

BILLS LIST

PERIOD ENDING 01/12/10

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22700	KAUP, JERRY	SANITATION REFUND	38.57
100.22700	MASON, DONALD C/O ROSEMAN	SANITATION REFUND	55.38
100.22700	JACKSON AND ASSOC C/O H. JACKS	SANITATION REFUND	16.75
100.22755	COOK COUNTY DEPT OF REVENUE	CIGARETTE TAX REIMBURSEMENT	178,222.50
100.22755	COOK COUNTY DEPT OF REVENUE	CIGARETTE TAX REIMBURS 10/09	89,797.50
100.22700	DEUTSCHE BANK	SANITATION REFUND	39.30
100.22700	HART, PAUL	SANITATION REFUND	49.86
100.41340	BLOOM, ZACHARY	SEIZED FUNDS / CASE 09-23646	8,600.00
100.22700	BROOKS, RICHARD	SANITATION CREDIT DUE	77.22
100.22700	BROWN, SANDRA	SANITATION CREDIT DUE	71.88
100.22700	BUSHNELL, WILLIAM	SANITATION CREDIT DUE	21.23
100.22706	R.A. ADAMS ENTERPRISES INC,	UTILITY TRAILER	3,000.00
100.21680	RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	1,260.70
100.41420	SECRETARY OF STATE 111	*LICENSE PLATES/TITLE FEES	302.00
100.22791	LEE & EDDIE CATERING	*EAC HOLIDAY LUNCHEON	3,172.95
100.21560	UNITED WAY OF THE NORTH SHORE	EMPLOYEE DONATION	53.00
100.21640	GUARDIAN	DENTAL INSURANCE JAN10	12,765.00
100.22700	TAIRA, SUEO	SANITATION REFUND	48.52
100.22730	BANK OF AMERICA COMMERCIAL CAR	*NOV09 PURCHASING CARD ACTIVIT	46,646.44
100.22700	REMAX	SANITATION REFUND	21.23
100.22700	ROSENBAUM, ALLEN J. C/O JP MOR	SANITATION REFUND	61.01
100.22700	SCHNEIDER, B.	SANITATION REFUND	175.50
100.22700	PETERSON, J B C/O THE MERIDIAN	SANITATION REFUND	92.14
100.22700	MORAN, CHRISTINE & ROBERT	SANITATION REFUND	153.66
100.22700	MUNDIE, ELIZABETH C/O KATHY MU	SANITATION REFUND	72.44
100.22700	KUZMARSKI, CANDACE	SANITATION REFUND	44.40
100.22700	LAMBRECHTS, GEORGE	SANITATION REFUND	39.00
100.13040	MSF GRAPHICS, INC.	9 X 12 BROWN KRAFT ENVELOPES	392.40
100.13040	MSF GRAPHICS, INC.	7 1/2 X 10 1/2 BROWN KRAFT	315.00
100.13040	MSF GRAPHICS, INC.	10 X 13 BROWN KRAFT ENVELOPE	317.60
100.13040	MSF GRAPHICS, INC.	DELIVERY CHARGE	15.00
100.22700	LLOYD, CROOKS	SANITATION REFUND	47.00
100.21680	CHICAGO TRANSIT AUTHORITY 901	CHICAGO CARD PLUS PAYMENT	692.00
100.21680	CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	692.00
100.21680	CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	692.00
100.22700	HUDSON, LARRY AND PAT	SANITATION REFUND	13.12
			348,074.30
1300	CITY COUNCIL		
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	275.40
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	197.10
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	126.90
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	194.40
1300.62458	FEDEX KINKO'S - CAS	COUNCIL PACKETS	282.35
1300.62458	FEDEX KINKO'S - CAS	COPY CHARGES	82.00
1300.62458	FEDEX KINKO'S - CAS	COUNCIL PACKETS	235.45
			1,393.60
1400	CITY CLERK		
1400.62360	ILLINOIS MUNICIPAL LEAGUE	WEB EMPLOYMENT LISTING	20.00
1400.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	44.34
1400.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	42.97
1400.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	101.25
1400.64540	NEXTEL	WIRELESS SERVICE	74.03

BILLS LIST

PERIOD ENDING 01/12/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1705.62345	CLERK OF THE CIRCUIT COURT	APPEARANCE FEE	198.00
1705.62345	CLERK OF THE CIRCUIT COURT	APPEARANCE FEE	198.00
1705.62345	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.12
			5,809.00
1805	HUMAN RESOURCES GEN SUPPORT		
1805.62160	CLS BACKGROUND INVESTIGATIONS	BACKGROUND INVESTIGATION	71.70
1805.65125	EVANSTON IMPRINTABLES,INC.	*COE SHIRTS	409.69
1805.62512	COONEY, WILLIAM	RECRUITMENT EXPENSE	450.00
1805.62270	NORTH SHORE UNIVERSITY HEALTH	EXAMS-PREPLACE/FIT4DUTY	1,928.00
1805.62512	VOORHEES ASSOCIATES	PROFESSIONAL SERVICES	3,234.00
1805.62512	BERGER, KARL	*REPL LOST CK # 368219	966.68
1805.62512	FALCON ASSOCIATES INC.	JOB AD/ PW DIRECTOR	135.00
1805.64540	NEXTEL	WIRELESS SERVICE	40.07-
1805.62360	CAMBRIDGE INTEGRATED SERVICES	UNEMPLOYMENT SERVICES	1,000.00
1805.62512	DABAREINER, THOMAS	RECRUITMENT EXPENSE	450.00
1805.62512	MARSTON, LAURIE	RECRUITMENT EXPENSE	450.00
			9,055.00
1810	HEALTH/DENTAL INS. OVER/SHORT		
1810.61510	LYNN, PATRICK	HEALTH INS REIMBURSEMENT	148.36
1810.61510	CEPLECHA, DENNIS W.	IMRF DEDUCTION REIMBURSEMENT	751.42
1810.61510	SENIORS CHOICE	RETIREEE/MEDICARE INS JAN10	1,901.10
			2,800.88
1905	FINANCE GENERAL SUPPORT		
1905.61010	PRIES, MARK A	SERVICES RENDERED	3,750.00
1905.65010	PIONEER PRESS	ADVERTISING	150.00
			3,900.00
1910	REVENUE DIVISION		
1910.53680	JANET, ADAM	REFUND-TOW/TICKET CHARGES	145.00
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	19.31
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	26.75
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	1,567.55
1910.65045	THIRD MILLENNIUM ASSOC	2010 VEHICLE STICKER FORMS	2,354.74
1910.65045	THIRD MILLENNIUM ASSOC	VEH /PRKG COMBO SYS SETUP	2,622.35
1910.65045	THIRD MILLENNIUM ASSOC	VEHICLE STICKERS/ SYSTEM SETUP	14,992.32
1910.65045	THIRD MILLENNIUM ASSOC	LOCKBOX SET-UP/ VEH STKRS	577.65
1910.65045	THIRD MILLENNIUM ASSOC	LOCKBOX SET-UP/ VEH STKRS	27.68
1910.65045	THIRD MILLENNIUM ASSOC	LOCKBOX SET-UP/ VEH STKRS	44.67
1910.53680	HOWELL, NISSANE	TOW REFUND	265.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.79
1910.53680	FORTUNA, NICOLE	TOW REFUND	225.00
1910.53680	VOGEL, LAURA	TOW REFUND	225.00
1910.53680	KEPHART, BRIAN	TOW REFUND	185.00
1910.53680	AHMAD, HAZIM	TOW REFUND	72.50
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENT	986.34
1910.65045	CREDENTIALS ORDER PROCESSING S	ON LINE VEH SKR PROCESSING	2.92
1910.65045	CREDENTIALS ORDER PROCESSING S	HANDLING FEE	17.52
1910.53680	GEIER, ELIZABETH	TOW REFUND	185.00
1910.53680	HAASE, AMANDA	TOW REFUND	265.00
1910.53680	HENRY, ANGELA	TOW REFUND	225.00
			25,047.09
1925	PURCHASING DIVISION		
1925.62381	UNITED BUSINESS SOLUTIONS, LLC	COPIER STAPLES	78.00
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	30.54
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	.69

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1925.64540	NEXTEL	WIRELESS SERVICE	93.09
1925.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	15.00
1925.62381	GE CAPITAL	COPIER CHARGES	209.16
1925.62381	GE CAPITAL	COPIER CHARGES	209.16
			635.64
1930	BUDGET		
1930.62490	SAM'S CLUB DIRECT #04023637517	SUPPLIES	23.85
1930.62205	EVANSTON ROUND TABLE LLC	ADVERISING/ EV CITY BUDGET	912.00
1930.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	62.36
			998.21
1935	ADMINISTRATIVE ADJUDICATION		
1935.62509	STACK, JOHN W	LAW JUDGE	1,260.00
1935.62509	RICHARDSON, LOIS A	HEARING OFFICER	1,755.00
1935.62509	BONAGURO, LESTER A.	HEARING OFFICER	1,680.00
1935.62509	BRUNNER, SUSAN D	HEARING OFFICER	1,710.00
1935.53570	MCINTOSH, WILLIAM	TICKET REFUND	35.00
1935.52570	PERRY, EDWARD	REFUND-FILING FEE	169.00
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	547.82
1935.52570	BLEIER-GLASSER, CAROLINE	REFUND - TICKET	35.00
			7,191.82
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	47.61
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	169.36-
			121.75-
2105	PLANNING & SUPPORT SRVS		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	113.40
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	37.80
2105.65010	THOMSON WEST	ZONING SUBSCRIPTION	168.00
			319.20
2115	HOUSING CODE COMPLIANCE		
2115.65085	DACRA COMPUTER SERVICE	ACCESS DATABASE	875.00
2115.62190	DACRA COMPUTER SERVICE	ACCESS DATABASE	250.00
2115.65095	WINDY CITY PRESS	ENVELOPES	102.00
2115.65095	WINDY CITY PRESS	ENVELOPES	178.50
2115.65085	DACRA COMPUTER SERVICE	ACCESS DATABASE	875.00
			2,280.50
2120	HOUSING REHABILITATION		
2120.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	111.55
2120.65095	TEUTEBERG INC	STAMP	34.40
			145.95
2130	BUILDING & ZONING		
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	513.15
2130.53695	FORESTWOOD CONDO ASSOCIATION	TRANSCRIPT REFUND	37.50
2130.64540	NEXTEL	WIRELESS SERVICE	60.56
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	224.02
2130.62145	WISS, JANNEY, ELSTNER ASSOCIAT	PLAN REVIEWS	4,860.00
2130.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	37.80
2130.53695	LEONARDI, PAUL	TRANSCRIPT REFUND	30.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	3,904.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	285.00
2130.62205	PIONEER PRESS	PUBLIC NOTICES -ZONING CASES	216.00
			10,248.03

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205	POLICE ADMINISTRATION		
2205.65040	LEMOI HARDWARE	SUPPLIES	24.99
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	43.18
2205.62375	GE CAPITAL	COPIER USAGE	1,243.00
2205.65125	EVANSTON FUNERAL & CREMATION	NOVEMBER REMOVALS	250.00
2205.64005	COMED	CUSTER SECURITY CAMERA	101.08
2205.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	1,896.05
2205.64005	COMED	DODGE SECURITY CAMERA	105.20
2205.64015	NICOR 0632	MONTHLY CHARGES	152.61
2205.62375	ALARM DETECTION SYSTEMS, INC.	QTRLY CHGS/ DEC-FEB	11.73
2205.62375	AMERICAN MESSAGING	PAGER SERVICE	28.82
2205.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,115.17
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	777.95
2205.62375	L3 COMMUNICATIONS	CAMERA REPAIRS	223.45
2205.64015	NICOR GAS 632	MONTHLY CHARGES	224.06
2205.64015	NICOR 0632	MONTHLY CHARGES	496.94
2205.65040	LEMOI HARDWARE	SUPPLIES	19.99
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	19.95
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	57.34
			6,791.51
2210	PATROL OPERATIONS		
2210.65020	VCG UNIFORM	BADGES	170.85
2210.61610	METLIFE	*DENTAL INSURANCE 12/09	26,469.48
			26,640.33
2215	CRIMINAL INVESTIGATION		
2215.62370	CITY OF EVANSTON	*PETTY CASH	361.32
2215.65095	LEMOI HARDWARE	E.T. SUPPLIES	20.88
			382.20
2225	SOCIAL SERVICES BUREAU		
2225.62370	LYTLE, HOLLY	12/7-12/25 OUTREACH SERVICES	1,500.00
2225.62370	SWOOPE, TAMARA	12/28/09-1/8/10 OUTREACH SERV	414.00
2225.62370	LYTLE, HOLLY	12/28/09-1/8/10 OUTREACH SERV	900.00
2225.62370	SWOOPE, TAMARA	12/7-12/25 OUTREACH SERVICES	1,380.00
			4,194.00
2240	POLICE RECORDS		
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	119.96
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	47.99
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	102.76
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	26.28
			296.99
2245	COMMUNICATIONS		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	56.84
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	47.54
2245.64540	NEXTEL	WIRELESS SERVICE	2,181.03
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	47.48
			2,332.89
2250	SERVICE DESK		
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	165.00
			165.00
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	143.00
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	54.60
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	130.20

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PERIOD ENDING 01/12/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			327.80
2260	OFFICE OF ADMINISTRATION		
2260.62295	EVANSTON ATHLETIC CLUB	NOVEMBER FITNESS	288.75
2260.65015	GIL HEBARD GUNS, INC.	FEDERAL, 40S&W, 180 GR, HSTHP	268.40
2260.65015	GIL HEBARD GUNS, INC.	FEDERAL,55GR, SP T223A	676.05
2260.62295	NORTHWESTERN UNIVERSITY	POLICE TRAINING	1,150.00
2260.62295	STRIKE TACTICAL TRAINING SOLUT	LEVEL 1 PISTOL CLASS	195.00
2260.65015	GIL HEBARD GUNS, INC.	FEDERAL 45ACP 230 GR FMJ	1,162.25
2260.62295	EVANSTON ATHLETIC CLUB	SEPTEMBER FITNESS	327.50
2260.65015	GIL HEBARD GUNS, INC.	FEDERAL 9MM 115GR FMJ	3,017.70
			7,085.65
2270	TRAFFIC BUREAU		
2270.65125	NORTH SHORE TOWING	MISC TOWS	1,600.00
			1,600.00
2280	ANIMAL CONTROL		
2280.65125	MCCORMICK ANIMAL HOSPITAL	EUTHANASIA	275.00
2280.65025	HILLS PET NUTRITION	ANIMAL SHELTER FOOD	387.58
2280.65025	HILLS PET NUTRITION	ANIMAL SHELTER FOOD	387.58
2280.62225	BETTER METHODS	TRASH CAN LINERS	251.60
2280.62225	BETTER METHODS	TRASH CAN LINERS	71.02
			1,372.78
2305	FIRE MGT & SUPPORT		
2305.64015	NICOR GAS 632	MONTHLY CHARGES	224.05
2305.64540	NEXTEL	WIRELESS SERVICE	492.15
2305.65050	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	74.50
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	236.63
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	33.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	92.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	27.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	23.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	54.00
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	35.95
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	628.67
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,115.18
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	624.26
2305.64015	NICOR 0632	MONTHLY CHARGES	756.94
2305.64015	NICOR 0632	MONTHLY CHARGES	355.11
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	51.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	134.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	199.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	13.95
2305.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	1,896.05
2305.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	1,577.82
2305.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	1,272.11
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	105.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	70.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	102.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	40.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	40.00
2305.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	59.30
2305.65050	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	79.50
2305.65050	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	79.50
			10,508.17

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2310	FIRE PREVENTION		
2310.62360	ILLINOIS FIRE INSPECTORS ASSOC	MEMBERSHIP DUES	95.00
2310.65095	ILLINOIS PAPER COMPANY	COPY PAPER	376.00
			471.00
2315	FIRE SUPPRESSION		
2315.62295	NORTH SHORE TOWING	TRAINING PROP	75.00
2315.62295	NORTH SHORE TOWING	TRAINING PROP	75.00
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	51.72
2315.62523	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	307.56
2315.62523	PRAXAIR DISTRIBUTION INC	EMS OXYGEN	270.77
2315.62509	AIR ONE EQUIPMENT	TOOL REPAIR	108.50
2315.53675	ANDRES MEDICAL BILLING	NOVEMBER CHARGES	3,193.29
2315.65625	R.A. ADAMS ENTERPRISES INC,	UTILITY TRAILER	2,640.00
2315.62295	KULL, KIMBERLY K	TRAVEL EXP REIMBURSEMENT	348.19
2315.62295	KULL, KIMBERLY K	TRAVEL EXP REIMBURSEMENT	654.10
2315.65105	LEMOI HARDWARE	TOOL REPAIR	5.99
2315.65105	LEMOI HARDWARE	FLAG ROPE NYLON	11.81
2315.65105	LEMOI HARDWARE	VEHICLE SUPPLIES	12.71
2315.65125	SAM'S CLUB DIRECT #04023637517	SUPPLIES	57.21
2315.62295	ROCHE, JOHN M	TRAVEL EXP REIMBURSEMENT	179.89
2315.65105	FISHER SCIENTIFIC	SAFETY EQUIPMENT	61.33
2315.62295	VANEK, GLENN G	TRAVEL EXP REIMBURSEMENT	347.70
2315.62295	UNIVERSITY OF IL (506 S WRIGHT	FIREFIGHTER TRAINING	675.00
2315.65125	SAM'S CLUB DIRECT #04023637517	SUPPLIES	39.74
2315.65125	SAM'S CLUB DIRECT #04023637517	SUPPLIES	75.48
			9,190.99
2407	HEALTH SERVICES ADMIN		
2407.64540	NEXTEL	WIRELESS SERVICE	77.36
			77.36
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62474	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	1,646.00
2435.62478	REMX	TEMPORARY NURSING STAFF	1,143.60
2435.62478	RECORDED BOOKS INC.	TEMPORARY NURSING STAFF	141.24
2435.62477	NEXTEL	WIRELESS SERVICE	244.71
2435.64540	NEXTEL	WIRELESS SERVICE	247.13
2435.62478	KELLY SERVICES, INC.	TEMPORARY NURSING STAFF	2,362.63
2435.62478	REMX	TEMPORARY NURSING STAFF	1,435.95
2435.62478	KELLY SERVICES, INC.	TEMPORARY NURSING STAFF	8,947.50
2435.62478	KELLY SERVICES, INC.	TEMPORARY NURSING STAFF	1,008.00
2435.62478	KELLY SERVICES, INC.	TEMPORARY NURSING STAFF	501.50
2435.62478	KELLY SERVICES, INC.	TEMPORARY NURSING STAFF	6,353.00
2435.62478	KELLY SERVICES, INC.	TEMPORARY NURSING STAFF	1,273.00
2435.62478	KELLY SERVICES, INC.	TEMPORARY NURSING STAFF	864.00
2435.62478	KELLY SERVICES, INC.	TEMPORARY NURSING STAFF	1,105.00
2435.62478	KELLY SERVICES, INC.	TEMPORARY NURSING STAFF	2,351.88
			29,625.14
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	2,250.00
			2,250.00
2525	HOMELESS SERVICES		
2525.67113	HARBOUR, INC.	NOVEMBER SERVICES-ESGP	1,083.37
2525.67115	INTERFAITH ACTION OF EVANSTON	EV HOSP CTR SOUP KIT 11/09	575.80
2525.67115	INTERFAITH ACTION OF EVANSTON	1ST CONGREGAT SOUP KIT 11/09	177.82
2525.67115	INTERFAITH ACTION OF EVANSTON	FIRST UNITED SOUP KIT 11/09	75.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2525.67115	INTERFAITH ACTION OF EVANSTON	ST PAUL SOUP KITC 11/09	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	SEC BAPTIST SOUP KITCH 11/09	75.00
			2,061.99
2530	COMMISSION ON AGING		
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	98.66
2530.62470	FAMILY FOCUS INC.	ESPP SERVICES 11/09	1,751.64
2530.64540	NEXTEL	WIRELESS SERVICE	63.58
			1,913.88
2541	YOUTH ENGAGEMENT DIVISION		
2541.64540	NEXTEL	WIRELESS SERVICE	37.96
			37.96
2550	COMMUNITY RELATIONS		
2550.64540	NEXTEL	WIRELESS SERVICE	97.32
			97.32
2605	DIRECTOR OF PUBLIC WORKS		
2605.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX - NOV 09	76.00
2605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	133.66
			209.66
2610	MUNICIPAL SERVICE CENTER		
2610.62440	OVERHEAD, INC.	OVERHEAD DOOR REPAIR	190.00
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	180.00
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES 12/09	1,485.00
2610.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE RECYCLING	308.68
2610.65020	UNIFORMS TO YOU	UNIFORMS	91.55
2610.65020	UNIFORMS TO YOU	UNIFORMS	27.74
2610.65020	UNIFORMS TO YOU	UNIFORMS	90.55
2610.65020	UNIFORMS TO YOU	UNIFORMS	98.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	113.25
2610.62430	CINTAS #769	MAT CLEANING	53.04
2610.62430	CINTAS #769	MAT CLEANING	53.04
2610.65020	UNIFORMS TO YOU	UNIFORMS	103.49
2610.65020	UNIFORMS TO YOU	UNIFORMS	86.55
2610.65020	UNIFORMS TO YOU	UNIFORMS	113.75
2610.65020	ARAMARK UNIFORM SERVICE	PW T-SHIRTS	47.38
2610.65020	ARAMARK UNIFORM SERVICE	PW T-SHIRTS	1,621.91
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	110.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	113.20
2610.65020	UNIFORMS TO YOU	UNIFORMS	88.90
2610.65020	UNIFORMS TO YOU	UNIFORMS	114.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	69.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	32.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	92.25
2610.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	2,229.02
2610.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	9,071.43
2610.62430	CINTAS #769	MAT CLEANING	53.04
2610.62430	CINTAS #769	MAT CLEANING	53.04
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	266.60
2610.64005	COMED	2020 ASBURY	120.43
2610.65020	UNIFORMS TO YOU	UNIFORMS	91.45
2610.65020	UNIFORMS TO YOU	UNIFORMS	113.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	65.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	103.85
2610.65020	UNIFORMS TO YOU	UNIFORMS	113.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	32.75

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.65020	UNIFORMS TO YOU	UNIFORMS	40.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	131.19
2610.65020	UNIFORMS TO YOU	UNIFORMS	113.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	84.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	106.35
2610.65020	UNIFORMS TO YOU	UNIFORMS	98.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	92.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	105.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	64.75
2610.65090	FOX VALLEY FIRE & SAFETY	NOTIFIER KEY	16.50
2610.65090	FOX VALLEY FIRE & SAFETY	NOTIFIER KEY	16.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	106.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	106.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	100.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	122.35
2610.65020	UNIFORMS TO YOU	UNIFORMS	105.85
2610.65020	UNIFORMS TO YOU	UNIFORMS	113.49
2610.65020	UNIFORMS TO YOU	UNIFORMS	97.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	74.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	103.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	113.49
2610.65020	UNIFORMS TO YOU	UNIFORMS	92.95
2610.65020	UNIFORMS TO YOU	UNIFORMS	110.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	94.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	105.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	173.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	108.49
2610.65020	UNIFORMS TO YOU	UNIFORMS	100.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	134.30
2610.65020	UNIFORMS TO YOU	UNIFORMS	81.45
2610.65020	UNIFORMS TO YOU	UNIFORMS	113.45
2610.65020	UNIFORMS TO YOU	UNIFORMS	82.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	105.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	113.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	115.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	120.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	86.00
2610.65020	ARAMARK UNIFORM SERVICE	PW T-SHIRTS	29.20
2610.65020	UNIFORMS TO YOU	UNIFORMS	85.35
2610.65020	UNIFORMS TO YOU	UNIFORMS	103.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	115.05
2610.62440	OVERHEAD, INC.	ANNL MAINTENANCE&INSPECTION	1,495.00
2610.65050	LEMOI HARDWARE	SUPPLIES	3.45
2610.64015	NICOR 0632	MONTHLY CHARGES	777.64
2610.64015	NICOR GAS 632	MONTHLY CHARGES	346.06
2610.64015	NICOR GAS 632	MONTHLY CHARGES	286.02
			24,492.52
2625	ENGINEERING		
2625.65105	PITMAN COMPANY	ENGINEERING SUPPLIES	360.69
2625.65105	PITMAN COMPANY	ENGINEERING SUPPLIES	65.12
2625.65105	PITMAN COMPANY	ENGINEERING SUPPLIES	362.72
2625.65105	PITMAN COMPANY	ENGINEERING SUPPLIES	120.28
2625.65105	PITMAN COMPANY	ENGINEERING SUPPLIES	40.36
2625.65105	PITMAN COMPANY	ENGINEERING SUPPLIES	481.13
2625.65105	PITMAN COMPANY	ENGINEERING SUPPLIES	19.24

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2625.65085	BEN MEADOWS COMPANY	PAINT TURF MARKING	111.84
2625.65085	BEN MEADOWS COMPANY	PAINT TURF MARKING	12.60
			1,573.98
2635	TRAFFIC SIGNS		
2635.65515	TRAFFIC & PARKING CONTROL CO I	YIELD TO PEDS SIGNS	178.84
2635.65115	ARTS & LETTERS LTD.	HONORARY STREET NAME SIGN	57.00
			235.84
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.65070	HIGHWAY TECHNOLOGIES INC	SIGN FABRICATION	933.75
2640.65070	BROWN TRAFFIC PRODUCTS	BATTERIES FOR EMITTER	94.00
2640.64007	COMED	TRAFFIC LIGHTING	36.31
2640.64008	MID AMERICAN ENERGY COMPANY	SHERMAN AVENUE	244.53
2640.64006	COMED	STREET LIGHTING	293.34
2640.64007	COMED	TRAFFIC LIGHTING	7,814.49
2640.64006	COMED	STREET LIGHTING	257.52
2640.64008	COMED	CHICAGO / GROVE	300.90
2640.65070	HIGHWAY TECHNOLOGIES INC	SIGN FABRICATION	921.30
2640.64008	COMED	FESTIVAL LIGHTING	292.74
2640.64006	COMED	MONTHLY CHARGES	22,039.19
2640.64006	COMED	ALLEY LIGHTING	655.42
2640.64008	COMED	FESTIVAL LIGHTING	20.94
2640.64007	COMED	TRAFFIC LIGHTING	39.64
			33,944.07
2645	PARKING ENFORCEMENT & TICKETS		
2645.62451	NORTH SHORE TOWING	NOVEMBER BOOTS	7,650.00
2645.52505	JANET, ADAM	REFUND-TOW/TICKET CHARGES	25.00
2645.52505	GE FLEET SERVICES	TICKET REFUND	2.95
2645.64005	COMED	2020 ASBURY	72.94
2645.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	54.65
2645.52530	JANET, ADAM	TOW REFUND	40.00
2645.52530	MASUR, KATHERINE	BOOT REFUND	125.00
2645.52530	CHIMURENGA, CAMILA	BOOT REFUND	125.00
			8,095.54
2665	STREETS AND SANITATION ADMINIS		
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	TRAINING	50.00
			50.00
2670	STREET AND ALLEY MAINTENANCE		
2670.62415	THELEN SAND & GRAVEL INC	COMPOST LEAVES & TRANSFER	1,950.00
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT/ EMERGENCY REPAIRS	320.22
2670.65085	LEMOI HARDWARE	SUPPLIES	26.29
2670.65085	LINDCO EQUIPMENT SALES, INC.	FREIGHT FOR 2 UNITS	400.00
2670.65085	LINDCO EQUIPMENT SALES, INC.	BSSVSS-3000 SNOW EX 300 GAL	9,762.48
2670.65055	HEALY ASPHALT	HIGH PERFORMANCE COLD PATCH	4,552.24
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT/ EMERGENCY REPAIRS	232.20
			17,243.43
2680	SNOW AND ICE CONTROL		
2680.65015	MORTON SALT	SALT PURCHASE	5.74
2680.65015	MORTON SALT	SALT PURCHASE	1,319.05
2680.65015	MORTON SALT	SALT PURCHASE	55,973.60
2680.65015	MORTON SALT	SALT PURCHASE	13.76
			57,284.63
2685	REFUSE COLLECT & DISPOSAL		
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	RECYCLING CHARGES	41,171.90

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2685.68310	WELLS FARGO BANK- SWANCC	DEBT SERVICE 01/10	6,256.93
2685.62405	WELLS FARGO BANK- SWANCC	REFUSE DISPOSAL 01/10	56,473.17
			103,902.00
2690	RESIDENTIAL RECYCLING COL		
2690.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL RECYCLING 11/09	56,721.60
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING CENTER	2,112.80
2690.62415	GROOT RECYCLING & WASTE SERVIC	CONDO RECYCLING	11,196.90
2690.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL RECYCLING 12/09	56,721.60
			126,752.90
2695	YARD WASTE COLLECTION		
2695.62415	GLENVIEW TRANSFER STATION	RECYCLING CHARGES	14,683.66
			14,683.66
2805	CHILDREN'S SERVICES		
2805.65641	MIDWEST TAPE	AV	19.99
2805.65630	BAKER & TAYLOR	BOOKS	36.29
2805.65630	BAKER & TAYLOR	CREDIT MEMO	5.92-
2805.65630	BAKER & TAYLOR	BOOKS	303.00
2805.65630	BAKER & TAYLOR	BOOKS	36.27
2805.65630	BAKER & TAYLOR	BOOKS	36.15
2805.65630	BAKER & TAYLOR	BOOKS	173.11
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2805.65630	H.W. WILSON COMPANY	STANDING ORDER JUVENILE BOOKS	301.00
2805.65630	BOOK WHOLESALERS INC.	BOOKS	25.92
2805.65100	ANTOLIN, LAURA D	EXPENSE REIMBURSEMENT	45.07
2805.65630	BAKER & TAYLOR	BOOKS	16.89
2805.65641	BAKER & TAYLOR	AV	48.98
2805.65630	BAKER & TAYLOR	BOOKS	171.70
2805.65641	BAKER & TAYLOR	AV	8.26
2805.65630	BAKER & TAYLOR	BOOKS	25.66
2805.65641	MIDWEST TAPE	AV	88.73
2805.65641	MIDWEST TAPE	AV	15.19
2805.65641	MIDWEST TAPE	AV	38.37
2805.65641	MIDWEST TAPE	AV	19.99
2805.65641	MIDWEST TAPE	AV	17.99
2805.65641	MIDWEST TAPE	AV	34.99
2805.65641	MIDWEST TAPE	AV	39.99
2805.65641	MIDWEST TAPE	AV	11.99
2805.65641	MIDWEST TAPE	AV	566.03
2805.65641	MIDWEST TAPE	AV	15.98
2805.65100	KINNEBREW, THOMAS R	EXPENSE REIMBURSEMENT	450.07
2805.65100	ALLTOWN BUS SERVICE INC.	K-LEAP PROGRAM	259.08
2805.65641	RANDOM HOUSE INC	AV	59.20
2805.65641	RANDOM HOUSE INC	AV	70.40
2805.65641	RANDOM HOUSE INC	AV	68.00
2805.65641	MIDWEST TAPE	AV	65.56
2805.65641	MIDWEST TAPE	AV	15.99
2805.65641	MIDWEST TAPE	AV	11.99
2805.65641	BAKER & TAYLOR	AV	39.20
2805.65630	BAKER & TAYLOR	BOOKS	36.15
2805.65641	MIDWEST TAPE	AV	15.19
2805.65100	BAKER & TAYLOR	K LEAP CHILDREN'S SERV	2.38
2805.65100	MIDWEST TAPE	K LEAP CHILDREN'S SERV	115.23
2805.65100	MIDWEST TAPE	K-LEAP CHILDREN'S SERV	1,907.21
2805.65100	BAKER & TAYLOR	K LEAP CHILDREN'S SERV.	4.16

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65100	BAKER & TAYLOR	K-LEAP CHILDREN'S SERV.	160.00
2805.65100	QUARTET COPIES	K LEAP CHILDREN	690.14
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	69.95
2805.65630	BAKER & TAYLOR	BOOKS	85.93
			6,225.23
2806	ADULT SERVICES		
2806.65630	BAKER & TAYLOR	BOOKS	118.23
2806.65630	BAKER & TAYLOR	BOOKS	125.22
2806.65641	BBC AUDIOBOOKS AMERICA	AV	319.83
2806.65641	RECORDED BOOKS INC.	MAIN ADULT AV	2,071.00
2806.65630	BAKER & TAYLOR	BOOKS	79.44
2806.65641	BAKER & TAYLOR	AV	80.35
2806.65630	BAKER & TAYLOR	BOOKS	77.19
2806.65630	BAKER & TAYLOR	CREDIT MEMO	28.22-
2806.65641	BAKER & TAYLOR	AV	198.81
2806.65630	BAKER & TAYLOR	BOOKS	292.87
2806.65630	BAKER & TAYLOR	BOOKS	215.77
2806.65630	BAKER & TAYLOR	BOOKS	28.30
2806.65630	BAKER & TAYLOR	BOOKS	331.81
2806.65630	BAKER & TAYLOR	BOOKS	60.11
2806.65630	BAKER & TAYLOR	BOOKS	91.21
2806.65630	BAKER & TAYLOR	BOOKS	67.21
2806.65641	BBC AUDIOBOOKS AMERICA	AV	95.92
2806.65630	ELSEVIER SCIENCE	STANDING ORDER REFERENCE BOOKS	719.84
2806.65630	BAKER & TAYLOR	BOOKS	98.85
2806.65630	BAKER & TAYLOR	BOOKS	43.83
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	13.48
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	53.64
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.04
2806.65630	BAKER & TAYLOR	BOOKS	65.29
2806.65630	BAKER & TAYLOR	BOOKS	8.13
2806.65630	BAKER & TAYLOR	BOOKS	255.38
2806.65641	BAKER & TAYLOR	AV	101.72
2806.65641	BAKER & TAYLOR	AV	130.51
2806.65630	BAKER & TAYLOR	BOOKS	299.22
2806.65630	BAKER & TAYLOR	BOOKS	28.66
2806.65630	BAKER & TAYLOR	BOOKS	44.16
2806.65630	BAKER & TAYLOR	BOOKS	385.95
2806.65641	TEACHING COMPANY	AV	30.00
2806.65641	TEACHING COMPANY	AV	10.00
2806.65630	WORLD BOOK, INC.	BOOKS	869.00
2806.65641	RANDOM HOUSE INC	AV	48.00
2806.65641	RANDOM HOUSE INC	AV	39.99
2806.65641	RANDOM HOUSE INC	AV	38.40
2806.65641	RANDOM HOUSE INC	AV	60.00
2806.65641	RANDOM HOUSE INC	AV	37.50
2806.65641	RANDOM HOUSE INC	AV	172.50
2806.65641	RANDOM HOUSE INC	AV	70.40
2806.65630	OMNIGRAPHICS INC	BOOKS	89.87
2806.65630	OXFORD UNIVERSITY PRESS	S/O REFERENCE	236.93
2806.65641	RECORDED BOOKS INC.	AV	33.00
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.04
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	29.36
2806.65635	PROQUEST INFO & LEARNING COMPA	DIGITAL MICROFILM	4,099.81
2806.65641	BAKER & TAYLOR	AV	20.57

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65641	BAKER & TAYLOR	AV	87.36
2806.65641	BAKER & TAYLOR	AV	22.04
2806.65641	BAKER & TAYLOR	AV	109.62
2806.65630	BAKER & TAYLOR	BOOKS	246.14
2806.65641	RECORDED BOOKS INC.	AV	99.00
2806.65641	RECORDED BOOKS INC.	AV	33.00
2806.65630	BENDER & CO., MATTHEW	BOOKS	72.81
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	36.73
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	19.83
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	18.34
2806.65641	BBC AUDIOBOOKS AMERICA	AV	326.89
2806.65630	AMERICAN INSTITUTE OF SMALL BU	STANDING ORDER REFERENCE BOOKS	161.90
2806.65630	BAKER & TAYLOR	BOOKS	257.10
			13,893.88
2820	CIRCULATION		
2820.65100	DIRECT PAPER SUPPLY	CIRCULATION RECEIPT TAPE SUPPL	935.10
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	277.45
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	277.45
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	170.05
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	196.90
			1,856.95
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	29.35
2825.65630	BAKER & TAYLOR	BOOKS	15.99
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2825.65630	BAKER & TAYLOR	BOOKS	59.65
2825.65630	BAKER & TAYLOR	BOOKS	13.60
2825.65630	BOOK WHOLESALERS INC.	BOOKS	6.48
2825.65630	BAKER & TAYLOR	BOOKS	28.10
2825.65630	BAKER & TAYLOR	BOOKS	28.24
2825.65630	BAKER & TAYLOR	BOOKS	44.62
2825.65630	BAKER & TAYLOR	BOOKS	58.88
2825.65630	BAKER & TAYLOR	BOOKS	4.16
2825.65630	BAKER & TAYLOR	BOOKS	14.20
2825.65630	BAKER & TAYLOR	BOOKS	28.10
2825.65641	MIDWEST TAPE	AV	9.59
2825.65630	BAKER & TAYLOR	BOOKS	43.01
2825.65630	BAKER & TAYLOR	BOOKS	15.99
2825.65630	BAKER & TAYLOR	BOOKS	15.31
2825.65630	BAKER & TAYLOR	BOOKS	85.29
2825.65630	BAKER & TAYLOR	BOOKS	11.99
2825.65630	BAKER & TAYLOR	BOOKS	30.02
2825.65630	BAKER & TAYLOR	BOOKS	12.05
2825.65641	RECORDED BOOKS INC.	AV	74.20
2825.65641	MIDWEST TAPE	AV	19.18
2825.65641	MIDWEST TAPE	AV	25.57
2825.65630	BAKER & TAYLOR	BOOKS	12.05
2825.65630	BAKER & TAYLOR	BOOKS	13.77
2825.65630	BAKER & TAYLOR	BOOKS	31.74
2825.65630	BAKER & TAYLOR	BOOKS	29.92
2825.65641	MIDWEST TAPE	AV	29.99
2825.65641	RECORDED BOOKS INC.	AV	99.00
2825.65641	MIDWEST TAPE	AV	21.58
2825.65641	MIDWEST TAPE	AV	19.99
2825.65641	MIDWEST TAPE	AV	95.12

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2825.65641	MIDWEST TAPE	AV	310.12
2825.64015	NICOR 0632	MONTHLY CHARGES	96.28
2825.65641	RECORDED BOOKS INC.	AV	144.40
			1,581.42
2830	SOUTH BRANCH		
2830.65641	MIDWEST TAPE	AV	45.98
2830.65630	MIDWEST TAPE	AV	35.19
2830.65630	BAKER & TAYLOR	BOOKS	59.30
2830.65630	BAKER & TAYLOR	BOOKS	12.05
2830.65630	MIDWEST TAPE	AV	15.98
2830.65641	MIDWEST TAPE	AV	45.98
2830.65630	BAKER & TAYLOR	BOOKS	13.60
2830.65630	BAKER & TAYLOR	BOOKS	28.10
2830.65630	BAKER & TAYLOR	BOOKS	28.24
2830.65630	BAKER & TAYLOR	BOOKS	29.35
2830.65630	BAKER & TAYLOR	BOOKS	22.20
2830.65630	BAKER & TAYLOR	BOOKS	19.20
2830.65630	BAKER & TAYLOR	BOOKS	44.62
2830.65630	BAKER & TAYLOR	BOOKS	58.88
2830.65630	BAKER & TAYLOR	BOOKS	8.13
2830.65630	BAKER & TAYLOR	BOOKS	28.16
2830.65630	BAKER & TAYLOR	BOOKS	14.20
2830.65630	BAKER & TAYLOR	BOOKS	40.53
2830.65630	MIDWEST TAPE	AV	22.99
2830.65630	BAKER & TAYLOR	BOOKS	43.01
2830.65641	MIDWEST TAPE	SOUTH BRANCH AV	43.98
2830.65630	BAKER & TAYLOR	BOOKS	34.45
2830.65630	BAKER & TAYLOR	BOOKS	85.29
2830.65630	BAKER & TAYLOR	BOOKS	11.99
2830.65630	BAKER & TAYLOR	BOOKS	12.05
2830.65630	MIDWEST TAPE	SOUTH BRANCH AV	51.98
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2830.65630	MIDWEST TAPE	SOUTH BRANCH BOOKS	20.99
2830.65630	MIDWEST TAPE	SOUTH BRANCH BOOKS	239.78
2830.65641	MIDWEST TAPE	AV	39.99
2830.65641	MIDWEST TAPE	AV	44.99
2830.65630	MIDWEST TAPE	AV	59.95
2830.65630	MIDWEST TAPE	AV	127.96
2830.62375	GLENWOOD PROPERTIES	SOUTH BRANCH RENT	4,220.00
2830.65641	MIDWEST TAPE	AV	44.98
2830.65630	BAKER & TAYLOR	BOOKS	59.65
2830.65630	MIDWEST TAPE	DVD SOUTH BRANCH	21.99
2830.65630	MIDWEST TAPE	DVD SOUTH BRANCH	11.99
2830.65641	MIDWEST TAPE	AV	66.97
2830.65630	BOOK WHOLESALERS INC.	BOOKS	6.48
			5,825.04
2835	TECHNICAL SERVICES		
2835.65100	GAYLORD BROS., INC.	TECH SERV. SUPPLIES	82.08
2835.65100	LIBRARY STORE INC.	CREDIT MEMO	11.95-
2835.65100	LIBRARY STORE INC.	TECH SERV. SUPPLIES	16.90
2835.65100	GENERAL BINDING CORP.	OFFICE EQUIPMENT MAINTENANCE	890.87
2835.62340	COOPERATIVE COMPUTER SERVICES	OCLC MONTHLY CHRGS	1,608.16
2835.62340	COOPERATIVE COMPUTER SERVICES	CENTRAL COMPUTER MAINTENANCE	4,024.36
2835.65100	HIGHSMITH CO., INC.	TECH SERV. SUPPL	309.29
			6,919.71

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2840	MAINTENANCE		
2840.62245	CINTAS #769	MAT SERVICE	52.45
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES 12/09	6,855.00
2840.64015	NICOR GAS 632	MONTHLY CHARGES	394.78
2840.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	3,784.12
2840.62245	CINTAS #769	MAT. SERVICE	52.45
2840.62225	SIEMENS BLDG TECHNOLOGIES	BUILDING MAINTENANCE SERV.	764.00
2840.62245	AMERICAN MESSAGING	PAGER SERVICE	5.99
2840.65040	GOLD EDGE SUPPLY	JANITORIAL SUPPLIES	610.50
2840.62245	CINTAS #769	MAT SERVICE	52.45
2840.62245	CINTAS #769	MAT SERVICE	52.45
			12,624.19
2845	ADMINISTRATION		
2845.57535	ACCOUNTOR SYSTEMS	COPY CHARGES	255.00
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - NOV 09	219.00
2845.62295	NORTH SUBURBAN LIBRARY SYSTEM	TRAINING	60.00
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	110.12
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	72.79
			716.91
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	WIRELESS SERVICE	202.05
3005.65125	FEDEX KINKO'S - CAS	RE-DEDICATION BOOKLET	90.00
			292.05
3020	RECREATION GENERAL SUPPORT		
3020.64540	NEXTEL	WIRELESS SERVICE	62.99
			62.99
3025	PARK UTILITIES		
3025.64005	COMED	1100 LINCOLN	17.98
3025.64005	COMED	2100 WESLEY AVENUE	15.70
3025.64005	COMED	1111 LAKESHORE BLVD	86.14
3025.64005	COMED	KEENEY / FOREST	29.03
3025.64005	COMED	1811 E SHERIDAN ROAD	1,024.11
3025.64005	COMED	1741 HOVLAND COURT	111.27
3025.64005	COMED	PARKS	94.02
3025.64015	NICOR 0632	MONTHLY CHARGES	67.43
3025.64005	COMED	1010 SHERMAN AVENUE	101.48
3025.64015	NICOR 0632	MONTHLY CHARGES	143.41
3025.64005	COMED	HARRISON / COWPER	34.40
3025.64015	NICOR 0632	MONTHLY CHARGES	83.49
3025.64015	NICOR 0632	MONTHLY CHARGES	104.81
3025.64015	NICOR 0632	MONTHLY CHARGES	90.26
3025.64005	COMED	600 HINMAN AVENUE	51.19
3025.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	240.62
3025.64005	MID AMERICAN ENERGY COMPANY	2700 GROSS POINT ROAD	401.74
3025.64005	MID AMERICAN ENERGY COMPANY	LINCOLN STREET	198.09
3025.64005	MID AMERICAN ENERGY COMPANY	SHERIDAN ROAD	381.03
3025.64005	MID AMERICAN ENERGY COMPANY	2651 SHERIDAN ROAD	245.58
3025.64005	COMED	2428 EMERSON	158.09
3025.64005	COMED	2325 FOSTER	229.16
3025.64015	NICOR 0632	MONTHLY CHARGES	85.14
3025.64005	COMED	525 SHERIDAN ROAD	31.63
3025.64005	COMED	720 WASHINGTON	73.99
3025.64005	MID AMERICAN ENERGY COMPANY	1600 CHURCH STREET	411.26
3025.64005	MID AMERICAN ENERGY COMPANY	1100 MCDANIEL	185.40

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64005	COMED	DODGE / LEE	586.39
3025.64005	MID AMERICAN ENERGY COMPANY	2200 ASHLAND	239.05
3025.64005	COMED	SHERIDAN ROAD / CENTRAL ST	37.18
3025.64005	COMED	CENTRAL / MCDANIEL	50.43
3025.64005	COMED	300 DODGE AVENUE	1,451.12
3025.64005	COMED	CRAIN / OAK	21.15
3025.64005	COMED	1427 FLORENCE	31.64
3025.64005	COMED	2001 CENTRAL	14.83
3025.64005	COMED	SHERIDAN ROAD / CENTRAL ST	30.71
3025.64005	COMED	GREENWOOD / SHERIDAN ROAD	34.58
3025.64005	COMED	1745 ASHLAND AVENUE	48.11
3025.64005	COMED	2605 SHERIDAN ROAD	170.65
			7,412.29
3030	CROWN COMMUNITY CENTER		
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	206.95
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	171.14
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	64.32
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	138.58
3030.64015	NICOR GAS 632	MONTHLY CHARGES	848.42
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3030.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	3,221.87
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	51.19
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	58.98
3030.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	656.94
			5,468.39
3035	CHANDLER COMMUNITY CENTER		
3035.62505	SPORTS ENDEAVORS, INC	VOLLEYBALL/WINTER CAMP	847.50
3035.64005	MID AMERICAN ENERGY COMPANY	1028 CENTRAL	1,383.32
3035.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	412.10
3035.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	193.81
3035.62490	AMERICAN RED CROSS	PROGRAM FEE	9.00
3035.64540	NEXTEL	WIRELESS SERVICE	210.95
3035.65050	LAPORT INC	SUPPLIES	107.54
3035.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	1,104.47
3035.62505	UNGER, DIANA	FENCING INSTRUCTION	756.00
3035.65050	LAPORT INC	SUPPLIES	42.06
3035.64005	MID AMERICAN ENERGY COMPANY	1032 CENTRAL	138.65
			5,205.40
3040	FLEETWOOD JOURDAIN COM CT		
3040.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	36.15
3040.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	20.00
3040.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	2,664.91
3040.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	41.00
3040.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	34.87
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	742.82
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	1,131.53
3040.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	4.28
3040.64540	NEXTEL	WIRELESS SERVICE	75.65
3040.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	1,423.57
3040.62510	JOHNSON, ANGELA M.	AFTERSCHOOL FOOD PREPARATION	175.00
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	34.87
			6,384.65
3050	RECREATION OUTREACH PROGRAM		
3050.62495	ANDERSON PEST CONTROL	PEST CONTROL	33.33

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			33.33
3055	LEVY CENTER		
3055.62210	FEDEX KINKO'S - CAS	PRINTING MATERIALS FOR ECT	140.00
3055.62210	ALLEGRA PRINT & IMAGING	LEVY NEWSLETTER	727.00
3055.62210	ALLEGRA PRINT & IMAGING	LEVY CENTER NEWSLETTER	494.00
3055.62210	ALLEGRA PRINT & IMAGING	PRINTING CHARGES	205.00
3055.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	2,504.79
3055.65050	SAM'S CLUB DIRECT	SUPPLIES	301.38
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	27.40
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - NOV 09	105.00
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	485.41
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	431.96
3055.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	73.73
3055.61062	IFPC WORLDWIDE, INC.	SECURITY COVERAGE	140.00
3055.62495	ANDERSON PEST CONTROL	PEST CONTROL	42.00
3055.64540	NEXTEL	WIRELESS SERVICE	53.33
3055.62210	ALLEGRA PRINT & IMAGING	LEVY NEWSLETTER	727.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICES	100.00
3055.64005	MID AMERICAN ENERGY COMPANY	300 DODGE AVENUE	4,018.70
3055.62245	FITNESS EQUIPMENT SERVICE	LIFECYCLE PARTS	371.25
3055.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,172.55
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICES	240.00
			12,360.50
3080	BEACHES		
3080.64015	NICOR 0632	MONTHLY CHARGES	110.54
3080.64540	NEXTEL	WIRELESS SERVICE	202.86
3080.64005	MID AMERICAN ENERGY COMPANY	DEMPSTER STREET	99.14
			412.54
3085	RECREATION FACILITY MAINT		
3085.65055	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	451.00
3085.64540	NEXTEL	WIRELESS SERVICE	80.64
			531.64
3095	CROWN ICE RINK		
3095.65070	ANDERSON PEST CONTROL	PEST CONTROL	75.00
3095.62245	MCCAULEY MECHANICAL SERVICE	AIR HANDLER REPAIR	394.00
3095.62245	MCCAULEY MECHANICAL SERVICE	AIR HANDLER PARTS REPLCMNT	486.00
3095.62245	MCCAULEY MECHANICAL SERVICE	ICE MAKER REPAIR	271.00
3095.65070	MCCAULEY MECHANICAL SERVICE	ICE MAKER REPAIR	116.60
3095.65070	ANDERSON PEST CONTROL	PEST CONTROL	75.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	1,970.83
3095.62490	AUSTIN, JULIAN	REFEREE FOR BROOMBALL	180.00
3095.62490	AUSTIN, JULIAN	REFEREE FOR BROOMBALL	110.00
3095.62490	AUSTIN, JULIAN	REFEREE FOR BROOMBALL	300.00
3095.62490	HOBBS, JENNIFER	SCOREKEEPER FOR BROOMBALL	130.00
3095.62490	HOBBS, JENNIFER	SCOREKEEPER FOR BROOMBALL	60.00
3095.62490	PFEIFFER, SHAWN	REFEREE FOR BROOMBALL	720.00
3095.64540	NEXTEL	WIRELESS SERVICE	131.91
3095.62490	PFEIFFER, SHAWN	REFERR FOR BROOMBALL	180.00
3095.62490	LEVI, MATTHEW	REFEREE FOR BROOMBALL	390.00
3095.62245	PARKS PLUMBING & SEWER	INSTALL OPEN SITE DRAIN AT	1,100.00
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	103.75
3095.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	50.44
3095.64015	NICOR GAS 632	MONTHLY CHARGES	2,545.27

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	431.80
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	CM/VENDING RESALE	41.50
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	420.70
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3095.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	9,665.58
3095.62245	JORSON & CARLSON	ICE SKATE BLADE SHARPENING	22.00
3095.62245	JORSON & CARLSON	ICE SKATE BLADE SHARPENING	11.06
3095.62205	EVANSTON ROUND TABLE LLC	NUTCRACKER AD	302.00
3095.62490	SCS PRODUCTIONS	LIGHTING AND HEADSETS FOR	5,050.00
3095.65110	LEO'S DANCEWEAR, INC.	COSTUMES FOR THE NUTCRACKER	1,215.00
3095.62245	JORSON & CARLSON	ICE SKATE BLADE SHARPENING	33.06
3095.62205	PIONEER PRESS	NUTCRACKER DISPLAY AD	629.00
3095.62245	JORSON & CARLSON	ICE SKATE BLADE SHARPENING	33.06
			27,244.62
3110	TENNIS		
3110.62505	E-TOWN TENNIS	TENNIS PROGRAM	1,044.00
			1,044.00
3130	SPECIAL RECREATION		
3130.65025	SAM'S CLUB DIRECT	SUPPLIES	51.20
3130.65025	SAM'S CLUB DIRECT	SUPPLIES	183.15
3130.64540	NEXTEL	WIRELESS SERVICE	164.11
3130.62490	MUSIC INSTITUTE OF CHICAGO	MUSIC INSTRUCTION	720.00
3130.62490	MUSIC INSTITUTE OF CHICAGO	MUSIC CLASS INSTRUCTION	840.00
			1,958.46
3140	BUS PROGRAM		
3140.64540	NEXTEL	WIRELESS SERVICE	106.20
			106.20
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICE	64.97
			64.97
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL	WIRELESS SERVICE	622.14
			622.14
3510	HORTICULTURAL MAINTENANCE		
3510.65055	U.S. ARBOR PRODUCTS, INC.	PLAYGROUND SAFETY SURFACING	4,736.00
3510.65055	U.S. ARBOR PRODUCTS, INC.	PLAYGROUND SAFETY SURFACING	176.00
3510.65055	U.S. ARBOR PRODUCTS, INC.	PLAYGROUND SAFETY SURFACING	2,368.00
3510.65055	U.S. ARBOR PRODUCTS, INC.	PLAYGROUND SAFETY SURFACING	88.00
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	54.10
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	29.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	CALLAN AVE STREETScape 12/09	383.25
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD ST. STREETScape 12/09	539.25
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	CALLAN AVE STREETScape	383.25
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN ST STREETScape	535.50
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD ST. STREETScape	539.25
3510.65085	LEMOI HARDWARE	SUPPLIES	32.98
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN ST STREETScape 12/09	535.50
3510.65625	RUSSO POWER EQUIPMENT	HI TORQUE LINE TRIMMER	936.00
3510.65625	RUSSO POWER EQUIPMENT	KOMBI SYSTEM	210.00
3510.65625	RUSSO POWER EQUIPMENT	KM BLOWER	198.00
3510.65625	RUSSO POWER EQUIPMENT	BLUEBIRD OVERSEEDER	1,090.00
3510.65625	RUSSO POWER EQUIPMENT	HI TORQUE LINE TRIMMER	468.00
3510.65625	RUSSO POWER EQUIPMENT	KOMBI SYSTEM	420.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3510.65625	RUSSO POWER EQUIPMENT	KM BLOWER	99.00
			13,821.08
3520	DUTCH ELM DISEASE CONTROL		
3520.65075	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	31.40
3520.65075	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	25.90
3520.62415	JIM WEBER TRUCKING, INC.	TOPSOIL	775.00
3520.65075	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	194.15
			1,026.45
3525	TREE PLANTING		
3525.65005	CLESEN WHOLESALE	EVERGREEN WREATHS	4,469.30
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTING SERVICES	3,109.76-
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTING SERVICES	13,800.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	NEW PARWAY TREES	60,140.01
			75,299.55
3605	ECOLOGY CENTER		
3605.64005	MID AMERICAN ENERGY COMPANY	2024 MCCORMICK ROAD	364.04
3605.65085	HENRICHSEN FIRE & SAFETY	EXTINGUISHER REFILL	45.00
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	11.93-
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL	54.57
3605.65080	OLSEN DISTRIBUTING CO.	BIRD FEED	300.50
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - NOV 09	71.00
3605.64540	NEXTEL	WIRELESS SERVICE	42.85
3605.64015	NICOR 0632	MONTHLY CHARGES	222.72
			1,088.75
3705	ARTS COUNCIL G&A		
3705.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY STUDENTS	1,951.00
			1,951.00
3706	NCAP- NOYES CULTURAL FUND		
3706.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY STUDENTS	171.00
3706.62665	ZBIRAL, JERRI	*REPL LOST CK #367830	740.00
3706.62665	LEVI, MATTHEW	*REPL LOST CK # 368058	240.00
			1,151.00
3707	NCAP-PUBLIC ART		
3707.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY STUDENTS	584.00
			584.00
3710	NOYES CULTURAL ARTS CTR		
3710.62375	USA MOBILITY WIRELESS, INC.	PAGER	8.77
3710.64005	MID AMERICAN ENERGY COMPANY	927 NOYES STREET	2,167.34
3710.64015	NICOR GAS 632	MONTHLY CHARGES	359.88
3710.62225	CANNON FIRE PROTECTION CO	SERVICE/SPRINKLER HEAD	584.00
3710.64540	NEXTEL	WIRELESS SERVICE	71.60
3710.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	2,683.59
			5,875.18
3723	NCAP - ARTS CAMP		
3723.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY STUDENTS	2,253.24
			2,253.24
3724	WINTER ARTS CAMP		
3724.65110	SAM'S CLUB DIRECT	SUPPLIES	45.44
			45.44
3726	NCAP - COMMUNITY SERVICE		
3726.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY STUDENTS	11.00
			11.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3733	NCAP - STARLIGHT CONCERTS		
3733.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY STUDENTS	300.00
			300.00
3734	NCAP - THE GALLERY		
3734.62210	SERAPH DIGITAL, INC.	POSTCARD DESIGN/PROOF	415.00
			415.00
3805	FACILITIES ADMINISTRATION		
3805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	170.62
3805.62360	AMERICAN INSTITUTE OF ARCHITEC	MEMBERSHIP DUES	631.00
3805.65010	CLEMENT COMMUNICATIONS, INC.	SAFETY PUBLICATION	191.20
			992.82
3806	CIVIC CENTER SERVICES		
3806.64015	NICOR 0632	MONTHLY CHARGES	164.18
3806.64015	NICOR GAS 632	MONTHLY CHARGES	586.48
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES 12/09	4,330.00
3806.65040	KRANZ, INC.	JANTORIAL SUPPLIES	55.40
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	424.83
3806.62376	NICOR 0632	MONTHLY CHARGES	169.99
3806.64005	COMED	800 DAVIS STREET	287.89
3806.64005	COMED	1100 LAKE STREET	138.14
3806.64005	COMED	2100 RIDGE	1,231.23
3806.64005	COMED	2603 SHERIDAN ROAD	27.11
3806.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	3,752.21
3806.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	455.75
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	91.80
3806.64015	NICOR 0632	MONTHLY CHARGES	263.32
3806.62225	DUSTCATCHERS, INC.	CONTRACT FOR CARPETING	209.00
			12,187.33
3807	CONSTRUCTION AND REPAIRS		
3807.62509	INTEGRATED TIME SYSTEMS	CLOCK MAINT AGREEMENT	148.00
3807.65050	LEMOI HARDWARE	SUPPLIES	7.25
3807.65050	LEMOI HARDWARE	SUPPLIES	38.86
			194.11
			1,260,500.60
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.62509	MOTOROLA, INC.	SERVICE AGREEMENT	9,740.01
5150.65095	ALLEGRA PRINT & IMAGING	SELF INKERS	120.00
5150.65625	T. STEELE CONSTRUCTION, INC.	ANTENNA TO LINE INSTALLATION	15,250.00
5150.65625	T. STEELE CONSTRUCTION, INC.	EXISTING MOUNT AND ANTENNA RE-	6,000.00
5150.65625	T. STEELE CONSTRUCTION, INC.	CLEAN UP AND SITE RESTORATION	4,000.00
5150.65625	T. STEELE CONSTRUCTION, INC.	ANTENNA/TRANSMISSION LINE WITH	9,800.00
5150.64505	AT & T 8100	MONTHLY CHARGES	623.33
5150.62509	IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION	287.09
5150.64505	AT & T	MONTHLY CHARGES	6,000.84
5150.62509	CHICAGO COMMUNICATIONS, LLC.	EQUIPMENT MAINTENANCE	142.50
5150.62295	POLINSKI, PERRY J	TRAVEL EXP REIMBURSEMENT	50.00
5150.65035	BELL FUELS INC.	DIESEL FUEL	508.23
5150.64505	AT & T 8100	MONTHLY CHARGES	58.30
			52,580.30
			52,580.30
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5170.65515	GREAT LAKES SOIL & ENVIRONMENT	PARKING LOTS	2,429.44
			2,429.44
5200	HOUSING ASSISTANCE		
5200.62905	CEDA/EVANSTON NEIGHBORS AT WOR	SEPT-NOV09	34,253.18
			34,253.18
5203	HANDYMAN		
5203.63095	LEMOI HARDWARE	SUPPLIES	15.88
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	22.75
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	3.98
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	27.20
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	17.69
			52.12
5205	TARGETED CODE ENFORCEMENT		
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	BOARD UP/829 GAFFIELD PL	330.00
			330.00
5220	CDBG ADMINISTRATION		
5220.62185	BORJA, THERESA	FINANCIAL MGMT SERVICES	3,330.00
			3,330.00
5240	PUBLIC SERVICES		
5240.62966	TECHNOLOGY INNOVATION CENTER/	DEC09-FEB10 PAYMENT	3,750.00
5240.62945	YOUTH JOB CENTER OF EVANSTON	DEC09-FEB10 PAYMENT	12,000.00
5240.62930	GIRL SCOUTS OF GREATER CHICAGO	DEC09-FEB10 PAYMENT	3,000.00
5240.62935	EVANSTON COMMUNITY DEFENDER	DEC09-FEB10 PAYMENT	11,250.00
5240.62985	INTERFAITH HOUSING CENTER OF N	DEC09-FEB10 PAYMENT	3,500.00
5240.62980	NORTH SHORE SENIOR CENTER	DEC09-FEB10 PAYMENT	6,250.00
5240.62968	BRUMMEL PARK NEIGHBORS	NEIGHBORHOOD WATCH EQUIP	396.58
5240.62955	EVANSTON NORTHSHORE YWCA, DOME	DEC09-FEB10 PAYMENT	10,100.00
			50,246.58
5260	ECONOMIC DEVELOPMENT		
5260.63066	EVANSTON COMMUNITY DEVELOPMENT	DEC09-FEB10 PAYMENT	6,250.00
			6,250.00
5276	DISPOSITION		
5276.62961	COMED	1817 CHURCH STREET	40.85
5276.62961	NICOR 0632	MONTHLY CHARGES	225.27
			266.12
5279	CDBG-R		
5279.67101	G.A. JOHNSON AND SON	FOSTER FIELD - PHASE 1B	81,203.00
5279.67101	G.A. JOHNSON AND SON	FOSTER FIELD - PHASE 1B	33,325.00
			114,528.00
			211,685.44
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65525	LEMOI HARDWARE	REHAB/ PP014-09	64.92
5280.65525	LEMOI HARDWARE	REHAB/ PP013-09	40.98
5280.65525	LEMOI HARDWARE	REHAB/ PP010-09	68.23
5280.65525	LEMOI HARDWARE	REHAB/ PP010-09	96.11
5280.65545	J.C. LICHT AND COMPANY	SUPPLIES- REHAB/GRAFFITI	144.52
5280.65545	J.C. LICHT AND COMPANY	SUPPLIES- REHAB/GRAFFITI	64.25
5280.65535	INNERSPACE ENVIRONMENTAL	REHAB CASE# SF 964-09	550.00
5280.62190	EQUIFAX CREDIT	REHAB CREDIT REPORTS	38.70
5280.65525	LEMOI HARDWARE	REHAB/ PP005-09	246.17
5280.62190	STAT ANALYSIS CORPORATION	REHAB/ CASE # SF 956-09	80.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			1,393.88
5285	MULTI FAM REHAB PROGRAM		
5285.62190	ANTON, KOCHIS & BOOTHE	REHAB/ CASE# MF090-08	220.00
5285.65535	MALONEY APPRAISAL COMPANY, INC	REHAB/ CASE #MF093-09	950.00
			1,170.00
5295	GARAGE DEMOLITION		
5295.65535	SUNRISE TREE SERVICE INC	TREE 027-09	2,195.00
			2,195.00
			4,758.88
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62185	GRIFFITH-MURPHY, LESLIE	CONSULTING SERVICES	625.00
5300.62185	KANE, MCKENNA AND ASSOCIATES,	PROFESSIONAL SERVICES	2,625.00
5300.62185	CHICAGO'S NORTH SHORE CONVENTI	ANNUAL CONTRIBUTION	32,781.81
5300.62185	CHILDREN'S ADVOCACY CENTER	COMPUTER MAINTENANCE	350.00
5300.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	16.50
5300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	260.00
5300.65522	RENAISSANCE REALTY AND CONSTRU	DR HILL SCULPTURE INSTALLATION	4,203.00
			40,828.31
			40,828.31
00240	HOME FUND		
5440	HOME REHAB LOANS - SF		
5440.65535	HOUSING OPPORTUNITY DEVELOPMEN	1929 JACKSON/REHAB GRANT	35,509.00
			35,509.00
			35,509.00
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.62490	CONNECTIONS FOR THE HOMELESS	09 HMIS PAYMENT	1,106.12
5465.66061	CONNECTIONS FOR THE HOMELESS	FIT09-01 RENT SUBSIDY	955.00
5465.66061	CONNECTIONS FOR THE HOMELESS	FIT09-03 RENT SUBSIDY	864.00
5465.66061	CONNECTIONS FOR THE HOMELESS	FIT09-2 RENT SUBSIDY	1,010.00
			3,935.12
			3,935.12
00320	DEBT SERVICE FUND		
5705	2006 BONDS		
5705.62350	WELLS FARGO BANK	EVAN706GO BONDS SER 2006	250.00
			250.00
			250.00
00325	DOWNTOWN TIF DEBT SERVICE		
5855	DOWNTOWN CAPITAL PROJECTS		
5855.65511	CONTINENTAL CONSTRUCTION CO	MASONRY REPAIRS PER BID # 72-	10,730.61
			10,730.61
			10,730.61
00415	CAPITAL IMPROVEMENTS FUND		
415151	CIVIC CENTER PROJECTS		
415151.65515	GILCO SCAFFOLDING CO	CANOPY SYSTEM RENTAL	950.00
415151.62217	DOYLE SIGNS, INC	SIGNS FOR CIVIC CTR	5,930.00
			6,880.00
415169	CIVIC CTR HVAC		
415169.62101	MCGUIRE IGLESKI & ASSOCIATES	ROOF PROFESSIONAL SERVICES	51,989.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			51,989.00
415172	CIVIC CENTER INTERIM REPAIRS		
415172.65515	RC COMMUNICATIONS	*REPL LOST CK #367744	1,838.00
			1,838.00
415509	CHANDLER CENTER FAC		
415509.65503	SHELDE NORTH AMERICA	VOLLEYBALL SLEEVE REPLACEMENT	582.00
415509.65503	AN-CORE DRILLING & SAWING, INC	REMOVE OLD & INSTALL NEW	2,800.00
			3,382.00
415553	CROWN CENTER SYSTEMS REPR		
415553.65050	FLOOR LOGIC, INC.	FLOOR REPAIRS	2,900.00
			2,900.00
415718	POLICE - FIRE HQ INTERIOR		
415718.65510	RIDDIFORD ROOFING COMPANY	REPAIR LEAKS	418.50
415718.65510	BOLLER CONSTRUCTION COMPANY, I	POLICE/FIRE RENOVATION	9,070.95
415718.65510	BOLLER CONSTRUCTION COMPANY, I	POLICE/FIRE RENOVATION	23,441.00
415718.65510	BOLLER CONSTRUCTION COMPANY, I	POLICE/FIRE RENOVATION	8,759.30
415718.65510	BOLLER CONSTRUCTION COMPANY, I	POLICE/FIRE RENOVATION	19,042.80
415718.65510	BOLLER CONSTRUCTION COMPANY, I	POLICE/FIRE RENOVATION	9,860.40
415718.65510	BOLLER CONSTRUCTION COMPANY, I	POLICE/FIRE RENOVATION	79,142.07
415718.65510	FLOORING SOLUTIONS, INC.	SAFETY STRIPS	395.30
			150,130.32
415721	FIRING RANGE UPGRADE		
415721.65510	ASSOCIATED ENVIRONMENTAL, LLC	LEAD ABATEMENT@PISTOL RANGE	19,950.00
			19,950.00
415802	FIRE STATION #5		
415802.65510	HOUSE OF DOORS, INC.	REPAIR OVERHEAD DOOR	482.03
			482.03
415854	ALLEY PAVING - CITY SHARE		
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	3,231.33
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	3,190.73
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	1,960.94
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	4,088.74
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	4,298.29
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	11,533.93
415854.65515	COOK COUNTY RECORDER OF DEEDS	FILING FEES	114.00
			28,417.96
415856	ALLEY PAVING - PRIVATE SHARE		
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	3,190.73
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	1,960.94
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	4,088.75
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	4,298.29
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	11,533.93
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	3,231.32
			28,303.96
415857	STREET RESURFACING		
415857.65515	IL DEPT OF TRANSPORTATION	LAKE ST RESURFACING PROJECT	21,223.20
415857.65515	BOLDER CONTRACTORS, INC.	09 WATERMAIN/STREET RESURF	63,359.49
415857.65515	TRANSYSTEMS CORPORATION	ENGINEERING SVS/SHERIDAN RD	37,994.77
			122,577.46
415862	TRAFFIC SIGNAL SYST STUDY		
415862.65515	MARK IT CORPORATION	"ONLY"	1,190.00
415862.65515	MARK IT CORPORATION	4" YELLOW	7,032.48

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415862.65515	MARK IT CORPORATION	4" YELLOW	431.94
415862.65515	MARK IT CORPORATION	4" WHITE	362.60
415862.65515	MARK IT CORPORATION	6" WHITE	4,702.40
415862.65515	MARK IT CORPORATION	12" YELLOW	729.75
415862.65515	MARK IT CORPORATION	12" YELLOW	73.50
415862.65515	MARK IT CORPORATION	12" WHITE	511.00
415862.65515	MARK IT CORPORATION	12" WHITE	42.00
415862.65515	MARK IT CORPORATION	24" WHITE	3,472.50
415862.65515	MARK IT CORPORATION	24" WHITE	45.00
415862.65515	MARK IT CORPORATION	ARROWS	1,050.00
			18,632.29
415864	50/50 CURB & SIDEWALK PRG		
415864.65515	GREAT LAKES SOIL & ENVIRONMENT	50/50 SIDEWALK PROGRAM	5,000.00
			5,000.00
415867	BLOCK CURB REPLACEMENT		
415867.65515	GREAT LAKES SOIL & ENVIRONMENT	BLOCK CURB & SIDEWALK	1,014.00
415867.65515	GREAT LAKES SOIL & ENVIRONMENT	BLOCK CURB & SIDEWALK	1,602.64
415867.65515	GREAT LAKES SOIL & ENVIRONMENT	BLOCK CURB & SIDEWALK	1,159.92
			3,776.56
415870	NEIGHBORHOOD TRAFFIC CALM		
415870.65515	MARK IT CORPORATION	PAVEMENT MARKING	591.04
			591.04
416010	ASBESTOS REMOVAL		
416010.62140	DAVIS ENVIRONMENTAL LABS., INC	ENVIRONMENTAL CONSULTING	3,140.00
			3,140.00
416028	TRAFFIC SIGNAL& ST.LIGHT MAINT		
416028.65515	ELCAST LIGHTING	STREET LIGHTING REPAIRS	960.00
			960.00
416055	FOSTER PARK		
416055.62145	O'BRIEN & ASSOCIATES, INC.	FOSTER FIELD	5,610.00
			5,610.00
416077	ART CENTER COACH HOUSEAPARTMNT		
416077.65502	ASSOCIATED ENVIRONMENTAL, LLC	ABATEMENT SERVICES	2,000.00
			2,000.00
416127	LAKEFRONT MASTER PLAN		
416127.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	38.11
416127.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	38.75
416127.62145	EDAW / CTE	EVANSTON LAKEFRONT CORRIDOR	10,512.94
416127.65653	G.A. JOHNSON AND SON	CLARK STREET RESTROOM	294,054.00
			304,643.80
416132	PUBLIC ART		
416132.65517	SMITH-UPTON, KIELA	*REPL LOST CK # 367765	8,750.00
			8,750.00
416301	BPAT STATEGIC PLAN INITIATIVES		
416301.65515	PATTEN INDUSTRIES	PROVIDE EXHAUST MODIFICATIONS	2,018.00
			2,018.00
416405	FIRE #2 AIR HNDLR & CNDNSR REP		
416405.65050	WALL ENGINEERING	ENGINEERING SERVICES	1,162.00
416405.65050	WALL ENGINEERING	ENGINEERING SERVICES	666.00
			1,828.00
			773,800.42

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.62431	DUNBAR ARMORED	ARMORED CAR SERVICES	5,914.14
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	111.82
7005.62431	DUNBAR ARMORED	ARMORED CAR SERVICES	5,871.81
			11,897.77
7015	PARKING LOTS & METERS		
7015.62375	CHICAGO TRANSIT AUTHORITY	JANUARY RENT	990.00
7015.62230	AMERICAN ASPHALT CO., INC.	PARKING LOT IMPROV PROJECT	1,138.76
7015.64005	COMED	1505 SHERMAN AVENUE	507.17
7015.64005	COMED	1236 CHICAGO AVENUE	127.30
7015.62230	EVANSTON SIGNS & GRAPHICS, INC	PARKING SIGNS	1,787.00
7015.62230	EVANSTON SIGNS & GRAPHICS, INC	PARKING SIGNS	.50
			4,550.73
7025	CHURCH STREET GARAGE		
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - NOV09	2,333.43
7025.62509	REVCN TECHNOLOGIES, INC.	MAINT AGREEMENT 01/10	2,650.00
7025.53515	NEWCOMB, CHRIS	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	OMORI, CULLEN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	LYNN, JOHN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	VARGO, MARIA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BLANKENSHIP, EARL	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	STAMATOPOULOS, STEVE	REFUND-KEYCARD DEPOSIT	25.00
7025.64005	MID AMERICAN ENERGY COMPANY	525 CHURCH STREET	7,090.49
7025.53515	FREITAG, CAROLINE	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	AT & T	MONTHLY CHARGES	29.30
7025.64505	CALL ONE	MONTHLY CHARGES	941.90
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS	32,192.61
7025.53515	JEDLICKAJR, KENNETH	REFUND-KEYCARD DEPOSIT	25.00
			45,437.73
7036	SHERMAN GARAGE		
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS	69,142.61
7036.53515	HORSEY, DIETRICE	REFUND-KEYCARD DEPOSIT	25.00
7036.62600	INLAND AMERICAN RETAIL MANAGEM	SHERMAN PLZ MAINT 12/09	7,016.41
7036.53515	SAINT FELIX, ISAAC	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SMITH, KATHLEEN D.	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SOLOMON, SONYA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	STEEL, JODI	REFUND-KEYCARD DEPOSIT	25.00
7036.64505	CALL ONE	MONTHLY CHARGES	1,843.23
7036.53515	SYNERGY LOGISTIC	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	WEBER, CHRIS	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	ZUNIGA, ANA	REFUND-KEYCARD DEPOSIT	25.00
7036.64505	AT & T	MONTHLY CHARGES	91.73
7036.53510	RADIO SHACK DISTRICT 0568	REFUND/ DUPL CREDIT CARD CHGS	531.00
7036.53515	CHOPRA, DIVYA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	DUDAR, JESSICA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	HINES, JOHN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	HURD, FRANCINE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	JOHNSON, JAMES E.	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LANGILL, ROBERT	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LEAPFROG ONLINE	REFUND-KEYCARD DEPOSIT	50.00
7036.53515	MADISON, SUSAN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	MAKISHI, FABIOLA	REFUND-KEYCARD DEPOSIT	25.00
7036.64005	MID AMERICAN ENERGY COMPANY	821 DAVIS STREET	16,330.59

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53515	ROSE, ERICA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SARO, JOE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	STROM, ESTHER	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	TOMPKINS, MICHELLE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BACHER, SUSIE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BECKWITH, PETER	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BREEN, WILLIAM	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	WINIEKE, ERIC	REFUND-KEYCARD DEPOSIT	25.00
7036.62509	REVCN TECHNOLOGIES, INC.	MAINT AGREEMENT 01/10	7,510.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX - NOV09	3,384.07
7036.53515	MACHOTRA, SID	REFUND-KEYCARD DEPOSIT	25.00
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINT 12/09	2,650.00
7036.53515	NARASIMHAN, KAVITA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	PAYNE, LAURA	REFUND-KEYCARD DEPOSIT	25.00
7036.68205	GRAINGER, INC., W.W.	ELEVATOR LIGHTING	874.56
7036.53515	PHILLIPS, STEPHEN	REFUND-KEYCARD DEPOSIT	25.00
			110,124.20
7037	MAPLE GARAGE		
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS	62,684.61
7037.53515	HARVEY, MARISSA	REFUND-KEYCARD DEPOSIT	25.00
7037.64505	CALL ONE	MONTHLY CHARGES	1,197.89
7037.53515	THIPHASOUK, EDDIE K.	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	KIMANI, ROSEMARY	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	KNAPP, MARK	REFUND-KEYCARD DEPOSIT	25.00
7037.64005	MID AMERICAN ENERGY COMPANY	1800 MAPLE AVENUE	28,166.40
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX - NOV09	1,491.93
7037.53515	MCCARTHY, MARY	REFUND-KEYCARD DEPOSIT	25.00
7037.62509	REVCN TECHNOLOGIES, INC.	MAINT AGREEMENT 01/10	5,036.00
7037.53515	MUNOZ, SEAN	REFUND-KEYCARD DEPOSIT	25.00
7037.64015	NICOR 0632	MONTHLY CHARGES	97.50
7037.53515	LINK, JOAN	REFUND-KEYCARD DEPOSIT	25.00
			98,849.33
			270,859.76
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.62210	FEDEX KINKO'S - CAS	COPY CHARGES	87.51
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	79.49
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	104.46
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	78.08
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	64.88
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - NOV 09	216.00
7100.62210	FEDEX KINKO'S - CAS	COPY CHARGES	87.51
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	110.45
7100.56145	COUNTRYSIDE INDUSTRIES	REFUND-HYDRANT DEPOSIT	300.00
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	39.27
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	14.29
7100.56145	PEREZ TREE SERVICE & LANDSCAPI	REFUND-HYDRANT DEPOSIT	300.00
7100.64505	JULIE INC	NOVEMBER JULIES	328.50
			1,810.44
7105	PUMPING		
7105.65035	PETROLIANCE LLC	55 Gallon Drum Green	10.45-
7105.65035	PETROLIANCE LLC	35 Pound Pail Mobilux EP 2	249.21
7105.65035	PETROLIANCE LLC	55 Gallon Drum Mobilulube	636.00
7105.65035	PETROLIANCE LLC	55 Gallon Drum 15/40 Diesel	421.30

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7105.65035	PETROLIANCE LLC	35 Pound Pail Mobile XHP 222	189.38
7105.65035	PETROLIANCE LLC	Drum Deposit	75.00
7105.65035	PETROLIANCE LLC	Environmental Handling Fee	12.50
7105.65035	PETROLIANCE LLC	55 Gallon Drums Pegasus 805	1,762.20
7105.65035	PETROLIANCE LLC	55 Gallon Drum Green	326.70
7105.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	240.14
7105.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	18,234.49
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	1,103.77
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	1,087.08
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	1,159.22
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	927.02
7105.65035	PETROLIANCE LLC	Drum Deposit	75.00
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	82,258.79
7105.64005	COMED	MONTHLY CHARGES	56.18
7105.64005	COMED	MONTHLY CHARGES	9.81
7105.64505	CALL ONE	MONTHLY CHARGES	209.14
7105.64015	NICOR GAS 632	MONTHLY CHARGES	822.59
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	72,413.08
			182,258.15
7110	FILTRATION		
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,832.30
7110.65015	U.S. ALUMINATE	ALUMINUM SULFATE	4,810.29
7110.65015	U.S. ALUMINATE	ALUMINUM SULFATE	4,854.30
7110.65015	U.S. ALUMINATE	ALUMINUM SULFATE	4,841.10
7110.62465	UNDERWRITERS LABORATORIES INC.	2009 LAB TESTING	102.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2009 LAB TESTING	750.00
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,836.70
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,849.90
7110.65015	JONES CHEMICALS INC	LIQUID CHLORINE	2,940.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	14,319.25
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,968.73
			52,104.57
7115	DISTRIBUTION		
7115.62415	G & L CONTRACTORS, INC	#10-2 2009 DEBRIS HAULING	3,000.00
			3,000.00
7120	WATER METER MAINTENANCE		
7120.62245	M.E. SIMPSON COMPANY INC	12" TURBINE METER TEST	550.00
7120.65070	WATER RESOURCES	METER PARTS	497.73
			1,047.73
			240,220.89
00513	WATER-DEPR, IMPROV & EXTENSION		
733048	FILTER REHAB (#19-#24)		
733048.62140	CAMP DRESSER & MCKEE INC.	FILTERS 19-24 REHABILITATION	16,731.81
			16,731.81
733055	FILTER SHOP EXPANSION		
733055.62145	DOYLE & ASSOCIATES	FILTER SHOP & ADMIN EXPANSION	1,119.00
733055.62145	DOYLE & ASSOCIATES	FILTER SHOP & ADMIN EXPANSION	3,500.00
733055.62140	DOYLE & ASSOCIATES	FILTER SHOP & ADMIN EXPANSION	4,400.00
733055.62140	DOYLE & ASSOCIATES	FILTER SHOP & ADMIN EXPANSION	4,437.00
733055.65515	SCALE CONSTRUCTION INC	WTP EXPANSION & RENOVATIONS	12,378.00
733055.65515	SCALE CONSTRUCTION INC	WTP EXPANSION & RENOVATIONS	75,000.00
733055.65515	SCALE CONSTRUCTION INC	WTP EXPANSION & RENOVATIONS	33,138.00
733055.65515	SCALE CONSTRUCTION INC	WTP EXPANSION & RENOVATIONS	13,917.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
733055.65515	SCALE CONSTRUCTION INC	WTP EXPANSION & RENOVATIONS	6,496.00
733055.65515	SCALE CONSTRUCTION INC	BID NO. 07-46 WATER ADDITIONS	61,587.91
			215,972.91
733071	ENGINNERING SERV.-WATER MAIN		
733071.62145	GEWALT HAMILTON ASSOCIATES, IN	2009 WM PROJECT ENG SERV	5,462.50
			5,462.50
733086	2008 WATER MAIN INSTALLATION		
733086.65515	GEWALT HAMILTON ASSOCIATES, IN	PROFESSIONAL SERVICES	5,100.17
733086.65515	BOLDER CONTRACTORS, INC.	09 WATERMAIN/STREET RESURF	139,613.25
			144,713.42
733110	WM-GHA-DODGE/DEMPSTER/MCDANIEL		
733110.65515	TRINE CONSTRUCTION CORP.	2009 WATER MAIN PROJECT	131,625.48
			131,625.48
733116	ENG.SERV.-WATR MAIN-ARRA GRANT		
733116.62145	GEWALT HAMILTON ASSOCIATES, IN	2009 WM PROJECT ENG SERV	16,387.51
			16,387.51
			530,893.63
00515	SEWER FUND		
515	SEWER FUND		
515.22700	LAKESHORE PARTNERS	SEWER REFUND	13.28
515.22700	CHESTER & CHESTER	SEWER REFUND	14.61
			27.89
7400	SEWER MAINTENANCE		
7400.62455	THIRD MILLENNIUM ASSOC	PRINTING-WATER/SEWER BILLS	2,126.01
7400.62461	NATIONAL POWER RODDING CORP.	TEST/CENTRAL ST RELIEF SEWER	11,995.00
7400.65055	G & L CONTRACTORS, INC	GRANULAR MATERIALS	1,617.07
7400.62461	NATIONAL POWER RODDING CORP.	ASHLAND AVE. SEWER CLEANING	2,930.20
7400.65055	MID AMERICAN WATER OF WAUCONDA	DISTR. MAT'LS - GROUP H	826.00
7400.65055	MID AMERICAN WATER OF WAUCONDA	DISTR. MAT'LS - GROUP H	635.00
7400.62461	NATIONAL POWER RODDING CORP.	ASHLAND AVE. SEWER CLEANING	20.02-
			20,109.26
7420	SEWER IMPROVEMENTS		
7420.65515	TRINE CONSTRUCTION CORP.	2009 WATER MAIN PROJECT	10,905.18
7420.65515	BOLDER CONTRACTORS, INC.	09 WATERMAIN/STREET RESURF	17,000.00
7420.65515	BOLDER CONTRACTORS, INC.	09 WATERMAIN/STREET RESURF	59,670.00
7420.65515	C.T.R. SYSTEMS	EMERGENCY SEWER REPAIRS	9,600.00
			97,175.18
			117,312.33
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.62235	MIDWEST TIME RECORDER	TIME CLOCK	55.00
7705.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL LINE	13.05
7705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	44.99
7705.64505	CALL ONE	MONTHLY CHARGES	222.27
7705.62205	PIONEER PRESS	ADVERTISEMENT RFP EMERGENCY	57.60
			392.91
7710	MAJOR MAINTENANCE		
7710.65060	P & G KEENE ELECTRICAL	REB 22SI ALT	168.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	120.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	483.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	212.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	56.00
7710.65060	STANDARD EQUIPMENT COMPANY	FITTING	76.44
7710.65060	SUNNYSIDE PARTS WAREHOUSE	COOLER	61.92
7710.65035	TEXOR PETROLEUM COMPANY	OCTANE	18,125.68
7710.65060	VERMEER MIDWEST	FILTER-FUEL	17.36
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	176.50
7710.65060	WEST SIDE TRACTOR	SOLENOID	294.44
7710.65060	WHOLESALE DIRECT INC	YELLOW LENS&HOUSING	25.47
7710.62355	CINTAS #22	UNIFORM CLEANING	190.14
7710.62355	CINTAS #22	UNIFORM CLEANING	167.64
7710.65060	AETNA TRUCK PARTS, INC.	HYD MOTOR	578.10
7710.65060	AETNA TRUCK PARTS, INC.	AIR TANK	1,013.60
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ENGINE PARTS	245.37
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	176.25
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	682.61
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BATTERIES	248.76
7710.65060	GRAINGER, INC., W.W.	STORAGE BOXES	38.12
7710.65060	GRAINGER, INC., W.W.	SHOP SUPPLIES	114.24
7710.65060	GROVER WELDING CO.	WELD REPAIR	50.00
7710.65060	HAVEY COMMUNICATIONS INC.	POWER CABLE ASSEMBLY	26.80
7710.65060	MONROE TRUCK EQUIPMENT	PLOW LIFT CYLINDER	863.78
7710.65060	NORTH SUBURBAN AUTO SUPPLY	STARTER	112.99
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RESISTOR	35.89
7710.65060	STANDARD EQUIPMENT COMPANY	CAN LIFT SPRING KIT	109.27
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FUEL FILTERS	235.72
7710.65060	SUNNYSIDE PARTS WAREHOUSE	TAIL LAMP ASSY	55.90
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	18,086.60
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	18,089.18
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	211.50
7710.65060	WHEELED COACH	KIT, PUREAIR, FILTERS	713.52
7710.65060	WINTER EQUIPMENT CO, INC	SNOW PLOW BLADES	2,461.34
7710.65060	WINTER EQUIPMENT CO, INC	SNOW PLOW GUARDS	672.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE PADS	287.88
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL SUPPLIES	506.69
7710.65060	BREDEMANN FORD	BLEND DOOR MOTOR	111.24
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SLEEVE	12.36
7710.65060	CUMBERLAND SERVICENTER	WINCH CABLE	52.02
7710.65060	E. J. EQUIPMENT, INC.	OIL FILTER	550.71
7710.65060	KUSSMAUL ELECTRONICS CO.	RECEPTACLE 120VOLT	54.38
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	981.95
7710.65060	R.A. ADAMS ENTERPRISES INC,	PLOW ASSEMBLY & HARDWARE	1,545.81
7710.65060	VERMEER MIDWEST	HYD VALVE	138.67
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	30.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	25.00
7710.65060	WEST SIDE TRACTOR	HYDRAULIC PARTS	213.97
7710.65550	WIRFS INDUSTRIES INC.	AERIAL SERVICE ON 312 TILLER	13,414.35
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.65060	KING TRANSMISSION CO., INC.	TRANSMISSIONS	1,293.00
7710.65060	NAPLETON'S NORTHWESTERN -CHRYSLER	WARRANTY	48.38
7710.65060	NAPLETON'S NORTHWESTERN -CHRYSLER	COMPUTER SYSTEM	669.00
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHOP	AUTO BODY REPAIR	6,967.47
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHOP	AUTO BODY REPAIR	339.75
7710.65065	WENTWORTH TIRE SERVICE	ROAD SERVICE	203.95
7710.65065	WENTWORTH TIRE SERVICE	TIRES	1,174.90

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	WOODFIELD CHEVROLET AND HUMMER	DOOR HANDLE	25.99
7710.65035	CITY WELDING SALES & SERVICE I	ACETYLENE/OXYGEN/NITROGEN	90.65
7710.65060	DOUGLAS TRUCK PARTS	VALVE/ AIR TANK FILLER	18.00
7710.65060	DOUGLAS TRUCK PARTS	CAP SCREW	13.10
7710.65060	DOUGLAS TRUCK PARTS	GREASE FITTING	17.00
7710.65060	DOUGLAS TRUCK PARTS	DOOR JAM SWITCH	13.45
7710.65060	DOUGLAS TRUCK PARTS	CUTTING EDGE	135.00
7710.65060	DOUGLAS TRUCK PARTS	BULB	10.25
7710.65060	DOUGLAS TRUCK PARTS	BULBS	135.48
7710.65060	DOUGLAS TRUCK PARTS	UNITROL CONTROLLER REBUILD	159.00
7710.65060	DOUGLAS TRUCK PARTS	EYE BOLT W / NUT	39.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	49.00
7710.65060	E. J. EQUIPMENT, INC.	POWERBAND	492.97
7710.65060	CUMMINS N POWER, LLC.	TUBE, CPR WATER OUTLET/INLET	76.50
7710.65060	HAVEY COMMUNICATIONS INC.	COMPUTER REPAIR	65.00
7710.65060	HAVEY COMMUNICATIONS INC.	RAM POWER CABLE ASSEMBLY	70.60
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	135.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL	27.48
7710.65060	NORTH SUBURBAN AUTO SUPPLY	HEAD LAMP	12.90
7710.65060	NORTH SUBURBAN AUTO SUPPLY	LAMP	12.90
7710.65060	NORTH SUBURBAN AUTO SUPPLY	GASKET	10.66
7710.65060	NORTH SUBURBAN AUTO SUPPLY	HEAVY DUTY CLAMP	9.10
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SWITCH T/S	58.99
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS	100.46
7710.65060	VERMEER MIDWEST	CURTAIN-22X58 B E032	112.44
7710.65060	VERMEER MIDWEST	HYD BLOCK	314.68
7710.65065	VIKING TIRE & RECAPING	TIRE REPAIR	20.00
7710.65550	WIRFS INDUSTRIES INC.	REPAIR TILLER 312	8,905.65
7710.65550	WIRFS INDUSTRIES INC.	REPAIR ENGINE	7,673.01
7710.65060	E. J. EQUIPMENT, INC.	OIL FILTER/AIR COMPRESSOR	50.87
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	8.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	9.99
7710.65060	FOSTER COACH SALES, INC.	WATER VALVES	47.36
7710.65060	FREEWAY FORD TRUCK SALES	HEATER	59.45
7710.65035	FUTURE ENVIRONMENTAL, INC.	FILTER CONTAINER PICK-UP	80.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH PROXIMITY W / RELAY	53.30
7710.65060	GOLF MILL FORD	TENSIONER	162.02
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	KNOB	8.84
7710.65060	INLAND POWER GROUP	SENSOR	95.25
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	283.80
7710.65060	MIDWEST INDUSTRIAL SUPPLY	BATTERIES & DRILL BITS	41.30
7710.65060	MONROE TRUCK EQUIPMENT	PUMP	226.62
7710.65060	MORTON GROVE AUTOMOTIVE	STARTER	225.00
7710.65060	NICK & ERNIES	TOW CHARGES	287.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	125.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL LINE	13.05
7710.65060	FREEWAY FORD TRUCK SALES	HANDLE ASY	66.71
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TIE ROD END	93.50
7710.65060	NORTH SUBURBAN AUTO SUPPLY	COIL	273.73
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	DRUMS / ROTORS	698.10
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASH	544.28
7710.65060	R.N.O.W., INC.	WINCH CABLE ASSY	548.45
7710.65060	ROSCOE & WESTERN GARAGE	SAFETY LANE INSPECTION	895.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	137.25

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	128.00
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.65060	GOLF MILL FORD	CLUTCH	556.82
7710.65060	GOLF MILL FORD	FRONT END PARTS	537.61
7710.65060	GOLF MILL FORD	ROTOR ASY	291.59
7710.65060	GOLF MILL FORD	ENGINE REPAIR	2,141.75
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	STEERING PART	107.50
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SOCKET STRG VERTICAL	155.26
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	TANK AIR	450.25
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	HANDLE PLASTIC W/O SHAFT	27.42
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SPINNER MT STUD VLV PROD	53.14
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH PUSH BUTTON	23.26
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	PROBE ASSY	236.46
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	LATCH SPRING	85.43
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	LOCK PADDLE	565.87
7710.65060	CERTIFIED LABORATORIES	NON-CONDUCTIVE GREASE	641.01
7710.62240	CHICAGO CRANE & HOIST CO	AUTOMOTIVE EQUIP MAINT	817.10
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	GLASS	71.60
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE KIT	944.05
7710.62355	CINTAS #22	UNIFORM CLEANING	167.64
7710.65060	CUMBERLAND SERVICENTER	GAUGE, FUEL	154.58
7710.65060	DOUGLAS TRUCK PARTS	ANCO WIPER BLADES	111.09
7710.65060	DOUGLAS TRUCK PARTS	HITCH PIN	69.30
7710.65060	DOUGLAS TRUCK PARTS	PLOW FRAME	496.23
7710.65060	DUECO, INC.	AERIAL REPAIR	1,927.72
7710.65060	DUECO, INC.	AERIAL REPAIR	1,044.20
7710.65060	FACTORY MOTIVE PARTS	BATTERY	32.00-
7710.65060	FLINK COMPANY	SALT BODY SCREEN	1,494.80
7710.65060	GRAINGER, INC., W.W.	PART STORAGE BINS	291.35
7710.65060	M.A.T.I.S. EQUIPMENT & PARTS	SOLENOID COVERS	51.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	V-BELT	53.28
7710.65060	NORTH SUBURBAN AUTO SUPPLY	DIESEL ANTI GEL	153.30
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL	27.48
7710.65060	NORTHWEST TRUCKS INC	HORN	33.78
7710.65015	1ST AYD CORP.	CHEMICALS	799.00
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS & BULBS	604.55
7710.65060	AETNA TRUCK PARTS, INC.	AIR DRYER	555.33
7710.65060	AETNA TRUCK PARTS, INC.	RELAY	489.43
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	78.76
7710.65060	AETNA TRUCK PARTS, INC.	HYDRAULIC HOSE	144.33
7710.65060	AETNA TRUCK PARTS, INC.	WATER PUMP	173.03
7710.65060	AETNA TRUCK PARTS, INC.	DRIVE BELT	23.29
7710.62355	CINTAS #22	UNIFORM CLEANING	186.64
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	126.80
7710.65060	AETNA TRUCK PARTS, INC.	TRI-POWER BELTS	37.32
7710.65060	AETNA TRUCK PARTS, INC.	LIGHTING	60.40
7710.65060	AETNA TRUCK PARTS, INC.	HYD FITTINGS	41.84
7710.65060	AETNA TRUCK PARTS, INC.	AIR PANEL	9.86
7710.65060	AETNA TRUCK PARTS, INC.	DEXTER AXLE	526.15
7710.65060	AETNA TRUCK PARTS, INC.	MICRO-V BELTS	33.62
7710.65060	AETNA TRUCK PARTS, INC.	PARTS	534.48
7710.65060	BREDEMANN FORD	STEERING GEAR	712.86
7710.65060	BREDEMANN FORD	HOSE ASY	83.96
7710.65060	CENTURY FASTNERS & MACHINE CO	PLOW HARDWARE	1,800.00
7710.65060	CENTURY FASTNERS & MACHINE CO	PLOW HARDWARE	825.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	PUMP	285.33
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	PIPE CLAMP	162.80
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MIRROR	315.44
7710.65060	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	126.30
7710.65035	COUNTRY GAS CO.	CYLINDER RENTAL	36.40
7710.65060	CUMBERLAND SERVICENTER	PUMP, CAB JACK	335.76
7710.65060	CUMBERLAND SERVICENTER	ELBOW, SWIVEL, SS (1)	706.24
7710.65060	CUMBERLAND SERVICENTER	EXHAUST PARTS	706.24
7710.65060	CUMMINS N POWER, LLC.	SENSOR, POSITION	59.66
			142,197.13
			142,590.04
00605 INSURANCE FUND			
7800	RISK MANAGEMENT		
7800.62266	CANNON COCHRAN MANAGEMENT SERV	DATA CONVERSION FEE	4,375.00
			4,375.00
780001	GENERAL LIABILITY		
780001.62260	NAPOLEON, JUDITH A.	REIMBURSEMENT	1,271.58
780001.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	4,220.60
			5,492.18
780051	NATIONAL RIFLE ASSOCIATION		
780051.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	125.00
			125.00
780053	MICHAEL DALTON CASE		
780053.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	468.60
			468.60
780058	JOAN DACHS BAIS YAAKOV CASE		
780058.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	1,605.00
			1,605.00
780060	MICHAEL STARR		
780060.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	3,687.40
			3,687.40
795600	GENERAL ADMINISTRATION		
795600.62270	NORTH SHORE UNIVERSITY HEALTH	EXAMS-PREPLACE/FIT4DUTY	512.00
			512.00
			16,265.18
00700 FIREFIGHTERS PENSION FUND			
8000	FIREFIGHTERS' PENSION		
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL FEES	5,126.13
8000.61755	ING INVESTMENT MANAGEMENT COMP	*10/1/09-10/29/09	2,302.98
			7,429.11
			7,429.11
00705 POLICE PENSION FUND			
8100	POLICEMEN'S PENSION		
8100.61755	GREAT LAKES ADVISORS, INC	*3QTR FIXED INCOME MGMT FEES	5,848.71
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL SERVICES	2,322.00
8100.61755	DAVIS HAMILTON JACKSON AND ASS	*3QTR FIXED INCOME MGMT FEES	8,340.86
			16,511.57

BILLS LIST

PERIOD ENDING 01/12/10

0000 SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)

VARIOUS	VARIOUS	WORKER'S COMP	11,812.97
VARIOUS	VARIOUS	CASUALTY LOSS	10.00
VARIOUS	VARIOUS	WORKER'S COMP	54,070.04
7570.68305/68315	IEPA	LOAN DISBURSEMENT SEWER IMPROV	272,601.06
7530.68305/68315	IEPA	LOAN DISBURSEMENT SEWER IMPROV	76,555.83
VARIOUS	VARIOUS	WORKER'S COMP	22,555.66
VARIOUS	VARIOUS	CASUALTY LOSS	1,097.66
VARIOUS	VARIOUS	WORKER'S COMP	18,890.00
VARIOUS	VARIOUS	CASUALTY LOSS	16,969.57
VARIOUS	VARIOUS	CASUALTY LOSS	4,162.50
7535.68305/68315	IEPA	LOAN DISBURSEMENT SEWER IMP	50,007.81
7540.68305/68315	IEPA	LOAN DISBURSEMENT SEWER IMP	150,776.12
7550.68305/68315	IEPA	LOAN DISBURSEMENT SEWER IMP	129,962.47
VARIOUS	WELLS FARGO	BOND & PRINPAYMENTS	3,364,071.25
VARIOUS	BANK OF NEW YORK	BOND & PRINPAYMENTS	285,356.26
VARIOUS	VARIOUS	CASUALTY LOSS	304.00
VARIOUS	VARIOUS	WORKER'S COMP	120,389.17
100.21705	VARIOUS	RECTRAC REIMBURSEMENT CHECKS	1,634.69
			<u>4,581,227.06</u>
		GRAND TOTAL	<u><u>8,317,888.25</u></u>

Prepared by _____ date _____

Approved by _____ date _____