



## Memorandum

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

**From:** Marty Lyons, Assistant City Manager  
Raye Janousek, Senior Accountant

**Subject:** City of Evanston Payroll and Bills

**Date:** September 08, 2010

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

Summary:

|   |                |
|---|----------------|
| Payroll – August 02, 2010 through August 15, 2010 | \$2,387,300.80 |
| Payroll – August 16, 2010 through August 29, 2010 | \$2,297,424.13 |
| Bills List – September 14, 2010                   | \$4,358,060.65 |
| Credit Card Activity – Period End July 31, 2010   | \$ 105,210.42  |

Attachments: Bills List  
July Credit Card Transactions

## BILLS LIST

PERIOD ENDING 09/14/10

## 00100 GENERAL ACCOUNT

| 100<br>ACCOUNT NUMBER | GENERAL FUND<br>SUPPLIER NAME  | DESCRIPTION                    | AMOUNT            |
|-----------------------|--------------------------------|--------------------------------|-------------------|
| 100.22725             | VERIZON WIRELESS (25505)       | CELLULAR SERVICE               | 2,046.48          |
| 100.22700             | TAYLOR, DENISE                 | WATER & SANITATION REFUND      | 82.46             |
| 100.22730             | BANK OF AMERICA COMMERCIAL CAR | *PURCHASING CARDS JULY 2010    | 105,210.42        |
| 100.21639             | EYE MED VISION CARE            | MONTHLY PREMIUM                | 2,660.17          |
| 100.21650             | NATIONAL GUARDIAN LIFE INSURAN | MONTHLY PREMIUM                | 570.53            |
| 100.21639             | EYE MED VISION CARE            | EYEMED VISION COVERAGE         | 2,659.36          |
| 100.21680             | CHICAGO TRANSIT AUTHORITY 901  | *CHICAGO CARD PLUS             | 651.00            |
| 100.22708             | ESTATE OF NANCY L BRADFORD     | SSA#4 TAX OVERPAY REF          | 4.55              |
| 100.21640             | GUARDIAN                       | MONTHLY PREMIUM                | 11,909.37         |
| 100.21640             | METLIFE SMALL BUSINESS CENTER  | MONTHLY PREMIUM                | 15,166.67         |
| 100.41420             | SECRETARY OF STATE 111         | *VEHICLE REGISTRATION          | 491.00            |
| 100.10260             | PETTY CASH - RON MORELLI       | *PETTY CASH REIMBURSEMENT      | 414.16            |
| 100.41420             | PETTY CASH - JAMES HUTTON      | *PETTY CASH REIMBURSEMENT      | 2,500.00          |
| 100.22708             | ESTATE OF NANCY L BRADFORD     | SSA#4 TAX OVERPAY REF          | 149.47            |
|                       |                                |                                | <b>144,515.64</b> |
| <b>1300</b>           | <b>CITY COUNCIL</b>            |                                |                   |
| 1300.62285            | AARYNN/ALLYSSA TRUCKING        | COURIER SERVICE/COUNCIL PACKET | 69.98             |
| 1300.62285            | AARYNN/ALLYSSA TRUCKING        | COURIER SERVICE/COUNCIL PACKET | 183.71            |
| 1300.62295            | ILLINOIS MUNICIPAL LEAGUE      | IML ANNUAL CONFERENCE          | 240.00            |
| 1300.62295            | ILLINOIS MUNICIPAL LEAGUE      | IML REGISTRATION FEE           | 250.00            |
|                       |                                |                                | <b>743.69</b>     |
| <b>1400</b>           | <b>CITY CLERK</b>              |                                |                   |
| 1400.61055            | OFFICE TEAM                    | TEMP EMPLOYEE                  | 251.16            |
| 1400.64540            | NEXTEL COMMUNICATIONS          | CELLULAR SERVICE               | 78.04             |
| 1400.62360            | MUNICIPAL CLERKS OF ILLINOIS   | MEMBERSHIP                     | 85.00             |
|                       |                                |                                | <b>414.20</b>     |
| <b>1505</b>           | <b>CITY MANAGER</b>            |                                |                   |
| 1505.62285            | FEDEX KINKO'S - CAS            | SHIPPING                       | 18.28             |
| 1505.62210            | WINDY CITY PRESS               | BUSINESS CARDS FOR             | 17.88             |
| 1505.65095            | OFFICE DEPOT                   | OFFICE SUPPLIES                | 14.05             |
| 1505.65095            | OFFICE DEPOT                   | OFFICE SUPPLIES                | 97.91             |
| 1505.65010            | BOBKIEWICZ, WALTER             | CRAIN'S BUSINESS SUBS.         | 99.00             |
| 1505.62360            | ILLINOIS CITY/COUNTY MANAGEMEN | *MEMBERSHIP DUES               | 430.00            |
| 1505.65095            | OFFICE DEPOT                   | BLANKET P.O. FOR FY 10-11      | 5.23              |
|                       |                                |                                | <b>682.35</b>     |
| <b>1510</b>           | <b>PUBLIC INFORMATION</b>      |                                |                   |
| 1510.62315            | QUARTET COPIES                 | COMMUNITY PICNIC TEXT          | 201.00            |
| 1510.62315            | QUARTET COPIES                 | COMMUNITY PICNIC TEXT          | 295.00            |
| 1510.62210            | WINDY CITY PRESS               | RE-ORDER BUSINESS CARDS FOR    | 17.40             |
| 1510.62458            | QUARTET COPIES                 | PAINT EVANSTON PURPLE COPIES   | 172.00            |
| 1510.62458            | QUARTET COPIES                 | PAINT EVANSTON PURPLE COPIES   | 150.81            |
| 1510.62458            | QUARTET COPIES                 | PAINT EVANSTON PURPLE/NU FLYER | 80.00             |
| 1510.62665            | EVANSTON COMMUNITY MEDIA CENTE | OPERATIONAL EXPENSES-SEPT. '10 | 16,500.00         |
|                       |                                |                                | <b>17,416.21</b>  |
| <b>1705</b>           | <b>LEGAL ADMINISTRATION</b>    |                                |                   |
| 1705.62130            | MCALPIN, RAYMOND E.            | *MEDIATION SERVICES            | 1,000.00          |
| 1705.62500            | DACRA COMPUTER SERVICE         | ACCESS DATABASE                | 812.50            |
| 1705.62345            | HALL, SUSANNE A                | NOTARY PUBLIC FEE              | 98.00             |
| 1705.52570            | BABEV, MIGLENA                 | REFUND COMPLIANCE TKT          | 50.00             |
| 1705.52570            | HANKE, DANIEL T.               | REFUND COMPLIANCE TKT          | 25.00             |
| 1705.62360            | ANGER, THOMAS N                | REFUND COMPLIANCE TKT          | 160.00            |

## BILLS LIST

PERIOD ENDING 09/14/10

| ACCOUNT NUMBER | SUPPLIER NAME                        | DESCRIPTION                    | AMOUNT            |
|----------------|--------------------------------------|--------------------------------|-------------------|
| 1705.52570     | STEPANOVICH, AMY                     | REFUND COMPLIANCE TKT          | 50.00             |
| 1705.52570     | WHITING, BRIAN                       | REFUND COMPLIANCE TKT          | 60.00             |
| 1705.65010     | WEST PUBLISHING CORP.                | DATABASE CHARGES               | 589.94            |
| 1705.62345     | FEDERAL EXPRESS CORP.                | SHIPPING                       | 32.33             |
| 1705.65095     | OFFICE DEPOT                         | OFFICE SUPPLIES                | 13.97             |
| 1705.52570     | LEE, ERIC                            | REFUND COMPLIANCE TKT          | 75.00             |
|                |                                      |                                | <b>2,966.74</b>   |
| <b>1905</b>    | <b>ADM.SERVICES- GENERAL SUPPORT</b> |                                |                   |
| 1905.64540     | NEXTEL COMMUNICATIONS                | CELLULAR SERVICE               | 248.61            |
|                |                                      |                                | <b>248.61</b>     |
| <b>1910</b>    | <b>FINANCE DIVISION - REVENUE</b>    |                                |                   |
| 1910.62431     | GARDA CL GREAT LAKES, INC.           | CASH SERVICES                  | 2,099.94          |
| 1910.64541     | AZAVAR TECHNOLOGIES                  | CONTINGENCY PAYMENTS           | 986.34            |
| 1910.64541     | AZAVAR TECHNOLOGIES                  | CONTINGENCY PAYMENTS           | 986.34            |
| 1910.51565     | EVANSTON/SKOKIE SCHOOL DISTRIC       | REIMB/MUNIC. TAXES ELECT. PHON | 25,401.80         |
| 1910.51625     | EVANSTON/SKOKIE SCHOOL DISTRIC       | REIMB/MUNIC. TAXES ELECT. PHON | 8,915.26          |
| 1910.62655     | FRANCOTYP-POSTALIA, INC.             | CONTRACTUAL AGR. MAIL METER    | 406.86            |
| 1910.52010     | SOTOMAYOR, BRAULIO                   | REFUND OVERPAYMENT             | 38.00             |
| 1910.65095     | OFFICE DEPOT                         | OFFICE SUPPLIES 2010-2011      | 30.92             |
| 1910.65095     | OFFICE DEPOT                         | OFFICE SUPPLIES 2010-2011      | 29.27             |
| 1910.65095     | OFFICE DEPOT                         | OFFICE SUPPLIES 2010-2011      | 159.84            |
| 1910.65095     | OFFICE DEPOT                         | OFFICE SUPPLIES 2010-2011      | 26.07             |
| 1910.65095     | OFFICE DEPOT                         | OFFICE SUPPLIES 2010-2011      | 80.48             |
| 1910.62431     | GARDA CL GREAT LAKES, INC.           | CASH SERVICES                  | 53.60             |
| 1910.62431     | GARDA CL GREAT LAKES, INC.           | COIN BOX PROCESSING            | 3.50              |
|                |                                      |                                | <b>39,218.22</b>  |
| <b>1925</b>    | <b>FINANCE DIVISION - PURCHASING</b> |                                |                   |
| 1925.61050     | SUNDELL, CHRISTOPHER                 | TEMP EMPLOYEE                  | 702.00            |
| 1925.61050     | SUNDELL, CHRISTOPHER                 | TEMP EMPLOYEE                  | 306.00            |
|                |                                      |                                | <b>1,008.00</b>   |
| <b>1929</b>    | <b>HUMAN RESOURCE DIVISION</b>       |                                |                   |
| 1929.65095     | OFFICE DEPOT                         | OFFICE SUPPLIES                | 42.84             |
| 1929.62512     | J. EAVES CONSULTING                  | RECRUITMENT CONSULTANTS FEES   | 1,047.00          |
| 1929.65095     | EDMARK VISUAL ID                     | ID CARDS SUPPLIES              | 42.81             |
| 1929.62630     | I.D.E.S. / ILLINOIS DEPT. OF E       | 2ND QTR UNEMPLOYMENT PYMNT     | 203,631.85        |
| 1929.65095     | OFFICE DEPOT                         | OFFICE SUPPLIES                | 5.40              |
| 1929.65125     | EVANSTON IMPRINTABLES,INC.           | *COE LOGO SHIRTS               | 488.59            |
| 1929.62512     | BLUE LINE                            | RECRUITMENT LISTING            | 298.00            |
| 1929.62274     | TRANS UNION CORP                     | MONTHLY CHARGE                 | 45.00             |
| 1929.65095     | OFFICE DEPOT                         | OFFICE SUPPLIES                | 34.74             |
| 1929.65095     | OFFICE DEPOT                         | OFFICE SUPPLIES                | 59.98             |
| 1929.62512     | VOORHEES ASSOCIATES                  | RECRUITMENT DIR ECON COM DEV   | 3,234.00          |
| 1929.62512     | LOCAL GOVERNMENT INSTITUTE           | RECRUITMENT AD-DIRECTOR        | 59.00             |
| 1929.62274     | FEDERAL EXPRESS CORP.                | TEST RESULTS                   | 16.89             |
| 1929.62512     | HAWKINS, JEFFREY                     | FIRE CHIEF INTERVIEWS          | 488.50            |
| 1929.62512     | REED, JOHN                           | FIRE CHIEF INTERVIEWS          | 345.82            |
| 1929.62512     | FREEMAN, REGINALD                    | FIRE CHIEF INTERVIEWS          | 719.49            |
| 1929.62512     | ANDERSON, MELANIE                    | FUEL-FIRE CHIEF INTERVIEWS     | 40.28             |
| 1929.62345     | AFSCME-ILLINOIS COUNCIL #31          | COURT COST LITIGATION          | 25.00             |
|                |                                      |                                | <b>210,625.19</b> |
| <b>1932</b>    | <b>INFORMATION TECHNOLOGY DIVI.</b>  |                                |                   |
| 1932.65615     | COMCAST CABLE                        | CABLE CHARGES                  | 79.90             |
| 1932.62340     | DERBY TECH, INC.                     | CIPA FILTER MAINT. LIBRARY     | 995.00            |
| 1932.62340     | EMPHASYS TREASURY MANAGEMENT S       | ANNUAL LEASE 10-1--9/30-2011   | 8,008.00          |

## BILLS LIST

PERIOD ENDING 09/14/10

| ACCOUNT NUMBER | SUPPLIER NAME                            | DESCRIPTION                    | AMOUNT           |
|----------------|--|--------------------------------|------------------|
| 1932.62380     | CHICAGO OFFICE TECHNOLOGY GROU           | COPIER CHARGES                 | 381.89           |
| 1932.65615     | COMCAST CABLE                            | CABLE CHARGES                  | 64.66            |
| 1932.64505     | AT & T                                   | EMERGENCY SYSTEMS              | 6,108.90         |
| 1932.62380     | DES PLAINES OFFICE EQUIPMENT             | COPIER CHARGES                 | 1,317.19         |
| 1932.62380     | DES PLAINES OFFICE EQUIPMENT             | COPIER CHARGES                 | 2,513.31         |
| 1932.62380     | GE CAPITAL                               | COPIER CHARGES                 | 1,254.96         |
| 1932.62380     | AT & T 8100                              | PHONE SERVICE                  | 32.99            |
| 1932.62380     | AT & T 8100                              | PHONE SERVICE                  | 122.77           |
| 1932.62380     | GE CAPITAL                               | MONTHLY CHARGE                 | 734.18           |
| 1932.62380     | GE CAPITAL                               | MONTHLY CHARGE                 | 1,243.00         |
| 1932.62380     | GREAT AMERICA LEASING CORPORAT           | MONTHLY CHARGE                 | 2,541.00         |
| 1932.65615     | ILLINOIS DEPARTMENT OF CENTRAL           | COMMUNICATION CHARGES          | 1,055.76         |
| 1932.65615     | IRON MOUNTAIN OSDP                       | TRANSPORTATION FEE             | 372.17           |
| 1932.64510     | SOUND INC.                               | MAINTENANCE CONTRACT-SEPT. '10 | 824.16           |
| 1932.64540     | NEXTEL COMMUNICATIONS                    | WIRELESS SERVICE               | 305.25           |
| 1932.62380     | UNITED BUSINESS SOLUTIONS, LLC           | COPIER CHARGES                 | 1,109.26         |
| 1932.64540     | VERIZON WIRELESS (25505)                 | CELL PHONE/WIRELESS CHARGES    | 1,091.99         |
| 1932.62250     | HEWLETT PACKARD CO.                      | OPENVIEW ANNUAL SUPPORT        | 3,353.40         |
| 1932.62340     | ORACLE AMERICA, INC.                     | DATA BASE ENTEPRISE            | 3,033.25         |
| 1932.62340     | ORACLE CORPORATION SALES                 | CONTRACT 2209539               | 396.61           |
| 1932.62250     | ORACLE CORPORATION SALES                 | VIRTUAL IRON ANNUAL SUPPORT    | 118.13           |
| 1932.64505     | AT & T                                   | EMERGENCY SYSTEMS              | 547.67           |
| 1932.62340     | ORACLE CORPORATION SALES                 | IRIS SYS ANNUAL SUPPORT        | 35,200.02        |
| 1932.62340     | ORACLE AMERICA, INC.                     | CONTRACT 2209539               | 1,380.76         |
| 1932.62295     | ORACLE AMERICA, INC.                     | SOFTWARE UPDATE                | 463.29           |
|                |  |                                | <b>74,649.47</b> |
| <b>1941</b>    | <b>PARKING ENFORCEMENT &amp; TICKETS</b> |                                |                  |
| 1941.52505     | COLLINS, RUBY                            | REFUND-INVALID PARKING TICKET  | 10.00            |
| 1941.62451     | TERRY, PETER                             | TOW REFUND                     | 185.00           |
| 1941.64005     | COMED                                    | ELECTRICITY SUPPLY SERVICES    | 151.31           |
| 1941.52505     | GRAHAM, MARY HAIR                        | REFUND PARKING TKT             | 30.00            |
| 1941.62451     | NORTH SHORE TOWING                       | BOOT & TOWING CONTRACT         | 4,059.92         |
|                |  |                                | <b>4,436.23</b>  |
| <b>2115</b>    | <b>HOUSING CODE COMPLIANCE</b>           |                                |                  |
| 2115.62360     | ILLINOIS ASSOCIATION OF CODE E           | *IACE QUARTERLY MEETING        | 150.00           |
|                |  |                                | <b>150.00</b>    |
| <b>2120</b>    | <b>HOUSING REHABILITATION</b>            |                                |                  |
| 2120.62360     | ILLINOIS ASSOCIATION OF CODE E           | *IACE QUARTERLY MEETING        | 60.00            |
|                |  |                                | <b>60.00</b>     |
| <b>2121</b>    | <b>EECBGRANT-RESI.WEATHER.PROGRAM</b>    |                                |                  |
| 2121.55253     | ASSURED HOME MODIFICATIONS, LL           | WEATHER 007-10                 | 550.00           |
| 2121.55253     | PHOENIX CONSTRUCTION COMPANY O           | WEATHER 004-10                 | 11,395.00        |
| 2121.55253     | PHOENIX CONSTRUCTION COMPANY O           | WEATHER 002-10                 | 11,995.00        |
| 2121.55253     | NORTHSTAR HEATING & AIR CONDIT           | WEATHER 016-10                 | 4,800.00         |
| 2121.55253     | BEST 1 BUILT                             | *WEATHERIZATION 1837 GREY      | 10,285.00        |
| 2121.55253     | MIDWEST ENERGY AUDITS, INC.              | WEATHER 002-10                 | 400.00           |
| 2121.55253     | MIDWEST ENERGY AUDITS, INC.              | WEATHER 004-10                 | 150.00           |
| 2121.55253     | MIDWEST ENERGY AUDITS, INC.              | SF1 003-10                     | 100.00           |
| 2121.55253     | MIDWEST ENERGY AUDITS, INC.              | WEATHER 003-10                 | 150.00           |
| 2121.55253     | ASSURED HOME MODIFICATIONS, LL           | HOME IMPROVEMENT               | 8,220.00         |
| 2121.55253     | NORTHSTAR HEATING & AIR CONDIT           | WEATHER 004-10                 | 19,500.00        |
|                |  |                                | <b>67,545.00</b> |
| <b>2126</b>    | <b>BUILDING INSPECTION SERVICES</b>      |                                |                  |
| 2126.62205     | PIONEER PRESS                            | PUBLIC NOTICE                  | 105.60           |

## BILLS LIST

PERIOD ENDING 09/14/10

| ACCOUNT NUMBER | SUPPLIER NAME                        | DESCRIPTION                   | AMOUNT           |
|----------------|--------------------------------------|-------------------------------|------------------|
| 2126.62210     | WINDY CITY PRESS                     | WINDOW ENVELOPES; NEW RETURN  | 1,550.00         |
| 2126.62150     | MOSHE CALAMARO & ASSOC               | STRUCTURAL PERMIT PLAN REVIEW | 665.00           |
| 2126.62464     | LAMBERG, BRIAN K                     | ELECTRIAL INSPECTION          | 50.00            |
|                |                                      |                               | <b>2,370.60</b>  |
| <b>2128</b>    | <b>HOMELESS SERVICES</b>             |                               |                  |
| 2128.63156     | CONNECTIONS FOR THE HOMELESS         | HPRP PROGRAM SERVICES         | 808.56           |
| 2128.63157     | CONNECTIONS FOR THE HOMELESS         | HPRP PROGRAM SERVICES         | 123.53           |
| 2128.63157     | CONNECTIONS FOR THE HOMELESS         | HPRP PROGRAM SERVICES         | 1,080.00         |
| 2128.63160     | CONNECTIONS FOR THE HOMELESS         | HPRP PROGRAM SERVICES         | 529.55           |
| 2128.63159     | CONNECTIONS FOR THE HOMELESS         | HPRP PROGRAM SERVICES         | 896.93           |
| 2128.67111     | CONNECTIONS FOR THE HOMELESS         | EMERGENCY SHELTER PROGRAM     | 778.56           |
| 2128.67110     | CONNECTIONS FOR THE HOMELESS         | EMERGENCY SHELTER PROGRAM     | 3,759.54         |
| 2128.67110     | CONNECTIONS FOR THE HOMELESS         | EMERGENCY SHELTER PROGRAM     | 8,500.96         |
| 2128.63156     | CONNECTIONS FOR THE HOMELESS         | HPRP PROGRAM SERVICES         | 3,240.00         |
| 2128.67115     | INTERFAITH ACTION OF EVANSTON        | EMERGENCY SHELTER GRANT PRG.  | 6,150.57         |
|                |                                      |                               | <b>25,868.20</b> |
| <b>2135</b>    | <b>ECONOMIC DEVELOPMENT DIVISION</b> |                               |                  |
| 2135.62490     | COSTAR GROUP, INC.                   | SOFTWARE PROGRAM              | 8,370.96         |
| 2135.61060     | ACTOR'S GYMNASIUM                    | REIMBURSEMENT FOR 50% OF SYEP | 3,211.00         |
| 2135.64540     | NEXTEL COMMUNICATIONS                | CELLULAR SERVICE              | 266.55           |
| 2135.55195     | EVANSTON TOWNSHIP HIGH SCHOOL        | CATERING SERVICE              | 120.40           |
| 2135.62490     | POSITIVE CONNECTIONS, INC.           | BLANKET PO FOR TRANSPORTATION | 6,326.40         |
|                |                                      |                               | <b>18,295.31</b> |
| <b>2150</b>    | <b>HPRP GRANTS</b>                   |                               |                  |
| 2150.63165     | CEDA/EVANSTON NEIGHBORS AT WOR       | HPRP PROGRAM SEVICES          | 1,080.00         |
|                |                                      |                               | <b>1,080.00</b>  |
| <b>2205</b>    | <b>POLICE ADMINISTRATION</b>         |                               |                  |
| 2205.65040     | LEMOI HARDWARE                       | SUPPLIES                      | 38.64            |
| 2205.62360     | ILLINOIS LAW ENFORCEMENT ALARM       | *MEMBERSHIP DUES              | 200.00           |
| 2205.65040     | LEMOI HARDWARE                       | JANITORIAL SUPPLIES           | 16.69            |
| 2205.65040     | LEMOI HARDWARE                       | SUPPLIES                      | 8.17             |
| 2205.65040     | LEMOI HARDWARE                       | SUPPLIES                      | 12.99            |
| 2205.65040     | LEMOI HARDWARE                       | JANITORIAL SUPPLIES           | 16.03            |
| 2205.62225     | NATIONWIDE JANITORIAL CORP.          | JANITORIAL SERVICES FOR       | 4,372.88         |
| 2205.65040     | LEMOI HARDWARE                       | JANITORIAL SUPPLIES           | 29.03            |
| 2205.65040     | LAPORT INC                           | JANITORIAL SUPPLIES           | 389.75           |
| 2205.64015     | NICOR 0632                           | MONTHLY CHARGE                | 40.57            |
| 2205.64005     | COMED                                | MONTHLY CHARGES               | 222.57           |
| 2205.64015     | CENTER POINT ENERGY SERVICES,        | UTILITY CHARGES               | 477.31           |
| 2205.62375     | AMERICAN MESSAGING                   | MESSAGING                     | 115.56           |
|                |                                      |                               | <b>5,940.19</b>  |
| <b>2210</b>    | <b>PATROL OPERATIONS</b>             |                               |                  |
| 2210.65020     | CHICAGO BADGE & INSIGNIA             | BADGE/RHODIUM                 | 229.08           |
|                |                                      |                               | <b>229.08</b>    |
| <b>2215</b>    | <b>CRIMINAL INVESTIGATION</b>        |                               |                  |
| 2215.62375     | CERTIFION CORPORATION d.b.a. E       | ENTERSECT POLICE ONLINE       | 1,019.40         |
| 2215.65095     | OFFICE DEPOT                         | FY 10-11 OFFICE SUPPLIES      | 28.16            |
| 2215.65095     | OFFICE DEPOT                         | FY 10-11 OFFICE SUPPLIES      | 168.92           |
| 2215.65095     | OFFICE DEPOT                         | FY 10-11 OFFICE SUPPLIES      | 2.82             |
| 2215.62370     | VAN DYK, TIMOTHY M                   | *EXPENSES CASE 10-1171        | 473.79           |
| 2215.65095     | SIRCHIE FINGERPRINTS LABS INC.       | E.T. SUPPLIES                 | 252.13           |
|                |                                      |                               | <b>1,945.22</b>  |
| <b>2225</b>    | <b>SOCIAL SERVICES BUREAU</b>        |                               |                  |

## BILLS LIST

PERIOD ENDING 09/14/10

| ACCOUNT NUMBER | SUPPLIER NAME                        | DESCRIPTION                    | AMOUNT           |
|----------------|--------------------------------------|--------------------------------|------------------|
| 2225.62370     | SWOOPE, TAMARA                       | YOUTH OUTREACH 8-23 TO 9-10-10 | 600.00           |
| 2225.62370     | LYTLE, HOLLY                         | *YOUTH OUTREACH                | 1,200.00         |
| 2225.62370     | LYTLE, HOLLY                         | YOUTH OUTREACH 8-23 TO 9-10-10 | 1,800.00         |
| 2225.62370     | SWOOPE, TAMARA                       | *YOUTH OUTREACH                | 1,200.00         |
|                |                                      |                                | <b>4,800.00</b>  |
| <b>2240</b>    | <b>POLICE RECORDS</b>                |                                |                  |
| 2240.65095     | LEMOI HARDWARE                       | SUPPLIES                       | 21.79            |
| 2240.65095     | LEMOI HARDWARE                       | JANITORIAL SUPPLIES            | 24.73            |
| 2240.65095     | MSF GRAPHICS, INC.                   | PRINTING OF CTA CARDS (YELLOW) | 42.86            |
| 2240.65095     | MSF GRAPHICS, INC.                   | PRINTING OF COURT CARDS (BLUE) | 86.01            |
| 2240.65040     | LEMOI HARDWARE                       | SUPPLIES                       | 2.35             |
| 2240.65095     | MSF GRAPHICS, INC.                   | PRINTING OF JUVENILE JACKETS   | 265.98           |
| 2240.65095     | OFFICE DEPOT                         | FY 10-11 OFFICE SUPPLIES       | 94.19            |
| 2240.65095     | LEMOI HARDWARE                       | SUPPLIES                       | 41.80            |
| 2240.65095     | MSF GRAPHICS, INC.                   | PRINTING OF PINK HIREBACK CARD | 65.59            |
|                |                                      |                                | <b>645.30</b>    |
| <b>2245</b>    | <b>COMMUNICATIONS</b>                |                                |                  |
| 2245.64540     | NEXTEL COMMUNICATIONS                | CELLULAR SERVICE               | 418.53           |
|                |                                      |                                | <b>418.53</b>    |
| <b>2250</b>    | <b>SERVICE DESK</b>                  |                                |                  |
| 2250.65025     | PETSMART                             | LITTER                         | 119.80           |
|                |                                      |                                | <b>119.80</b>    |
| <b>2255</b>    | <b>OFFICE-PROFESSIONAL STANDARDS</b> |                                |                  |
| 2255.61055     | NET TRANSCRIPTS, INC.                | TRANSCRIPTS                    | 18.90            |
| 2255.61055     | NET TRANSCRIPTS, INC.                | TRANSCRIPTS                    | 21.00            |
| 2255.65125     | COLLEY ELEVATOR CO.                  | ELEVATOR INSPECTION            | 168.00           |
| 2255.61055     | NET TRANSCRIPTS, INC.                | TRANSCRIPTS                    | 79.80            |
| 2255.61055     | NET TRANSCRIPTS, INC.                | TRANSCRIPTS                    | 44.10            |
| 2255.61055     | NET TRANSCRIPTS, INC.                | TRANSCRIPTS                    | 33.60            |
|                |                                      |                                | <b>365.40</b>    |
| <b>2260</b>    | <b>OFFICE OF ADMINISTRATION</b>      |                                |                  |
| 2260.62295     | HUNT, WILLIE                         | MEAL ALLOWANCE/BASIC EVIDENCE  | 6,000.00         |
| 2260.62295     | FAISON, JEFFREY                      | MEAL ALLOWANCE/ARMORER COURSE  | 36.00            |
| 2260.62295     | HENDERSON, FRANCESCA                 | MEAL ALLOWANCE/BASIC EVIDENCE  | 60.00            |
| 2260.62295     | BARTZ, BRIAN                         | MEAL ALLOWANCE DIGITAL SUMMIT  | 160.00           |
|                |                                      |                                | <b>6,256.00</b>  |
| <b>2265</b>    | <b>NEIGHBORHOOD ENFORCEMENT TEAM</b> |                                |                  |
| 2265.65125     | L3 COMMUNICATIONS                    | MOBIL VISION INTERVIEW RM      | 1,000.00         |
| 2265.65085     | COATAR & ASSOCIATES, INC.            | FLIR HS 324 THERMAL IMAGING    | 11,798.00        |
|                |                                      |                                | <b>12,798.00</b> |
| <b>2270</b>    | <b>TRAFFIC BUREAU</b>                |                                |                  |
| 2270.65125     | DANIELS, DARION D.                   | TOW REFUND                     | 225.00           |
|                |                                      |                                | <b>225.00</b>    |
| <b>2280</b>    | <b>ANIMAL CONTROL</b>                |                                |                  |
| 2280.65085     | ALARM DETECTION SYSTEMS, INC.        | QUARTERLY CHARGES              | 402.36           |
| 2280.62225     | ANDERSON PEST CONTROL                | PEST CONTROL                   | 50.25            |
| 2280.62225     | ANDERSON PEST CONTROL                | PEST CONTROL                   | 50.25            |
| 2280.65085     | ALARM DETECTION SYSTEMS, INC.        | QUARTERLY CHARGE               | 164.70           |
|                |                                      |                                | <b>667.56</b>    |
| <b>2285</b>    | <b>PROBLEM SOLVING TEAM</b>          |                                |                  |
| 2285.65020     | UNIFORMITY, INC.                     | UNIFORM/BIKE PATROL            | 68.05            |
| 2285.65020     | UNIFORMITY, INC.                     | UNIFORM/BIKE PATROL            | 127.85           |

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| ACCOUNT NUMBER | SUPPLIER NAME                  | DESCRIPTION                    | AMOUNT          |
|----------------|--------------------------------|--------------------------------|-----------------|
| 2285.65020     | UNIFORMITY, INC.               | UNIFORM/BIKE PATROL            | 127.85          |
| 2285.65020     | UNIFORMITY, INC.               | UNIFORM/BIKE PATROL            | 127.85          |
| 2285.65020     | UNIFORMITY, INC.               | UNIFORM/BIKE PATROL            | 135.85          |
| 2285.65020     | UNIFORMITY, INC.               | UNIFORM/BIKE PATROL            | 131.85          |
| 2285.65020     | UNIFORMITY, INC.               | UNIFORM/BIKE PATROL            | 134.85          |
| 2285.65020     | UNIFORMITY, INC.               | UNIFORM/BIKE PATROL            | 127.85          |
|                |                                |                                | <b>845.90</b>   |
| <b>2305</b>    | <b>FIRE MGT &amp; SUPPORT</b>  |                                |                 |
| 2305.62518     | SIMPLEX GRINNELL               | FIRE ALARM MAINT.              | 1,211.25        |
| 2305.64015     | CENTER POINT ENERGY SERVICES,  | UTILITY CHARGES                | 367.87          |
| 2305.65020     | UNIFORMITY, INC.               | UNIFORM                        | 16.00           |
| 2305.65020     | UNIFORMITY, INC.               | UNIFORM                        | 16.00           |
| 2305.65020     | UNIFORMITY, INC.               | UNIFORM                        | 15.90           |
| 2305.65020     | UNIFORMITY, INC.               | UNIFORM                        | 65.00           |
| 2305.65020     | UNIFORMITY, INC.               | UNIFORM                        | 70.00           |
| 2305.65020     | UNIFORMITY, INC.               | UNIFORM                        | 22.00           |
| 2305.65020     | UNIFORMITY, INC.               | UNIFORM                        | 67.90           |
| 2305.65020     | UNIFORMITY, INC.               | UNIFORM                        | 15.90           |
| 2305.65020     | UNIFORMITY, INC.               | UNIFORM                        | 39.80           |
| 2305.65020     | UNIFORMITY, INC.               | UNIFORM                        | 63.95           |
| 2305.65020     | UNIFORMITY, INC.               | UNIFORM                        | 15.90           |
| 2305.65020     | UNIFORMITY, INC.               | UNIFORM/BOOT                   | 59.00           |
| 2305.64015     | CENTER POINT ENERGY SERVICES,  | UTILITY CHARGES                | 477.31          |
| 2305.64015     | CENTER POINT ENERGY SERVICES,  | UTILITY CHARGES                | 377.41          |
| 2305.65125     | EDWARD DON & COMPANY           | STATION SUPPLIES               | 113.92          |
| 2305.65125     | COOK COUNTY RECORDER OF DEEDS  | STATION SUPPLIES               | 96.91           |
| 2305.65125     | COOK COUNTY RECORDER OF DEEDS  | STATION SUPPLIES               | 19.66           |
| 2305.65125     | COOK COUNTY RECORDER OF DEEDS  | STATION SUPPLIES               | 104.41          |
| 2305.65125     | COOK COUNTY RECORDER OF DEEDS  | STATION SUPPLIES               | 9.22            |
| 2305.65125     | COOK COUNTY RECORDER OF DEEDS  | STATION SUPPLIES               | 8.22            |
| 2305.65050     | HASTINGS AIR-ENERGY CONTROL    | EXHAUST REPAIR                 | 129.95          |
| 2305.65095     | OFFICE DEPOT                   | OPEN PO OFFICE SUPPLIES        | 279.20          |
| 2305.65095     | OFFICE DEPOT                   | OPEN PO OFFICE SUPPLIES        | 12.24           |
|                |                                |                                | <b>3,674.92</b> |
| <b>2310</b>    | <b>FIRE PREVENTION</b>         |                                |                 |
| 2310.62295     | ILLINOIS FIRE SAFETY ALLIANCE  | FIREFIGHTER TRAINING           | 75.00           |
| 2310.62295     | ILLINOIS FIRE SAFETY ALLIANCE  | FIREFIGHTER TRAINING           | 75.00           |
| 2310.62210     | NATIONAL FIRE PROTECTION ASSOC | FIRE PREVENTION WEEK           | 684.85          |
|                |                                |                                | <b>834.85</b>   |
| <b>2315</b>    | <b>FIRE SUPPRESSION</b>        |                                |                 |
| 2315.65625     | FISHER SCIENTIFIC              | 804428-01 SHOULDER PADS        | 24.92           |
| 2315.65015     | PRAXAIR DISTRIBUTION INC       | MEDICAL OXYGEN                 | 242.59          |
| 2315.65015     | PRAXAIR DISTRIBUTION INC       | MEDICAL OXYGEN                 | 412.71          |
| 2315.65010     | RESURRECTION HEALTH CARE       | CPR MATERIAL                   | 62.50           |
| 2315.65125     | WILMETTE HARBOR ASSOCIATION IN | PWC FUEL                       | 29.02           |
| 2315.65625     | FISHER SCIENTIFIC              | 10011367 REMOTE CONSOLE REAR   | 17.45           |
| 2315.65625     | FISHER SCIENTIFIC              | 804706-06 BATTERY COVER        | 83.94           |
| 2315.65625     | FISHER SCIENTIFIC              | 10005775 SEAT FOR PRIMARY &    | 511.20          |
| 2315.65625     | FISHER SCIENTIFIC              | 804471-01 WAIST PAD ASSEMBLY   | 1,056.90        |
| 2315.65625     | FISHER SCIENTIFIC              | 804481-01 WAIST TO SHOULDER    | 650.80          |
| 2315.65625     | FISHER SCIENTIFIC              | 18002-00 TRANSFER VALVE O      | 34.08           |
| 2315.65625     | FISHER SCIENTIFIC              | 10007561 O RING AUTO TRANSFER  | 31.20           |
| 2315.65625     | FISHER SCIENTIFIC              | 804194-01 DONNING BOOT COVER   | 228.60          |
| 2315.65625     | FISHER SCIENTIFIC              | 804324-01 LOW CYLINDER TRANSFE | 135.48          |

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| ACCOUNT NUMBER | SUPPLIER NAME                         | DESCRIPTION                    | AMOUNT           |
|----------------|---------------------------------------|--------------------------------|------------------|
| 2315.65625     | FISHER SCIENTIFIC                     | 10008924 LOW CYLINDER TRANSFR  | 33.12            |
| 2315.65625     | FISHER SCIENTIFIC                     | 805330-06 CONSOLE COVER        | 48.92            |
| 2315.65625     | FISHER SCIENTIFIC                     | 804423-01 THUMB LATCH FOR      | 261.20           |
| 2315.65625     | FISHER SCIENTIFIC                     | 10009601 CHARGING WAND ADAPTER | 14.75            |
| 2315.65625     | FISHER SCIENTIFIC                     | 31001875 CLEANER/DISINFECTER   | 375.00           |
| 2315.65625     | FISHER SCIENTIFIC                     | 10008997 GASKET ONLY REMOTE    | 18.36            |
| 2315.65625     | FISHER SCIENTIFIC                     | SHIPPING/HAZRD. MATERIAL CHG.  | 76.76            |
| 2315.62605     | MABAS DIVISION III                    | STATE DUES                     | 525.00           |
| 2315.65625     | HAGEMeyer NORTH AMERICA               | 805177-01 PRESSURE SWITCH      | 325.00           |
| 2315.65625     | HAGEMeyer NORTH AMERICA               | 10008880 REGULATOR HOLDER      | 183.00           |
| 2315.65625     | HAGEMeyer NORTH AMERICA               | 805776-01 PAK ALERT REPLACE    | 1,226.76         |
| 2315.65625     | HAGEMeyer NORTH AMERICA               | 10005259 SPRING FOR AIR MASK   | 35.10            |
| 2315.65625     | HAGEMeyer NORTH AMERICA               | 802227-01 TRANSFER VALVE CAP   | 72.48            |
| 2315.65625     | HAGEMeyer NORTH AMERICA               | 18071-01 BACK UP RING LOW      | 9.00             |
| 2315.65625     | HAGEMeyer NORTH AMERICA               | 200728-01 AP75 POSICHECK KIT   | 342.64           |
| 2315.65085     | AIR ONE EQUIPMENT                     | SMALL TOOLS                    | 145.00           |
| 2315.65090     | AIR ONE EQUIPMENT                     | TOOL REPAIR                    | 329.00           |
| 2315.53675     | ANDRES MEDICAL BILLING                | JULY MONTHLY CHARGE            | 5,697.24         |
| 2315.65625     | FISHER SCIENTIFIC                     | 804426-01                      | 201.50           |
| 2315.65625     | FISHER SCIENTIFIC                     | 804426-01                      | 24.37            |
| 2315.65625     | FISHER SCIENTIFIC                     | 804427-01 WAIST BELT MALE      | 148.52           |
| 2315.65625     | FISHER SCIENTIFIC                     | 804427-01 WAIST BELT MALE      | 24.37            |
| 2315.65625     | FISHER SCIENTIFIC                     | 804428-01 SHOULDER PADS        | 877.76           |
|                |                                       |                                | <b>14,516.24</b> |
| <b>2435</b>    | <b>FOOD AND ENVIRONMENTAL HEALTH</b>  |                                |                  |
| 2435.62474     | EXECUTIVE COACHING CONNECTIONS        | HEALTH DEPT TEAM TRAINING      | 2,456.86         |
| 2435.62477     | NEXTEL COMMUNICATIONS                 | CELLULAR SERVICE               | 219.28           |
| 2435.64540     | NEXTEL COMMUNICATIONS                 | CELLULAR SERVICE               | 170.62           |
|                |                                       |                                | <b>2,846.76</b>  |
| <b>2440</b>    | <b>VITAL RECORDS</b>                  |                                |                  |
| 2440.53220     | ILLINOIS DEPARTMENT OF PUBLIC         | CITY DEATH CERTIFICATES        | 1,644.00         |
| 2440.65095     | MSF GRAPHICS, INC.                    | BIRTH CERTIFICATE PAPER        | 1,375.00         |
|                |                                       |                                | <b>3,019.00</b>  |
| <b>2455</b>    | <b>COMM.HEALTH PROG.ADMINSTRATION</b> |                                |                  |
| 2455.65095     | OFFICE DEPOT                          | OFFICE SUPPLIES FY 2020/11     | 23.79            |
| 2455.65095     | OFFICE DEPOT                          | OFFICE SUPPLIES FY 2020/11     | 7.64             |
| 2455.64540     | NEXTEL COMMUNICATIONS                 | CELLULAR SERVICE               | 87.98            |
|                |                                       |                                | <b>119.41</b>    |
| <b>2526</b>    | <b>HPRP</b>                           |                                |                  |
| 2526.63160     | CONNECTIONS FOR THE HOMELESS          | *HPRP PROGRAM SERVICE          | 5,000.00         |
| 2526.63159     | CONNECTIONS FOR THE HOMELESS          | *HPRP PROGRAM SERVICE          | 20,000.00        |
|                |                                       |                                | <b>25,000.00</b> |
| <b>2605</b>    | <b>DIRECTOR OF PUBLIC WORKS</b>       |                                |                  |
| 2605.56155     | ILLINOIS DEPT OF REVENUE              | *SALES TAX JULY, 2010          | 396.00           |
|                |                                       |                                | <b>396.00</b>    |
| <b>2610</b>    | <b>MUNICIPAL SERVICE CENTER</b>       |                                |                  |
| 2610.62415     | SHRED ALL RECYCLING SYSTEMS IN        | TIRE RECYCLING                 | 143.09           |
| 2610.62225     | TOTAL BUILDING SERVICES               | JANITORIAL SERVICES            | 1,485.00         |
| 2610.65040     | KRANZ, INC.                           | JANITORIAL SUPPLIES            | 384.45           |
| 2610.65085     | LEMOI HARDWARE                        | SUPPLIES                       | 62.64            |
| 2610.65095     | LEMOI HARDWARE                        | SUPPLIES                       | 1.64             |
| 2610.65085     | LEMOI HARDWARE                        | SUPPLIES                       | 11.01            |
| 2610.65085     | LEMOI HARDWARE                        | SUPPLIES                       | 11.01            |

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| ACCOUNT NUMBER | SUPPLIER NAME                            | DESCRIPTION                | AMOUNT            |
|----------------|--|----------------------------|-------------------|
| 2610.62225     | CINTAS #769                              | MAT CLEANING               | 53.04             |
| 2610.62225     | CINTAS #769                              | MAT CLEANING               | 53.04             |
| 2610.62225     | CINTAS #769                              | MAT CLEANING               | 53.04             |
| 2610.65095     | CROWN TROPHY                             | RETIREMENT PLAQUE          | 60.00             |
| 2610.65040     | LAPORT INC                               | JANITORIAL SUPPLIES        | 382.70            |
| 2610.65040     | LAPORT INC                               | JANITORIAL SUPPLIES        | 148.50            |
| 2610.62440     | OVERHEAD, INC.                           | OVERHEAD DOOR MAINTENANCE  | 6,000.00          |
| 2610.62440     | OVERHEAD, INC.                           | OVERHEAD DOOR MAINTENANCE  | 698.64            |
| 2610.62225     | CINTAS #769                              | MAT CLEANING               | 53.04             |
| 2610.64015     | CENTER POINT ENERGY SERVICES,            | UTILITY CHARGES            | 639.93            |
| 2610.64015     | CENTER POINT ENERGY SERVICES,            | UTILITY CHARGES            | 1,838.43          |
| 2610.65020     | CINTAS                                   | UNIFORM                    | 88.50             |
| 2610.65020     | UNIFORMS TO YOU                          | WORK UNIFORMS              | 221.75            |
| 2610.62415     | FLUORECYCLE, INC.                        | HAZARDOUS WASTE DISPOSAL   | 1,265.38          |
|                |  |                            | <b>13,654.83</b>  |
| <b>2640</b>    | <b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b> |                            |                   |
| 2640.64007     | COMED                                    | MONTHLY CHARGE             | 46.59             |
| 2640.64008     | COMED                                    | MONTHLY CHARGE             | 22.31             |
| 2640.64008     | COMED                                    | MONTHLY CHARGE             | 23.84             |
| 2640.64008     | COMED                                    | MONTHLY CHARGE             | 26.45             |
| 2640.64008     | COMED                                    | MONTHLY CHARGE             | 21.40             |
| 2640.64008     | COMED                                    | MONTHLY CHARGE             | 21.46             |
| 2640.64006     | COMED                                    | MONTHLY CHARGE             | 671.97            |
| 2640.64006     | COMED                                    | MONTHLY CHARGE             | 11,907.94         |
| 2640.64007     | COMED                                    | MONTHLY CHARGE             | 46.59             |
| 2640.64007     | COMED                                    | MONTHLY CHARGE             | 7,125.20          |
| 2640.64006     | COMED                                    | MONTHLY CHARGE             | 258.92            |
| 2640.64007     | COMED                                    | MONTHLY CHARGE             | 85.09             |
| 2640.64006     | COMED                                    | MONTHLY CHARGE             | 17,086.79         |
| 2640.64006     | COMED                                    | MONTHLY CHARGE             | 303.12            |
| 2640.64006     | COMED                                    | MONTHLY CHARGE             | 438.36            |
| 2640.64008     | COMED                                    | MONTHLY CHARGE             | 21.40             |
| 2640.64008     | MID AMERICAN ENERGY COMPANY              | MONTHLY CHARGE             | 23.35             |
|                |  |                            | <b>38,130.78</b>  |
| <b>2665</b>    | <b>STREETS AND SANITATION ADMINIS</b>    |                            |                   |
| 2665.61010     | KREKE, MELISSA R.                        |                            | 2,324.45          |
|                |  |                            | <b>2,324.45</b>   |
| <b>2670</b>    | <b>STREET AND ALLEY MAINTENANCE</b>      |                            |                   |
| 2670.65055     | ORANGE CRUSH, L.L.C.                     | ASPHALT                    | 172.71            |
| 2670.65055     | ORANGE CRUSH, L.L.C.                     | ASPHALT                    | 287.28            |
| 2670.65055     | ORANGE CRUSH, L.L.C.                     | ASPHALT                    | 1,805.43          |
| 2670.65055     | ORANGE CRUSH, L.L.C.                     | ASPHALT                    | 177.27            |
| 2670.65055     | ORANGE CRUSH, L.L.C.                     | ASPHALT                    | 576.27            |
| 2670.65055     | ORANGE CRUSH, L.L.C.                     | ASPHALT                    | 231.42            |
| 2670.65055     | ORANGE CRUSH, L.L.C.                     | ASPHALT                    | 283.29            |
| 2670.65055     | ORANGE CRUSH, L.L.C.                     | ASPHALT                    | 383.04            |
| 2670.65055     | ORANGE CRUSH, L.L.C.                     | ASPHALT                    | 512.00            |
|                |  |                            | <b>4,428.71</b>   |
| <b>2685</b>    | <b>REFUSE COLLECT &amp; DISPOSAL</b>     |                            |                   |
| 2685.68310     | WELLS FARGO BANK- SWANCC                 | CAPITAL COSTS 2010/11      | 6,554.09          |
| 2685.62405     | WELLS FARGO BANK- SWANCC                 | OPERATIONS AND MAINTENANCE | 76,793.84         |
| 2685.62390     | FLOOD BROTHERS DISPOSAL & RECY           | CONDO REFUSE               | 43,228.00         |
|                |  |                            | <b>126,575.93</b> |
| <b>2690</b>    | <b>RESIDENTIAL RECYCLING COL</b>         |                            |                   |

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| ACCOUNT NUMBER | SUPPLIER NAME                | DESCRIPTION             | AMOUNT            |
|----------------|------------------------------|-------------------------|-------------------|
| 2690.64005     | COMED                        | MONTHLY CHARGE          | 335.79            |
| 2690.62415     | GROOT RECYCLING AND WASTE    | MONTH TO MONTH CONTRACT | 100.00            |
| 2690.62415     | GROOT RECYCLING AND WASTE    | MONTH TO MONTH CONTRACT | 6,883.45          |
| 2690.62415     | GROOT RECYCLING AND WASTE    | CONTRACT EXTENSION TO   | 100.00            |
| 2690.62415     | GROOT RECYCLING AND WASTE    | RESIDENTIAL RECYCLING   | 21,868.56         |
| 2690.62415     | GROOT RECYCLING AND WASTE    | CONDO RECYCLING         | 22,959.30         |
| 2690.62415     | GROOT RECYCLING AND WASTE    | CONTRACT EXTENSION TO   | 97,871.67         |
|                |                              |                         | <b>150,118.77</b> |
| <b>2805</b>    | <b>CHILDREN'S SERVICES</b>   |                         |                   |
| 2805.65630     | GALE GROUP                   | BOOKS                   | 405.20            |
| 2805.65630     | BAKER & TAYLOR               | BOOKS                   | 140.66            |
| 2805.65650     | BAKER & TAYLOR               | BOOKS                   | 2,440.90          |
| 2805.65630     | BAKER & TAYLOR               | BOOKS                   | 368.33            |
| 2805.65630     | BAKER & TAYLOR               | BOOKS                   | 2,564.05          |
| 2805.65630     | BAKER & TAYLOR               | BOOKS                   | 185.84            |
| 2805.65630     | BAKER & TAYLOR               | BOOKS                   | 138.37            |
| 2805.65641     | MIDWEST TAPE                 | AV                      | 85.53             |
| 2805.65641     | MIDWEST TAPE                 | 2805.65641              | 15.99             |
| 2805.65630     | BAKER & TAYLOR               | CREDIT                  | 118.01-           |
| 2805.65630     | BOOK WHOLESALERS INC.        | BOOKS                   | 5.18              |
| 2805.65630     | BOOK WHOLESALERS INC.        | BOOKS                   | 11.97             |
| 2805.65630     | BOOK WHOLESALERS INC.        | BOOKS                   | 19.44             |
| 2805.65630     | BOOK WHOLESALERS INC.        | BOOKS                   | 58.32             |
| 2805.65641     | MIDWEST TAPE                 | AV                      | 116.71            |
| 2805.65641     | MIDWEST TAPE                 | AV                      | 55.15             |
| 2805.65641     | MIDWEST TAPE                 | AV                      | 83.93             |
| 2805.65641     | MIDWEST TAPE                 | AV                      | 103.11            |
| 2805.65630     | BAKER & TAYLOR               | BOOKS                   | 118.43            |
| 2805.65630     | BAKER & TAYLOR               | BOOKS                   | 51.48             |
| 2805.65641     | MIDWEST TAPE                 | AV                      | 212.24            |
| 2805.65641     | MIDWEST TAPE                 | AV                      | 81.54             |
| 2805.65641     | MIDWEST TAPE                 | AV                      | 21.58             |
| 2805.65630     | GALE GROUP                   | BOOKS                   | 405.20            |
|                |                              |                         | <b>7,571.14</b>   |
| <b>2806</b>    | <b>ADULT SERVICES</b>        |                         |                   |
| 2806.65630     | D & B                        | REFERENCE BOOKS         | 2,293.50          |
| 2806.65641     | MIDWEST TAPE                 | AV                      | 29.99             |
| 2806.65630     | BAKER & TAYLOR               | BOOKS                   | 401.03            |
| 2806.65630     | BAKER & TAYLOR               | BOOKS                   | 575.13            |
| 2806.65630     | BAKER & TAYLOR               | BOOKS                   | 128.22            |
| 2806.65630     | BAKER & TAYLOR               | BOOKS                   | 910.87            |
| 2806.65630     | BAKER & TAYLOR               | BOOKS                   | 496.19            |
| 2806.65630     | BAKER & TAYLOR               | BOOKS                   | 62.98             |
| 2806.65630     | BAKER & TAYLOR               | BOOKS                   | 408.63            |
| 2806.65630     | BAKER & TAYLOR               | BOOKS                   | 3,976.55          |
| 2806.65641     | BAKER & TAYLOR               | AV                      | 81.78             |
| 2806.65641     | BAKER & TAYLOR               | AV                      | 19.34             |
| 2806.65641     | BAKER & TAYLOR ENTERTAINMENT | AV                      | 14.69             |
| 2806.65641     | BAKER & TAYLOR ENTERTAINMENT | AV                      | 29.39             |
| 2806.65641     | BAKER & TAYLOR ENTERTAINMENT | AV                      | 22.01             |
| 2806.65641     | BAKER & TAYLOR ENTERTAINMENT | AV                      | 19.83             |
| 2806.65641     | BAKER & TAYLOR ENTERTAINMENT | AV                      | 59.49             |
| 2806.65641     | BAKER & TAYLOR ENTERTAINMENT | AV                      | 100.67            |
| 2806.65641     | BAKER & TAYLOR ENTERTAINMENT | AV                      | 20.55             |
| 2806.65630     | BARNES & NOBLE.COM           | BOOKS                   | 223.86            |

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| ACCOUNT NUMBER | SUPPLIER NAME                 | DESCRIPTION              | AMOUNT           |
|----------------|-------------------------------|--------------------------|------------------|
| 2806.65641     | BAKER & TAYLOR ENTERTAINMENT  | AV                       | 33.94            |
| 2806.65641     | BAKER & TAYLOR ENTERTAINMENT  | AV                       | 10.18            |
| 2806.65630     | BAKER & TAYLOR                | BOOKS                    | 210.25           |
| 2806.65630     | BAKER & TAYLOR                | BOOKS                    | 654.45           |
| 2806.65630     | BAKER & TAYLOR                | BOOKS                    | 156.15           |
| 2806.65630     | BAKER & TAYLOR                | BOOKS                    | 11.87            |
| 2806.65630     | BAKER & TAYLOR                | BOOKS                    | 114.64           |
| 2806.65630     | BAKER & TAYLOR                | CREDIT                   | 31.20            |
| 2806.65641     | BAKER & TAYLOR ENTERTAINMENT  | AV                       | 50.39            |
| 2806.65641     | BAKER & TAYLOR ENTERTAINMENT  | AV                       | 12.74            |
| 2806.65630     | BARNES & NOBLE.COM            | BOOKS                    | 16.88            |
| 2806.65641     | BBC AUDIOBOOKS AMERICA        | AV                       | 464.74           |
| 2806.65630     | CONGRESSIONAL QUARTERLY, INC. | BOOKS                    | 169.82           |
| 2806.65630     | CONGRESSIONAL QUARTERLY, INC. | BOOKS                    | 187.60           |
| 2806.65641     | RANDOM HOUSE INC              | AV                       | 60.00            |
| 2806.65641     | RANDOM HOUSE INC              | AV                       | 30.00            |
| 2806.65641     | RECORDED BOOKS INC.           | AV                       | 2,494.00         |
| 2806.65630     | AFRICAN AMERICAN PUBLICATIONS | REFERENCE BOOKS          | 780.90           |
| 2806.65630     | BAKER & TAYLOR                | BOOKS                    | 31.31            |
| 2806.65630     | BAKER & TAYLOR                | BOOKS                    | 383.78           |
| 2806.65630     | BAKER & TAYLOR                | BOOKS                    | 115.09           |
| 2806.65630     | BAKER & TAYLOR                | BOOKS                    | 294.15           |
|                |                               |                          | <b>15,897.10</b> |
| <b>2820</b>    | <b>CIRCULATION</b>            |                          |                  |
| 2820.52610     | UNIQUE MANAGEMENT SERVICES    | OVERDUE NOTICES          | 250.60           |
|                |                               |                          | <b>250.60</b>    |
| <b>2825</b>    | <b>NORTH BRANCH</b>           |                          |                  |
| 2825.65630     | BAKER & TAYLOR                | BOOKS                    | 82.62            |
| 2825.65630     | BAKER & TAYLOR                | BOOKS                    | 4.81             |
| 2825.65641     | MIDWEST TAPE                  | AV                       | 79.98            |
| 2825.65630     | BAKER & TAYLOR                | BOOKS                    | 120.35           |
| 2825.65630     | BAKER & TAYLOR                | BOOKS                    | 16.27            |
| 2825.65641     | MIDWEST TAPE                  | AV                       | 114.97           |
| 2825.65630     | BAKER & TAYLOR                | BOOKS                    | 95.24            |
| 2825.65630     | BOOK WHOLESALERS INC.         | BOOKS                    | 9.72             |
|                |                               |                          | <b>523.96</b>    |
| <b>2830</b>    | <b>SOUTH BRANCH</b>           |                          |                  |
| 2830.65630     | BAKER & TAYLOR                | BOOKS                    | 187.06           |
| 2830.65630     | BAKER & TAYLOR                | BOOKS                    | 4.81             |
| 2830.65641     | MIDWEST TAPE                  | AV                       | 79.98            |
| 2830.65641     | MIDWEST TAPE                  | AV                       | 37.59            |
| 2830.65641     | MIDWEST TAPE                  | AV                       | 22.99            |
| 2830.65630     | BAKER & TAYLOR                | BOOKS                    | 440.02           |
| 2830.65630     | BAKER & TAYLOR                | BOOKS                    | 16.27            |
| 2830.65630     | BOOK WHOLESALERS INC.         | BOOKS                    | 6.48             |
|                |                               |                          | <b>795.20</b>    |
| <b>2835</b>    | <b>TECHNICAL SERVICES</b>     |                          |                  |
| 2835.65100     | SHOPPER, INC.                 | TECH SERV. SUPPLIES      | 239.29           |
| 2835.65100     | JBD BUSINESS SYSTEMS, INC.    | TECH SERV SUPPLIES       | 330.00           |
| 2835.65100     | DEMCO, INC.                   | LIBRARY SUPPLIES         | 110.11           |
| 2835.65100     | BRODART COMPANY               | TECH SERV. SUPPLIES      | 420.79           |
| 2835.62340     | COOPERATIVE COMPUTER SERVICES | LIBRARY COMPUTER SUPPORT | 1,362.76         |
| 2835.62340     | COOPERATIVE COMPUTER SERVICES | LIBRARY COMPUTER SUPPORT | 4,946.98         |
| 2835.65100     | DEMCO, INC.                   | REFUND OFFICE SUPPLIES   | 51.71            |

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| ACCOUNT NUMBER | SUPPLIER NAME                           | DESCRIPTION                | AMOUNT           |
|----------------|---|----------------------------|------------------|
| 2835.65100     | DEMCO, INC.                             | OFFICE SUPPLIES/LIBRARY    | 51.71            |
| 2835.65100     | HIGHSMITH CO., INC.                     | TECH SERV. SUPPLIES        | 388.88           |
|                |   |                            | <b>7,798.81</b>  |
| <b>2840</b>    | <b>MAINTENANCE</b>                      |                            |                  |
| 2840.64015     | CENTER POINT ENERGY SERVICES,           | UTILITY CHARGES            | 979.61           |
| 2840.62225     | TOTAL BUILDING SERVICES                 | JANITORIAL SERVICES        | 6,855.00         |
| 2840.62245     | AMERICAN MESSAGING                      | PAGER                      | 6.00             |
| 2840.65040     | CINTAS #769                             | MAT SERV.                  | 55.61            |
| 2840.62225     | SIMPLEX GRINNELL                        | ANNUAL FIRE ALARM TEST     | 8,144.00         |
| 2840.65040     | LAPORT INC                              | 2840.65040                 | 233.80           |
| 2840.65040     | LAPORT INC                              | 2840.65040                 | 547.73           |
| 2840.65040     | LAPORT INC                              | 2840.65040                 | 896.00           |
|                |   |                            | <b>17,717.75</b> |
| <b>2845</b>    | <b>ADMINISTRATION</b>                   |                            |                  |
| 2845.65095     | OFFICE DEPOT                            | OFFICE SUPPLIES BLANKET PO | 93.12            |
| 2845.56140     | ILLINOIS DEPT OF REVENUE                | *SALES TAX JULY, 2010      | 1,336.00         |
|                |   |                            | <b>1,429.12</b>  |
| <b>3005</b>    | <b>REC. MGMT. &amp; GENERAL SUPPORT</b> |                            |                  |
| 3005.64540     | NEXTEL COMMUNICATIONS                   | CELLULAR SERVICE           | 67.90            |
|                |   |                            | <b>67.90</b>     |
| <b>3010</b>    | <b>REC. BUS. &amp; FISCAL MGMT</b>      |                            |                  |
| 3010.65095     | OFFICE DEPOT                            | OFFICE SUPPLIES            | 35.95            |
| 3010.65095     | OFFICE DEPOT                            | OFFICE SUPPLIES            | 63.22            |
| 3010.62705     | PLUG & PAY TECHNOLOGIES                 | MERCHANT PROCESSING FEE    | 15.00            |
| 3010.65095     | ILLINOIS PAPER COMPANY                  | OFFICE SUPPLIES            | 431.00           |
|                |   |                            | <b>545.17</b>    |
| <b>3020</b>    | <b>RECREATION GENERAL SUPPORT</b>       |                            |                  |
| 3020.64540     | NEXTEL COMMUNICATIONS                   | CELLULAR SERVICE           | 63.06            |
|                |   |                            | <b>63.06</b>     |
| <b>3025</b>    | <b>PARK UTILITIES</b>                   |                            |                  |
| 3025.64015     | NICOR 0632                              | MONTHLY CHARGE             | 33.96            |
| 3025.64005     | MID AMERICAN ENERGY COMPANY             | MONTHLY CHARGE             | 174.52           |
| 3025.64005     | MID AMERICAN ENERGY COMPANY             | MONTHLY CHARGE             | 98.60            |
| 3025.64005     | COMED                                   | MONTHLY CHARGE             | 28.53            |
| 3025.64005     | COMED                                   | MONTHLY CHARGE             | 1,569.84         |
| 3025.64005     | COMED                                   | MONTHLY CHARGE             | 72.43            |
| 3025.64005     | COMED                                   | MONTHLY CHARGE             | 68.88            |
| 3025.64005     | COMM ON ACCREDITATION FOR               | MONTHLY CHARGE             | 224.42           |
| 3025.64005     | COMED                                   | MONTHLY CHARGE             | 23.10            |
| 3025.64005     | COMED                                   | MONTHLY CHARGE             | 48.34            |
| 3025.64005     | COMED                                   | MONTHLY CHARGE             | 321.46           |
| 3025.64005     | COMED                                   | MONTHLY CHARGE             | 54.16            |
| 3025.64005     | COMED                                   | MONTHLY CHARGE             | 25.74            |
| 3025.64005     | COMED                                   | MONTHLY CHARGE             | 493.92           |
| 3025.64005     | COMED                                   | MONTHLY CHARGE             | 13.22            |
| 3025.64005     | COMED                                   | MONTHLY CHARGE             | 75.05            |
| 3025.64005     | COMED                                   | MONTHLY CHARGE             | 48.58            |
| 3025.64005     | COMED                                   | MONTHLY CHARGE             | 22.40            |
| 3025.64005     | COMED                                   | MONTHLY CHARGE             | 16.34            |
| 3025.64005     | COMED                                   | MONTHLY CHARGE             | 26.87            |
| 3025.64005     | COMED                                   | MONTHLY CHARGE             | 51.72            |
| 3025.64005     | COMED                                   | MONTHLY CHARGE             | 113.49           |
| 3025.64005     | COMED                                   | MONTHLY CHARGE             | 8.41             |

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| ACCOUNT NUMBER | SUPPLIER NAME                    | DESCRIPTION                     | AMOUNT           |
|----------------|----------------------------------|---------------------------------|------------------|
| 3025.64005     | MID AMERICAN ENERGY COMPANY      | MONTHLY CHARGE                  | 210.89           |
| 3025.64005     | MID AMERICAN ENERGY COMPANY      | MONTHLY CHARGE                  | 193.80           |
| 3025.64005     | COMED                            | MONTHLY CHARGE                  | 22.73            |
| 3025.64005     | COMED                            | MONTHLY CHARGE                  | 618.20           |
| 3025.64005     | COMED                            | MONTHLY CHARGE                  | 40.71            |
| 3025.64005     | COMED                            | MONTHLY CHARGE                  | 297.83           |
| 3025.64005     | COMED                            | MONTHLY CHARGE                  | 53.46            |
| 3025.64005     | COMED                            | MONTHLY CHARGE                  | 51.62            |
| 3025.64005     | COMED                            | MONTHLY CHARGE                  | 2,062.78         |
| 3025.64005     | COMED                            | MONTHLY CHARGE                  | 154.32           |
| 3025.64005     | MID AMERICAN ENERGY COMPANY      | MONTHLY CHARGE                  | 111.74           |
| 3025.64005     | MID AMERICAN ENERGY COMPANY      | MONTHLY CHARGE                  | 171.02           |
| 3025.64005     | MID AMERICAN ENERGY COMPANY      | MONTHLY CHARGE                  | 849.00           |
| 3025.64015     | NICOR 0632                       | MONTHLY CHARGE                  | 29.99            |
| 3025.64015     | NICOR 0632                       | MONTHLY CHARGE                  | 29.99            |
| 3025.64015     | NICOR 0632                       | MONTHLY CHARGE                  | 49.61            |
| 3025.64015     | NICOR 0632                       | MONTHLY CHARGE                  | 32.47            |
| 3025.64015     | NICOR 0632                       | MONTHLY CHARGE                  | 44.55            |
| 3025.64005     | MID AMERICAN ENERGY COMPANY      | MONTHLY CHARGE                  | 398.71           |
| 3025.64005     | MID AMERICAN ENERGY COMPANY      | MONTHLY CHARGE                  | 411.55           |
|                |                                  |                                 | <b>9,448.95</b>  |
| <b>3030</b>    | <b>CROWN COMMUNITY CENTER</b>    |                                 |                  |
| 3030.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/LEGOLAND PRE-SCH     | 182.25           |
| 3030.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/ORBIT SKATE CENTER   | 253.13           |
| 3030.62505     | FONSECA MARTIAL ARTS             | 2010 KARATE INSTRUCTION         | 6,508.25         |
| 3030.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/LEE ST BEACH-PRESC   | 91.13            |
| 3030.62505     | LACROSSE AMERICA, INC.           | INSTRUCTION OF LAX AMERICA      | 1,860.00         |
| 3030.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/NAVY PIER            | 162.00           |
| 3030.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/BOTANIC GARDENS      | 151.88           |
| 3030.62375     | JEAN'S GREENS, INC.              | PLANT SERVICE AUG.2010          | 50.00            |
| 3030.62505     | ZERKIN, LYLE S.                  | INSTRUCTION/DANCE               | 360.00           |
| 3030.64005     | MID AMERICAN ENERGY COMPANY      | MONTHLY CHARGE                  | 11,109.43        |
| 3030.64005     | MID AMERICAN ENERGY COMPANY      | MONTHLY CHARGE                  | 3,703.14         |
| 3030.64005     | MID AMERICAN ENERGY COMPANY      | MONTHLY CHARGE                  | 3,349.88         |
| 3030.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/KOHL'S CHILDREN MUSM | 121.50           |
| 3030.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/BRUNSWICK ZONE       | 121.50           |
| 3030.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/MYSTIC WATERS        | 212.63           |
| 3030.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/PIRATES COVE PRE-SC  | 141.75           |
| 3030.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/SAFARI LAND          | 303.75           |
| 3030.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/NOTEBAERT MUS-PRES   | 101.25           |
| 3030.64015     | CENTER POINT ENERGY SERVICES,    | UTILITY CHARGES                 | 128.06           |
|                |                                  |                                 | <b>28,911.53</b> |
| <b>3035</b>    | <b>CHANDLER COMMUNITY CENTER</b> |                                 |                  |
| 3035.62507     | SIX FLAGS GREAT AMERICA          | CAMP TRIP TO GREAT AMERICA      | 5,977.00         |
| 3035.64015     | CENTER POINT ENERGY SERVICES,    | UTILITY CHARGES                 | 279.67           |
| 3035.65040     | LAPORT INC                       | 10-11 BLANKET PO CUSTODIAL      | 150.90           |
| 3035.65095     | OFFICE DEPOT                     | OFFICE SUPPLIES                 | 25.01            |
| 3035.65095     | OFFICE DEPOT                     | OFFICE SUPPLIES                 | 7.15             |
| 3035.65095     | OFFICE DEPOT                     | OFFICE SUPPLIES                 | 29.44            |
| 3035.62495     | ANDERSON PEST CONTROL            | PEST CONTROL                    | 28.36            |
| 3035.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/BUNNY HUTCH          | 121.50           |
| 3035.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/CLASSIC BOWL         | 141.75           |
| 3035.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/LAKE COUNTY FIELD    | 445.50           |
| 3035.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/BUNNY HUTCH          | 101.25           |
| 3035.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/CLASSIC BOWL         | 121.50           |

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| ACCOUNT NUMBER | SUPPLIER NAME                    | DESCRIPTION                    | AMOUNT           |
|----------------|----------------------------------|--------------------------------|------------------|
| 3035.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/CLASSIC BOWL        | 101.25           |
| 3035.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/LAZER QUEST         | 121.50           |
| 3035.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/SKY BASKETB. 2 BUS  | 486.00           |
| 3035.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/CLASSIC BOWL        | 101.25           |
| 3035.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/GREAT AMERICA-3 BUS | 911.25           |
| 3035.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/BUNNY HUTCH         | 121.50           |
| 3035.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/CLASSIC BOWL        | 121.50           |
| 3035.62495     | ANDERSON PEST CONTROL            | PEST CONTROL                   | 28.36            |
| 3035.64005     | MID AMERICAN ENERGY COMPANY      | MONTHLY CHARGE                 | 2,071.63         |
| 3035.64540     | NEXTEL COMMUNICATIONS            | CELLULAR SERVICE               | 502.57           |
|                |                                  |                                | <b>11,995.84</b> |
| <b>3040</b>    | <b>FLEETWOOD JOURDAIN COM CT</b> |                                |                  |
| 3040.64540     | NEXTEL COMMUNICATIONS            | CELLULAR SERVICE               | 75.87            |
| 3040.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/NAVY PIER           | 344.26           |
| 3040.62505     | ROSEBOROUGH, KARA ADRIENNE       | INSTRUCTION DANCE STYLES/CAMP  | 200.00           |
| 3040.65080     | COCA-COLA ENTERPRISES LAKESHOR   | MERCHANDISE FOR RESALE         | 137.60           |
| 3040.65080     | COCA-COLA ENTERPRISES LAKESHOR   | MERCHANDISE FOR RESALE         | 242.32           |
| 3040.65110     | CINTAS #769                      | FLOOR MATS                     | 67.00            |
| 3040.65110     | CINTAS #769                      | FLOOR MATS                     | 67.00            |
| 3040.65095     | OFFICE DEPOT                     | OFFICE SUPPLIES                | 25.88            |
| 3040.64015     | CENTER POINT ENERGY SERVICES,    | UTILITY CHARGES                | 436.03           |
| 3040.62490     | MUSE OF FIRE THEATRE COMPANY     | CASTING, PROMO &               | 900.00           |
| 3040.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/JELLY BELLY-2 BUS   | 445.50           |
| 3040.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/NVC CARNIVAL-3 BUS  | 607.50           |
| 3040.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/MLK SKATING RINK-4  | 850.50           |
| 3040.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/MLK SKATING RINK    | 212.63           |
| 3040.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/SAFARI LAND-3 BUSES | 637.88           |
| 3040.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/VILLAGE THEATER     | 131.63           |
| 3040.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/HAUNTED TRAILS      | 931.50           |
| 3040.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/VILLAGE CROSSING    | 121.50           |
| 3040.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/CLARK ST BEACH      | 81.00            |
| 3040.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/NOTEBAERT           | 141.75           |
| 3040.62505     | LANGO OF NORTHSHORE, LLC         | INSTRUCTION SPANISH CLASSES    | 350.00           |
| 3040.64005     | MID AMERICAN ENERGY COMPANY      | MONTHLY CHARGE                 | 3,876.14         |
| 3040.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/VILLAGE CROSSING    | 141.75           |
| 3040.62507     | EVANSTON TOWNSHIP HIGH SCHOOL    | ETHS SWIMMING FOR CAMP         | 916.00           |
|                |                                  |                                | <b>11,941.24</b> |
| <b>3045</b>    | <b>FLEETWOOD/JOURDAIN THEATR</b> |                                |                  |
| 3045.62511     | PRYOR, DAWN                      | PERFORMER/SUMMER READING SERS. | 100.00           |
| 3045.62511     | ROSEBOROUGH, JACQUELINE GAIL     | DIRECTOR/SUMMER READING SERS.  | 250.00           |
| 3045.61010     | ROSEBOROUGH, TIMOTHY E.          | ARTISTIC DIR. FJTHEATRE-PHS 6  | 3,120.00         |
| 3045.62511     | DAWAN, RASHADA                   | PERFORMER/SUMMER READING SERS. | 250.00           |
| 3045.62511     | DURRUTHY, HONEY                  | PERFORMER/SUMMER READING SERS. | 400.00           |
| 3045.62511     | RUSSELL, JOI-ANISSA              | PERFORMER/SUMMER READING SERS. | 250.00           |
| 3045.62505     | MUSE OF FIRE THEATRE COMPANY     | CASTING, PROMO &               | 900.00           |
| 3045.62511     | MCWILLIAMS, CYNTHIA K.           | PERFORMER/SUMMER READING SERS. | 250.00           |
| 3045.62511     | LANGFORD, MILDRED MARIE          | PERFORMER/SUMMER READING SERS. | 250.00           |
| 3045.62511     | CAREY, VERONDA G.                | PERFORMER/SUMMER READING       | 250.00           |
| 3045.62511     | RATCLIFF, ERICKA                 | PERFORMER/SUMMER READING       | 250.00           |
| 3045.62511     | SULLIVAN, ELANA ELYCE            | PERFORMER/MISSISSIPPI DELTA    | 250.00           |
| 3045.61010     | ROSEBOROUGH, TIMOTHY E.          | *ARTISTIC DIRECTOR             | 3,120.00         |
| 3045.62511     | BURTON, BETTE                    | PERFORMER "HAVING OUR SAY"     | 100.00           |
| 3045.62511     | ARENAS, ALANA                    | PERFORMER SUMMER READING SER.  | 500.00           |
| 3045.62511     | CICHON, MICHAEL J.               | STAGE MANAGER/READING SERIES   | 750.00           |
| 3045.62511     | BRUCE, CHERYL LYNN               | PERFORMER "HAVING OUR SAY"     | 250.00           |

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| ACCOUNT NUMBER | SUPPLIER NAME                      | DESCRIPTION                    | AMOUNT           |
|----------------|------------------------------------|--------------------------------|------------------|
| 3045.62511     | ROSEBOROUGH, JACQUELINE GAIL       | PERFORMER/HAVING OUR SAY       | 250.00           |
| 3045.62511     | SEIGFRIED, KARL E.H.               | PERFORMER/SUMMER READING SERS. | 250.00           |
|                |                                    |                                | <b>11,740.00</b> |
| <b>3050</b>    | <b>RECREATION OUTREACH PROGRAM</b> |                                |                  |
| 3050.65025     | HOME CITY ICE COMPANY              | ICE AND ICE CHEST RENTALS      | 119.00           |
| 3050.65025     | HOME CITY ICE COMPANY              | ICE AND ICE CHEST RENTALS      | 107.00           |
| 3050.65025     | HOME CITY ICE COMPANY              | ICE AND ICE CHEST RENTALS      | 125.00           |
| 3050.65040     | LAPORT INC                         | JANITORIAL SUPPLIES            | 250.14           |
| 3050.65025     | HOME CITY ICE COMPANY              | ICE AND ICE CHEST RENTALS      | 59.00            |
| 3050.65025     | HOME CITY ICE COMPANY              | ICE AND ICE CHEST RENTALS      | 77.00            |
| 3050.65025     | OPEN KITCHENS                      | 2010 SUMMER FOOD PROGRAM       | 17,747.50        |
| 3050.65025     | OPEN KITCHENS                      | 2010 SUMMER FOOD PROGRAM       | 36,674.35        |
| 3050.65095     | OFFICE DEPOT                       | 10-11 BLANKET PO FOR OFFICE    | 76.94            |
| 3050.65040     | LAPORT INC                         | JANITORIAL SUPPLIES            | 81.72            |
|                |                                    |                                | <b>55,317.65</b> |
| <b>3055</b>    | <b>LEVY CENTER</b>                 |                                |                  |
| 3055.62518     | SIMPLEX GRINNELL                   | ALARM MANTINANCE AGREEMENT     | 891.00           |
| 3055.64015     | CENTER POINT ENERGY SERVICES,      | UTILITY CHARGES                | 523.14           |
| 3055.61062     | ST. MORITZ SECURITY SERVICES,      | SECURITY SERVICES              | 1,053.00         |
| 3055.65095     | OFFICE DEPOT                       | OFFICE SUPPLIES                | 180.01           |
| 3055.61062     | ST. MORITZ SECURITY SERVICES,      | SECURITY FOR PRIVATE RENTAL    | 234.00           |
| 3055.61062     | ST. MORITZ SECURITY SERVICES,      | SECURITY FOR PRIVATE RENTAL    | 858.00           |
| 3055.62495     | ANDERSON PEST CONTROL              | PEST CONTROL                   | 42.00            |
| 3055.62507     | WILMETTE PARK DISTRICT             | SENIOR TRIP                    | 990.00           |
| 3055.62505     | FLOOD, WENDY M.                    | INSTRUCTION ZUMBA CLASSES      | 83.75            |
| 3055.62245     | FITNESS EQUIPMENT SERVICE          | REPAIRS FITNESS EQUIPMENT      | 97.50            |
| 3055.65040     | LAPORT INC                         | 10-11 BLANKET PO JANITORIAL    | 215.85           |
| 3055.65040     | LAPORT INC                         | 10-11 BLANKET PO JANITORIAL    | 310.34           |
| 3055.62505     | ERGANG, ALLILSON LOUISE            | INSTRUCTION/ZUMBA CLASSES      | 83.75            |
| 3055.64005     | MID AMERICAN ENERGY COMPANY        | MONTHLY CHARGE                 | 4,654.47         |
| 3055.56045     | ILLINOIS DEPT OF REVENUE           | *SALES TAX JULY, 2010          | 34.00            |
| 3055.64005     | MID AMERICAN ENERGY COMPANY        | MONTHLY CHARGE                 | 8,307.24         |
| 3055.64005     | MID AMERICAN ENERGY COMPANY        | MONTHLY CHARGE                 | 6,995.70         |
| 3055.64540     | NEXTEL COMMUNICATIONS              | CELLULAR SERVICE               | 53.25            |
|                |                                    |                                | <b>25,607.00</b> |
| <b>3080</b>    | <b>BEACHES</b>                     |                                |                  |
| 3080.64005     | MID AMERICAN ENERGY COMPANY        | MONTHLY CHARGE                 | 267.95           |
| 3080.64540     | NEXTEL COMMUNICATIONS              | CELLULAR SERVICE               | 158.81           |
| 3080.62205     | PIONEER PRESS                      | BEACH TOKEN/EAF ADS            | 286.00           |
| 3080.65020     | ORIGINAL LIFEGUARD, INC.           | SWIM SUITS FOR LAKEFRONT       | 1,041.90         |
| 3080.65020     | ORIGINAL LIFEGUARD, INC.           | SWIM SUITS FOR LAKEFRONT       | 943.50           |
| 3080.64015     | NICOR 0632                         | MONTHLY CHARGE                 | 29.99            |
|                |                                    |                                | <b>2,728.15</b>  |
| <b>3085</b>    | <b>RECREATION FACILITY MAINT</b>   |                                |                  |
| 3085.65110     | CIRCLE TRACTOR                     | DRAW BACK FOR SMALL TRACTOR    | 123.38           |
| 3085.65085     | HENRICHSEN FIRE & SAFETY           | FIRE EXTINGUISHER JAMES PK     | 112.50           |
| 3085.65110     | GROVER WELDING COMPANY             | REPAIR SOCCER GOAL             | 250.00           |
| 3085.64540     | NEXTEL COMMUNICATIONS              | CELLULAR SERVICE               | 80.88            |
|                |                                    |                                | <b>566.76</b>    |
| <b>3095</b>    | <b>CROWN ICE RINK</b>              |                                |                  |
| 3095.64540     | NEXTEL COMMUNICATIONS              | CELLULAR SERVICE               | 174.36           |
| 3095.62507     | POSITIVE CONNECTIONS, INC.         | FILED TRIP/PUMP IT UP-2 BUSES  | 324.00           |
| 3095.62507     | POSITIVE CONNECTIONS, INC.         | FIELD TRIP/BRUNSWICK ZONE      | 111.38           |
| 3095.62507     | POSITIVE CONNECTIONS, INC.         | FIELD TRIP/ODYSSEY 2-BUSES     | 567.00           |

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| ACCOUNT NUMBER | SUPPLIER NAME                  | DESCRIPTION                  | AMOUNT           |
|----------------|--------------------------------|------------------------------|------------------|
| 3095.62507     | POSITIVE CONNECTIONS, INC.     | FIELD TRIP/BRUNSWICK ZONE    | 121.50           |
| 3095.62507     | POSITIVE CONNECTIONS, INC.     | FIELD TRIP/LEGOLAND-2 BUSES  | 445.50           |
| 3095.62507     | POSITIVE CONNECTIONS, INC.     | FILED TRIP/BRUNSWICK ZONE    | 111.38           |
| 3095.62507     | POSITIVE CONNECTIONS, INC.     | FIELD TRIP/BURNWICK ZONE     | 81.00            |
| 3095.62507     | POSITIVE CONNECTIONS, INC.     | FIELD TRIP/ETHS              | 81.00            |
| 3095.62507     | POSITIVE CONNECTIONS, INC.     | FIELD TRIP/NICKEL CITY       | 111.38           |
| 3095.62507     | POSITIVE CONNECTIONS, INC.     | FIELD TRIP/ETHS              | 101.25           |
| 3095.62507     | POSITIVE CONNECTIONS, INC.     | FIELD TRIP/SAFARI LAND-2 BUS | 486.00           |
| 3095.64005     | MID AMERICAN ENERGY COMPANY    | MONTHLY CHARGE               | 10,049.64        |
| 3095.65080     | COCA-COLA ENTERPRISES LAKESHOR | VENDING RESALE               | 450.56           |
| 3095.62375     | JEAN'S GREENS, INC.            | PLANT SERVICE AUG.2010       | 50.00            |
| 3095.62245     | JORSON & CARLSON               | ICE SCRAPER SHARPENED        | 33.06            |
| 3095.65040     | LAPORT INC                     | JANITORIAL SUPPLIES          | 23.85            |
| 3095.65040     | LAPORT INC                     | JANITORIAL SUPPLIES          | 466.47           |
| 3095.65040     | LAPORT INC                     | JANITORIAL SUPPLIES          | 439.48           |
| 3095.65050     | MCCAULEY MECHANICAL SERVICE    | CONCESSIONS STAND FREEZER    | 257.78           |
| 3095.62507     | NICKEL CITY                    | FIELD TRIP/CROWN CAMP        | 200.00           |
| 3095.62507     | EVANSTON TOWNSHIP HIGH SCHOOL  | SWIMMING FOR 2010 RCC        | 1,968.00         |
| 3095.62507     | EVANSTON TOWNSHIP HIGH SCHOOL  | SWIMMING FOR 2010 RCC        | 2,666.00         |
| 3095.62507     | EVANSTON TOWNSHIP HIGH SCHOOL  | SWIMMING FOR 2010 RCC        | 3,016.00         |
| 3095.62507     | SIX FLAGS GREAT AMERICA        | CAMP OUTING TO SIX FLAGS     | 2,860.00         |
| 3095.64015     | CENTER POINT ENERGY SERVICES,  | UTILITY CHARGES              | 384.20           |
| 3095.65070     | ANDERSON PEST CONTROL          | PEST CONTROL                 | 75.00            |
|                |                                |                              | <b>25,655.79</b> |
| <b>3100</b>    | <b>SPORTS LEAGUES</b>          |                              |                  |
| 3100.62508     | DANIELS, GARRY                 | UMP/ASSIGNMENT FEES          | 703.00           |
| 3100.62508     | MEYER, HAL                     | UMP FEE                      | 225.00           |
| 3100.65110     | THOR GUARD, INC.               | BATTERY/LIGHTNING MONITOR    | 176.94           |
| 3100.62508     | BROOKS, MARVIN                 | UMP FEES                     | 435.00           |
|                |                                |                              | <b>1,539.94</b>  |
| <b>3105</b>    | <b>AQUATIC CAMP</b>            |                              |                  |
| 3105.65125     | HEDLUND MARINE SPORTS          | SHIPPING                     | 224.00           |
| 3105.65125     | HEDLUND MARINE SPORTS          | DIRIGO KAYAKS                | 100.00           |
| 3105.65125     | HEDLUND MARINE SPORTS          | DIRIGO KAYAKS                | 2,720.00         |
| 3105.62210     | RIPON COMMUNITY PRINTERS       | PRINT BIND DELIVER 3 ISSUES  | 16,063.78        |
|                |                                |                              | <b>19,107.78</b> |
| <b>3110</b>    | <b>TENNIS</b>                  |                              |                  |
| 3110.62506     | NORTHWESTERN UNIVERSITY WORK-  | WORK-STUDY NWU               | 92.55            |
| 3110.62505     | E-TOWN TENNIS                  | INSTRUCTION SERVICES FOR     | 2,590.20         |
|                |                                |                              | <b>2,682.75</b>  |
| <b>3130</b>    | <b>SPECIAL RECREATION</b>      |                              |                  |
| 3130.64540     | NEXTEL COMMUNICATIONS          | CELLULAR SERVICE             | 108.59           |
|                |                                |                              | <b>108.59</b>    |
| <b>3140</b>    | <b>BUS PROGRAM</b>             |                              |                  |
| 3140.64540     | NEXTEL COMMUNICATIONS          | CELLULAR SERVICE             | 106.50           |
|                |                                |                              | <b>106.50</b>    |
| <b>3150</b>    | <b>PARK SERVICE UNIT</b>       |                              |                  |
| 3150.64540     | NEXTEL COMMUNICATIONS          | CELLULAR SERVICE             | 65.15            |
|                |                                |                              | <b>65.15</b>     |
| <b>3155</b>    | <b>GOLF</b>                    |                              |                  |
| 3155.62506     | NORTHWESTERN UNIVERSITY WORK-  | WORK-STUDY NWU               | 1,500.00         |
| 3155.62505     | ONE ON ONE BASKETBALL          | 10-11 INCREASE YOUTH GOLF    | 1,539.20         |
|                |                                |                              | <b>3,039.20</b>  |

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| ACCOUNT NUMBER | SUPPLIER NAME                           | DESCRIPTION                    | AMOUNT          |
|----------------|---|--------------------------------|-----------------|
| <b>3205</b>    | <b>COMMUNITY RELATIONS</b>              |                                |                 |
| 3205.61060     | BROADNAX, SHAWNDALE                     | *FARMERS MKT WORKER            | 57.75           |
| 3205.62490     | NICHOLS FARM                            | LINK CARD PAYMENT              | 18.00           |
| 3205.61060     | PEART, RYAN                             | *FARMERS MKT WORKER            | 57.75           |
| 3205.61060     | HEIM, CHRIS                             | *FARMERS MKT WORKER            | 57.75           |
| 3205.61060     | CHANCELLOR, CURTIS                      | *FARMERS MKT MGR               | 300.00          |
| 3205.61060     | SMITH, JULIE                            | *FARMERS MKT LC MGR            | 315.00          |
| 3205.61060     | BISHOP, BRITTANY                        | *FARMERS MKT WORKER            | 57.75           |
| 3205.61060     | ROBIE, KERSHAWN                         | *FARMERS MKT WORKER            | 57.75           |
| 3205.61060     | HOOPER, TYSHAWN                         | *FARMERS MKT WORKER            | 115.50          |
| 3205.61060     | MAHUNG, MICHAEL                         | *FARMERS MKT WORKER            | 57.75           |
| 3205.61060     | WILLIS, JOHNNY                          | *FARMERS MKT LC MGR            | 70.00           |
| 3205.62490     | RIVER VALLEY RANCH                      | LINK CARD PAYMENT              | 5.00            |
| 3205.62490     | TERESA'S FRUIT AND HERBS                | LINK CARD PAYMENT              | 30.00           |
| 3205.61060     | BISHOP, BRITTANY                        | FARMERS MARKET WORKER          | 177.38          |
| 3205.61060     | BROADNAX, SHAWNDALE                     | FARMER MARKET AIDE             | 103.13          |
| 3205.61060     | CHANCELLOR, CURTIS                      | FARMERS MARKET MANAGER         | 300.00          |
| 3205.61060     | MAHUNG, MICHAEL                         | FARMERS MARKET WORKER          | 115.50          |
| 3205.61060     | ROBIE, KERSHAWN                         | FARMERS MARKET WORKER          | 57.75           |
| 3205.61060     | HEIM, CHRIS                             | FARMERS MARKET                 | 57.75           |
| 3205.61060     | HOOPER, TYSHAWN                         | FARMERS MARKET WORKER          | 57.75           |
| 3205.61060     | PEART, RYAN                             | FARMERS MARKET WORKER          | 115.50          |
| 3205.61060     | PATINO, XOCHITL                         | FARMERS/MARKT WORKER 8-14      | 57.75           |
| 3205.62490     | BRUNKOW CHEESE                          | LINK CARD REIMBURSEMENT        | 31.00           |
| 3205.62490     | D & H FARMS                             | LINK CARD REIMBURSEMENT        | 10.00           |
| 3205.62490     | ELKO'S PRODUCE AND GREENHOUSE           | LINK CARD REIMBURSEMENT        | 21.00           |
| 3205.62490     | FIRST, JON                              | LINK CARD REIMBURSEMENT        | 34.00           |
| 3205.62490     | GAST, ED                                | LINK CARD REIMBURSEMENT        | 40.00           |
| 3205.62490     | GENEVA LAKES PRODUCE                    | LINK CARD REIMBURSEMENT        | 12.00           |
| 3205.62490     | HEARTLAND MEATS                         | LINK CARD REIMBURSEMENT        | 25.00           |
| 3205.62490     | K & K FARM'S                            | LINK CARD REIMBURSEMENT        | 15.00           |
| 3205.62490     | M AND D FARMS                           | LINK CARD REIMBURSEMENT        | 21.00           |
| 3205.62490     | NICHOLS FARM                            | LINK CARD REIMBURSEMENT        | 37.00           |
| 3205.62490     | NOFFKE FAMILY FARM                      | LINK CARD REIMBURSEMENT        | 15.00           |
| 3205.62490     | OLD TOWN OIL                            | LINK CARD REIMBURSEMENT        | 15.00           |
| 3205.62490     | RIVER VALLEY RANCH                      | LINK CARD REIMBURSEMENT        | 20.00           |
| 3205.62490     | ZELDENRUST FARM                         | LINK CARD REIMBURSEMENT        | 18.00           |
| 3205.62513     | HEWITT, PAUL                            | SOUND SYSTEM/ COMM. PICNIC     | 500.00          |
| 3205.62513     | CAPILLO, STEPHEN V.                     | PERFORMED FOR COMM. PICNIC     | 800.00          |
| 3205.62513     | CHICAGO TRUCK LEASING COMPANY           | TRUCK RENTAL FOR COMM. PICNIC  | 491.05          |
| 3205.62490     | GENEVA LAKES PRODUCE                    | LINK CARD PAYMENT              | 11.00           |
| 3205.62490     | HENRY'S FARM                            | LINK CARD PAYMENT              | 17.00           |
| 3205.61060     | SMITH, JULIE                            | FARMERS MARKET LINK CARD MANAG | 420.00          |
| 3205.62490     | LAKE BREEZE ORGANICS                    | LINK CARD PAYMENT              | 41.00           |
| 3205.62513     | LADEN, BLAIR                            | FACE PAINTING FOR COMM. PICNIC | 200.00          |
| 3205.62490     | LYON'S FARM                             | LINK CARD PAYMENT              | 25.00           |
|                |   |                                | <b>5,061.56</b> |
| <b>3215</b>    | <b>YOUTH ENGAGEMENT DIVISION</b>        |                                |                 |
| 3215.64540     | NEXTEL COMMUNICATIONS                   | CELLULAR SERVICE               | 46.11           |
|                |   |                                | <b>46.11</b>    |
| <b>3505</b>    | <b>PARKS &amp; FORESTRY GENERAL SUP</b> |                                |                 |
| 3505.62375     | METROPOLITAN WATER RECLAMATION          | LAND USE/ANNUAL LEASE          | 10.00           |
| 3505.62375     | METROPOLITAN WATER RECLAMATION          | LAND USE/ANNUAL LEASE          | 1,500.00        |
| 3505.64540     | NEXTEL COMMUNICATIONS                   | CELLULAR SERVICE               | 619.54          |
|                |   |                                | <b>2,129.54</b> |

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|----------------|----------------------------------|--------------------------------|------------------|
| <b>3510</b>    | <b>HORTICULTURAL MAINTENANCE</b> |                                |                  |
| 3510.65070     | REINDERS, INC.                   | MACHINE PARTS                  | 328.70           |
| 3510.62199     | TEAM REIL, INC.                  | LEG FOR SWING/FREIGHT          | 212.00           |
| 3510.65090     | LUBEMASTER                       | WASP SPRAY                     | 680.71           |
| 3510.62199     | PEDERSEN CONSTRUCTION            | NOAH'S PLAYGROUND              | 2,085.00         |
| 3510.62195     | SKOKIE PARK DISTRICT             | HALF ASSOC. COSTS SOCCER/DOG P | 6,529.42         |
| 3510.62199     | NUTOYS LEISURE PRODUCTS          | PARK BENCH REPLACEMENT PARTS   | 432.00           |
|                |                                  |                                | <b>10,267.83</b> |
| <b>3520</b>    | <b>DUTCH ELM DISEASE CONTROL</b> |                                |                  |
| 3520.62385     | STIEGLITZ, BRIAN                 | ASH TREE REMOVAL               | 1,080.00         |
| 3520.62385     | LARSON, ERIC                     | ASH TREE REMOVAL               | 131.30           |
| 3520.62385     | JOHNSON TREE EXPERTS             | TREE/STUMP REMOVAL FROM ALLEY  | 3,530.00         |
|                |                                  |                                | <b>4,741.30</b>  |
| <b>3605</b>    | <b>ECOLOGY CENTER</b>            |                                |                  |
| 3605.64540     | NEXTEL COMMUNICATIONS            | CELLULAR SERVICE               | 122.37           |
| 3605.64005     | MID AMERICAN ENERGY COMPANY      | MONTHLY CHARGE                 | 581.83           |
| 3605.62495     | ANDERSON PEST CONTROL            | PEST CONTROL                   | 54.57            |
| 3605.56045     | ILLINOIS DEPT OF REVENUE         | *SALES TAX JULY, 2010          | 4.00             |
| 3605.64015     | NICOR 0632                       | MONTHLY CHARGE                 | 43.47            |
| 3605.65040     | LAPORT INC                       | JANITORIAL SUPPLIES            | 63.25            |
|                |                                  |                                | <b>869.49</b>    |
| <b>3610</b>    | <b>ECO-QUEST DAY CAMP</b>        |                                |                  |
| 3610.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/LINCOLN PK. ZOO     | 192.38           |
| 3610.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/AMERICAN INDIAN CTR | 222.75           |
| 3610.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/VOLO BOG            | 202.50           |
| 3610.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/DEVILS LAKE         | 405.00           |
| 3610.62490     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/DEVILS LAKE         | 475.88           |
|                |                                  |                                | <b>1,498.51</b>  |
| <b>3710</b>    | <b>NOYES CULTURAL ARTS CTR</b>   |                                |                  |
| 3710.64005     | MID AMERICAN ENERGY COMPANY      | MONTHLY CHARGE                 | 3,333.89         |
| 3710.64540     | NEXTEL COMMUNICATIONS            | CELLULAR SERVICE               | 76.10            |
| 3710.64015     | CENTER POINT ENERGY SERVICES,    | UTILITY CHARGES                | 670.47           |
| 3710.65040     | LAPORT INC                       | JANITORIAL SUPPLIES            | 7.68             |
| 3710.62495     | ANDERSON PEST CONTROL            | PEST CONTROL                   | 33.25            |
| 3710.65040     | LAPORT INC                       | ADDTL JANITORIAL SUPPLIES      | 600.00           |
| 3710.65040     | LAPORT INC                       | ADDTL JANITORIAL SUPPLIES      | 12.75            |
| 3710.65095     | OFFICE DEPOT                     | OFFICE SUPPLIES                | 13.53            |
|                |                                  |                                | <b>4,747.67</b>  |
| <b>3723</b>    | <b>NCAP - ARTS CAMP</b>          |                                |                  |
| 3723.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/FACET MULTI MEDIA   | 131.63           |
| 3723.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/LINCOLN PK. ZOO     | 91.13            |
| 3723.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/CHINATOWN           | 263.25           |
| 3723.62511     | RUBIN, LINDY                     | ARTS APPRECIATION WORKSHOP     | 250.00           |
| 3723.65095     | OFFICE DEPOT                     | OFFICE SUPPLIES                | 37.94            |
| 3723.65095     | OFFICE DEPOT                     | OFFICE SUPPLIES                | 7.77             |
| 3723.62511     | NIKSIC, MICHAEL R.               | INSTRUCTION/CIVIL WAR CAMP     | 300.00           |
| 3723.62507     | POSITIVE CONNECTIONS, INC.       | FIELD TRIP/LINCOLN PARK ZOO    | 243.00           |
|                |                                  |                                | <b>1,324.72</b>  |
| <b>3727</b>    | <b>NCAP - ETHNIC FESTIVAL</b>    |                                |                  |
| 3727.62509     | HARLOW, CATHERINE                | STIPEND SUMMER INTERN/ARTS     | 200.00           |
| 3727.62210     | INNOVATIVE DESIGN & GRAPHICS C   | PRINTING SERVICES FOR 2010     | 40.00            |
| 3727.62210     | INNOVATIVE DESIGN & GRAPHICS C   | PRINTING SERVICES FOR 2010     | 2,298.00         |
| 3727.62205     | PIONEER PRESS                    | BEACH TO NEW/EAFF ADS          | 466.00           |

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| ACCOUNT NUMBER | SUPPLIER NAME                    | DESCRIPTION                  | AMOUNT           |
|----------------|----------------------------------|------------------------------|------------------|
| 3727.65025     | ANIEMEKO, GENEVIERE              | FOOD VOUCHER REIMB. LAF      | 3.50             |
| 3727.62515     | FORCE SCIENCE LLC                | GENERATOR RENTAL FOR 2010    | 3,733.55         |
| 3727.62490     | INNOVATIVE DESIGN & GRAPHICS C   | GRAPHIC DESIGN 2010 ETHNIC   | 48.00            |
| 3727.62490     | INNOVATIVE DESIGN & GRAPHICS C   | GRAPHIC DESIGN 2010 ETHNIC   | 1,200.00         |
| 3727.62210     | EVANSTON SIGNS & GRAPHICS, INC   | GRAPHICS SIGNS/LAF AND EAF   | 315.00           |
| 3727.65025     | ANIEMEKA, GENEVIEVE              | FOOD VOUCHER REIMB./EAF      | 16.50            |
|                |                                  |                              | <b>8,320.55</b>  |
| <b>3729</b>    | <b>NCAP - LAKESHORE FESTIVAL</b> |                              |                  |
| 3729.62515     | WINDY CITY FENCE,LLC, DBA WIND   | PORTABLE TOILETS FOR 2010    | 85.00            |
| 3729.62205     | CHICAGO READER                   | LAF/STARLIGHT ADS            | 1,266.00         |
| 3729.62490     | BIZOT, DENICE                    | WINNER OF 2010 LSAF          | 100.00           |
| 3729.62490     | KLINGLER, JOSEF F. JR.           | WINNER OF 2010 LSAF          | 100.00           |
| 3729.62490     | SHARED VISION, INC.              | WINNER OF 2010 LSAF          | 100.00           |
| 3729.62490     | SIEVERS, AL                      | WINNER OF 2010 LSAF          | 100.00           |
| 3729.62490     | TAYLOR, AMY A.                   | WINNER OF 2010 LSAF          | 100.00           |
| 3729.62490     | THOMAS, MARK                     | WINNER OF 2010 LSAF          | 100.00           |
| 3729.62490     | PAK, YU CHA                      | WINNER OF 2010 LSAF          | 100.00           |
| 3729.62490     | ANDERSON, LARRY                  | WINNER OF 2010 LSAF          | 100.00           |
| 3729.62490     | JAFFE, FRANCINE                  | WINNER OF 2010 LSAF          | 100.00           |
| 3729.62515     | WINDY CITY FENCE,LLC, DBA WIND   | PORTABLE TOILETS FOR 2010    | 720.00           |
| 3729.65025     | CAREY, VERONDA G.                | FOOD VOUCHER REIMB. LAF      | 39.50            |
| 3729.62215     | POOLEY, SARA                     | PHOTOGRAPHY LAF              | 300.00           |
| 3729.62515     | JACK'S TENTS & PRODUCTIONS, IN   | TENT RENTAL 2010             | 2,600.35         |
| 3729.62210     | INNOVATIVE DESIGN & GRAPHICS C   | PRINTING SERVICES FOR 2010   | 100.00           |
| 3729.62210     | INNOVATIVE DESIGN & GRAPHICS C   | PRINTING SERVICES FOR 2010   | 2,145.00         |
| 3729.62210     | INNOVATIVE DESIGN & GRAPHICS C   | GRAPHIC DESIGN 2010          | 1,240.00         |
| 3729.62515     | ACUTRAK SOLUTIONS                | SOUND SERVICE 2010           | 1,680.00         |
| 3729.62490     | WEISS, MARGARET A.               | JUDGE BEST OF CATEGORY/LAF   | 75.00            |
| 3729.62490     | STORM, RHONDA                    | JUDGE BEST OF CATEGORY LAF   | 75.00            |
| 3729.62490     | KUGLER, DEBORAH K.               | JUDGE BEST OF CATEGORY/LAF   | 75.00            |
| 3729.62210     | EVANSTON SIGNS & GRAPHICS, INC   | GRAPHICS SIGNS/LAF AND EAF   | 150.00           |
| 3729.62490     | MULLER, GILLIAN EMMA             | BEST IN CATEGORY WINNER LAF  | 100.00           |
|                |                                  |                              | <b>11,550.85</b> |
| <b>3733</b>    | <b>NCAP - STARLIGHT CONCERTS</b> |                              |                  |
| 3733.62205     | CHICAGO READER                   | STARLIGHT CONCERT AD         | 117.00           |
| 3733.62205     | EVANSTON ROUND TABLE LLC         | LAF AD                       | 990.00           |
| 3733.62511     | DEL CASTILLO MUSIC, LLC          | *STARLIGHT CONCERT PERFORMER | 1,500.00         |
| 3733.62205     | CHICAGO READER                   | LAF/STARLIGHT ADS            | 100.00           |
|                |                                  |                              | <b>2,707.00</b>  |
| <b>3734</b>    | <b>NCAP - THE GALLERY</b>        |                              |                  |
| 3734.62210     | SERAPH DIGITAL, INC.             | POSTCARDS NNENNA OKORE       | 250.00           |
|                |                                  |                              | <b>250.00</b>    |
| <b>3805</b>    | <b>FACILITIES ADMINISTRATION</b> |                              |                  |
| 3805.65095     | OFFICE DEPOT                     | OFFICE SUPPLIES FOR          | 321.79           |
| 3805.64005     | COMED                            | MONTHLY CHARGES              | 215.94           |
| 3805.64015     | NICOR 0632                       | MONTHLY CHARGE               | 34.67            |
| 3805.64015     | NICOR 0632                       | MONTHLY CHARGE               | 81.84            |
|                |                                  |                              | <b>654.24</b>    |
| <b>3806</b>    | <b>CIVIC CENTER SERVICES</b>     |                              |                  |
| 3806.62225     | ANDERSON PEST CONTROL            | PEST CONTROL                 | 422.00           |
| 3806.65050     | CONSOLIDATED ELECTRICAL DISTRI   | ELECTRICAL SUPPLIES          | 736.92           |
| 3806.65050     | COOK COUNTY RECORDER OF DEEDS    | STATION SUPPLIES             | 269.94           |
| 3806.64015     | CENTER POINT ENERGY SERVICES,    | UTILITY CHARGES              | 948.41           |
| 3806.62376     | COMED                            | MONTHLY CHARGES              | 12.89            |

## BILLS LIST

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| ACCOUNT NUMBER | SUPPLIER NAME                        | DESCRIPTION                    | AMOUNT              |
|----------------|--------------------------------------|--------------------------------|---------------------|
| 3806.65050     | MARK VEND COMPANY                    | VENDING SUPPLIES               | 630.47              |
| 3806.62245     | BESAM ENTRANCE SOLUTIONS             | DOOR REPAIR                    | 249.95              |
| 3806.62225     | TOTAL BUILDING SERVICES              | JANITORIAL SERVICES            | 4,330.00            |
| 3806.64015     | NICOR 0632                           | MONTHLY CHARGE                 | 160.72              |
|                |                                      |                                | <b>7,761.30</b>     |
| <b>3807</b>    | <b>CONSTRUCTION AND REPAIRS</b>      |                                |                     |
| 3807.62509     | ITG SOLUTIONS, INC.                  | 2ND YR OF A 3YR SERVICE        | 1,892.75            |
| 3807.65050     | GREEN BUILDING CERTIFICATION I       | LEED PLAQUE HARDWARE           | 105.00              |
|                |                                      |                                | <b>1,997.75</b>     |
|                |                                      |                                | <b>1,360,341.34</b> |
| <b>00200</b>   | <b>MOTOR FUEL TAX FUND</b>           |                                |                     |
| <b>5143</b>    | <b>2008 MFT RESURFACING PROJECTS</b> |                                |                     |
| 5143.65515     | CHICAGOLAND PAVING CONTRACTORS       | RESURFACING/PO 10392           | 122,784.26          |
|                |                                      |                                | <b>122,784.26</b>   |
|                |                                      |                                | <b>122,784.26</b>   |
| <b>00205</b>   | <b>EMERGENCY TELEPHONE SYSTEM</b>    |                                |                     |
| <b>5150</b>    | <b>EMERGENCY TELEPHONE SYSTM</b>     |                                |                     |
| 5150.62509     | IRON MOUNTAIN OSDP                   | BLANKET P.O. FOR OFF-SITE DATA | 306.87              |
| 5150.64505     | AT & T 8100                          | PHONE SERVICE                  | 43.15               |
| 5150.64505     | AT & T 8100                          | PHONE SERVICE                  | 43.15               |
| 5150.64540     | VERIZON WIRELESS (25505)             | CELLULAR SERVICE               | 2,924.68            |
| 5150.64540     | NEXTEL COMMUNICATIONS                | CELLULAR SERVICE               | 1,641.71            |
| 5150.65625     | WORD SYSTEMS INC                     | MIRRA IV MAINFRAME LOGGING SYS | 31,346.00           |
| 5150.62509     | SUNGARD PUBLIC SECTOR, INC.          | COMPUTR AIDED DISPATCH, CRIMES | 1,132.49            |
| 5150.62509     | PATTEN INDUSTRIES                    | DIESEL GENERATOR ANNUAL MAINT  | 1,252.00            |
|                |                                      |                                | <b>38,690.05</b>    |
|                |                                      |                                | <b>38,690.05</b>    |
| <b>00210</b>   | <b>SPECIAL SERVICE DIST #4</b>       |                                |                     |
| <b>5160</b>    | <b>SPECIAL SERVICE DIST #4</b>       |                                |                     |
| 5160.62517     | EVMARK                               | 3 QUARTER/SPEC. SERVICE AGREEM | 94,500.00           |
|                |                                      |                                | <b>94,500.00</b>    |
|                |                                      |                                | <b>94,500.00</b>    |
| <b>00215</b>   | <b>CDBG FUND</b>                     |                                |                     |
| <b>5200</b>    | <b>HOUSING ASSISTANCE</b>            |                                |                     |
| 5200.62905     | CEDA/EVANSTON NEIGHBORS AT WOR       | PROGRAM WORK/REPAIRS           | 22,478.10           |
|                |                                      |                                | <b>22,478.10</b>    |
| <b>5205</b>    | <b>TARGETED CODE ENFORCEMENT</b>     |                                |                     |
| 5205.62770     | AAA ALLIED BOARD-UP & GLASS, I       | CASE#10-1435                   | 195.00              |
| 5205.62770     | AAA ALLIED BOARD-UP & GLASS, I       | CASE#08-0252                   | 1,690.00            |
| 5205.62770     | COOK COUNTY RECORDER OF DEEDS        | RECORDING OF LIENS/MORTG.      | 52.00               |
| 5205.62770     | AAA ALLIED BOARD-UP & GLASS, I       | CASE#08-0252                   | 190.00              |
|                |                                      |                                | <b>2,127.00</b>     |
| <b>5220</b>    | <b>CDBG ADMINISTRATION</b>           |                                |                     |
| 5220.62185     | DACRA COMPUTER SERVICE               | COMPUTER SERVICES              | 1,125.00            |
|                |                                      |                                | <b>1,125.00</b>     |
| <b>5240</b>    | <b>PUBLIC SERVICES</b>               |                                |                     |
| 5240.62969     | QUARTET COPIES                       | FLYERS/POSTCDS EV. YOUTH INIT  | 54.00               |
|                |                                      |                                | <b>54.00</b>        |
|                |                                      |                                | <b>25,784.10</b>    |

## BILLS LIST

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| ACCOUNT NUMBER | SUPPLIER NAME                        | DESCRIPTION                   | AMOUNT           |
|----------------|--------------------------------------|-------------------------------|------------------|
| <b>5280</b>    | <b>SINGLE FAM REHAB PROGRAM</b>      |                               |                  |
| 5280.65535     | COOK COUNTY RECORDER OF DEEDS        | DOCUMENTATION                 | 102.00           |
| 5280.65535     | COOK COUNTY RECORDER OF DEEDS        | RECORDING OF LIENS/MORTG.     | 1,286.00         |
| 5280.65535     | VALUE REMODELING                     | SF1 003-10                    | 3,250.00         |
| 5280.65535     | STAT ANALYSIS CORPORATION            | SF1 003-10                    | 108.00           |
|                |                                      |                               | <b>4,746.00</b>  |
| <b>5285</b>    | <b>MULTI FAM REHAB PROGRAM</b>       |                               |                  |
| 5285.65535     | ANTON, KOCHIS & BOOTHE               | CASE #MF 094-10               | 250.00           |
|                |                                      |                               | <b>250.00</b>    |
|                |                                      |                               | <b>4,996.00</b>  |
| <b>00225</b>   | <b>ECONOMIC DEVELOPMENT FUND</b>     |                               |                  |
| <b>5300</b>    | <b>ECON. DEVELOPMENT FUND</b>        |                               |                  |
| 5300.62227     | HOLLAND & KNIGHT LLP                 | FEDERAL ADVOCACY SERV.        | 2,880.00         |
| 5300.62490     | EVANSTON SIGNS & GRAPHICS, INC       | BANNER GFS                    | 76.00            |
| 5300.65095     | OFFICE DEPOT                         | OFFICE SUPPLIES FY 10-11      | 9.54             |
| 5300.62509     | KANE, MCKENNA AND ASSOCIATES,        | ECONOMIC DEVELOPEMENT FUND    | 2,137.50         |
| 5300.62509     | EVMARK                               | LANDSCAPING MAINT. SERVICE-3X | 25,669.50        |
| 5300.65522     | MAIN STREET MERCHANTS                | ADVERTISING BOOKLET           | 3,420.00         |
| 5300.62280     | FEDERAL EXPRESS CORP.                | SHIPPING                      | 19.08            |
| 5300.65522     | PIONEER PRESS                        | PUBLIC RELATIONS              | 391.00           |
| 5300.65522     | EVANSTON ROUND TABLE LLC             | PUBLIC RELATIONS              | 369.00           |
| 5300.65522     | JOSEPH, RUTH                         | PUBLIC RELATIONS              | 3,000.00         |
|                |                                      |                               | <b>37,971.62</b> |
|                |                                      |                               | <b>37,971.62</b> |
| <b>00240</b>   | <b>HOME FUND</b>                     |                               |                  |
| <b>5440</b>    | <b>HOME REHAB LOANS - SF</b>         |                               |                  |
| 5440.65535     | SHORE COMMUNITY SERVICES             | ADMINST. SERVICES             | 1,921.00         |
|                |                                      |                               | <b>1,921.00</b>  |
|                |                                      |                               | <b>1,921.00</b>  |
| <b>00250</b>   | <b>AFFORDABLE HOUSING FUND</b>       |                               |                  |
| <b>5465</b>    | <b>AFFORDABLE HOUSING</b>            |                               |                  |
| 5465.62227     | HOLLAND & KNIGHT LLP                 | FEDERAL ADVOCACY SERV.        | 1,320.00         |
|                |                                      |                               | <b>1,320.00</b>  |
|                |                                      |                               | <b>1,320.00</b>  |
| <b>00300</b>   | <b>WASHINGTON NATL TIF DEBT SERV</b> |                               |                  |
| <b>5470</b>    | <b>WASHINGTON NAT'L TIF DS</b>       |                               |                  |
| 5470.62524     | EVMARK                               | ECONOMIC DEVELOPEMENT CONTR.  | 20,500.00        |
|                |                                      |                               | <b>20,500.00</b> |
| <b>5476</b>    | <b>CAPITAL PROJ.-WASHINGTON TIF</b>  |                               |                  |
| 5476.65515     | SCHROEDER & SCHROEDER INC            | CONCRETE REPAIRS              | 12,962.07        |
|                |                                      |                               | <b>12,962.07</b> |
|                |                                      |                               | <b>33,462.07</b> |
| <b>00320</b>   | <b>DEBT SERVICE FUND</b>             |                               |                  |
| <b>5711</b>    | <b>2010 A BONDS</b>                  |                               |                  |
| 5711.62285     | AARYNN/ALLYSSA TRUCKING              | COURIER SERVICE/BOND DOC.     | 30.40            |
|                |                                      |                               | <b>30.40</b>     |
|                |                                      |                               | <b>30.40</b>     |
| <b>00415</b>   | <b>CAPITAL IMPROVEMENTS FUND</b>     |                               |                  |
| <b>415151</b>  | <b>CIVIC CENTER PROJECTS</b>         |                               |                  |
| 415151.65515   | GILCO SCAFFOLDING CO                 | OVERHEAD PROTECTION FOR       | 950.00           |

## BILLS LIST

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| ACCOUNT NUMBER | SUPPLIER NAME                             | DESCRIPTION                    | AMOUNT            |
|----------------|---|--------------------------------|-------------------|
|                |   |                                | <b>950.00</b>     |
| <b>415169</b>  | <b>CIVIC CTR HVAC</b>                     |                                |                   |
| 415169.62101   | MCGUIRE IGLESKI & ASSOCIATES              | ROOF PROFESSIONAL SERVICES     | 15,021.04         |
| 415169.65653   | G.A. JOHNSON AND SON                      | BID #10-93 CC ROOF REPLACEMENT | 310,063.00        |
|                |   |                                | <b>325,084.04</b> |
| <b>415347</b>  | <b>BRUMMEL TOT LOT</b>                    |                                |                   |
| 415347.62135   | JJR, LLC                                  | BRUMMEL-RICHMOND TOT LOT       | 744.62            |
|                |   |                                | <b>744.62</b>     |
| <b>415391</b>  | <b>TWIGGS PARK EXPANSION</b>              |                                |                   |
| 415391.62145   | URS CORPORATION                           | TWIGGS PARK EXPANSION          | 1,251.89          |
|                |   |                                | <b>1,251.89</b>   |
| <b>415854</b>  | <b>ALLEY PAVING - CITY SHARE</b>          |                                |                   |
| 415854.65515   | COOK COUNTY RECORDER OF DEEDS             | RECORDING FEES                 | 152.00            |
|                |   |                                | <b>152.00</b>     |
| <b>415857</b>  | <b>STREET RESURFACING</b>                 |                                |                   |
| 415857.65515   | A LAMP CONCRETE CONTRACTORS, I            | 2010 WATER MAIN REPLACEMENT    | 66,468.27         |
|                |   |                                | <b>66,468.27</b>  |
| <b>415867</b>  | <b>BLOCK CURB REPLACEMENT</b>             |                                |                   |
| 415867.65515   | GREAT LAKES SOIL & ENVIRONMENT            | BLOCK CURB & SIDEWALK          | 2,198.04          |
|                |   |                                | <b>2,198.04</b>   |
| <b>416001</b>  | <b>INFORMATION TECHNOLOGY</b>             |                                |                   |
| 416001.65555   | HEWLETT PACKARD CO.                       | HP TAPE BACKUP UPGRADE         | 5,496.00          |
| 416001.65555   | HEWLETT PACKARD CO.                       | HP TAPE BACKUP UPGRADE         | 8,821.00          |
|                |   |                                | <b>14,317.00</b>  |
| <b>416010</b>  | <b>ASBESTOS REMOVAL</b>                   |                                |                   |
| 416010.62140   | DAVIS ENVIRONMENTAL LABS, INC             | EMERGEENVIRONMENTAL CONS       | 2,500.00          |
|                |   |                                | <b>2,500.00</b>   |
| <b>416028</b>  | <b>TRAFFIC SIGNAL&amp; ST.LIGHT MAINT</b> |                                |                   |
| 416028.65515   | CHICAGO TRIBUNE                           | BID ADVERTISEMENT              | 825.00            |
|                |   |                                | <b>825.00</b>     |
| <b>416127</b>  | <b>LAKEFRONT MASTER PLAN</b>              |                                |                   |
| 416127.65653   | TRAFFIC & PARKING CONTROL CO I            | KEY PAD INSTALL/BOAT           | 578.00            |
|                |   |                                | <b>578.00</b>     |
| <b>416135</b>  | <b>DEWEY DARROW NEIGHBOR.LANDSCAP</b>     |                                |                   |
| 416135.62195   | NATURE'S PERSPECTIVE LANDSCAPI            | LANDSCAPE MAINTENANCE FOR 6CUL | 500.00            |
| 416135.62195   | NATURE'S PERSPECTIVE LANDSCAPI            | LANDSCAPE MAINTENANCE FOR 6CUL | 1,182.86          |
|                |   |                                | <b>1,682.86</b>   |
| <b>416301</b>  | <b>BPAT STATEGIC PLAN INITIATIVES</b>     |                                |                   |
| 416301.62175   | NEOTERIC DESIGN, INC.                     | website content management     | 1,500.00          |
| 416301.62175   | NEOTERIC DESIGN, INC.                     | website content management     | 6,600.00          |
|                |   |                                | <b>8,100.00</b>   |
|                |   |                                | <b>424,851.72</b> |
| <b>00420</b>   | <b>SPEC ASSESS CAP PROJECT FUND</b>       |                                |                   |
| <b>6388</b>    | <b>SPECIAL ASSESSMENT 1473</b>            |                                |                   |
| 6388.56590     | KAUFMAN, JUDITH                           | REIMBURS. OVERPAYMENT/INSTAL   | 290.00            |
| 6388.56570     | KAUFMAN, JUDITH                           | REIMBURS. OVERPAYMENT/INSTAL   | 141.04            |
|                |   |                                | <b>431.04</b>     |
| <b>6390</b>    | <b>SPECIAL ASSESSMENT 1477</b>            |                                |                   |
| 6390.56570     | HOUSING AUTHORITY OF THE COUNT            | WARRANT 1477-REFUND OV.PAYMT.  | 196.72            |
|                |   |                                | <b>196.72</b>     |

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| ACCOUNT NUMBER | SUPPLIER NAME                    | DESCRIPTION                    | AMOUNT           |
|----------------|----------------------------------|--------------------------------|------------------|
|                |                                  |                                | <b>627.76</b>    |
| <b>00505</b>   | <b>PARKING SYSTEM FUND</b>       |                                |                  |
| <b>7005</b>    | <b>PARKING SYSTEM MGT</b>        |                                |                  |
| 7005.62431     | GARDA CL GREAT LAKES, INC.       | CASH SERVICES                  | 1,210.00         |
| 7005.62431     | GARDA CL GREAT LAKES, INC.       | COIN BOX PROCESSING            | 2,422.25         |
|                |                                  |                                | <b>3,632.25</b>  |
| <b>7015</b>    | <b>PARKING LOTS &amp; METERS</b> |                                |                  |
| 7015.64005     | COMED                            | ELECTRICITY SUPPLY SERVICES    | 359.48           |
| 7015.64005     | COMED                            | ELECTRICITY SUPPLY SERVICES    | 135.64           |
| 7015.65070     | IPS GROUP, INC.                  | MONTHLY CHARGES                | 326.80           |
| 7015.62375     | CHICAGO TRANSIT AUTHORITY        | RENT 2010 PERIOD               | 990.00           |
| 7015.65085     | GRAINGER, INC., W.W.             | BREAKAWAY NUTS -GATE ARMS      | 29.24            |
|                |                                  |                                | <b>1,841.16</b>  |
| <b>7025</b>    | <b>CHURCH STREET GARAGE</b>      |                                |                  |
| 7025.53515     | MAMALIS, CHRISTINA               | ACCESS CARD REFUND             | 25.00            |
| 7025.53515     | BOTTORFF, MARY KAY               | ACCESS CARD REFUND             | 25.00            |
| 7025.53515     | THOMPSON, JEANNE                 | ACCESS CARD REFUND             | 25.00            |
| 7025.53515     | CATANESE, JASON                  | ACCESS CARD REFUND             | 25.00            |
| 7025.53515     | DONG, JING                       | ACCESS CARD REFUND             | 25.00            |
| 7025.53515     | ERKENSWICH, ELIZABETH            | ACCESS CARD REFUND             | 25.00            |
| 7025.53515     | ROSENBERG, JESSE                 | ACCESS CARD REFUND             | 25.00            |
| 7025.53515     | SEO, KYOUNGWON                   | ACCESS CARD DEPOSIT REFUND     | 25.00            |
| 7025.53510     | DONG, JING                       | ACCESS CARD REFUND             | 25.00            |
| 7025.53515     | STEPHENS, SHELLY                 | ACCESS CARD REFUND             | 25.00            |
| 7025.62400     | CENTRAL PARKING SYSTEM OF ILLI   | MAINTENANCE AND OPERATING FEES | 32,153.85        |
| 7025.68205     | TEXOR PETROLEUM COMPANY          | DIESEL FUEL FOR BACK UP        | 162.60           |
| 7025.53500     | COOK COUNTY COLLECTOR            | *PARKIING TAX JULY, 2010       | 2,220.82         |
| 7025.64005     | MID AMERICAN ENERGY COMPANY      | CHURCH STREET                  | 5,699.05         |
| 7025.62509     | REVCON TECHNOLOGIES, INC.        | SERVICE CONTRACT MAINTENANCE   | 2,650.00         |
| 7025.53515     | HELLER, JESSICA                  | ACCESS CARD REFUND             | 25.00            |
| 7025.53510     | THE HOMESTEAD                    | ACCESS CARD REFUND             | 150.00           |
| 7025.53510     | JORDAN, JESSICA                  | ACCESS CARD REFUND             | 25.00            |
| 7025.53515     | RYD, MEGHAN                      | ACCESS CARD REFUND             | 25.00            |
| 7025.53515     | TYGESSON, ANNA                   | ACCESS CARD REFUND             | 25.00            |
| 7025.53515     | WIDMEYER, MARY                   | ACCESS CARD REFUND             | 25.00            |
| 7025.53515     | YOUNG, AUSTIN                    | ACCESS CARD REFUND             | 25.00            |
| 7025.53515     | FRYE, ROBERT W.                  | ACCESS CARD REFUND             | 25.00            |
| 7025.53515     | AGER, BRIAN                      | ACCESS CARD REFUND             | 25.00            |
| 7025.53515     | MATHER LIFE WAYS                 | ACCESS CARD DEPOSIT REFUND     | 25.00            |
| 7025.53515     | ALBERTS, TALIA                   | ACCESS CARD DEPOSIT REFUND     | 25.00            |
| 7025.53515     | KESSLER, ANDREW                  | ACCESS CARD DEPOSIT REFUND     | 25.00            |
| 7025.53515     | ZHONG, XAOJU                     | ACCESS CARD REFUND             | 25.00            |
| 7025.53515     | CHAN, KENETH                     | ACCESS CARD DEPOSIT REFUND     | 25.00            |
| 7025.53515     | BERTHOUNIEUX, PASEM              | ACCESS CARD DEPOSIT REFUND     | 25.00            |
|                |                                  |                                | <b>43,636.32</b> |
| <b>7036</b>    | <b>SHERMAN GARAGE</b>            |                                |                  |
| 7036.53515     | SULLIVAN, DONNA                  | ACCESS CARD DEPOSIT REFUND     | 25.00            |
| 7036.53515     | WILCOX, ERIC                     | ACCESS CARD DEPOSIT REFUND     | 25.00            |
| 7036.53515     | LI, HOISHUN                      | ACCESS CARD DEPOSIT REFUND     | 25.00            |
| 7036.53515     | YAVUZCETIN, OZGUR                | ACCESS CARD DEPOSIT REFUND     | 25.00            |
| 7036.53515     | TUSCANO, ANTOINETTE              | ACCESS CARD DEPOSIT REFUND     | 25.00            |
| 7036.53515     | KIM, TAE Y.                      | ACCESS CARD DEPOSIT REFUND     | 25.00            |
| 7036.53515     | RUSSELL, JONATHAN                | ACCESS CARD DEPOSIT REFUND     | 25.00            |
| 7036.62425     | GRAINGER, INC., W.W.             | REPLACEMENT LAMPS              | 376.80           |

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| ACCOUNT NUMBER | SUPPLIER NAME                  | DESCRIPTION                    | AMOUNT    |
|----------------|--------------------------------|--------------------------------|-----------|
| 7036.62660     | INLAND AMERICAN RETAIL MANAGEM | MAINTENANCE FOR COMMON AREA    | 7,016.41  |
| 7036.62425     | THYSSENKRUPP ELEVATOR          | ELEVATOR MAINTENANCE           | 2,798.40  |
| 7036.53510     | FRAZIER, KAREN                 | REFUND-DUPLICATE CHARGE        | 85.00     |
| 7036.62509     | GRAINGER, INC., W.W.           | EXIT SIGNS GENERAL LIGHTING    | 785.04    |
| 7036.53515     | MOSPAN, MICHAEL                | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | KANA, ELISSA                   | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | MCPHERSON, BRITTANY J.         | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | SAVAGE, NICK                   | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | KALE, LYNDA                    | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | NENNMANN, JILL                 | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | KEESOM, ADINA                  | ACCESS CARD REFUND             | 25.00     |
| 7036.53500     | STANTON, SORRELLE S.           | REFUND-OVERPAYMENT CREDIT CARD | 162.00    |
| 7036.53510     | POWELL, JANE                   | REFUND/DUPL. CREDIT PAYMENT    | 50.00     |
| 7036.53515     | CUYVERS, JACKIE                | ACCESS CARD DEPOSIT REFUND     | 25.00     |
| 7036.53515     | DERMAN, EVAN                   | ACCESS CARD DEPOSIT REFUND     | 25.00     |
| 7036.53515     | WEITZ, JILL                    | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | HONG, RYAN                     | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | KING, JARRETT                  | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | MORA, ABRAHAM                  | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | KONG, YOUNG                    | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | GALLEGOS, MEGAN                | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | DANIELSON, SILVIJA             | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | SHINNICK, TIM                  | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | CHAN, ANDREW                   | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | THOMPSON, STEVE                | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | LONG, MATTHEW                  | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | VANDER VEEN, TOM               | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | HARARI, AMIN                   | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | ZIMMER, JOHN                   | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | LITOWITZ, DOUGLAS              | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | PRICE, NICOLA                  | ACCESS CARD REFUND             | 25.00     |
| 7036.53510     | NELSON, TIFFANY                | ACCESS CARD REFUND             | 25.00     |
| 7036.64505     | AT & T                         | EMERGENCY SYSTEMS              | 96.64     |
| 7036.53515     | FINUCANE, RENEE                | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | BURARO, CARRIE                 | ACCESS CARD REFUND             | 25.00     |
| 7036.53510     | BARATS, JOSEPH                 | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | SKIRAM, SRIPAD                 | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | SHAW, DONNA                    | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | LOSCHI, MARCO                  | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | KAMAI, YUTAKA                  | ACCESS CARD REFUND             | 25.00     |
| 7036.53510     | GALLEGOS, CARLOS M.            | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | EIFF, STEPHANIE                | ACCESS CARD REFUND             | 25.00     |
| 7036.53510     | BAUER, NICK                    | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | BARKER, CHARLES                | ACCESS CARD REFUND             | 25.00     |
| 7036.62400     | CENTRAL PARKING SYSTEM OF ILLI | MAINTENANCE AND OPERATING FEES | 70,659.20 |
| 7036.68205     | TEXOR PETROLEUM COMPANY        | DIESEL FUEL FOR BACK UP        | 442.62    |
| 7036.53500     | COOK COUNTY COLLECTOR          | *PARKING TAX JULY, 2010        | 4,248.59  |
| 7036.64005     | MID AMERICAN ENERGY COMPANY    | SHERMAN PLAZA                  | 15,062.95 |
| 7036.62509     | REVCON TECHNOLOGIES, INC.      | SERVICE CONTRACT MAINTENANCE   | 7,510.00  |
| 7036.53515     | SPANGLER, JEFF                 | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | PAUL, BYRON                    | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | LAPIN, ASHLEY                  | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | TERPSTRA, MATTHEW              | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | SYLVESTER, KARA                | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | TOLBERT, LAUREN                | ACCESS CARD REFUND             | 25.00     |
| 7036.53515     | KOHLER, CHRIS                  | ACCESS CARD REFUND             | 25.00     |

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| ACCOUNT NUMBER | SUPPLIER NAME                  | DESCRIPTION                    | AMOUNT            |
|----------------|--------------------------------|--------------------------------|-------------------|
| 7036.53515     | ZACHRICH, KRISTINE             | ACCESS CARD REFUND             | 25.00             |
| 7036.53515     | FENLEY, HANNAH                 | ACCESS CARD REFUND             | 25.00             |
| 7036.53515     | HARRELL, ALEC                  | ACCESS CARD REFUND             | 25.00             |
| 7036.53515     | GRACZYK, BARBARA               | ACCESS CARD REFUND             | 25.00             |
| 7036.53515     | SALTIEL, ROBERT                | ACCESS CARD REFUND             | 25.00             |
| 7036.53515     | DORN, ALEX                     | ACCESS CARD REFUND             | 25.00             |
| 7036.53515     | PLEMING, KELLYE                | ACCESS CARD REFUND             | 25.00             |
| 7036.53515     | WEITZ, SETH                    | ACCESS CARD REFUND             | 25.00             |
|                |                                |                                | <b>110,768.65</b> |
| <b>7037</b>    | <b>MAPLE GARAGE</b>            |                                |                   |
| 7037.53515     | DIMRI, MANJARI                 | ACCESS CARD DEPOSIT REFUND     | 25.00             |
| 7037.53515     | ENG, ASHLEY                    | ACCESS CARD REFUND             | 25.00             |
| 7037.53515     | WANG, REN                      | ACCESS CARD DEPOSIT REFUND     | 25.00             |
| 7037.53515     | GANSCA, ALINA                  | ACCESS CARD DEPOSIT REFUND     | 25.00             |
| 7037.53515     | CASCAW, JORGE FERNANDEZ        | ACCESS CARD DEPOSIT REFUND     | 25.00             |
| 7037.53515     | BENDICH, ILYA                  | ACCESS CARD DEPOSIT REFUND     | 25.00             |
| 7037.53515     | BALAMUTA, JOHN                 | ACCESS CARD DEPOSIT REFUND     | 25.00             |
| 7037.53510     | ENG, ASHLEY                    | REFUND DUPLICATE CHARGE        | 85.00             |
| 7037.53515     | SONG, XIAOMU                   | ACCESS CARD REFUND             | 25.00             |
| 7037.53515     | BACHRACH, MARK                 | ACCESS CARD REFUND             | 25.00             |
| 7037.64015     | NICOR 0632                     | MONTHLY CHARGE                 | 5.31              |
| 7037.53515     | WANG, REN                      | ACCESS CARD DEPOSIT REFUND     | 25.00             |
| 7037.53515     | RITT, CHRISTINE                | ACCESS CARD DEPOSIT REFUND     | 25.00             |
| 7037.53515     | SIMMS, MALLORY                 | ACCESS CARD DEPOSIT REFUND     | 25.00             |
| 7037.53515     | GETZOV, HARRY J.               | ACCESS CARD REFUND             | 25.00             |
| 7037.53515     | BERMAN, AMY                    | ACCESS CARD REFUND             | 25.00             |
| 7037.53515     | GERO, CHRISTIAN                | ACCESS CARD REFUND             | 25.00             |
| 7037.53515     | MARRIBOYINA, RAMA              | ACCESS CARD REFUND             | 25.00             |
| 7037.53515     | SEGAL, LENA                    | ACCESS CARD REFUND             | 25.00             |
| 7037.62400     | CENTRAL PARKING SYSTEM OF ILLI | MAINTENANCE AND OPERATIONS FEE | 62,005.88         |
| 7037.53500     | COOK COUNTY COLLECTOR          | *PARKIING TAX JULY, 2010       | 2,846.25          |
| 7037.62509     | REVCN TECHNOLOGIES, INC.       | SERVICE CONTRACT MAINTNENACE   | 5,036.00          |
| 7037.53515     | DECK, MICHAEL                  | ACCESS CARD REFUND             | 25.00             |
| 7037.53515     | TAYLOR, ANGIE                  | ACCESS CARD REFUND             | 25.00             |
| 7037.53515     | VAN HOUTEN, MARY               | ACCESS CARD REFUND             | 25.00             |
| 7037.53515     | BROMANN, JILL                  | ACCESS CARD REFUND             | 25.00             |
| 7037.53515     | PRIETO, LUCY                   | ACCESS CARD REFUND             | 25.00             |
| 7037.53515     | WENZEL, WILLIAM                | ACCESS CARD REFUND             | 25.00             |
| 7037.53515     | LIU, KENNETH                   | ACCESS CARD DEPOSIT REFUND     | 25.00             |
|                |                                |                                | <b>70,578.44</b>  |
|                |                                |                                | <b>230,456.82</b> |
| <b>00510</b>   | <b>WATER FUND</b>              |                                |                   |
| <b>510</b>     | <b>WATER FUND</b>              |                                |                   |
| 510.22700      | SHEA, MARY                     | WATER REFUND                   | 53.30             |
| 510.22700      | TANNER, DAVID                  | WATER REFUND                   | 184.44            |
| 510.22700      | TAYLOR, DENISE                 | WATER & SANITATION REFUND      | 85.88             |
| 510.22700      | WESLEY REALTY GROUP            | WATER REFUND                   | 163.99            |
| 510.22700      | TRACE, DR. HERBERT             | WATER REFUND                   | 14.14             |
| 510.22700      | BARNES, A.                     | WATER REFUND                   | 70.16             |
| 510.22700      | ROMAN PROPERTIES CHGO LAND TRU | WATER REFUND                   | 37.15             |
| 510.22700      | GARCIA, JAVIER                 | WATER REFUND                   | 38.22             |
| 510.22700      | DAVIS, JULIE                   | WATER REFUND                   | 19.99             |
| 510.22700      | LUCCHESI, CHERYL               | WATER REFUND                   | 10.00             |
| 510.22700      | DJ PICHE LLC                   | WATER REFUND                   | 800.65            |

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| ACCOUNT NUMBER | SUPPLIER NAME                  | DESCRIPTION                  | AMOUNT            |
|----------------|--------------------------------|------------------------------|-------------------|
| 510.22700      | FIELD ASSET SERVICES C/O FAS-A | WATER & SEWER REFUND         | 109.82            |
| 510.22700      | WALSH, STEPHEN                 | WATER REFUND                 | 227.18            |
| 510.22700      | BELCORE, JANE                  | WATER & SEWER REFUND         | 6.08              |
| 510.22700      | BELCORE, JANE                  | WATER & SEWER REFUND         | 27.58             |
| 510.22700      | ELA AKATY & MATT BOOTY         | WATER REFUND                 | 130.36            |
| 510.22700      | COLDWELL BANKER                | WATER REFUND                 | 25.63             |
| 510.22700      | COLDWELL BANKER                | WATER REFUND                 | 855.53            |
| 510.22700      | EVANSTON BOND & MORTGAGE       | WATER REFUND                 | 428.39            |
| 510.22700      | GALLOWAY, M J                  | WATER REFUND                 | 43.00             |
| 510.22700      | S. GOLDBERG & B. BERKELHAMER   | WATER REFUND                 | 148.94            |
| 510.22700      | GOMEZ, MIGUEL & JUANITA        | WATER REFUND                 | 20.02             |
| 510.22700      | LENEHAN, PATRICIA              | WATER FUND                   | 174.63            |
| 510.22700      | LEPPKE, DELBERT                | WATER REFUND                 | 30.62             |
| 510.22700      | MCNAUGHTON, R.                 | WATER REFUND                 | 113.36            |
| 510.22700      | PORTO, ESTHER                  | WATER REFUND                 | 27.31             |
| 510.22700      | RESURRECTION HEALTH CARE       | WATER & SEWER REFUND         | 266.00            |
| 510.22700      | SCHULTZ, K                     | WATER REFUND                 | 283.18            |
|                |                                |                              | <b>4,395.55</b>   |
| <b>7100</b>    | <b>WATER GENERAL SUPPORT</b>   |                              |                   |
| 7100.64505     | JULIE INC                      | JULY JULIES                  | 530.25            |
| 7100.62227     | HOLLAND & KNIGHT LLP           | FEDERAL ADVOCACY SERV.       | 900.00            |
| 7100.65095     | OFFICE DEPOT                   | OFFICE SUPPLIES              | 108.55            |
| 7100.65095     | OFFICE DEPOT                   | OFFICE SUPPLIES              | 43.14             |
| 7100.65095     | OFFICE DEPOT                   | OFFICE SUPPLIES              | 53.96             |
| 7100.65095     | OFFICE DEPOT                   | OFFICE SUPPLIES              | 5.07              |
| 7100.65095     | OFFICE DEPOT                   | OFFICE SUPPLIES              | 52.97             |
| 7100.56140     | ILLINOIS DEPT OF REVENUE       | *SALES TAX JULY, 2010        | 162.00            |
| 7100.62463     | A-1 ROOFING COMPANY            | HIGH LIFT ROOF INSPECTION    | 200.00            |
| 7100.62227     | HOLLAND & KNIGHT LLP           | FEDERAL ADVOCACY SERV.       | 900.00            |
| 7100.53575     | FEDERAL EXPRESS CORP.          | SHIPPING                     | 97.25             |
| 7100.53575     | FEDERAL EXPRESS CORP.          | SHIPPING                     | 98.00             |
| 7100.53575     | FEDERAL EXPRESS CORP.          | SHIPPING                     | 92.83             |
| 7100.65040     | LAPORT INC                     | JANITORIAL SUPPLIES          | 116.97            |
|                |                                |                              | <b>3,360.99</b>   |
| <b>7105</b>    | <b>PUMPING</b>                 |                              |                   |
| 7105.64005     | COMED                          | MONTHLY CHARGE               | 76.66             |
| 7105.64005     | COMED                          | MONTHLY CHARGE               | 15.76             |
| 7105.64005     | MID AMERICAN ENERGY COMPANY    | MONTHLY CHARGE               | 93,646.77         |
| 7105.64005     | MID AMERICAN ENERGY COMPANY    | MONTHLY CHARGE               | 889.77            |
| 7105.64015     | NICOR 0632                     | MONTHLY CHARGE               | 34.62             |
| 7105.64005     | MID AMERICAN ENERGY COMPANY    | MONTHLY CHARGE               | 1,075.32          |
| 7105.64015     | CENTER POINT ENERGY SERVICES,  | UTILITY CHARGES              | 2,374.13          |
| 7105.64005     | MID AMERICAN ENERGY COMPANY    | MONTHLY CHARGE               | 87,375.00         |
|                |                                |                              | <b>185,488.03</b> |
| <b>7110</b>    | <b>FILTRATION</b>              |                              |                   |
| 7110.62465     | UNDERWRITERS LABORATORIES INC. | WATER QUALITY TESTING        | 50.00             |
| 7110.62465     | UNDERWRITERS LABORATORIES INC. | WATER QUALITY TESTING        | 235.00            |
| 7110.62465     | UNDERWRITERS LABORATORIES INC. | WATER QUALITY TESTING        | 15.00             |
| 7110.62420     | METROPOLITAN WATER RECLAIMATIO | ESTIMATED ANNUAL USER CHARGE | 38,449.28         |
| 7110.65040     | LAPORT INC                     | JANITORIAL SUPPLIES - FILTER | 98.36             |
| 7110.65040     | LAPORT INC                     | JANITORIAL SUPPLIES - FILTER | 51.69             |
| 7110.65015     | JONES CHEMICALS INC            | LIQUID CHLORINE              | 3,140.00          |
| 7110.65015     | U.S. ALUMINATE                 | ALUMINUM SULFATE/LIQUID      | 4,596.98          |
| 7110.65015     | U.S. ALUMINATE                 | ALUMINUM SULFATE/LIQUID      | 4,682.73          |

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| ACCOUNT NUMBER | SUPPLIER NAME                             | DESCRIPTION                  | AMOUNT            |
|----------------|---|------------------------------|-------------------|
| 7110.65070     | DORSEY ENTERPRISES                        | DUCT HEATER ELEMENTS         | 290.00            |
| 7110.65015     | U.S. ALUMINATE                            | ALUMINUM SULFATE/LIQUID      | 4,513.19          |
| 7110.65015     | U.S. ALUMINATE                            | ALUMINUM SULFATE/LIQUID      | 4,715.85          |
| 7110.65015     | U.S. ALUMINATE                            | ALUMINUM SULFATE/LIQUID      | 4,618.42          |
| 7110.65015     | U.S. ALUMINATE                            | ALUMINUM SULFATE/LIQUID      | 4,694.42          |
| 7110.65015     | U.S. ALUMINATE                            | ALUMINUM SULFATE/LIQUID      | 4,688.57          |
|                |   |                              | <b>74,839.49</b>  |
| <b>7115</b>    | <b>DISTRIBUTION</b>                       |                              |                   |
| 7115.62415     | G & L CONTRACTORS, INC                    | 2009 DEBRIS HAULING - 1 YEAR | 2,690.00          |
| 7115.65055     | G & L CONTRACTORS, INC                    | 2010 GRANULAR MATERIALS      | 1,646.06          |
|                |   |                              | <b>4,336.06</b>   |
| <b>7120</b>    | <b>WATER METER MAINTENANCE</b>            |                              |                   |
| 7120.64540     | VERIZON WIRELESS (25505)                  | CELLULAR SERVICE             | 337.12            |
|                |   |                              | <b>337.12</b>     |
|                |   |                              | <b>272,757.24</b> |
| <b>00513</b>   | <b>WATER-DEPR, IMPROV &amp; EXTENSION</b> |                              |                   |
| <b>733071</b>  | <b>ENGINNERING SERV.-WATER MAIN</b>       |                              |                   |
| 733071.62140   | GEWALT HAMILTON ASSOCIATES, IN            | CHANGE ORDER 3 ENG SVCS 2009 | 1,419.28          |
| 733071.62145   | GEWALT HAMILTON ASSOCIATES, IN            | 2009 WM PROJECT ENG SERV     | 5,312.55          |
|                |   |                              | <b>6,731.83</b>   |
| <b>733086</b>  | <b>2008 WATER MAIN INSTALLATION</b>       |                              |                   |
| 733086.65515   | A LAMP CONCRETE CONTRACTORS, I            | 2010 WATER MAIN REPLACEMENT  | 600,000.00        |
|                |   |                              | <b>600,000.00</b> |
| <b>733109</b>  | <b>WM - IDOT SHERIDAN ROAD</b>            |                              |                   |
| 733109.65515   | IL DEPT OF TRANSPORTATION                 | SHERIDAN ROAD PROJECT        | 146,143.80        |
|                |   |                              | <b>146,143.80</b> |
| <b>733116</b>  | <b>ENG.SERV.-WATR MAIN-ARRA GRANT</b>     |                              |                   |
| 733116.62145   | GEWALT HAMILTON ASSOCIATES, IN            | 2009 WM PROJECT ENG SERV     | 15,937.81         |
|                |   |                              | <b>15,937.81</b>  |
|                |   |                              | <b>768,813.44</b> |
| <b>00515</b>   | <b>SEWER FUND</b>                         |                              |                   |
| <b>515</b>     | <b>SEWER FUND</b>                         |                              |                   |
| 515.22700      | RESURRECTION HEALTH CARE                  | WATER & SEWER REFUND         | 689.50            |
| 515.22700      | FIELD ASSET SERVICES C/O FAS-A            | WATER & SEWER REFUND         | 55.16             |
|                |   |                              | <b>744.66</b>     |
| <b>7400</b>    | <b>SEWER MAINTENANCE</b>                  |                              |                   |
| 7400.62461     | MUNICIPAL SALES, INC.                     | 2010 Root Treatment          | 19,478.75         |
| 7400.62415     | G & L CONTRACTORS, INC                    | 2009 DEBRIS HAULING          | 2,920.00          |
|                |   |                              | <b>22,398.75</b>  |
| <b>7420</b>    | <b>SEWER IMPROVEMENTS</b>                 |                              |                   |
| 7420.62461     | INSITUFORM TECHNOLOGIES USA IN            | 2010 CIP SEWER REHAB         | 253.00            |
|                |   |                              | <b>253.00</b>     |
|                |   |                              | <b>23,396.41</b>  |
| <b>00600</b>   | <b>FLEET SERVICES</b>                     |                              |                   |
| <b>7705</b>    | <b>GENERAL SUPPORT</b>                    |                              |                   |
| 7705.65095     | OFFICE DEPOT                              | ANNUAL OFFICE SUPPLIES       | 126.20            |
| 7705.65095     | OFFICE DEPOT                              | ANNUAL OFFICE SUPPLIES       | 7.83              |
| 7705.65095     | OFFICE DEPOT                              | ANNUAL OFFICE SUPPLIES       | 20.88             |
| 7705.65095     | OFFICE DEPOT                              | ANNUAL OFFICE SUPPLIES       | 8.79              |
|                |   |                              | <b>163.70</b>     |

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|----------------|-----------------------------------|-----------------------------|----------|
| <b>7710</b>    | <b>MAJOR MAINTENANCE</b>          |                             |          |
| 7710.65060     | FACTORY MOTIVE PARTS              | BATTERIES                   | 443.05   |
| 7710.65060     | FACTORY MOTIVE PARTS              | BATTERIES                   | 192.89   |
| 7710.65060     | FACTORY MOTIVE PARTS              | BATTERIES                   | 114.34   |
| 7710.65060     | HAVEY COMMUNICATIONS INC.         | EMERGENCY LIGHTING          | 65.00    |
| 7710.65060     | HAVEY COMMUNICATIONS INC.         | EMERGENCY LIGHTING          | 109.90   |
| 7710.65060     | HAVEY COMMUNICATIONS INC.         | EMERGENCY LIGHTING          | 201.90   |
| 7710.65035     | KELLER HEARTT CO, INC.            | BULK PETROLEUM PRODUCTS     | 3,150.00 |
| 7710.65060     | KING TRANSMISSION CO., INC.       | TRANSMISSIONS               | 696.00   |
| 7710.65060     | MORTON GROVE AUTOMOTIVE           | MED. & HVY. TRK ALTERNATORS | 265.00   |
| 7710.65060     | MORTON GROVE AUTOMOTIVE           | MED. & HVY. TRK ALTERNATORS | 595.00   |
| 7710.65060     | NAPLETON'S NORTHWESTERN -CHRYSLER | DODGE JEEP                  | 216.00   |
| 7710.65065     | WENTWORTH TIRE SERVICE            | TIRES FOR CARS & TRKS       | 333.96   |
| 7710.65065     | POMP'S TIRE SERVICE, INC.         | RFP TIRE MOUNTING & REPAIRS | 309.95   |
| 7710.65065     | POMP'S TIRE SERVICE, INC.         | RFP TIRE MOUNTING & REPAIRS | 319.31   |
| 7710.65065     | POMP'S TIRE SERVICE, INC.         | RFP TIRE MOUNTING & REPAIRS | 972.50   |
| 7710.65065     | POMP'S TIRE SERVICE, INC.         | RFP TIRE MOUNTING & REPAIRS | 506.32   |
| 7710.65065     | POMP'S TIRE SERVICE, INC.         | RFP TIRE MOUNTING & REPAIRS | 52.64    |
| 7710.65065     | POMP'S TIRE SERVICE, INC.         | RFP TIRE MOUNTING & REPAIRS | 62.00    |
| 7710.65060     | REX RADIATOR SALES & DISTRIBUTION | RADIATORS REPAIRS           | 127.00   |
| 7710.65060     | REX RADIATOR AND WELDING CO.,     | RADIATORS REPAIRS           | 230.00   |
| 7710.65065     | REX RADIATOR AND WELDING CO.,     | TIRES FOR CARS & TRKS       | 623.10   |
| 7710.65065     | WENTWORTH TIRE SERVICE            | TIRES FOR CARS & TRKS       | 365.76   |
| 7710.65065     | WENTWORTH TIRE SERVICE            | TIRES FOR CARS & TRKS       | 746.04   |
| 7710.65550     | WIRFS INDUSTRIES INC.             | FIRE APPARATUS REPAIRS      | 9,390.86 |
| 7710.65060     | WOODFIELD CHEVROLET AND HUMMER    | CHEVY PARTS & SERVICE       | 52.23    |
| 7710.65060     | WEST SIDE TRACTOR                 | O-RING                      | 17.53    |
| 7710.65060     | WEST SIDE TRACTOR                 | HYDRAULIC CYLINDER BUSHINGS | 273.63   |
| 7710.65060     | FULL THROTTLE MARINE, INC.        | STEERING REPAIR/BOAT        | 1,077.99 |
| 7710.65060     | GLOBAL EMERGENCY PRODUCTS, INC    | OIL SENDING UNIT            | 59.10    |
| 7710.65060     | AETNA TRUCK PARTS, INC.           | AUTOMOTIVE PARTS & SUPPLIES | 30.04    |
| 7710.65060     | AETNA TRUCK PARTS, INC.           | AUTOMOTIVE PARTS & SUPPLIES | 91.26    |
| 7710.65060     | AETNA TRUCK PARTS, INC.           | AUTOMOTIVE PARTS & SUPPLIES | 242.67   |
| 7710.65060     | AETNA TRUCK PARTS, INC.           | AUTOMOTIVE PARTS & SUPPLIES | 387.76   |
| 7710.65060     | AETNA TRUCK PARTS, INC.           | AUTOMOTIVE PARTS & SUPPLIES | 50.44    |
| 7710.65060     | AETNA TRUCK PARTS, INC.           | AUTOMOTIVE PARTS & SUPPLIES | 188.01   |
| 7710.65060     | AETNA TRUCK PARTS, INC.           | AUTOMOTIVE PARTS & SUPPLIES | 273.92   |
| 7710.65060     | AETNA TRUCK PARTS, INC.           | AUTOMOTIVE PARTS & SUPPLIES | 59.40    |
| 7710.65060     | AETNA TRUCK PARTS, INC.           | AUTOMOTIVE PARTS & SUPPLIES | 374.54   |
| 7710.65060     | AETNA TRUCK PARTS, INC.           | AUTOMOTIVE PARTS & SUPPLIES | 25.02    |
| 7710.65060     | AETNA TRUCK PARTS, INC.           | AUTOMOTIVE PARTS & SUPPLIES | 89.25    |
| 7710.65060     | AETNA TRUCK PARTS, INC.           | AUTOMOTIVE PARTS & SUPPLIES | 47.04    |
| 7710.65060     | AETNA TRUCK PARTS, INC.           | AUTOMOTIVE PARTS & SUPPLIES | 31.46    |
| 7710.65060     | BREDEMANN FORD                    | FORD OEM PARTS              | 79.98    |
| 7710.65060     | BREDEMANN FORD                    | FORD OEM PARTS              | 212.61   |
| 7710.65060     | BREDEMANN FORD                    | FORD OEM PARTS              | 266.78   |
| 7710.65060     | BREDEMANN FORD                    | FORD OEM PARTS              | 19.91    |
| 7710.65060     | BREDEMANN FORD                    | FORD OEM PARTS              | 189.97   |
| 7710.65060     | BREDEMANN FORD                    | FORD OEM PARTS              | 297.42   |
| 7710.65060     | BREDEMANN FORD                    | FORD OEM PARTS              | 142.45   |
| 7710.65060     | BREDEMANN FORD                    | FORD OEM PARTS              | 493.01   |
| 7710.65060     | BREDEMANN FORD                    | FORD OEM PARTS              | 42.08    |
| 7710.65060     | BREDEMANN FORD                    | FORD OEM PARTS              | 43.26    |
| 7710.65060     | BREDEMANN FORD                    | FORD OEM PARTS              | 407.84   |
| 7710.65060     | BREDEMANN FORD                    | FORD OEM PARTS              | 133.20   |
| 7710.65060     | BREDEMANN FORD                    | FORD OEM PARTS              | 29.86    |

## BILLS LIST

PERIOD ENDING 09/14/10

| ACCOUNT NUMBER | SUPPLIER NAME                  | DESCRIPTION                 | AMOUNT   |
|----------------|--------------------------------|-----------------------------|----------|
| 7710.65060     | BREDEMANN FORD                 | FORD OEM PARTS              | 274.90   |
| 7710.65060     | BREDEMANN FORD                 | FORD OEM PARTS              | 185.30   |
| 7710.65060     | BREDEMANN FORD                 | FORD OEM PARTS              | 1,791.80 |
| 7710.65060     | BREDEMANN FORD                 | FORD OEM PARTS              | 2,004.02 |
| 7710.65060     | BREDEMANN FORD                 | FORD OEM PARTS              | 97.50    |
| 7710.65060     | BREDEMANN FORD                 | FORD OEM PARTS              | 521.82   |
| 7710.65060     | CARQUEST EVANSTON              | AUTOMOTIVE PARTS & SUPPLIES | 165.78   |
| 7710.65060     | CARQUEST EVANSTON              | AUTOMOTIVE PARTS & SUPPLIES | 41.86    |
| 7710.65060     | CARQUEST EVANSTON              | AUTOMOTIVE PARTS & SUPPLIES | 434.13   |
| 7710.65060     | CARQUEST EVANSTON              | AUTOMOTIVE PARTS & SUPPLIES | 64.96    |
| 7710.65060     | CARQUEST EVANSTON              | AUTOMOTIVE PARTS & SUPPLIES | 21.82    |
| 7710.65060     | CARQUEST EVANSTON              | AUTOMOTIVE PARTS & SUPPLIES | 33.11    |
| 7710.65060     | CARQUEST EVANSTON              | AUTOMOTIVE PARTS & SUPPLIES | 72.54    |
| 7710.65060     | CARQUEST EVANSTON              | AUTOMOTIVE PARTS & SUPPLIES | 80.96    |
| 7710.65060     | CARQUEST EVANSTON              | AUTOMOTIVE PARTS & SUPPLIES | 350.27   |
| 7710.65060     | CARQUEST EVANSTON              | AUTOMOTIVE PARTS & SUPPLIES | 243.94   |
| 7710.65060     | CARQUEST EVANSTON              | AUTOMOTIVE PARTS & SUPPLIES | 47.72    |
| 7710.65060     | CARQUEST EVANSTON              | AUTOMOTIVE PARTS & SUPPLIES | 18.33    |
| 7710.65060     | CARQUEST EVANSTON              | AUTOMOTIVE PARTS & SUPPLIES | 81.62    |
| 7710.65060     | CARQUEST EVANSTON              | AUTOMOTIVE PARTS & SUPPLIES | 50.05    |
| 7710.65060     | CARQUEST EVANSTON              | AUTOMOTIVE PARTS & SUPPLIES | 91.15    |
| 7710.65060     | CARQUEST EVANSTON              | AUTOMOTIVE PARTS & SUPPLIES | 35.06    |
| 7710.65060     | CARQUEST EVANSTON              | AUTOMOTIVE PARTS & SUPPLIES | 32.70    |
| 7710.65060     | KING TRANSMISSION CO., INC.    | TRANSMISSIONS               | 1,460.00 |
| 7710.65060     | MORTON GROVE AUTOMOTIVE        | MED. & HVY. TRK ALTERNATORS | 125.00   |
| 7710.65065     | POMP'S TIRE SERVICE, INC.      | RFP TIRE MOUNTING & REPAIRS | 135.28   |
| 7710.65065     | POMP'S TIRE SERVICE, INC.      | RFP TIRE MOUNTING & REPAIRS | 1,014.75 |
| 7710.65065     | POMP'S TIRE SERVICE, INC.      | RFP TIRE MOUNTING & REPAIRS | 165.20   |
| 7710.65065     | POMP'S TIRE SERVICE, INC.      | RFP TIRE MOUNTING & REPAIRS | 328.50   |
| 7710.65065     | POMP'S TIRE SERVICE, INC.      | RFP TIRE MOUNTING & REPAIRS | 296.44   |
| 7710.65060     | CUMBERLAND SERVICENTER         | SAFETY LANE INSPECTIONS     | 760.00   |
| 7710.65060     | EVANSTON AUTO GLASS            | AUTO GLASS                  | 195.00   |
| 7710.65060     | INTERSTATE BATTERY OF NORTHERN | BATTERIES                   | 575.70   |
| 7710.65060     | INTERSTATE BATTERY OF NORTHERN | BATTERIES                   | 195.90   |
| 7710.65060     | INTERSTATE BATTERY OF NORTHERN | BATTERIES                   | 90.96    |
| 7710.65060     | INTERSTATE BATTERY OF NORTHERN | BATTERIES                   | 126.95   |
| 7710.65060     | KUSSMAUL ELECTRONICS CO.       | CHARGER REPAIR              | 163.18   |
| 7710.65060     | LEMOI HARDWARE                 | FITTING/TRASH PACKER        | 24.96    |
| 7710.65060     | LEMOI HARDWARE                 | MISC. HARDWARE              | 4.40     |
| 7710.65060     | LEMOI HARDWARE                 | HARDWARE/GARBAGE PACKER     | 33.93    |
| 7710.65060     | NORTH SHORE TOWING             | TOW                         | 217.50   |
| 7710.65060     | NORTH SHORE TOWING             | TOW                         | 275.00   |
| 7710.65060     | NORTH SUBURBAN AUTO SUPPLY     | RADIATOR FAN ASSEMBLY       | 75.52    |
| 7710.65060     | NORTH SUBURBAN AUTO SUPPLY     | WATER PUMP/HARDWARE         | 79.21    |
| 7710.65060     | NORTHSIDE AUTO BRAKE PARTS, IN | BRAKE KIT                   | 313.02   |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | AUTOMOTIVE PARTS & SUPPLIES | 347.05   |
| 7710.65060     | NORTHSIDE AUTO BRAKE PARTS, IN | BRAKE KIT                   | 169.77   |
| 7710.65060     | RG SMITH EQUIPMENT COMPANY     | PAKER BLADE REPAIR          | 1,008.65 |
| 7710.65060     | RG SMITH EQUIPMENT COMPANY     | SWITCH/TOGGLE REPAIR        | 246.28   |
| 7710.65060     | ROSCOE & WESTERN GARAGE        | STATE SAFETY LANE           | 87.00    |
| 7710.65060     | SPEX HAND WASH - 1235 DODGE    | WASH                        | 128.00   |
| 7710.65060     | SPEX HAND WASH - 1235 DODGE    | WASH                        | 120.00   |
| 7710.65060     | SPEX HAND WASH - 1235 DODGE    | WASH                        | 144.00   |
| 7710.65060     | SPEX HAND WASH - 1235 DODGE    | WASH                        | 132.00   |
| 7710.65060     | SPEX HAND WASH - 1235 DODGE    | WASH                        | 291.00   |
| 7710.65060     | SPRING ALIGN                   | OUTSIDE SPRING REPAIR       | 1,559.10 |

## BILLS LIST

PERIOD ENDING 09/14/10

| ACCOUNT NUMBER | SUPPLIER NAME                  | DESCRIPTION                    | AMOUNT    |
|----------------|--------------------------------|--------------------------------|-----------|
| 7710.65060     | STANDARD EQUIPMENT COMPANY     | AUX. MOTOR REPAIR              | 3,504.13  |
| 7710.65060     | STANDARD EQUIPMENT COMPANY     | SWEeper REPAIR                 | 2,167.02  |
| 7710.65060     | STANDARD EQUIPMENT COMPANY     | CAN LIFT SPRINGS               | 84.54     |
| 7710.65060     | STANDARD EQUIPMENT COMPANY     | HYDR/PUMP AND GASKET           | 367.41    |
| 7710.65060     | STANDARD EQUIPMENT COMPANY     | HYDRAULIC TUBES                | 50.85     |
| 7710.65060     | STANDARD EQUIPMENT COMPANY     | CREDIT/ORBITAL CONTROL UNIT    | 569.50    |
| 7710.65060     | STANDARD EQUIPMENT COMPANY     | CONVEYOR BEARINGS              | 843.08    |
| 7710.65060     | STANDARD EQUIPMENT COMPANY     | STOCK/CABLE                    | 189.20    |
| 7710.65060     | STANDARD EQUIPMENT COMPANY     | D-MAIN BROOM REFILL            | 362.64    |
| 7710.65060     | STANDARD EQUIPMENT COMPANY     | CONVEYOR BEARINGS              | 129.73    |
| 7710.65060     | STANDARD EQUIPMENT COMPANY     | CAN LIFT PARTS                 | 485.89    |
| 7710.65060     | STANDARD EQUIPMENT COMPANY     | PM FILTERS FOR NEW SWEEPER     | 1,146.77  |
| 7710.65060     | STANDARD EQUIPMENT COMPANY     | FILTERS FOR NEW SWEEPER        | 388.52    |
| 7710.65060     | STANDARD EQUIPMENT COMPANY     | CREDIT/FILTER ELEMENT/HOUSING  | 256.90    |
| 7710.65060     | STANDARD EQUIPMENT COMPANY     | SWEeper PARTS                  | 298.61    |
| 7710.65060     | STANDARD EQUIPMENT COMPANY     | CAN LIFT                       | 360.25    |
| 7710.65060     | STANDARD EQUIPMENT COMPANY     | FILTERS                        | 37.71     |
| 7710.65060     | STANDARD INDUSTRIAL & AUTOMOTI | OIL TANK FITTINGS              | 176.28    |
| 7710.65060     | SUBURBAN ACCENTS, INC.         | SHIELDS/LETTERING ENGINE 323   | 455.00    |
| 7710.65060     | SUNNYSIDE PARTS WAREHOUSE      | THERMOSTAT AND HARDWARE        | 11.90     |
| 7710.65060     | SUNNYSIDE PARTS WAREHOUSE      | SOLENOID                       | 37.95     |
| 7710.65060     | SUNNYSIDE PARTS WAREHOUSE      | GASKETS                        | 7.14      |
| 7710.65060     | TERMINAL SUPPLY CO.            | ELECTRICAL HARDWARE/CONNECTORS | 631.22    |
| 7710.65060     | SUNNYSIDE PARTS WAREHOUSE      | STOCK                          | 974.88    |
| 7710.65035     | TEXOR PETROLEUM COMPANY        | BIODIESEL                      | 19,266.80 |
| 7710.65035     | TEXOR PETROLEUM COMPANY        | ULTRA LOW DIESEL               | 17,120.60 |
| 7710.65035     | TEXOR PETROLEUM COMPANY        | BIODIESEL                      | 18,954.60 |
| 7710.65035     | TEXOR PETROLEUM COMPANY        | NL GASOHOL 8,000 GALS.         | 18,545.68 |
| 7710.65060     | VERMEER MIDWEST                | ROPE FIBER/WINCH GUIDE         | 841.59    |
| 7710.65060     | VERMEER MIDWEST                | RADIATOR MOUNTS AND HOSES      | 83.11     |
| 7710.65060     | VERMEER MIDWEST                | RADIATOR HOSES                 | 57.09     |
| 7710.65035     | WARREN'S SHELL SERVICE         | MOTORCYCLE FUEL SALES          | 425.14    |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | AUTOMOTIVE PARTS & SUPPLIES    | 307.50    |
| 7710.65060     | BREDEMANN FORD                 | FORD OEM PARTS                 | 43.08     |
| 7710.65060     | BREDEMANN FORD                 | FORD OEM PARTS                 | 12.66     |
| 7710.65060     | EVANSTON AUTO GLASS            | AUTO GLASS                     | 10.00     |
| 7710.65060     | GRAINGER, INC., W.W.           | FIRE EXTNG./SAFETY BLANKETS    | 812.73    |
| 7710.65060     | PWS ENVIRONMENTAL INC.         | TRUCK WASHES                   | 629.35    |
| 7710.65060     | WOODFIELD CHEVROLET AND HUMMER | CHEVY PARTS & SERVICE          | 27.92     |
| 7710.65060     | WOODFIELD CHEVROLET AND HUMMER | CHEVY PARTS & SERVICE          | 14.68     |
| 7710.65060     | WOODFIELD CHEVROLET AND HUMMER | CHEVY PARTS & SERVICE          | 73.34     |
| 7710.65060     | WOODFIELD CHEVROLET AND HUMMER | CHEVY PARTS & SERVICE          | 117.10    |
| 7710.65060     | NORTH SUBURBAN AUTO SUPPLY     | CAR & LT. TRK STARTERS         | 294.99    |
| 7710.65035     | PALM PETROLEUM, LLC            | PKG PETROLEUM BASED PRODUCTS   | 1,245.75  |
| 7710.65060     | DUXLER TIRE & CAR CENTER       | WHEEL BALANCE/ALIGNMENT        | 99.00     |
| 7710.65060     | SUNNYSIDE PARTS WAREHOUSE      | STOCK                          | 274.32    |
| 7710.65060     | RG SMITH EQUIPMENT COMPANY     | OUTSIDE DUMP BODY REPAIR       | 675.15    |
| 7710.65060     | LAKE/COOK C.V. JOINTS INC      | REBUILT DRIVESHAFT             | 89.00     |
| 7710.65060     | CITY LIMITS HARLEY-DAVIDSON    | LABOR NOT COVERED IN PREV. PAY | 265.17    |
| 7710.65060     | R.N.O.W., INC.                 | SOLENOID CARTRIDGE             | 124.15    |
| 7710.65060     | R.N.O.W., INC.                 | OUTSIDE PACKER REPAIR/GARB. TR | 1,310.43  |
| 7710.65060     | LKQ GREAT LAKES DBA LKQ STAR   | AM/FM RADIO                    | 100.00    |
| 7710.65060     | LKQ GREAT LAKES DBA LKQ STAR   | SALES TAX REFUND               | 10.00     |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | BACK-UP ALARMS                 | 231.85    |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | ELECTRIC SOLENOIDS/CONTROL BOX | 575.50    |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | FITTINGS                       | 12.31     |

## BILLS LIST

PERIOD ENDING 09/14/10

| ACCOUNT NUMBER | SUPPLIER NAME                  | DESCRIPTION                    | AMOUNT            |
|----------------|--------------------------------|--------------------------------|-------------------|
| 7710.65060     | AETNA TRUCK PARTS, INC.        | OIL FILTERS                    | 17.04             |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | STEEL BRAKE LINES              | 80.93             |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | FILTERS AND HEADLIGHTS         | 609.93            |
| 7710.65060     | BILL'S POWER EQUIPMENT REPAIR  | OUTSIDE GENERATOR REPAIR       | 1,418.31          |
| 7710.65060     | BIOTEK CORPORATION             | SHOP SUPPLY HAND SOAP          | 244.89            |
| 7710.65035     | CERTIFIED LABORATORIES         | 225 LBS. GREASE                | 1,216.82          |
| 7710.65060     | CHICAGO INTERNATIONAL TRUCKS,  | CLAMP                          | 24.02             |
| 7710.62355     | CINTAS #22                     | UNIFORMS                       | 106.20            |
| 7710.62355     | CINTAS #22                     | UNIFORMS                       | 128.70            |
| 7710.62355     | CINTAS #22                     | UNIFORMS                       | 106.20            |
| 7710.62355     | CINTAS #22                     | UNIFORMS                       | 106.20            |
| 7710.62355     | CINTAS #22                     | UNIFORMS                       | 106.20            |
| 7710.62355     | CINTAS #769                    | FLOOR MATS                     | 113.60            |
| 7710.62355     | CINTAS #769                    | FLOOR MATS                     | 113.60            |
| 7710.62355     | CINTAS #769                    | FLOOR MATS                     | 113.60            |
| 7710.62355     | CINTAS #769                    | FLOOR MATS                     | 113.60            |
| 7710.65060     | COUNTRY GAS CO.                | PROPANE CYLINDER RENTAL        | 29.95             |
| 7710.65060     | CUMMINS N POWER, LLC.          | COOLANT PIPES                  | 160.07            |
| 7710.65035     | CITY WELDING SALES & SERVICE I | WELDING OXYGEN/ARAGON GAS      | 229.86            |
| 7710.65035     | CITY WELDING SALES & SERVICE I | WELDING MATERIALS (GAS)        | 204.58            |
| 7710.65035     | CITY WELDING SALES & SERVICE I | WELDING GASSES                 | 86.23             |
| 7710.65060     | DOUGLAS TRUCK PARTS            | MISC. NUTS AND BOLTS           | 77.25             |
| 7710.62245     | DOUGLAS TRUCK PARTS            | SHOP TOOL/JACK REPAIR          | 1,950.00          |
| 7710.65060     | DOUGLAS TRUCK PARTS            | STOCK/CONTROL VALVE            | 20.00             |
| 7710.65060     | EVANSTON CAR WASH & DETAIL CEN | CAR WASH/VEHICLE #78           | 7.99              |
| 7710.65060     | EVANSTON CAR WASH & DETAIL CEN | CAR WASH/VEHICLE #59 (FULL)    | 9.99              |
| 7710.65060     | FREEWAY FORD TRUCK SALES       | TRANSMISSION SHIFT MODULE      | 175.39            |
| 7710.65060     | FREEWAY FORD TRUCK SALES       | COOLANT SURGE TANK             | 164.80            |
| 7710.65060     | FREEWAY FORD TRUCK SALES       | TANK ASSEMBLY                  | 130.99            |
| 7710.65060     | FULL THROTTLE MARINE, INC.     | OUTSIDE BOAT REPAIR (STEERING) | 1,921.00          |
| 7710.65060     | GLOBAL EMERGENCY PRODUCTS, INC | WINDSHIELD TILLER CAB          | 284.28            |
| 7710.65060     | AETNA TRUCK PARTS, INC.        | AUTOMOTIVE PARTS & SUPPLIES    | 280.79            |
| 7710.65060     | CUMBERLAND SERVICENTER         | BATTERY BOX                    | 274.20            |
| 7710.65060     | CUMBERLAND SERVICENTER         | ARM/WIPER                      | 74.58             |
| 7710.65060     | FREEWAY FORD TRUCK SALES       | FUEL REGULATOR                 | 45.95             |
| 7710.65060     | GROVER WELDING COMPANY         | TRUCK LIFT GATE REPAIR         | 438.81            |
| 7710.65060     | GROVER WELDING COMPANY         | LIGHT BAR REPAIR               | 106.30            |
| 7710.65060     | GROVER WELDING COMPANY         | PROTECTIVE TUBE/ WIPER MOTOR   | 232.90            |
| 7710.65060     | HAVEY COMMUNICATIONS INC.      | LED DECK LIGHT                 | 243.00            |
| 7710.65060     | INLAND POWER GROUP             | OIL FILL CAP ASSEMBLY          | 67.27             |
|                |                                |                                | <b>149,799.70</b> |
| <b>7720</b>    | <b>CAPITAL OUTLAY</b>          |                                |                   |
| 7720.62375     | UNITED RENTALS                 | ROLLER RENTAL                  | 2,540.85          |
| 7720.62402     | CHICAGO HARLEY-DAVIDSON        | LEASE 7-HD. MOTORCYCLES        | 19,740.00         |
| 7720.62375     | UNITED RENTALS                 | ROLLER RENTAL                  | 2,540.85          |
|                |                                |                                | <b>24,821.70</b>  |
|                |                                |                                | <b>174,785.10</b> |
| <b>00605</b>   | <b>INSURANCE FUND</b>          |                                |                   |
| <b>7800</b>    | <b>RISK MANAGEMENT</b>         |                                |                   |
| 7800.62266     | CANNON COCHRAN MANAGEMENT SERV | QUARTERLY ADMINISTRATION       | 72,500.00-        |
| 7800.65125     | CRAWFORD & COMPANY             | GENERAL LIABILITY              | 359.00            |
| 7800.62266     | CANNON COCHRAN MANAGEMENT SERV | QUARTERLY ADMINISTRATION       | 108,750.00        |
|                |                                |                                | <b>36,609.00</b>  |
| <b>7801</b>    | <b>EMPLOYEE BENEFITS</b>       |                                |                   |

## BILLS LIST

PERIOD ENDING 09/14/10

| ACCOUNT NUMBER | SUPPLIER NAME   | DESCRIPTION                           | AMOUNT              |
|----------------|---|---------------------------------------|---------------------|
| 7801.57235     | SUDDUTH, RICKY  | AFSCME COPAY REIMBURSEMENT            | 82.71               |
| 7801.57235     | HIRSHFIELD, LAURA R   | REIMBURSE CO PAY-AFSCME CONTRA        | 60.00               |
| 7801.57230     | SENIORS CHOICE  | MONTHLY PREMIUM                       | 1,580.97            |
| 7801.57235     | EAP CONSULTANTS, INC.   | CONSULTING SERVICES                   | 1,049.20            |
|                |   |                                       | <b>2,772.88</b>     |
| <b>780001</b>  | <b>GENERAL LIABILITY</b>  |                                       |                     |
| 780001.62130   | SEYFARTH SHAW ATTORNEYS   | LEGAL SERVICES                        | 7,460.69            |
|                |   |                                       | <b>7,460.69</b>     |
|                |   |                                       | <b>46,842.57</b>    |
| <b>00700</b>   | <b>FIREFIGHTERS PENSION FUND</b>                                  |                                       |                     |
| <b>8000</b>    | <b>FIREFIGHTERS' PENSION</b>                                      |                                       |                     |
| 8000.61755     | TEPFER CONSULTING GROUP LTD                                       | *PROFESSIONAL SERVICES                | 1,000.00            |
| 8000.61755     | NORTHERN TRUST COMPANY  | APRIL 1 THRU JUNE 30, 2010            | 4,366.94            |
| 8000.61755     | UNIVERSITY OF ILLINOIS OUTPT -                                    | INDEPENDENT MEDICAL EXAM              | 350.00              |
|                |   |                                       | <b>5,716.94</b>     |
|                |   |                                       | <b>5,716.94</b>     |
| <b>00705</b>   | <b>POLICE PENSION FUND</b>  |                                       |                     |
| <b>8100</b>    | <b>POLICEMEN'S PENSION</b>  |                                       |                     |
| 8100.61755     | TEPFER CONSULTING GROUP LTD                                       | ACTUARIAL SERV. RENDERED              | 1,000.00            |
| 8100.61755     | SCHOOLMASTER, TIMOTHY L   | *CONFERENCE REGISTRATION FEES         | 750.00              |
|                |   |                                       | <b>1,750.00</b>     |
| <b>000</b>     | <b>SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)</b> |                                       |                     |
| VARIOUS        | VARIOUS   | WORKER'S COMP                         | 51,379.22           |
| VARIOUS        | VARIOUS   | CASUALTY LOSS                         | 33,503.63           |
| 5012.62486     | NSP2  | FIDELITY NATIONAL TITLE               | 61,388.28           |
| 5011.62486     | NSP2  | ATTORNEY'S TITLE                      | 103,950.00          |
| 7617.68305     | IEPA  | LOAN DISBURSEMENT SEWER IMP           | 10,065.00           |
| 1910.62655     | SECAP   | LEASE PAYMENT                         | 510.10              |
| 100.21705      | VARIOUS   | RECTRAC REFUNDS                       | 1,203.00            |
| 5031.62486     | NSP2  | ATTORNEY'S TITLE GUARANTY-ACQUISITION | 24,166.19           |
| VARIOUS        | VARIOUS   | CLERK OF CIRCUIT COURT                | 406.00              |
| VARIOUS        | VARIOUS   | WORKER'S COMP                         | 50,373.15           |
| 7621.68305     | IEPA  | LOAN DISBURSEMENT SEWER IMP           | 128,528.36          |
| 7616.68305     | IEPA  | LOAN DISBURSEMENT SEWER IMP           | 220,788.88          |
|                |   |                                       | <b>686,261.81</b>   |
|                |   | <b>GRAND TOTAL</b>                    | <b>4,358,060.65</b> |

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

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