

BILLS LIST

PERIOD ENDING 10/12/10

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22711		CIRO SCALETTA LTD DBA ITALIAN	SCREENING AT&T BOXES	1,465.00
100.41420		MORAN, PATRICK R	REIMB./COVERT GPS	77.28
100.41420		PETTY CASH - JAMES HUTTON	OPERATIONAL FUNDS N.E.T.	793.74
100.41420		SANTILLO, VINCE	REIMB./SPANISH FOR LAW ENFOR.	107.01
100.21640		METLIFE SMALL BUSINESS CENTER	MONTHLY PREMIUM	14,215.61
100.21640		GUARDIAN	MONTHLY PREMIUM	12,304.25
100.21639		EYE MED VISION CARE	MONTHLY PREMIUM	2,668.03
100.21650		NATIONAL GUARDIAN LIFE INSURAN	MONTHLY PREMIUM	570.53
100.41340		GALLIMORE, LEONARD	SETTLEMENT AGREEMNT.	100.00
100.22730		BANK OF AMERICA COMMERCIAL CAR	*MONTHLY CREDIT CHARGES 8-10	105,079.89
100.22777		MACSAI, JOHN	REIMBURSEMENT FOR NOYES GALLER	1,105.00
100.22777		MACSAI, GERALDINE	REIMBURSE-SALE OF ART WORK	510.00
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT PROGRAM	1,062.55
				140,058.89
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	CITY COUNCIL MAIL DELIVERY	111.32
1300.62285		AARYNN/ALLYSSA TRUCKING	CITY COUNCIL MAIL DELIVERY	99.14
				210.46
1400	CITY CLERK			
1400.62210		WINDY CITY PRESS	HON. RODREY GREENE BUS CARDS	18.00
1400.62295		LEADERSHIP EVANSTON	REGISTRATION SNAPSHOT EVANSTON	75.00
1400.62295		GREENE, RODNEY	MUNICIPAL CLERK'S ASSC. MEETNG	25.00
1400.62295		GREENE, RODNEY	REIMB. SPRINGFIELD TRIP	32.98
1400.65080		MSF GRAPHICS, INC.	REAL ESTATE TRANS. TAX	554.25
1400.64540		NEXTEL COMMUNICATIONS	MONTHLY CHARGE	139.42
1400.62457		MUNICIPAL CODE CORPORATION	SUPPLEMENT PAGES	1,648.12
1400.62295		MUNICIPAL CLERKS' ASSC. N & N	YEARLY DUES	40.00
				2,532.77
1505	CITY MANAGER			
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES	19.68
1505.62295		BOBKIEWICZ, WALTER	AIRFARE/ICMA CONF.	340.80
1505.62295		LEADERSHIP EVANSTON	REGISTRATION SNAPSHOT EVANSTON	125.00
				485.48
1510	PUBLIC INFORMATION			
1510.62210		WINDY CITY PRESS	ADELITA HERNANDEZ	35.76
1510.62210		QUARTET COPIES	POSTERS/GREEN LIVING	185.00
1510.62205		PIONEER PRESS	AD LAF	1,527.00
1510.62205		EVANSTON ROUND TABLE LLC	QUARTER PAGE AD/BUDGET	302.00
				2,049.76
1705	LEGAL ADMINISTRATION			
1705.62360		FARRAR, WILLIAM G	ASSOC. MEMBERSHIP/TWNSHIP OFF.	25.00
1705.52570		FITZGERALD, JOSEPH	CITATION REFUND	50.00
1705.62295		COX, KENNETH R.	REIMB. LIQUOR CONTROL SUMMIT	125.80
1705.62509		BRUNNER, SUSAN D	HEARING OFFICER	2,220.00
1705.52570		BOUSIS, MICHAEL	CITATION REFUND	50.00
1705.62509		GREENSPAN, JEFFERY D	ADMIN. HEARINGS	1,680.00
1705.62509		HANSEN, ANJANA	HEARING OFFICER	2,190.00
1705.62509		STACK, JOHN W	*REISSUE CHK/LAW JUDGE	450.00
1705.62509		EX, MITCHELL C.	HEARING OFFICER	1,320.00
1705.65010		WEST GROUP PAYMENT CTR	PUBLICATIONS	66.30
				8,177.10

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910	FINANCE DIVISION - REVENUE		
1910.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	15.82
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICE	48.25
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	12.86
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	16.10
1910.62449	CITATION MANAGEMENT	ACCOUNT MANAGEMENT SERV.	31,955.49
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES 2010-2011	41.24
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICE	12.25
			32,102.01
1920	FINANCE DIVISION - ACCOUNTING		
1920.62295	DESAI, HITESH D	REIMB. IGFOA CONF/CHAMPAIGN	170.00
			170.00
1925	FINANCE DIVISION - PURCHASING		
1925.65095	OFFICE DEPOT	BLANKET ORDER FY 10/11	22.43
			22.43
1929	HUMAN RESOURCE DIVISION		
1929.62160	LASER ASSOC., STEPHEN A.	POLICE OFFICER	1,275.00
1929.62274	FEDERAL EXPRESS CORP.	DELIVERY CHARGE	16.21
1929.65125	PRINTABLE PROMOTIONS	SHIPPING CHARGE	70.58
1929.62512	LAW BULLETIN PUBLISHING COMPAN	RECRUITMENT ADVERTISEMENT	192.00
1929.62512	VOORHEES ASSOCIATES	RECRUITMENT DIR ECON COM DEV	6,447.41
			8,001.20
1932	INFORMATION TECHNOLOGY DIVI.		
1932.65605	SOUND INC.	MAINTENANCE CONTRACT/NEC 2400	824.16
1932.62295	AULT, AMANDA L.	REIMB. SAN DIEGO /ESRI CONF	260.00
1932.62340	CITRIX ONLINE	ONLINE SERVICE	427.28
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	COMMUNICATION SERVICES	1,055.76
1932.64505	CALL ONE	COMMUNICATION SERVICES	8,473.82
			11,041.02
1941	PARKING ENFORCEMENT & TICKETS		
1941.52505	STRATEGIC HR SOLUTIONS	CITATION REFUND	15.00
1941.62451	ROSE, KASEY	TOW REFUND	185.00
1941.62451	PROVENCAL-DOYLE, CAMILLE	TOW REFUND	185.00
1941.52505	DIX, PHYLLIS	CITATION REFUND	25.00
			410.00
2105	PLANNING & ZONING		
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 10-11	3.11
			3.11
2115	HOUSING CODE COMPLIANCE		
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	777.00
			777.00
2121	EECBGRANT-RESI.WEATHER.PROGRAM		
2121.55253	MIDWEST ENERGY AUDITS, INC.	WEATHER 011-10	150.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	WEATHER 012-10	175.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	WEATHER 013-10	175.00
			500.00
2126	BUILDING INSPECTION SERVICES		
2126.62210	WINDY CITY PRESS	1 BOX BUSINESS CARDS CHRIS	17.99
2126.62210	WINDY CITY PRESS	1 BOX BUSINESS CARDS HOWARD	17.99
2126.52090	CASCADE PLUMBING	INSPECTION/1025 SHERMAN AVE.	135.00
2126.52115	ELEVATOR INSPECTION SERVICE	INSPECTION	100.00
2126.52115	ELEVATOR INSPECTION SERVICE	INSPECTION	160.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2126.52115	ELEVATOR INSPECTION SERVICE	INSPECTION	375.00
2126.52115	ELEVATOR INSPECTION SERVICE	INSPECTION	80.00
2126.52115	ELEVATOR INSPECTION SERVICE	INSPECTION REPORTS	2,016.00
2126.52115	ELEVATOR INSPECTION SERVICE	INSPECTION	250.00
2126.62210	WINDY CITY PRESS	1 BOX BUSINESS CARDS JEFF	17.99
2126.65095	OFFICE DEPOT	BLANKET OFFICE SUPPLIES	42.26
2126.65095	OFFICE DEPOT	BLANKET OFFICE SUPPLIES	7.90
2126.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGE	67.86
2126.52095	NORTH SHORE ELECTRIC INC	REFUND PERMIT/CITY PROPERTY	83.00
2126.52095	WRIGHT ELECTRIC CO., INC.	REFUND PERMIT/JOB CANCELLED	148.00
			3,518.99
2128	HOMELESS SERVICES		
2128.67115	INTERFAITH ACTION OF EVANSTON	EMERG. SHELTER GRNT PROGRAM	1,349.78
2128.67115	INTERFAITH ACTION OF EVANSTON	EMERG. SHELTER GRNT PROGRAM	1,161.19
2128.67115	INTERFAITH ACTION OF EVANSTON	EMERG. SHELTER GRNT PROGRAM	1,133.48
2128.67111	EVANSTON NORTHSORE YWCA, DOME	EMERG. SHELTER GRNT PROGRAM	785.42
2128.67111	EVANSTON NORTHSORE YWCA, DOME	EMERG. SHELTER GRNT PROGRAM	778.56
2128.67115	INTERFAITH ACTION OF EVANSTON	EMERG. SHELTER GRNT PROGRAM	789.29
2128.67111	EVANSTON NORTHSORE YWCA, DOME	EMERG. SHELTER GRNT PROGRAM	418.94
			6,416.66
2135	ECONOMIC DEVELOPMENT DIVISION		
2135.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGE	152.62
2135.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGE	130.47
2135.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGE	7.01-
2135.61060	KRAVE, LLC	50/50 PROGRAM	8,675.89
			8,951.97
2205	POLICE ADMINISTRATION		
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	532.60
2205.62375	CHICAGO OFFICE TECHNOLOGY GROU	*REISSUE CHECK/COPIERS	350.99
2205.65085	O'HERRON CO., INC., RAY	POLICE PANEL/RETIREMENT BADGE	142.43
2205.65085	O'HERRON CO., INC., RAY	POLICE PANEL	77.09
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	26.64
2205.62375	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE	15.40
2205.64015	NICOR 0632	MONTHLY CHARGE	41.63
			1,186.78
2215	CRIMINAL INVESTIGATION		
2215.62370	PETTY CASH - RON MORELLI	INVESTIGATIVE OPERATIONAL FUND	260.00
			260.00
2225	SOCIAL SERVICES BUREAU		
2225.62370	NATIONAL AWARD SERVICES INC	KEYCHAINS/GRNT FUNDED	165.00
2225.62370	SWOOPE, TAMARA	YOUTH OUTREACH	1,200.00
2225.62370	LYTLE, HOLLY	YOUTH OUTREACH	1,200.00
			2,565.00
2240	POLICE RECORDS		
2240.65105	RITZ CAMERA	ONE-HOUR PROCESSING	19.71
2240.65105	RITZ CAMERA	ONE-HOUR REPRINTS	3.85
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	347.83
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	4.12
2240.65095	ILLINOIS PAPER COMPANY	FY10-11 BLANKET PO FOR	1,284.00
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	77.01
2240.65095	MSF GRAPHICS, INC.	TRAFFIC DATA COLLECTION SHTS.	595.50
			2,332.02
2245	COMMUNICATIONS		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2245.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGE	2,687.52
2245.64540	AT & T MOBILITY	MOBIL SERVICE	47.67
2245.64540	AT & T MOBILITY	MOBIL SERVICE	56.70
			2,791.89
2250	SERVICE DESK		
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	168.00
2250.65020	VCG UNIFORM	UNIFORM	212.75
			380.75
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	79.80
			79.80
2260	OFFICE OF ADMINISTRATION		
2260.62295	WERNICK, AARON	MEAL ALLOWANCE/LAWS OF ARREST	36.00
2260.62295	ROBINSON, CHARLOTTE A.	MEAL ALLOWANCE/40HR. BASIC	60.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS	339.00
2260.62295	EVANSTON ATHLETIC CLUB	FITNESS	379.50
2260.62295	COOK COUNTY SHERIFFS	TUITION/BREATH ALCOHOL TESTING	101.33
2260.62295	CEPIEL, DAVID	MEAL ALLOWANCE/INV. SKILLS PRG	60.00
2260.62295	NORTHWEST POLICE ACADEMY	TRAINING 2 OFFICERS	50.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	RIFLE/CARBINE INSTRUCTION	500.00
2260.62295	KEELER, DANIEL G.	MEAL ALLOWANCE/BREATH ALCH.	36.00
2260.62295	HENRY, BRIAN	MEAL ALLOWANCE/TRNSF. LEADSHP.	108.00
			1,669.83
2265	NEIGHBORHOOD ENFORCEMENT TEAM		
2265.65125	L3 COMMUNICATIONS	MOBILE-VISION	173.45
			173.45
2270	TRAFFIC BUREAU		
2270.65125	HUSAIN, UZMA	TOW REFUND	225.00
2270.65125	PIRAH, CHRISTINE	TOW REFUND	185.00
2270.65125	CLEMENS, MARION	TOW REFUND	305.00
2270.65125	CLEMENS, MARION	TOW REFUND	305.00
			1,020.00
2280	ANIMAL CONTROL		
2280.65085	HENRICHSEN FIRE & SAFETY	FIRE EXTNG.	76.88
2280.62225	ANDERSON PEST CONTROL	REGULAR PEST SERVICE	50.25
			127.13
2285	PROBLEM SOLVING TEAM		
2285.65020	UNIFORMITY, INC.	UNIFORM	85.85
2285.65020	UNIFORMITY, INC.	UNIFORM	44.95
2285.65020	UNIFORMITY, INC.	UNIFORM	85.85
2285.65020	UNIFORMITY, INC.	UNIFORM	92.85
2285.65020	UNIFORMITY, INC.	UNIFORM	81.90
2285.65020	UNIFORMITY, INC.	UNIFORM	85.85
2285.65020	UNIFORMITY, INC.	UNIFORM	92.85
2285.65020	UNIFORMITY, INC.	UNIFORM	85.85
2285.65020	UNIFORMITY, INC.	UNIFORM	92.85
			748.80
2305	FIRE MGT & SUPPORT		
2305.65050	AAA APPLIANCE SERVICE CENTER	APPLIANCE REPAIR	232.69
2305.64015	NICOR 0632	MONTHLY CHARGE	16.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	97.90
2305.65020	UNIFORMITY, INC.	DETAILING UNIFORMS	7.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	54.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	47.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	18.90
2305.65020	UNIFORMITY, INC.	UNIFORM DETAILING	28.00
2305.65020	UNIFORMITY, INC.	UNIFORM/SHIRT	29.95
2305.65020	UNIFORMITY, INC.	UNIFORM/T-SHIRT	32.00
2305.65020	UNIFORMITY, INC.	UNIFORM/BOOTS	69.95
2305.65020	UNIFORMITY, INC.	UNIFORM/T-SHIRTS	15.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	93.00
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	396.95
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	129.95
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	129.95
2305.65020	AIR ONE EQUIPMENT	NEW HIRE PPE	1,899.00
			3,300.69
2315	FIRE SUPPRESSION		
2315.65105	AIR ONE EQUIPMENT	RETRACTABLE LANYARDS	356.00
2315.62522	AIR ONE EQUIPMENT	HYDRO TESTS	370.00
2315.65090	EVANSTON LUMBER	CYLINDER PROTECTION	31.52
2315.65085	FIRST SIGNS OF FIRE	EQUIPMENT ID MARKERS	595.00
2315.62295	VILLAGE OF ROMEOVILLE FIRE ACA	FIREFIGHTING TRAINING	870.00
2315.65625	AIR ONE EQUIPMENT	THERMAL IMAGING CAMERA	6,995.00
2315.65625	AIR ONE EQUIPMENT	THERMAL IMAGING CAMERA	5.00
2315.65625	AIR ONE EQUIPMENT	BATTERY	204.00
2315.65625	AIR ONE EQUIPMENT	BATTERY	4.00
2315.65625	AIR ONE EQUIPMENT	RETRACTABLE LANYARD	70.00
2315.65625	AIR ONE EQUIPMENT	RETRACTABLE LANYARD	20.00
2315.65105	GRAINGER, INC., W.W.	SMALL TOOLS	135.96
2315.65625	GRAINGER, INC., W.W.	RESCUE TOOLS	647.10
2315.62295	ILLINOIS SOCIETY OF FIRE SERVI	FIRE TRAINING	300.00
2315.65090	LEMOI HARDWARE	SMALL TOOLS	6.35
2315.65090	LEMOI HARDWARE	SMALL TOOLS	12.56
2315.62295	LERMER, ALAN J	FIRE DEPT. INSTRUCTOR CONFER.	1,038.80
2315.62295	MABAS DIVISION III	TRAINING 64 MEMBERS	3,150.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING	900.00
2315.65075	PHYSIO-CONTROL, INC.	MEDICAL SUPPLIES	100.20
2315.65015	PRAXAIR DISTIBUTION INC	MEDICAL OXYGEN	359.78
			16,163.27
2425	DENTAL SERVICES		
2425.62521	PATTERSON DENTAL SUPPLY, INC.	PNEUMATIC HANGER VALVE	17.50
2425.62521	PATTERSON DENTAL SUPPLY, INC.	OFFICE CALL/LABOR	267.00
2425.65075	DENTAL CITY	MEDICAL / LAB SUPPLIES	1,964.34
			2,248.84
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62210	FEDEX KINKO'S - CAS	PRINTING	2.89
2435.62477	NEXTEL COMMUNICATIONS	MONTHLY CHARGE	219.64
2435.62477	NEXTEL COMMUNICATIONS	MONTHLY CHARGE	47.56
2435.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGE	208.14
2435.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGE	89.48
2435.62477	NEXTEL COMMUNICATIONS	MONTHLY CHARGE	218.86
2435.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGE	178.06
2435.62210	FEDEX KINKO'S - CAS	PRINTING	410.30
2435.62210	FEDEX KINKO'S - CAS	PRINTING	925.20
2435.62210	FEDEX KINKO'S - CAS	PRINTING FY 10/11	17.55
2435.62210	FEDEX KINKO'S - CAS	PRINTING FY 10/11	17.55
			2,061.15

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2455	COMM.HEALTH PROG.ADMINISTRATION		
2455.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGE	88.21
2455.64540	NEXTEL COMMUNICATIONS	MONTHLY CHARGE	87.98
			176.19
2610	MUNICIPAL SERVICE CENTER		
2610.65085	LEMOI HARDWARE	SUPPLIES	6.70
2610.62440	OVERHEAD, INC.	OVERHEAD DOOR MAINTENANCE	758.10
2610.64015	NICOR 0632	MONTHLY CHARGE	88.28
2610.65040	LAPORT INC	JANITORIAL SUPPLIES	338.62
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	350.00
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	90.00
2610.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE RECYCLING	442.51
2610.64005	COMED	MONTHLY CHARGE	264.02
2610.64005	COMED	MONTHLY CHARGE	252.66
2610.62225	COMED	MONTHLY CHARGE	317.70
2610.62225	CINTAS #769	FLOOR MATS	53.04
2610.62225	CINTAS #769	FLOOR MATS	53.04
2610.62225	CINTAS #769	FLOOR MATS	53.04
2610.62225	CINTAS #769	FLOOR MATS	53.04
2610.65095	WINDY CITY PRESS	BUSINESS CARDS	35.76
			3,156.51
2625	ENGINEERING		
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING FEES	16.17
2625.62280	FEDERAL EXPRESS CORP.	SHIPPING FEES	19.51
			35.68
2630	TRAFFIC ENGINEERING		
2630.65010	WEST GROUP PAYMENT CTR	PUBLICATIONS	59.50
			59.50
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64007	COMED	TRAFFIC LIGHTING	46.48
2640.64008	COMED	FESTIVAL LIGHTING	22.22
2640.64008	COMED	FESTIVAL LIGHTING	43.71
2640.64006	COMED	STREET/ALLEY LIGHTING	517.28
2640.64008	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	74.81
2640.64008	COMED	FESTIVAL LIGHTING	23.74
2640.64007	COMED	TRAFFIC LIGHTING	42.50
2640.64006	COMED	STREET LIGHTING	356.77
2640.64008	COMED	FESTIVAL LIGHTING	21.40
			1,148.91
2670	STREET AND ALLEY MAINTENANCE		
2670.62509	SMITHEREEN PEST MANAGEMENT SER	*PIGEON PROOFING	2,300.00
2670.62509	SMITHEREEN PEST MANAGEMENT SER	*PIGEON PROOFING	750.00
2670.62509	SMITHEREEN PEST MANAGEMENT SER	*PIGEON PROOFING	140.00
2670.62509	SMITHEREEN PEST MANAGEMENT SER	*PIGEON PROOFING	2,600.00
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	1,050.00
2670.62509	SMITHEREEN PEST MANAGEMENT SER	*PIGEON PROOFING	240.00
2670.62509	SMITHEREEN PEST MANAGEMENT SER	*PIGEON PROOFING	240.00
2670.62509	SMITHEREEN PEST MANAGEMENT SER	*PIGEON PROOFING	240.00
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	927.00
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	410.00
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	610.00
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	4,227.60
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	1,400.00
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	1,100.00

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2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	900.00
2670.62509	SMITHEREEN PEST MANAGEMENT SER	*PIGEON PROOFING	22,750.00
2670.62415	G & L CONTRACTORS, INC	2009 DEBRIS HAULING	4,680.00
2670.65055	OZINGA CHICAGO RMC, INC.	READY MIX CONCRETE	1,400.00
			45,964.60
2680	SNOW AND ICE CONTROL		
2680.62451	SCT SERVICES, INC.	*REISSUE CHK/SNOW TOW	420.00
			420.00
2685	REFUSE COLLECT & DISPOSAL		
2685.68310	WELLS FARGO BANK- SWANCC	CAPITAL COSTS 2010/11	6,554.09
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONTRACT EXTENSION	43,228.00
2685.62405	WELLS FARGO BANK- SWANCC	OPERATIONS AND MAINTENANCE	76,793.84
			126,575.93
2690	RESIDENTIAL RECYCLING COL		
2690.62415	GROOT RECYCLING AND WASTE	2 MONTH CONTRACT EXTENSION	63,411.84
2690.62415	GROOT RECYCLING AND WASTE	2 MONTH CONTRACT EXTENSION	63,411.84
2690.62415	GROOT RECYCLING AND WASTE	2 MONTH CONTRACT EXTENSION	528.20
2690.62415	GROOT RECYCLING AND WASTE	2 MONTH CONTRACT EXTENSION	11,479.65
2690.64015	NICOR 0632	MONTHLY CHARGE	88.98
2690.62415	GROOT RECYCLING AND WASTE	2 MONTH CONTRACT EXTENSION	11,479.65
			150,400.16
2695	YARD WASTE COLLECTION		
2695.62415	GLENVIEW TRANSFER STATION	YARD WASTE FEES FY 10/11	11,202.45
2695.62415	GLENVIEW TRANSFER STATION	YARD WASTE FEES FY 10/11	22,798.76
			34,001.21
2805	CHILDREN'S SERVICES		
2805.65630	BAKER & TAYLOR	BOOKS	2,023.14
2805.65641	RANDOM HOUSE INC	AV	43.20
2805.65630	BAKER & TAYLOR	BOOKS	17.79
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	933.70
2805.65630	BAKER & TAYLOR	BOOKS	10.38
2805.65630	CHILD'S WORLD INC, THE	BOOKS	117.65
2805.65630	MARSHALL CAVENDISH CORP.	MAIN JUV. BOOKS	161.73
2805.65630	BAKER & TAYLOR	BOOKS	18.13
			3,325.72
2806	ADULT SERVICES		
2806.65630	BAKER & TAYLOR	BOOKS	189.64
2806.65641	BAKER & TAYLOR	AV	396.20
2806.65630	BAKER & TAYLOR	BOOKS	17.50
2806.65630	BAKER & TAYLOR	BOOKS	342.50
2806.65630	BAKER & TAYLOR	BOOKS	241.63
2806.65630	BAKER & TAYLOR	BOOKS	263.59
2806.65641	BAKER & TAYLOR	AV	193.89
2806.65630	BAKER & TAYLOR	BOOKS	2,569.37
2806.65630	BAKER & TAYLOR	BOOKS	29.92
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	8.48
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	14.69
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	48.47
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	44.08
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	14.69
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	45.55
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	11.01
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	77.85

BILLS LIST

PERIOD ENDING 10/12/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	51.43
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	47.04
2806.65630	SAGE PUBLICATIONS INC	BOOK	368.07
2806.65641	RANDOM HOUSE INC	AV	27.20
2806.65641	RANDOM HOUSE INC	AV	90.00
2806.65641	RANDOM HOUSE INC	AV	89.92
2806.65641	RANDOM HOUSE INC	AV	24.00
2806.65641	RANDOM HOUSE INC	AV	36.00
2806.65641	RECORDED BOOKS INC.	AV	359.80
2806.65630	STRYKER POST PUBLICATIONS	BOOKS	176.45
2806.65635	CHICAGO SUN-TIMES	09/10-9/11 ACCT#4410022288	534.56
2806.65630	BARNES & NOBLE.COM	BOOKS	29.65
2806.65630	BARNES & NOBLE.COM	BOOKS	12.82
2806.65630	BAKER & TAYLOR	BOOKS	2,896.11
2806.65630	BAKER & TAYLOR	BOOKS	185.46
2806.65630	BAKER & TAYLOR	BOOKS	2,899.43
2806.65630	BAKER & TAYLOR	BOOKS	132.17
2806.65630	BAKER & TAYLOR	BOOKS	341.46
			12,810.63
2825	NORTH BRANCH		
2825.64015	NICOR 0632	MONTHLY CHARGE	28.09
2825.65630	BAKER & TAYLOR	BOOKS	46.17
2825.65630	BAKER & TAYLOR	BOOKS	29.70
2825.65630	BAKER & TAYLOR	BOOKS	41.62
2825.65100	DIRECT PAPER SUPPLY	THERMAL PAPER SUPPLY	51.95
2825.65630	BAKER & TAYLOR	BOOKS	15.55
2825.65630	BAKER & TAYLOR	BOOKS	142.20
			355.28
2830	SOUTH BRANCH		
2830.65630	BAKER & TAYLOR	BOOKS	126.58
2830.65630	BAKER & TAYLOR	BOOKS	162.62
2830.65630	BAKER & TAYLOR	BOOKS	18.13
2830.65630	BAKER & TAYLOR	BOOKS	11.99
2830.65635	WALL STREET JOURNAL	9/10-9/11 S.B. PERIODICALS	207.48
2830.65100	DIRECT PAPER SUPPLY	THERMAL PAPER SUPPLY	51.95
2830.65641	MIDWEST TAPE	AV	45.57
			624.32
2835	TECHNICAL SERVICES		
2835.65100	BRODART COMPANY	TECH. SERV. SUPPLIES	19.85
			19.85
2840	MAINTENANCE		
2840.62225	DOOR SYSTEMS, INC.	BUILDING MAINTENANCE SERVICE	653.82
2840.65040	LAPORT INC	2840.65040	259.50
2840.65040	CINTAS #769	MAT SERVICE	55.61
			968.93
2845	ADMINISTRATION		
2845.65095	DIRECT PAPER SUPPLY	THERMAL PAPER SUPPLY	415.60
2845.65095	ILLINOIS PAPER COMPANY	8.5 x 11 PREMIUM HIGH TECH	1,059.20
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	111.90
			1,586.70
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	21.57
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	68.82

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			90.39
3025	PARK UTILITIES		
3025.64005	COMED	MONTHLY CHARGE	20.94
3025.64005	COMED	MONTHLY CHARGE	310.62
3025.64005	COMED	MONTHLY CHARGE	40.44
3025.64005	COMED	MONTHLY CHARGE	25.99
3025.64005	COMED	MONTHLY CHARGE	95.36
3025.64005	COMED	MONTHLY CHARGE	26.98
3025.64005	COMED	MONTHLY CHARGE	35.95
			556.28
3030	CROWN COMMUNITY CENTER		
3030.62375	JEAN'S GREENS, INC.	JEAN'S GREENS: CROWN CENTER	50.00
			50.00
3035	CHANDLER COMMUNITY CENTER		
3035.65040	LAPORT INC	10-11 BLANKET PO CUSTODIAL	68.77
3035.62507	POSITIVE CONNECTIONS, INC.	LEGO CAMP FIELD TRIP	151.88
3035.62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP SESS. 11 TRIP: G.A	911.25
3035.62507	POSITIVE CONNECTIONS, INC.	MINI SPORTS CAMP FIELD TRIP	141.75
3035.62507	POSITIVE CONNECTIONS, INC.	LEGO CAMP FIELD TRIP	131.63
3035.62495	ANDERSON PEST CONTROL	PEST CONTROL: SEPT. --CHANDLER	28.36
3035.62505	SPORTS ENDEAVORS, INC	CHANDLER CENTER: VOLLEYBALL	551.25
			1,984.89
3040	FLEETWOOD JOURDAIN COM CT		
3040.65110	DME ACCESS, INC.	REPLACEMENT THE AUTO LUBE.	110.00
3040.65040	JENKINS, BETSY	PETTY CASH REIMBURSEMENT: FJC	23.52
3040.65025	JENKINS, BETSY	PETTY CASH REIMBURSEMENT: FJC	40.27
3040.65110	JENKINS, BETSY	PETTY CASH REIMBURSEMENT: FJC	239.97
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	620.88
3040.62507	JENKINS, BETSY	PETTY CASH REIMBURSEMENT: FJC	51.00
3040.65110	CINTAS #769	MAT CLEANING SERVICE	67.00
			1,152.64
3050	RECREATION OUTREACH PROGRAM		
3050.62490	SERVICE SANITATION INC	PORTABLE TOILET RENTAL: FJC	125.00
3050.65040	LAPORT INC	10-11 BLANKET PO FOR	50.95
3050.65110	JENKINS, BETSY	PETTY CASH REIMBURSEMENT: FJC	36.31
			212.26
3055	LEVY CENTER		
3055.65025	SAM'S CLUB DIRECT	LEVY ICECREAM SOCIAL	967.57
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES	12.99
3055.61062	ST. MORITZ SECURITY SERVICES,	LEVY SEN.CENTER SECURITY GUARD	390.00
3055.62505	JANKIEWICZ, MALGORZATA	8 WEEKS BEADING CLASS TEACHING	385.00
3055.62495	ANDERSON PEST CONTROL	PEST CONTROL: LEVY CENTER	42.00
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES	3.14
3055.65095	ILLINOIS PAPER COMPANY	10-11 BLANKET PO FOR OFFICE	216.60
3055.62505	MILLER, ALLISON	ECT DIRECTOR: 2010	750.00
3055.62245	FITNESS EQUIPMENT SERVICE	REPLACE RUNNING BELT & DECK	678.75
3055.62505	KOLAKOWSKI, DONALD	FIRST 1/3 PYMT: DIRECTOR/MANAG	250.00
3055.62505	TRADUP, LARRY	SQUARE DANCE CLASS:12 WEEKS	480.00
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES	20.60
			4,196.65
3085	RECREATION FACILITY MAINT		
3085.65040	LAPORT INC	10-11 BALNKET PO JANITORAL	208.11
3085.65110	HALLORAN & YAUCH, INC.	SERVICE AT JAMES PARK FIELD	599.90

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			808.01
3095	CROWN ICE RINK		
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	COCA VENDING RESALE: CROWN CEN	269.55
3095.62490	INTERNATIONAL PIPING SYSTEMS,	CROWN BOILER: REPLACE/REPAIR	704.85
3095.62375	JEAN'S GREENS, INC.	JEAN'S GREENS: CROWN CENTER	50.00
			1,024.40
3100	SPORTS LEAGUES		
3100.65110	SANTO SPORT STORE	VARIOUS SOFTBALLS FOR	.30
3100.62508	DANIELS, GARRY	UMPIRE/ ASSIGNMENT FEES: GAMES	415.00
3100.65110	SANTO SPORT STORE	VARIOUS SOFTBALLS FOR	38.45
3100.62508	BROOKS, MARVIN	UMPIRE FEE OF \$30 X 12 GAMES	360.00
			813.75
3110	TENNIS		
3110.62505	E-TOWN TENNIS	INSTRUCTION SERVICES FOR	94.26
3110.62505	E-TOWN TENNIS	INSTRUCTION SERVICES FOR	2,805.99
3110.62505	E-TOWN TENNIS	ADDTL TENNIS INSTRUCTION	4,830.00
			7,730.25
3130	SPECIAL RECREATION		
3130.65025	SAM'S CLUB DIRECT	PARK CAMP SUPPLIES	39.64
3130.65025	SAM'S CLUB DIRECT	PARK CAMP SUPPLIES	143.55
			183.19
3155	GOLF		
3155.62505	ONE ON ONE BASKETBALL	10-11 INCREASE YOUTH GOLF	1,522.30
			1,522.30
3205	COMMUNITY RELATIONS		
3205.62513	SERVICE SANITATION INC	PORTABLE TOILET RENTAL: COM. P	310.00
3205.62490	TERESA'S FRUIT AND HERBS	LINK CARD PAYMENT	5.00
3205.62490	ZELDENRUST FARM	LINK CARD PAYMENT	8.00
3205.61060	WALKER, CEDRICK	FARMERS MARKET WORKER	173.25
3205.61060	BEAUCHAMP, ALLANTE	FARMERS MARKET WORKER	115.50
3205.61060	WALKER, CEDRICK	FARMERS MARKET WORKER	57.75
3205.61060	WALKER, CEDRICK	FARMERS MARKET WORKER	127.75
3205.62513	EVANSTON SIGNS & GRAPHICS, INC	COMMUNITY PICNIC SPONSOR BANNE	80.00
3205.62513	PRINTABLE PROMOTIONS	MERCH. SUPPLIES	1,022.40
3205.62375	SERVICE SANITATION INC	SANITATION SERVICE: FARM. MARK	82.50
3205.62513	SAM'S CLUB DIRECT	COMMUNITY PICNIC	129.04
3205.61060	BISHOP, BRITTANY	FARMERS MARKET WORKER	57.75
3205.62490	BRUNKOW CHEESE	LINK CARD PAYMENT	45.00
3205.61060	CHANCELLOR, CURTIS	FARMERS MARKET MANAGER	300.00
3205.62490	D & H FARMS	LINK CARD PAYMENT	10.00
3205.61060	DONAGHY, IAN	FARMERS MARKET WORKER	115.50
3205.62490	GENEVA LAKES PRODUCE	LINK CARD PAYMENT	10.00
3205.61060	HEIM, CHRIS	FARMERS MARKET WORKER	57.75
3205.62490	HENRY'S FARM	LINK CARD PAYMENT	12.00
3205.61060	HOOPER, TYSHAWN	FARMERS MARKET WORKER	115.50
3205.62490	J.W. MORLOCK AND GIRLS	LINK CARD PAYMENT	10.00
3205.62490	K & K FARM'S	LINK CARD PAYMENT	7.00
3205.62490	M AND D FARMS	LINK CARD PAYMENT	16.00
3205.62490	NOFFKE FAMILY FARM	LINK CARD PAYMENT	23.00
3205.62490	RIVER VALLEY RANCH	LINK CARD PAYMENT	28.00
3205.61060	ROBIE, KERSHAWN	FARMERS MARKET WORKER	115.50
3205.61060	SMITH, JULIE	FARMERS MARKET LINK CARD MANAG	420.00
3205.62513	NEXPAK USA, INC.	BACK PACKS FOR COMUNITY	3,690.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3205.62490	BRUNKOW CHEESE	LINK CARD PAYMENT	24.00
3205.62490	GAST, ED	LINK CARD PAYMENT	16.00
3205.62490	J.W. MORLOCK AND GIRLS	LINK CARD PAYMENT	30.00
3205.62490	K & K FARM'S	LINK CARD PAYMENT	20.00
3205.62490	TERESA'S FRUIT AND HERBS	LINK CARD PAYMENT	15.00
3205.62490	ZELDENRUST FARM	LINK CARD PAYMENT	13.00
3205.62490	FIRST, JON	LINK CARD PAYMENT	17.00
3205.62513	OFFICE DEPOT	OFFICE/SCHOOL SUPPLIES	749.21
			8,028.40
3510	HORTICULTURAL MAINTENANCE		
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN STREET PLANTERS	551.50
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	CALLAN EMBANKMENT MAINTENANCE	394.75
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	*REISSUE CHK/LANDSCAPE MAINT.	551.50
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	*REISSUE CHK/LANDSCAPE MAINT.	394.75
3510.65055	REESE RECREATION PRODUCTS	PLAYGROUND SAFETY SURFACING	12,800.00
3510.65090	CINTAS	MED. CABINET RESTOCK	14.90
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD STREETScape	785.75
3510.65090	CINTAS	MED. CABINET RESTOCK	14.90
3510.62195	KGI LANDSCAPING	2010 LANDSCAPE MAINTENANCE	5,540.00
			21,048.05
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	JOHNSON TREE EXPERTS	TREE REMOVAL	2,665.00
3530.62385	GLENWOOD TREE EXPERTS	TREE REMOVAL	1,250.00
3530.62385	GLENWOOD TREE EXPERTS	TREE REMOVAL	1,080.00
			4,995.00
3605	ECOLOGY CENTER		
3605.65025	SAM'S CLUB DIRECT	DUCK RACE + PLUCK SNACKS	44.88
3605.65040	LAPORT INC	10-11 BLANKET PO JANITORIAL	50.37
			95.25
3610	ECO-QUEST DAY CAMP		
3610.62507	POSITIVE CONNECTIONS, INC.	BUS RENTAL FOR FIELD TRIP: ECO	222.75
3610.62507	POSITIVE CONNECTIONS, INC.	BUS RENTAL FOR FIELD TRIP	425.25
3610.65025	SAM'S CLUB DIRECT	ECOTRAVELERS/CAMP FOOD	52.32
3610.65025	SAM'S CLUB DIRECT	ECOQUEST/KINGLET COOKOUT	138.50
3610.65025	SAM'S CLUB DIRECT	CAMPOUT FOOD/ECOTRV KINGLET +	372.59
3610.65025	SAM'S CLUB DIRECT	SUMMER SUMMIT CAMPOUT	109.02
			1,320.43
3706	NCAP- NOYES CULTURAL FUND		
3706.62665	EVANSTON SYMPHONY ORCHESTRA	GENERAL OPERATING GRANT: 2010	1,000.00
			1,000.00
3710	NOYES CULTURAL ARTS CTR		
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR SERVICE CONTRACT	150.00
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR SERVICE CONTRACT	150.00
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR SERVICE CONTRACT	150.00
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR SERVICE CONTRACT	150.00
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR SERVICE CONTRACT	150.00
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR SERVICE CONTRACT	150.00
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR SERVICE CONTRACT	150.00
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR SERVICE CONTRACT	150.00
3710.62375	USA MOBILITY WIRELESS, INC.	USA MOBILITY WIRELESS	12.91
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR SERVICE CONTRACT	150.00
			1,212.91
3720	CULTURAL ARTS PROGRAMS		
3720.65095	OFFICE DEPOT	OFFICE SUPPLIES	4.03

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			4.03
3723	NCAP - ARTS CAMP		
3723.62511	EVANSTON COMMUNITY MEDIA CENTE	STUDIO MEDIA CLASSES FOR	4,680.00
3723.65110	SAM'S CLUB DIRECT	OAKTON CAMP/PARENTS NIGHT	172.37
			4,852.37
3727	NCAP - ETHNIC FESTIVAL		
3727.62515	FORCES INC.	GENERATOR RENTAL 2010	3,733.55
			3,733.55
3729	NCAP - LAKESHORE FESTIVAL		
3729.62205	PIONEER PRESS	AD LAF	637.00
			637.00
3735	NCAP - YOUNG ARTIST		
3735.62511	EVANSTON COMMUNITY MEDIA CENTE	BATTLE OFTHE BANDS VIDEO CREAT	150.00
			150.00
3805	FACILITIES ADMINISTRATION		
3805.64005	COMED	MONTHLY CHARGE	42.31
3805.64015	NICOR 0632	MONTHLY CHARGE	33.23
3805.64005	COMED	MONTHLY CHARGE	375.33
			450.87
3806	CIVIC CENTER SERVICES		
3806.65090	CINTAS	MED. CABINET RESTOCK	111.15
3806.65090	CINTAS	MED. CABINET RESTOCK	95.70
3806.62245	CINTAS FIRST AID & SUPPLY	INSPECTION FIRE EXT.	1,295.14
3806.62245	BESAM ENTRANCE SOLUTIONS	INNER ENTRANCE REPAIR CIV. CNT	214.31
3806.62245	CONSOLIDATED ELECTRICAL DISTRI	UBENT FLR. LAMPS	285.66
			2,001.96
3807	CONSTRUCTION AND REPAIRS		
3807.65050	COLLINS, JOEL D	REIMB. TRADE LICENSE/ELECTRIC	140.00
			140.00
			714,163.20
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.62210	WINDY CITY PRESS	1 BOX BUSINESS CARDS FOR	17.99
5005.62490	TSHEETS.COM, LLC	REPORT/HUD GRANT ACTIVITY	550.00
			567.99
			567.99
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.65625	LOGICALIS, INC.	ISERIES (AS400) SYSTEM HEALTH	2,190.50
5150.62509	IRON MOUNTAIN OSDP	BLANKET P.O. FOR OFF-SITE DATA	298.32
5150.65625	DELL COMPUTER CORP.	DELL SERVER 911 VOICE RECORDER	1,159.40
			3,648.22
			3,648.22
00210	SPECIAL SERVICE DIST #4		
5160	SPECIAL SERVICE DIST #4		
5160.62517	MARIN, MICHAEL	SSA #4 REPAYMENT	215.57
			215.57
			215.57
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5170.63030	SCHROEDER & SCHROEDER INC	2010 BLOCK CURB & SIDEWALK	6,801.10
5170.62780	SCHROEDER & SCHROEDER INC	2010 BLOCK CURB & SIDEWALK	45,833.00
			52,634.10
5203	HANDYMAN		
5203.63095	M.C. GLASS & MIRROR LLC	STORM WINDOW REPAIR	70.21
			70.21
5220	CDBG ADMINISTRATION		
5220.62490	TSHEETS.COM, LLC	REPORT/HUD GRANT ACTIVITY	550.00
			550.00
5240	PUBLIC SERVICES		
5240.63155	MUSIC INSTITUTE OF CHICAGO	COMMUNITY DEV. BLOCK GRANT PRG	2,000.00
5240.62963	DIVINE WISDOM INSTITUTE FOR LE	COMMUNITY DEV. BLOCK GRANT PRG	700.00
5240.63125	OPEN STUDIO PROJECT	COMMUNITY DEV. BLOCK GRANT PRG	3,000.00
			5,700.00
			58,954.31
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65525	J.C. LICHT AND COMPANY	PAINT PROGRAM	202.55
5280.65525	J.C. LICHT AND COMPANY	PAINT PROGRAM	449.93
5280.62190	EQUIFAX CREDIT	ADMINISTRATIVE COSTS	11.18
5280.65525	J.C. LICHT AND COMPANY	PAINT PROGRAM	170.00
5280.65525	J.C. LICHT AND COMPANY	PAINT PROGRAM	300.61
5280.65545	J.C. LICHT AND COMPANY	PAINT PROGRAM	31.19
			1,165.46
			1,165.46
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65522	LAMBERT GROUP LLC (BEHLES & BE	FACADE IMPROVEMENT GRANT	11,000.00
5300.62280	FEDERAL EXPRESS CORP.	SHIPPING FEES	44.04
5300.62295	EVANSTON CHAMBER OF COMMERCE	EVANSTON BUSIN. MASH UP	360.00
5300.62185	KANE, MCKENNA AND ASSOCIATES,	PROFESSIONAL SERVICES	1,712.50
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 10-11	17.83
5300.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 10-11	4.01
			13,138.38
			13,138.38
00320	DEBT SERVICE FUND		
5711	2010 A BONDS		
5711.62716	PUBLIC FINANCIAL MANAGEMENT, I	FINANCIAL ADVISORY FEE/BONDS	8,645.00
5711.62716	KATHY THOMAS CONSULTING, LLC	CO-FINANCIAL ADV. SERVICES	7,500.00
			16,145.00
5712	2010 B BONDS		
5712.62716	KATHY THOMAS CONSULTING, LLC	CO-FINANCIAL ADV. SERVICES	7,500.00
5712.62716	PUBLIC FINANCIAL MANAGEMENT, I	FINANCIAL ADVISORY FEE/BONDS	8,644.35
			16,144.35
			32,289.35
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.62195	LANDSCAPE CONCEPTS MANAGEMENT,	*REISSUE CHK/FENCE REPLCMT.	1,748.00
			1,748.00
			1,748.00
00415	CAPITAL IMPROVEMENTS FUND		

BILLS LIST

PERIOD ENDING 10/12/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415169	CIVIC CTR HVAC		
415169.62101	MCGUIRE IGLESKI & ASSOCIATES	ROOF PROFESSIONAL SERVICES	7,575.00
			7,575.00
415692	FLEETWOOD JOURDAIN ROOF REPLAC		
415692.65510	RIDDIFORD ROOFING COMPANY	TEAR OFF AND REROOF PER	32,391.90
			32,391.90
415721	FIRING RANGE UPGRADE		
415721.62205	FEDEX KINKO'S - CAS	SUPPLIES	114.60
			114.60
415727	POLICE HDQR PARAPET WALL REP.		
415727.62185	CROWLEY & ASSOC, C.E.	PROVIDE CONSULTING SERVICES	4,215.00
			4,215.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	DOCUMENTATION	76.00
415854.65515	JOHNSTON & GREENE LLC	LITIGATION/GNR LIABILITY CASES	162.50
			238.50
415870	NEIGHBORHOOD TRAFFIC CALM		
415870.65515	SCHROEDER & SCHROEDER INC	2010 BLOCK CURB \$ SIDEWALK	5,964.00
			5,964.00
416137	1817 CHURCH STREET		
416137.65510	NORTH SHORE BRICKWORK AND WIND	PARTIALLY REMOVE CHIMNEY PER	1,860.00
			1,860.00
			52,359.00
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.62431	GARDA CL GREAT LAKES, INC.	MONTHLY INVOICE	2,543.75
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICE	2,375.00
7005.65095	OFFICE DEPOT	PRINTER INK	40.90
			4,959.65
7015	PARKING LOTS & METERS		
7015.65070	GRAINGER, INC., W.W.	BATTERIES	639.00
			639.00
7025	CHURCH STREET GARAGE		
7025.53515	GOLD, BRENDA	ACCESS CARD DEPOSIT	25.00
7025.53515	BEGLOU CONSULTING	ACCESS CARD DEPOSIT	25.00
7025.53515	GALLINA, MARGARET	ACCESS CARD DEPOSIT	25.00
7025.53515	WANG, NENG DING	ACCESS CARD DEPOSIT	25.00
7025.53515	LU, CHENG-CHEN	ACCESS CARD DEPOSIT	25.00
7025.53515	EDELMAN, DANIEL	ACCESS CARD DEPOSIT	25.00
7025.64505	CALL ONE	COMMUNICATION SERVICES	944.14
7025.53515	PASTORE, ROSE	ACCESS CARD DEPOSIT	25.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX AUG.2010	2,525.24
7025.53515	BURMASTER, ELLEN	ACCESS CARD DEPOSIT	25.00
7025.62400	NICOR 0632	DATAPARK UPGRADE	8,900.00
7025.53515	WKPR, LLC	ACCESS CARD DEPOSIT	25.00
			12,594.38
7036	SHERMAN GARAGE		
7036.64505	CALL ONE	COMMUNICATION SERVICES	1,783.56
7036.53515	HARRELL, ALEC	ACCESS CARD DEPOSIT	25.00
7036.53515	ORLANDO, ELIZABETH	ACCESS CARD DEPOSIT	25.00
7036.53515	HOUMPAVLIS, SPIRO	ACCESS CARD DEPOSIT	25.00

BILLS LIST

PERIOD ENDING 10/12/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53515	BORCHERS, JUDITH	ACCESS CARD DEPOSIT	25.00
7036.53515	PEOPLES, JESSICA	ACCESS CARD DEPOSIT	25.00
7036.53515	LAPP, ELIZABETH	ACCESS CARD DEPOSIT	25.00
7036.53515	AZULAY, ROI	ACCESS CARD DEPOSIT	25.00
7036.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE	7,016.41
7036.53515	PORTALATIN, VICKI	ACCESS CARD DEPOSIT	25.00
7036.53515	LABINGER, JENNA	ACCESS CARD DEPOSIT	25.00
7036.62400	NICOR 0632	DATAPARK UPGRADE	8,900.00
7036.53515	BROMBERG, MICHELE	ACCESS CARD DEPOSIT	25.00
7036.53515	STEEN, RANDY	ACCESS CARD DEPOSIT	25.00
7036.53515	TRAN, STEPHAN	ACCESS CARD DEPOSIT	25.00
7036.53515	BURROW, JULIE	ACCESS CARD DEPOSIT	25.00
7036.53515	MUFTUGIL, ONUR	ACCESS CARD DEPOSIT	25.00
7036.53515	SCHNEIDER, JOEL	ACCESS CARD DEPOSIT	25.00
7036.53515	TARPY, MATTHEW	ACCESS CARD DEPOSIT	25.00
7036.53515	KEESOM, ADINA B.	ACCESS CARD DEPOSIT	25.00
7036.53515	PITAS, ANNA	ACCESS CARD DEPOSIT	25.00
7036.53515	CAUSEY, CORDAE R.	ACCESS CARD DEPOSIT	25.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX AUG.2010	4,398.32
			22,573.29
7037	MAPLE GARAGE		
7037.53515	DOUGHERTY, MARIE	ACCESS CARD DEPOSIT	25.00
7037.53515	BERMAN, AMY	ACCESS CARD DEPOSIT	25.00
7037.53515	PHALEN, KARIN	ACCESS CARD DEPOSIT	25.00
7037.53515	LIN, YEN-WEI	ACCESS CARD DEPOSIT	25.00
7037.53515	KATSEN, PAUL	ACCESS CARD DEPOSIT	25.00
7037.53515	STRASSE, KAI	ACCESS CARD DEPOSIT	25.00
7037.53515	LIANDER, MARGIT	ACCESS CARD DEPOSIT	25.00
7037.53515	HE, DELI	ACCESS CARD DEPOSIT	25.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX AUG.2010	2,427.73
7037.62400	NICOR 0632	DATAPARK UPGRADE	8,900.00
7037.53510	KOSSACK, DANIELLE	OVERPMNT REFUND	170.00
7037.64505	CALL ONE	COMMUNICATION SERVICES	1,174.52
7037.53515	CHIU, JEANNE	ACCESS CARD DEPOSIT	25.00
			12,897.25
			53,663.57
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING FEES	96.91
7100.62210	FEDEX KINKO'S - CAS	PRINTING	195.10
			292.01
7105	PUMPING		
7105.64505	CALL ONE	COMMUNICATION SERVICES	128.17
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGE	95,199.43
			95,327.60
			95,619.61
00513	WATER-DEPR, IMPROV & EXTENSION		
733032	WATER BILLING SYSTEM		
733032.62175	HARRIS	INCREASE UTILITY BILLING	22,706.08
			22,706.08
			22,706.08
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		

BILLS LIST

PERIOD ENDING 10/12/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7705.64505	CALL ONE	COMMUNICATION SERVICES	199.36
			199.36
7710	MAJOR MAINTENANCE		
7710.65060	NORTH SHORE TOWING	TOW	125.00
7710.62240	OAK BROOK MECHANICAL SERVICES,	NATURAL GAS PUMP/CROWN CNT	536.00
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	617.05
7710.65085	SNAP ON TOOLS	SOCKET/ADAPTER HUP PILOTED RIM	45.75
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	199.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	WASH	72.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE ROTORS	199.92
7710.65035	TEXOR PETROLEUM COMPANY	87 OCTANE GASOLINE	19,281.78
7710.65060	WEST SIDE TRACTOR	BRAKE SENSOR/HARDWARE	123.69
7710.65060	WEST SIDE TRACTOR	SWITCH	46.29
7710.65060	WHOLESALE DIRECT INC	SNOW PLOW PARTS	94.62
7710.65060	STANDARD EQUIPMENT COMPANY	MAIN BROOMS FOR STR. SWEEPERS	3,629.27
7710.65060	STANDARD EQUIPMENT COMPANY	RPLACE GARBAGE TRK PACKER PNL	3,553.88
7710.65060	STANDARD EQUIPMENT COMPANY	SWEEPER STEERING REPAIR	582.72
7710.65060	LAKE/COOK C.V. JOINTS INC	REBUILD AXLE SHAFT	267.12
7710.65060	LAKE/COOK C.V. JOINTS INC	REBUILD AXLE SHAFT	126.00
7710.65060	KING TRANSMISSION CO., INC.	REBUILT TRANSMISSION	1,640.00
7710.65015	1ST AYD CORP.	CHEMICALS, GREASE, ETC	83.70
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	657.51
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	35.74
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	75.96
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	150.84
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	238.72
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	25.28
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	145.22
7710.65060	BREDEMANN FORD	FORD OEM PARTS	35.06
7710.65060	BREDEMANN FORD	FORD OEM PARTS	66.84
7710.65060	BREDEMANN FORD	FORD OEM PARTS	48.00
7710.65060	BREDEMANN FORD	FORD OEM PARTS	63.99
7710.65060	BREDEMANN FORD	FORD OEM PARTS	407.99
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	59.28
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	296.44
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	31.00
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	136.55
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	78.50
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	16.12
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	29.70
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	180.34
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	180.34
7710.65035	KELLER HEARTT CO, INC.	BULK PETROLEUM PRODUCTS	5,796.72
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	1,242.05
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	741.90
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	25.00
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	15.00
7710.65065	POMP'S TIRE SERVICE, INC.	RFP TIRE MOUNTING & REPAIRS	303.28
7710.65060	CHICAGO HARLEY-DAVIDSON	CHARGING REPAIR	42.50
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OUTSIDE ENGINE REPAIR	333.86
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL/CAP	13.02
7710.65060	CHICAGO INTERNATIONAL TRUCKS,		403.30
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SURGE TANK	194.59
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ENGINE/EXHAUST PARTS	904.83

BILLS LIST

PERIOD ENDING 10/12/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ENGINE OIL PAN	194.59
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	EXHAUST PIPE	309.26
7710.62355	CINTAS #22	UNIFORMS	125.20
7710.62355	CINTAS #769	FLOOR MATS	113.60
7710.65060	CUMBERLAND SERVICENTER	FAN BLADE	163.15
7710.65060	CUMBERLAND SERVICENTER	FUEL GAUGE/SENSOR	152.00
7710.65060	CUMBERLAND SERVICENTER	LIGHT, SIDE MARKER	38.28
7710.65060	CUMMINS NORTHERN IL., INC	FUEL LINE/HARDWARE	255.07
7710.65060	DOUGLAS TRUCK PARTS	BRASS FITTING	28.12
7710.65060	DOUGLAS TRUCK PARTS	HOSE CLAMPS/HARDWARE	82.50
7710.65060	DOUGLAS TRUCK PARTS	HARDWARE	316.75
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	50.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	90.00
7710.65060	DUXLER TIRE & CAR CENTER	WHEEL BALANCE/ALIGNMENT	99.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	50.00
7710.65060	E. J. EQUIPMENT, INC.	OUTSIDE VACON REPAIR	86.50
7710.65060	FOSTER COACH SALES, INC.	HARDWARE/REPAIR	70.16
7710.65060	FREEWAY FORD TRUCK SALES	AIR TANK STRAPS	109.40
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCHES/HARDWARE	56.48
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	GAUGE FUEL	97.63
7710.65060	ICEMANN ARENA SERVICES	ICE SURFACER SUPPLIES	109.80
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	71.95
			46,992.70
7720	CAPITAL OUTLAY		
7720.65550	PIERCE MANUFACTURING	*PRE-PAYMENT LADDER TRUCK	958,121.00
			958,121.00
			1,005,313.06
00605	INSURANCE FUND		
795000	WORKERS COMPENSATION		
795000.62115	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	16.50
			16.50
			16.50
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL FEES	5,315.61
8000.61755	GRAYSTONE CONSULTING	*PERFORMANCE MONITORING/4-6-10	6,566.62
8000.61755	DILLON, PATRICK J	AIR FARE-PERDEIM/NCPERS CONF.	789.90
8000.61755	BRUMBACH, RONALD W	AIR FARE-PERDEIM/NCPERS CONF.	789.90
			13,462.03
			13,462.03
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	DAVIS HAMILTON JACKSON AND ASS	3RD QUARTER FIXED INCOME MNG.	9,022.60
8100.61755	ACCURATE REPRO, INC.	DUPL/MEDICAL RECORDS/NUMB.SETS	1,314.20
8100.61755	SCHOOLMASTER, TIMOTHY L	MILEAGE REIMB. SECURTIY ADMN.	48.50
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	LEGAL SERVICE STATEMENTS	4,514.81
8100.61755	GREAT LAKES ADVISORS, INC	1ST/2ND QUARTER MNG. FEES	10,708.29
			25,608.40
			25,608.40

BILLS LIST

PERIOD ENDING 10/12/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT		
Various	Various	RECTRAC REFUNDS	294.00
Various	Various	Casualty Loss	1,916.77
Various	Various	Worker's Comp	68,394.30
Various	Various	Casualty Loss	8,832.29
7617,7545.68305	IEPA	Loan Disbursement Sewer Imp	1,208,845.18
Various	Various	Worker's Comp	402.77
Various	Various	Casualty Loss	29,551.35
1910.62655	Secap	Secap Lease Monthly	255.05
5430.62490	2537 Prairie	Chicago Title Downpymt Assist	26,000.00
			<u>1,344,491.71</u>
		GRAND TOTAL	<u>3,439,130.44</u>

Prepared by _____ date _____

Approved by _____ date _____