QUALITY TESTING	420.00
7110.62465	UNDERWRITERS LABORATORIES INC.	WATER QUALITY TESTING	235.00
7110.62465	UNDERWRITERS LABORATORIES INC.	WATER QUALITY TESTING	15.00
7110.62465	UNDERWRITERS LABORATORIES INC.	WATER QUALITY TESTING	15.00
7110.65070	ACTIVE ELECTRICAL SUPPLY	1" CONDUIT HW RIGID GALVANIZED	1,505.92
7110.65070	ACTIVE ELECTRICAL SUPPLY	1" LB CONDUIT BODY MALL	80.80
7110.65070	ACTIVE ELECTRICAL SUPPLY	1" CONDUIT BODY COVERS	25.60
7110.65070	ACTIVE ELECTRICAL SUPPLY	1" CONDUIT BODY COVER GASKETS	13.30
7110.65070	ACTIVE ELECTRICAL SUPPLY	1" HUB - THREADED, RAIN TIGHT,	146.65
7110.65070	ACTIVE ELECTRICAL SUPPLY	1" CONDUIT BUSHINGS PLASTIC	2.28
			35,453.58
7115	DISTRIBUTION		
7115.65055	MID AMERICAN WATER OF WAUCONDA	6"X15" SS REPAIR CLAMPS	1,308.32
7115.65055	MID AMERICAN WATER OF WAUCONDA	6"X15" SS REPAIR CLAMPS	92.36
7115.65055	MID AMERICAN WATER OF WAUCONDA	6"X24" SS REPAIR CLAMPS	54.72
7115.65055	MID AMERICAN WATER OF WAUCONDA	6"X24" SS REPAIR CLAMPS	916.20
7115.65055	MID AMERICAN WATER OF WAUCONDA	6"X12" SS REPAIR CLAMPS	157.08
7115.65055	MID AMERICAN WATER OF WAUCONDA	6"X12" SS REPAIR CLAMPS	695.80
7115.65055	HD SUPPLY WATERWORKS	24" VALVE BOX EXTENSION	205.00
7115.65055	G & L CONTRACTORS, INC	2010 GRANULAR MATERIALS	1,068.86
7115.65055	HD SUPPLY WATERWORKS	6" DUO SLEEVE W/ACCESSORIES	2,781.50
7115.65055	HD SUPPLY WATERWORKS	6" CUT IN SLEEVE W/ACCESSORIES	1,699.50
7115.65055	HD SUPPLY WATERWORKS	8" CUT IN SLEEVE W/ACCESSORIES	380.70
7115.65055	HD SUPPLY WATERWORKS	COMPLETE VALVE BOX WITH LID	1,647.75
7115.65055	HD SUPPLY WATERWORKS	14" VALVE BOX EXTENSION	32.10
7115.65055	HD SUPPLY WATERWORKS	18" VALVE BOX EXTENSION	180.00
			10,905.73
7120	WATER METER MAINTENANCE		
7120.65070	WATER RESOURCES	Neptune Meter Repair Parts	497.56
			497.56
7134	ILL CLEAN ENERGY COMM FOUNDATN		
7134.65515	SOCORE ENERGY LLC	SOLAR ENERGY PILOT	22,391.84
			22,391.84
			121,461.42
00513	WATER-DEPR, IMPROV & EXTENSION		
733071	ENGINNERING SERV.-WATER MAIN		
733071.62140	GEWALT HAMILTON ASSOCIATES, IN	CHANGE ORDER 3 ENG SVCS 2009	791.87
			791.87
733110	WM-GHA-DODGE/DEMPSTER/MCDANIEL		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
733110.65515	NATURE'S PERSPECTIVE LANDSCAPI	LABOR COST TO REMOVE & REPLACE	800.00
733110.65515	NATURE'S PERSPECTIVE LANDSCAPI	LABOR COST TO REMOVE & REPLACE	287.45
			512.55
			1,304.42
00515 SEWER FUND			
7400	SEWER MAINTENANCE		
7400.62415	G & L CONTRACTORS, INC	2009 DEBRIS HAULING	5,660.00
7400.62415	G & L CONTRACTORS, INC	2009 DEBRIS HAULING	5,610.00
			11,270.00
			11,270.00
00600 FLEET SERVICES			
7705	GENERAL SUPPORT		
7705.64505	CALL ONE	COMMUNICATION SYSTEMS	199.36
7705.64505	CALL ONE	COMMUNICATION SYSTEM	199.36
7705.62340	D.F.V. ENTERPRISES	DIAGNOSTIC REFR. BOOKS	265.00
7705.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIERS LEASE AGREEMENT	11.83
			675.55
7710	MAJOR MAINTENANCE		
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	3.71
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	17.30
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	106.03
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	14.32
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	16.96
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	20.94
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	104.65
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	44.82
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	36.25
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	45.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	BLANKET PURCHASES-BATTERIES	127.95
7710.65060	KING TRANSMISSION CO., INC.	TRANSMISSIONS	570.00
7710.65060	MORTON GROVE AUTOMOTIVE	MED. & HVY. TRK ALTERNATORS	190.00
7710.65060	NAPLETON'S NORTHWESTERN -CHRYSLER	DODGE JEEP	686.68
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	85.98
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	267.64
7710.65035	PALM PETROLEUM, LLC	PKG PETROLEUM BASED PRODUCTS	1,399.75
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	50.00
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	40.00
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	57.64
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	133.45
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	192.75
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	222.43
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	181.14
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY & COLLISION	3,293.47
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	571.80
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	1,173.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	533.28
7710.65060	KING TRANSMISSION CO., INC.	REBUILT TRANSMISSION	1,000.00
7710.65060	A & A TRANSMISSION CORP.	TRANSMISSION SERVICES 11-34	1,809.43
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	189.95
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	461.14
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	12.00
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	1,194.60
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	38.72
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	111.12

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	583.37
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	1,112.06
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	242.08
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	316.86
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	171.89
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	180.89
7710.65060	BREDEMANN FORD	FORD OEM PARTS	35.18
7710.65060	BREDEMANN FORD	FORD OEM PARTS	105.82
7710.65060	BREDEMANN FORD	FORD OEM PARTS	266.70
7710.65060	BREDEMANN FORD	FORD OEM PARTS	1,154.20
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	BREDEMANN FORD	CREDIT FARM CORE RETURN	300.00-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	RETAINER	18.08
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	GASKET	23.65
7710.62355	CINTAS #22	UNIFORMS	106.27
7710.65035	COUNTRY GAS CO.	CYL RENTAL	29.95
7710.65060	JOHNSON LOCKSMITH, INC.	ASSEMBLED LOCK CYL.	22.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	195.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	228.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	243.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	16.00
7710.65060	CARQUEST EVANSTON	*CREDIT AXLE HOUSING	8.29-
7710.65060	CARQUEST EVANSTON	CREDIT LOADED CALIPER/WIPER	174.00-
7710.65060	CARQUEST EVANSTON	CREDIT BLOWER RESISTOR	36.50-
7710.65060	CARQUEST EVANSTON	CREDIT SHOCK PERF. PLUS	405.64-
7710.65060	CARQUEST EVANSTON	CREDIT STARTER/CALIPER	154.00-
7710.65060	CARQUEST EVANSTON	CREDIT CERAMIC BRAKE PAD	100.07-
7710.65060	CARQUEST EVANSTON	CREDIT WIPER MOTOR/BALL JNTS	295.06-
7710.65060	CARQUEST EVANSTON	CREDIT TRANS/HYD FILTERS	50.60-
7710.65060	CARQUEST EVANSTON	CREDIT BRAKE WHL CYL/KIT/SHOE	31.18-
7710.65060	CARQUEST EVANSTON	CREDIT EXHAUST BRACKET/ENG MT	52.36-
7710.65060	CARQUEST EVANSTON	CREDIT THERMOSTAT	9.02-
7710.65060	BREDEMANN FORD	CREDIT CORE RETURN	75.00-
7710.65060	BREDEMANN FORD	CREDIT CORE RETURN	35.00-
7710.65060	BREDEMANN FORD	CREDIT SWITCH ASSEMBLY	29.66-
7710.65060	CUMBERLAND SERVICENTER	FUEL CAP/WINDOW ELEC. SWTCH	321.11
7710.65060	CUMBERLAND SERVICENTER	CREDIT LIGHT, SIDE MARKER	76.56
7710.65060	CUMBERLAND SERVICENTER	CREDIT PANEL LH	125.33
7710.65060	CUMBERLAND SERVICENTER	GAUGE/TACH, FUEL	225.64
7710.65060	CUMBERLAND SERVICENTER	CREDIT ELBOW, SWIVEL SS	699.24-
7710.65060	BUCK BROTHERS, INC.	FILLER CAP	37.70
7710.65090	CINTAS FIRST AID & SUPPLY	MEDICAL SUPPLIES	77.55
7710.62355	CINTAS #769	FLOOR MATS	113.60
7710.65060	FOSTER COACH SALES, INC.	LIGHT BULBS/AMBULANCES	82.13
7710.65060	FREEWAY FORD TRUCK SALES	TORQUE ROD	201.19
7710.65060	NORTH SHORE TOWING	TOW	195.00
7710.65060	SPRING ALIGN	SPRINGS/SUSPENSION	630.69
7710.62355	CINTAS #22	UNIFORM RENTAL	108.02
7710.62355	CITY WELDING SALES & SERVICE I	WELDING GASES	86.23

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.62355	INTERSTATE BATTERY OF NORTHERN	2 BATTERIES	153.90
7710.65060	LAKE/COOK C.V. JOINTS INC	DRIVE SHAFT/PARTS	138.95
7710.65060	NORTH SHORE TOWING	TOW & HOOK-HVY DUTY	46.00
7710.65035	TEXOR PETROLEUM COMPANY	NL GASOHOL	17,463.42
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	20,186.60
7710.65070	ACTIVE ELECTRICAL SUPPLY	CREDIT MILB SCREW COVERS	-154.26
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	BILL'S POWER EQUIPMENT REPAIR	*REPLACES CHK 375338	1,477.13
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	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	29.81
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	4.56
			60,598.80
			61,274.35
00605	INSURANCE FUND		
	7800 RISK MANAGEMENT		
7800.62615	MARSH USA INC.	EXCESS WORKER COMP AUDIT	4,086.00
			4,086.00
	7801 EMPLOYEE BENEFITS		
7801.66054	SENIORS CHOICE	MONTHLY PREMIUM	1,580.97
			1,580.97
	780001 GENERAL LIABILITY		
780001.6213	SEYFARTH SHAW ATTORNEYS	DISBURSEMENTS	316.25
			316.25
			5,983.22
00700	FIREFIGHTERS PENSION FUND		
	8000 FIREFIGHTERS' PENSION		
8000.61755	NORTHERN TRUST COMPANY	*FIRE PENSION	4,448.88
8000.61755	NATIONAL CONFERENCE ON PUBLIC	*MEMBERSHIP FEE NC PERS, 2011	150.00
			4,598.88
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT		
	NSP		
5037.62486	Fidelity National Title	NSP2 Acquisition-Real Estate Close	91,911.98
5074.62486	Fidelity National Title	NSP2 Acquisition-Real Estate Close	319,940.67
5073.62486	First American Trust	NSP2 Acquisition-Real Estate Close	161,788.03
5076.62486	Chicago Title & Trust	NSP2 Acquisition-Real Estate Close	44,598.32
5038.62486	Chicago Title & Trust	NSP2 Acquisition-Real Estate Close	54,338.03
	Gen Fund		
1910.62655	Secap	Secap Lease Monthly	255.05
100.21705	Various	RecTrac Refunds	919.00
	Sewer		
7618.68305	IEPA	Loan Disbursement Sewer Imp	257,158.94
7605,7622,7623.68305	IEPA	Loan Disbursement Sewer Imp	1,082,677.64

CITY OF EVANSTON, IL
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
	Insurance		
Various	Various	Worker's Comp	20,817.43
Various	Various	Casualty Loss	57,675.14
Various	Various	Worker's Comp	430.50
Various	Various	Worker's Comp	16,053.23
Various	Various	Casualty Loss	739.60
			<u>2,109,303.56</u>
		GRAND TOTAL	<u><u>3,938,089.79</u></u>

Prepared by _____

date _____

Approved by _____

date _____