

## BILLS LIST

PERIOD ENDING 02/09/10

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41340	DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS CASE#09-24259	1,545.00
100.10260	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	399.95
100.41340	DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS CASE#09-19882	300.00
100.41340	DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS CASE#09-27157	2,027.00
100.21639	EYE MED VISION CARE	VISION PREMIUM DEC09	2,705.56
100.21639	EYE MED VISION CARE	VISION PREMIUM JAN10	2,709.81
100.10270	CITY OF EVANSTON - SOCIAL SERV	PETTY CASH REIMBURSEMENT	98.78
100.22700	STEINERT, JOSEPH C/O BRIAN FIN	SANITATION REFUND	43.68
100.22725	VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,219.65
100.21560	UNITED WAY OF THE NORTH SHORE	EMPLOYEE DONATION	100.00
100.21640	GUARDIAN	DENTAL INSURANCE 02/10	12,154.64
100.22760	COOK COUNTY TREASURER	PROPERTY TAX FOR 2022 CENTRAL	4,076.62
100.21680	CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	375.75
100.22730	BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD ACTIVITY	59,377.81
100.41420	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	1,794.63
100.41340	DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS CASE#09-22047	5,230.00
			<b>94,158.88</b>
<b>1300</b>	<b>CITY COUNCIL</b>		
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	91.80
1300.62490	NATIONAL LEAGUE OF CITIES	*CULTURAL DIVERSITY AWARDS PRG	300.00
			<b>391.80</b>
<b>1400</b>	<b>CITY CLERK</b>		
1400.62295	GREENE, RODNEY	SEMINAR	151.70
			<b>151.70</b>
<b>1555</b>	<b>INFORMATION SYSTEMS</b>		
1555.64505	RAINEY, ANN	FAX LINE REIMBURSEMENT	33.84
1555.62175	LAGEMANN, ANDREA	COMPUTER CONSULTING	1,760.00
1555.62175	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	345.14
1555.64505	AT & T	MONTHLY CHARGES	748.18
1555.64540	NEXTEL	WIRELESS SERVICE	718.74
1555.65605	SOUND INC.	NEC 2000 PHONE SERV CONTRACT	418.00
1555.65605	SOUND INC.	NEC 2400 PHONE MAINT CONTRACT	824.16
1555.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	886.42
1555.62340	ORACLE CORPORATION SALES	ORACLE DATABASE ANNUAL SUP	3,033.25
1555.62340	INTERNET CONTENT MANAGEMENT (I	WEBSense WEB FILTER - 1 YR RNW	6,120.00
1555.62340	INTERNET CONTENT MANAGEMENT (I	SECURITY FILTERING ADD-ON	3,060.00
1555.62340	ORACLE CORPORATION SALES	CONTRACT 2209539 1YR SUPPORT	449.79
			<b>18,397.52</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>		
1705.65095	WINDY CITY PRESS	MEMO PADS	28.10
1705.62345	CLERK OF THE CIRCUIT COURT	APPEARANCE FEE- FORECLOSURE	198.00
1705.65095	WINDY CITY PRESS	BUSINESS CARDS	17.88
1705.62345	CLERK OF THE CIRCUIT COURT	APPEARANCE FEE- FORECLOSURE	198.00
1705.62345	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	16.50
			<b>458.48</b>
<b>1805</b>	<b>HUMAN RESOURCES GEN SUPPORT</b>		
1805.62512	WHEATON VAN LINES	MOVING EXP-COMM DEV DIRECTOR	7,667.99
			<b>7,667.99</b>
<b>1810</b>	<b>HEALTH/DENTAL INS. OVER/SHORT</b>		
1810.61510	SENIORS CHOICE	RETIREE/MEDICARE INS 02/10	323.90

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PERIOD ENDING 02/09/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>323.90</b>
<b>1910</b>	<b>REVENUE DIVISION</b>		
1910.51620	JACOBSON, ELAINE	*RE TRSFR TAX TRANSACTIONS	220.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	15.73
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	3.00
1910.62449	CITATION MANAGEMENT	PARKING TCKS/COLL AND ADMIN	33,277.36
1910.52010	JOHNSON TREE EXPERTS	REFUND-TRAILER VEH STICKER	45.00
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES FY 09/10	2,777.59
			<b>36,338.68</b>
<b>1925</b>	<b>PURCHASING DIVISION</b>		
1925.62381	DES PLAINES OFFICE EQUIPMENT	COPIER CHARGES	164.45
1925.62381	DES PLAINES OFFICE EQUIPMENT	COPIER SUPPLIES	72.00
1925.62381	DES PLAINES OFFICE EQUIPMENT	COPIER CHARGES	381.61
1925.62381	DES PLAINES OFFICE EQUIPMENT	TONER	10.85
			<b>628.91</b>
<b>1930</b>	<b>BUDGET</b>		
1930.61010	PRIES, MARK A	SERVICES RENDERED	3,337.50
			<b>3,337.50</b>
<b>1935</b>	<b>ADMINISTRATIVE ADJUDICATION</b>		
1935.62509	BRUNNER, SUSAN D	HEARING OFFICER	2,400.00
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	693.16
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	760.24
1935.62509	STACK, JOHN W	LAW JUDGE	1,980.00
1935.62509	RICHARDSON, LOIS A	HEARING OFFICER	2,430.00
1935.52570	FOOD FOR LESS	REFUND-COMPLIANCE TICKET	1,350.00
			<b>9,613.40</b>
<b>2105</b>	<b>PLANNING &amp; SUPPORT SRVS</b>		
2105.62285	AARYNN/ALLYSSA TRUCKING	-COURIER SERVICE	16.50
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	86.70
			<b>103.20</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.62345	CHICAGO TITLE INSURANCE	OWNERSHIP SEARCH 07-1861	60.00
2115.62360	ILLINOIS ASSOCIATION OF CODE E	MEMBERSHIP DUES	150.00
2115.64540	NEXTEL	WIRELESS SERVICE	319.01
			<b>529.01</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.62360	ILLINOIS ASSOCIATION OF CODE E	MEMBERSHIP DUES	50.00
2120.64540	NEXTEL	WIRELESS SERVICE	229.16
			<b>279.16</b>
<b>2121</b>	<b>EECBGRANT-RESI.WEATHER.PROGRAM</b>		
2121.55253	MIDWEST ENERGY AUDITS, INC.	REHAB CASE #MF 093-09	450.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	REHAB CASE #SF 964-09	300.00
			<b>750.00</b>
<b>2130</b>	<b>BUILDING &amp; ZONING</b>		
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	285.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62145	JACOBSON & ASSOC LTD., STUART	ENGINEERING SERVICES	1,112.50
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	285.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,752.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	380.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,508.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>7,482.50</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.62375	GE CAPITAL	CLOSEOUT/ LEASE #6605231-036	443.55
2205.62210	SIR SPEEDY PRINTING	PRINTING/ HANDBOOK	914.27
2205.62210	SIR SPEEDY PRINTING	PRINTING/ HANDBOOK	198.75
2205.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	348.85
2205.65040	LEMOI HARDWARE	SUPPLIES	23.94
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	325.32
2205.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	396.83
2205.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	412.94
2205.65040	LEMOI HARDWARE	SUPPLIES	18.33
2205.65040	LEMOI HARDWARE	SUPPLIES	27.50
			<b>3,110.28</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	CHICAGO BADGE & INSIGNIA	REPAIR HATSHIELD	14.40
2210.61610	METLIFE	DENTAL INSURANCE 02/10	13,948.98
			<b>13,963.38</b>
<b>2215</b>	<b>CRIMINAL INVESTIGATION</b>		
2215.65095	LEMOI HARDWARE	ET SUPPLIES	20.88
2215.53725	ILLINOIS STATE POLICE	BACKGROUND CHECKS/HHS DAYCARE	500.00
			<b>520.88</b>
<b>2225</b>	<b>SOCIAL SERVICES BUREAU</b>		
2225.62370	LYTLE, HOLLY	1/25-2/5/10 OUTREACH SERVICES	1,050.00
2225.62370	SWOOPE, TAMARA	1/25-2/5/10 OUTREACH SERVICES	1,104.00
			<b>2,154.00</b>
<b>2230</b>	<b>JUVENILE BUREAU</b>		
2230.65125	HENRY, BRIAN	TOBACCO COMPLIANCE	400.00
			<b>400.00</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	L3 COMMUNICATIONS	BLACK LEATHER POUCH	34.00
2240.65095	L3 COMMUNICATIONS	TRANSMITTER	54.90
2240.65105	RITZ CAMERA	FILM PROCESSING	20.75
2240.65095	LEMOI HARDWARE	SUPPLIES	1.53
2240.65095	LEMOI HARDWARE	SUPPLIES	15.80
2240.65095	LEMOI HARDWARE	SUPPLIES	2.47
2240.65095	MSF GRAPHICS, INC.	PRINTING OF JUVENILE JACKETS	265.98
2240.65095	LEMOI HARDWARE	SUPPLIES	5.99
2240.65105	RITZ CAMERA	FILM PROCESSING	40.50
2240.65095	L3 COMMUNICATIONS	PARTS	341.50
2240.65095	L3 COMMUNICATIONS	COVER, FRONT, MIC, VLP	70.00
2240.65105	RITZ CAMERA	FILM PROCESSING	4.68
2240.65095	MSF GRAPHICS, INC.	PRINTING/MEMO PADS	925.60
2240.65105	RITZ CAMERA	FILM PROCESSING	48.73
2240.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	1,224.00
2240.65105	RITZ CAMERA	FILM PROCESSING	45.05
			<b>3,101.48</b>
<b>2245</b>	<b>COMMUNICATIONS</b>		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	47.74
2245.64540	NEXTEL	WIRELESS SERVICE	2,193.90
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	57.14
			<b>2,298.78</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	123.90

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	186.90
			<b>310.80</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	BALLISTIC SHIELD	75.00
2260.62295	JAMRAZ, JEFFREY	FBI NATIONAL ACADEMY	1,500.00
2260.65015	GIL HEBARD GUNS, INC.	FEDERAL, 5.56MM, 55 GR, FMJ	3,409.50
			<b>4,984.50</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.65085	ALARM DETECTION SYSTEMS, INC.	QRTLTY CHGS FEB-APR	123.72
2280.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	50.25
2280.65025	HILLS PET NUTRITION	ANIMAL SHELTER SUPPLIES	428.40
			<b>602.37</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.64015	NICOR 0632	MONTHLY CHARGES	2,615.97
2305.64015	NICOR 0632	MONTHLY CHARGES	546.48
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	84.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	20.00
2305.62360	ILLINOIS FIRE CHIEFS ASSOCIATI	MEMBERSHIP DUES	400.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	92.00
2305.64015	NICOR GAS 632	MONTHLY CHARGES	293.67
2305.64015	NICOR GAS 632	MONTHLY CHARGES	230.89
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	13.00
2305.62270	HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATIONS	9,985.00
2305.65125	GRAINGER, INC., W.W.	FLORESCENT LAMPS	151.20
			<b>14,432.21</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.62295	SMRHA, DAVID S.	TRAINING EXPENSE	278.80
2315.62360	ILLINOIS FIRE CHIEFS ASSOCIATI	MEMBERSHIP DUES	40.00
2315.62360	ILLINOIS FIRE CHIEFS ASSOCIATI	MEMBERSHIP DUES	40.00
2315.62360	ILLINOIS FIRE CHIEFS ASSOCIATI	MEMBERSHIP DUES	40.00
2315.62360	ILLINOIS FIRE CHIEFS ASSOCIATI	MEMBERSHIP DUES	22.00
2315.62605	MABAS DIVISION III	MEMBERSHIP DUES	5,000.00
2315.65125	LEMOI HARDWARE	TOOL PARTS	19.99
2315.65105	LEMOI HARDWARE	TOOL PARTS	36.35
2315.62522	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	113.33
2315.62523	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	299.38
2315.65075	PHYSIO-CONTROL, INC.	EMS SUPPLIES	73.44
2315.62295	OAKTON COMMUNITY COLLEGE	FIREFIGHTER TRAINING	696.60
2315.53675	ANDRES MEDICAL BILLING	DECEMBER CHARGES	3,100.98
2315.62523	AIR ONE EQUIPMENT	TOOL REPAIR	724.61
2315.62509	KC FITNESS SERVICE	EQUIPMENT REPAIR	207.95
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING	2,700.00
2315.62523	AIR ONE EQUIPMENT	HYDRAULIC RESCUE INSPECTION	895.80
			<b>14,289.23</b>
<b>2407</b>	<b>HEALTH SERVICES ADMIN</b>		
2407.64540	NEXTEL	WIRELESS SERVICE	77.27
			<b>77.27</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.62474	WINDY CITY PRESS	BUSINESS CARDS	17.88
2435.62476	WINDY CITY PRESS	BUSINESS CARDS	17.88
2435.62477	NEXTEL	WIRELESS SERVICE	269.01
2435.64540	NEXTEL	WIRELESS SERVICE	186.89
2435.62468	EVANSTON ROUND TABLE LLC	AD- STOP SMOKING CLINIC	191.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2435.62468	EVANSTON ROUND TABLE LLC	AD- STOP SMOKING CLINIC	191.00
2435.62474	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	33.25
2435.62474	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	1,646.00
2435.62478	KELLY SERVICES, INC.	TEMPROARY NURSING STAFF	171.55
2435.62478	KELLY SERVICES, INC.	TEMPROARY NURSING STAFF	504.44
			<b>3,228.90</b>
<b>2460</b>	<b>COMMUNITY PURCHASED SERVICES</b>		
2460.67040	LEGAL ASSISTANCE FOUNDATION 82	DEC09-FEB10 SERVICES	8,950.00
2460.67140	NORTH SHORE SENIOR CENTER	DEC09-FEB10 SERVICES	3,575.00
2460.67015	PEER SERVICES, INC.	DEC09-FEB10 SERVICES	17,425.00
2460.67070	SHORE COMMUNITY SERVICES	DEC09-FEB10 SERVICES	12,600.00
2460.67010	CHILDCARE NETWORK	DEC09-FEB10 SERVICES	26,175.00
2460.67045	YOU, INC.	DEC09-FEB10 SERVICES	22,200.00
2460.67110	CONNECTIONS FOR THE HOMELESS	DEC09-FEB10 SERVICES	1,150.00
2460.67030	FAMILY FOCUS/EVANSTON	DEC09-FEB10 SERVICES	10,500.00
2460.67125	INFANT WELFARE SOCIETY OF EVAN	DEC09-FEB10 SERVICES	23,900.00
2460.62959	TRILOGY COLLABORATIVE SUPPORTI	DEC09-FEB10 SERVICES	2,200.00
			<b>128,675.00</b>
<b>2530</b>	<b>COMMISSION ON AGING</b>		
2530.64540	NEXTEL	WIRELESS SERVICE	57.31
2530.62470	FAMILY FOCUS INC.	TEEN PARENT SERVICES 10/09	1,967.00
2530.62470	FAMILY FOCUS INC.	TEEN PARENT SERVICES 11/09	1,478.00
			<b>3,502.31</b>
<b>2541</b>	<b>YOUTH ENGAGEMENT DIVISION</b>		
2541.64540	NEXTEL	WIRELESS SERVICE	49.14
			<b>49.14</b>
<b>2550</b>	<b>COMMUNITY RELATIONS</b>		
2550.64540	NEXTEL	WIRELESS SERVICE	97.30
			<b>97.30</b>
<b>2555</b>	<b>FARMER'S MARKET</b>		
2555.62375	WASTE MANAGEMENT	PORTABLE TOILET SERVICES	934.52
			<b>934.52</b>
<b>2605</b>	<b>DIRECTOR OF PUBLIC WORKS</b>		
2605.64540	NEXTEL	WIRELESS SERVICE	146.26
			<b>146.26</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	163.75
2610.62430	CINTAS #769	MAT CLEANING	7.83
2610.62430	CINTAS #769	MAT CLEANING	53.04
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	90.74
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	105.75
2610.65020	AIRGAS SAFETY INC	RAINCOATS	1,216.04
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	180.00
2610.65050	GROVER WELDING CO.	REPAIRS-WELDING	100.00
2610.65050	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	260.65
			<b>2,177.80</b>
<b>2620</b>	<b>E.D.O.T. ADMINISTRATION</b>		
2620.64540	NEXTEL	WIRELESS SERVICE	62.54
			<b>62.54</b>
<b>2625</b>	<b>ENGINEERING</b>		
2625.65105	PITMAN COMPANY	TONER CARTRIDGES	23.91
2625.65010	SIDWELL CO., THE	COOK COUNTY ATLAS	191.10

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2625.64540	NEXTEL	WIRELESS SERVICE	385.63
2625.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	31.94
			<b>632.58</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.64540	NEXTEL	WIRELESS SERVICE	450.92
			<b>450.92</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64006	COMED	STREET LIGHTING	252.21
2640.64007	COMED	TRAFFIC LIGHTING	26.51
2640.64006	COMED	STREET LIGHTING	328.78
2640.65070	TRAFFIC CONTROL & PROTECTION,	HOSPITAL DIRECTION SIGNS	430.94
2640.64006	COMED	STREET/ALLEY LIGHTING	27,838.63
2640.64008	COMED	FESTIVAL LIGHTING	305.80
2640.64008	COMED	FESTIVAL LIGHTING	488.98
2640.64008	COMED	FESTIVAL LIGHTING	440.35
2640.64007	COMED	TRAFFIC LIGHTING	22.23
2640.64007	COMED	TRAFFIC LIGHTING	105.19
2640.64008	MID AMERICAN ENERGY COMPANY	FESTIVAL LIGHTING	385.05
			<b>30,624.67</b>
<b>2645</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
2645.64005	COMED	2020 ASBURY	87.67
2645.62451	NORTH SHORE TOWING	DECEMBER 09 BOOTS	6,075.00
2645.65045	PRF GRAPHICS	PRINTING/BOOTED VEH FORM	876.70
2645.64540	NEXTEL	WIRELESS SERVICE	754.36
			<b>7,793.73</b>
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.64540	NEXTEL	WIRELESS SERVICE	2,256.85
			<b>2,256.85</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.65055	HEALY ASPHALT	HIGH PERFORMANCE COLD PATCH	4,285.48
2670.62415	G & L CONTRACTORS, INC	DEBRIS HAULING	2,090.00
			<b>6,375.48</b>
<b>2680</b>	<b>SNOW AND ICE CONTROL</b>		
2680.65015	MORTON SALT	SALT PURCHASE	40.15
2680.65015	MORTON SALT	SALT PURCHASE	16.06
2680.65015	MORTON SALT	SALT PURCHASE	55,056.00
2680.65015	MORTON SALT	SALT PURCHASE	2,523.40
2680.65015	RUSSO POWER EQUIPMENT	BAGGED SALT FOR SIDEWALKS	5,380.20
			<b>63,015.81</b>
<b>2690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING CHARGES	2,641.00
2690.62415	GROOT RECYCLING & WASTE SERVIC	CONDO RECYCLING	11,196.90
			<b>13,837.90</b>
<b>2805</b>	<b>CHILDREN'S SERVICES</b>		
2805.65630	BAKER & TAYLOR	BOOKS	15.11
2805.65100	ALLTOWN BUS SERVICE INC.	CHILDREN'S LIBRARY SUPPLIES	388.62
2805.65630	BAKER & TAYLOR	BOOKS	15.02
2805.65100	BAKER & TAYLOR	BOOKS	8.36
2805.65641	RANDOM HOUSE INC	AV	24.00
2805.65630	BOOK WHOLESALERS INC.	BOOKS	23.37
2805.65641	MIDWEST TAPE	AV	49.99
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	107.82

## BILLS LIST

PERIOD ENDING 02/09/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65630	LECTORUM PUBLICATIONS	BOOKS	97.25
2805.65630	BOOK WHOLESALERS INC.	BOOKS	33.06
2805.65630	BOOK WHOLESALERS INC.	BOOKS	17.52
2805.65630	BAKER & TAYLOR	BOOKS	43.92
2805.65630	BAKER & TAYLOR	BOOKS	32.02
2805.65630	BAKER & TAYLOR	BOOKS	9.65
2805.65100	QUARTET COPIES	PRINTING	94.00
2805.65630	BAKER & TAYLOR	BOOKS	498.90
			<b>1,466.39</b>
<b>2806</b>	<b>ADULT SERVICES</b>		
2806.65630	BAKER & TAYLOR	BOOKS	35.85
2806.65630	BAKER & TAYLOR	BOOKS	37.61
2806.65630	BAKER & TAYLOR	BOOKS	423.54
2806.65630	BAKER & TAYLOR	BOOKS	112.93
2806.65630	BAKER & TAYLOR	BOOKS	707.09
2806.65630	BAKER & TAYLOR	BOOKS	195.74
2806.65641	BBC AUDIOBOOKS AMERICA	AV	103.92
2806.65630	MCGRAW-HILL COMPANIES	STANDING ORDER REFERENCE BOOKS	193.21
2806.65641	RANDOM HOUSE INC	AV	172.50
2806.65641	RANDOM HOUSE INC	AV	202.50
2806.65630	BAKER & TAYLOR	MAIN BOOKS	28.36
2806.65630	BAKER & TAYLOR	BOOKS	71.90
2806.65630	BAKER & TAYLOR	BOOKS	426.07
2806.65630	BAKER & TAYLOR	BOOKS	149.08
2806.65630	BAKER & TAYLOR	BOOKS	32.50
2806.65630	BAKER & TAYLOR	BOOKS	10.30
2806.65641	RANDOM HOUSE INC	AV	60.00
2806.65630	WEST GROUP PAYMENT CTR	STANDING ORDER REFERENCE BOOKS	209.00
2806.65630	WEST GROUP PAYMENT CTR	STANDING ORDER REFERENCE BOOKS	149.00
2806.65630	OXFORD UNIVERSITY PRESS	STANDING ORDER REFERENCE BOOKS	236.93
2806.65641	BAKER & TAYLOR	AV	92.81
2806.65630	BAKER & TAYLOR	BOOKS	29.83
2806.65635	EBSCO SUBSCRIPTION SERV	ANNUAL SUBSCRIPTION	15,555.95
2806.65641	RECORDED BOOKS INC.	AV	33.00
2806.65630	OXFORD UNIVERSITY PRESS	STANDING ORDER REFERENCE BOOKS	236.93
2806.65641	BBC AUDIOBOOKS AMERICA	AV	446.03
2806.65630	BAKER & TAYLOR	BOOKS	837.44
2806.65630	BAKER & TAYLOR	BOOKS	17.43
2806.65630	BAKER & TAYLOR	BOOKS	109.14
2806.65630	BAKER & TAYLOR	BOOKS	30.06
2806.65630	BAKER & TAYLOR	BOOKS	15.70
2806.65630	BAKER & TAYLOR	BOOKS	137.30
			<b>21,099.65</b>
<b>2820</b>	<b>CIRCULATION</b>		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	268.50
			<b>268.50</b>
<b>2825</b>	<b>NORTH BRANCH</b>		
2825.65630	BAKER & TAYLOR	BOOKS	116.37
2825.65630	BAKER & TAYLOR	BOOKS	13.56
2825.65630	BAKER & TAYLOR	BOOKS	9.51
2825.65630	BAKER & TAYLOR	BOOKS	15.25
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2825.65630	BOOK WHOLESALERS INC.	BOOKS	7.79
2825.65641	MIDWEST TAPE	AV	15.98

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PERIOD ENDING 02/09/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2825.65641	RECORDED BOOKS INC.	AV	318.20
2825.65630	BAKER & TAYLOR	BOOKS	43.79
2825.65630	BAKER & TAYLOR	BOOKS	13.62
2825.64015	NICOR 0632	MONTHLY CHARGES	143.75
2825.65630	BAKER & TAYLOR	BOOKS	15.23
2825.65630	BAKER & TAYLOR	BOOKS	92.60
2825.65630	BAKER & TAYLOR	BOOKS	44.28
2825.65630	BAKER & TAYLOR	BOOKS	42.89
2825.65630	BOOK WHOLESALERS INC.	BOOKS	5.84
2825.65630	BAKER & TAYLOR	BOOKS	13.55
2825.65630	BAKER & TAYLOR	BOOKS	15.86
			<b>931.96</b>
<b>2830</b>	<b>SOUTH BRANCH</b>		
2830.65630	BAKER & TAYLOR	BOOKS	68.82
2830.65630	BAKER & TAYLOR	BOOKS	15.86
2830.65630	BAKER & TAYLOR	BOOKS	9.51
2830.65630	BAKER & TAYLOR	BOOKS	15.25
2830.65630	BAKER & TAYLOR	BOOKS	16.35
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2830.65630	BOOK WHOLESALERS INC.	BOOKS	7.79
2830.65630	MIDWEST TAPE	AV	15.98
2830.65630	BAKER & TAYLOR	BOOKS	13.56
2830.65630	BAKER & TAYLOR	BOOKS	12.74
2830.65630	BOOK WHOLESALERS INC.	BOOKS	5.84
2830.65630	BAKER & TAYLOR	BOOKS	51.82
2830.65630	BAKER & TAYLOR	BOOKS	44.28
2830.65630	BAKER & TAYLOR	BOOKS	92.60
2830.65630	BAKER & TAYLOR	BOOKS	5.94
2830.65630	BAKER & TAYLOR	BOOKS	15.23
2830.65630	BAKER & TAYLOR	BOOKS	13.02
2830.65630	BAKER & TAYLOR	BOOKS	43.79
2830.65630	BAKER & TAYLOR	BOOKS	13.55
2830.65630	BAKER & TAYLOR	BOOKS	13.62
2830.62375	GLENWOOD PROPERTIES	SOUTH BRANCH RENT	4,220.00
			<b>4,699.44</b>
<b>2835</b>	<b>TECHNICAL SERVICES</b>		
2835.65100	DEMCO, INC.	TECH SERV. SUPPLIES	68.25
2835.62340	COOPERATIVE COMPUTER SERVICES	CENTRAL COMPUTER MAINTENANCE	4,836.39
2835.62340	COOPERATIVE COMPUTER SERVICES	OCLC COOPERATIVE CATALOGING	1,608.16
2835.65100	GENERAL BINDING CORP.	LAMINATOR SERVICE	781.21
			<b>7,294.01</b>
<b>2840</b>	<b>MAINTENANCE</b>		
2840.65040	EVANSTON GLASS & MIRROR	JANITORIAL SUPPLIES	29.00
2840.65040	GOLD EDGE SUPPLY	JANITORIAL SUPPLIES	707.50
2840.62245	AMERICAN MESSAGING	PAGER SERVICE	6.00
2840.62245	CHICAGO SPRINKLER COMPANY	OTHER EQUIPMENT MAINTENANCE	839.00
2840.62245	CINTAS #769	MAT SERVICE	52.45
			<b>1,633.95</b>
<b>3005</b>	<b>REC. MGMT. &amp; GENERAL SUPPORT</b>		
3005.64540	NEXTEL	WIRELESS SERVICE	56.93
			<b>56.93</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.64540	NEXTEL	WIRELESS SERVICE	62.85
			<b>62.85</b>

## BILLS LIST

PERIOD ENDING 02/09/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	MID AMERICAN ENERGY COMPANY	1100 MCDANIEL	240.36
3025.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	200.72
3025.64005	MID AMERICAN ENERGY COMPANY	1600 CHURCH STREET	491.50
3025.64005	MID AMERICAN ENERGY COMPANY	2200 ASHLAND	259.25
3025.64005	MID AMERICAN ENERGY COMPANY	2651 SHERIDAN ROAD	353.98
3025.64015	NICOR 0632	MONTHLY CHARGES	159.36
3025.64005	COMED	2428 EMERSON STREET	170.82
3025.64005	COMED	2325 FOSTER	273.09
3025.64005	COMED	PARKS	48.48
			<b>2,197.56</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.62505	KANTOR, GARY	MAGIC CLASS INSTRUCTOR	126.00
3030.62505	JORDAN-POLK, ZAYNAB K	YOUTH DANCE INSTRUCTOR	225.00
3030.62505	BARBIR, MIRA	YOGA INSTRUCTOR	225.00
3030.62375	JEAN'S GREENS, INC	PLANT SERVICE	50.00
			<b>626.00</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.62505	ONE ON ONE BASKETBALL	YOUTH SPORTS PROGRAM	75.30
3035.64540	NEXTEL	WIRELESS SERVICE	46.67-
3035.64015	NICOR GAS 632	MONTHLY CHARGES	219.00
3035.64005	MID AMERICAN ENERGY COMPANY	1028 CENTRAL	1,369.96
			<b>1,617.59</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	2,482.89
3040.64540	NEXTEL	WIRELESS SERVICE	84.31-
			<b>2,398.58</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.64015	NICOR GAS 632	MONTHLY CHARGES	356.65
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICES	1,840.00
3055.64005	MID AMERICAN ENERGY COMPANY	300 DODGE AVENUE	4,169.33
3055.62505	TRADUP, LARRY	DANCE TEACHER	450.00
3055.64540	NEXTEL	WIRELESS SERVICE	53.31
			<b>6,869.29</b>
<b>3080</b>	<b>BEACHES</b>		
3080.64005	MID AMERICAN ENERGY COMPANY	DEMPSTER STREET	109.97
3080.64540	NEXTEL	WIRELESS SERVICE	92.10-
			<b>17.87</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.64540	NEXTEL	WIRELESS SERVICE	80.95
			<b>80.95</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.64540	NEXTEL	WIRELESS SERVICE	70.53-
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3095.65070	ANDERSON PEST CONTROL	PEST CONTROL	75.00
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING MACHINE RESTOCK	355.20
3095.62245	JORSON & CARLSON	BLADE SHARPENING	61.62
3095.62245	MCCAULEY MECHANICAL SERVICE	WATER TANK REPAIR	271.00
3095.65020	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	75.00
			<b>817.29</b>
<b>3110</b>	<b>TENNIS</b>		
3110.62505	E-TOWN TENNIS	TENNIS INSTRUCTION	6,988.50
3110.65110	EVANSTON IMPRINTABLES, INC.	SHIRTS FOR TENNIS LEAGUE	212.00

## BILLS LIST

PERIOD ENDING 02/09/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>7,200.50</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.65025	MUSIC INSTITUTE OF CHICAGO	PROGRAM INSTRUCTOR	240.00
3130.64540	NEXTEL	WIRELESS SERVICE	162.72
			<b>402.72</b>
<b>3140</b>	<b>BUS PROGRAM</b>		
3140.64540	NEXTEL	WIRELESS SERVICE	106.62
			<b>106.62</b>
<b>3150</b>	<b>PARK SERVICE UNIT</b>		
3150.64540	NEXTEL	WIRELESS SERVICE	65.20
			<b>65.20</b>
<b>3505</b>	<b>PARKS &amp; FORESTRY GENERAL SUP</b>		
3505.64540	NEXTEL	WIRELESS SERVICE	626.09
			<b>626.09</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	20.75
3510.62199	REESE RECREATION PRODUCTS	MISC. NUTS AND BOLTS	61.80
3510.62199	REESE RECREATION PRODUCTS	FREIGHT	235.00
3510.62195	SKOKIE PARK DISTRICT	SOCCER/DOG PARK MAINTENANCE	5,443.88
3510.62199	REESE RECREATION PRODUCTS	KOMPAN PLASTIC SLIDE 90CM	1,023.00
			<b>6,784.43</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.64540	NEXTEL	WIRELESS SERVICE	191.31-
3605.64005	MID AMERICAN ENERGY COMPANY	2024 MCCORMICK ROAD	471.23
3605.64015	NICOR 0632	MONTHLY CHARGES	458.77
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL	54.57
			<b>793.26</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.64005	MID AMERICAN ENERGY COMPANY	927 NOYES STREET	2,136.30
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	350.00
3710.65040	LAPORT INC	JANITORIAL SUPPLIES	298.60
3710.64540	NEXTEL	WIRELESS SERVICE	131.62-
			<b>2,653.28</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.65010	CLEMENT COMMUNICATIONS, INC.	SHIPPING CHARGES	20.67
3805.64540	NEXTEL	WIRELESS SERVICE	106.88
			<b>127.55</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	455.75
3806.64005	COMED	2100 RIDGE	1,090.54
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	288.93
3806.64540	NEXTEL	WIRELESS SERVICE	94.74
			<b>1,929.96</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.62509	SIEMENS BLDG TECHNOLOGIES	BLDG AUTOMATION SERV AGREE	12,780.00
3807.62225	D & M ARCHITECTURAL METALS, IN	DOOR MAINTENANCE	995.00
3807.64540	NEXTEL	WIRELESS SERVICE	1,239.78
3807.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	54.55
3807.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	102.90
			<b>15,172.23</b>
			<b>592,720.17</b>

## BILLS LIST

PERIOD ENDING 02/09/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>00200 MOTOR FUEL TAX FUND</b>			
<b>5146</b>	<b>2009 MFT STREET RESURFACING PR</b>		
5146.65515	IL DEPT OF TRANSPORTATION	CHICAGO AVE BRIDGE CONSTR	51,463.09
			<b>51,463.09</b>
			<b>51,463.09</b>
<b>00205 EMERGENCY TELEPHONE SYSTEM</b>			
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.62509	SUNGARD PUBLIC SECTOR, INC.	CAD TRAINING	412.21-
5150.62509	SIEMENS BLDG TECHNOLOGIES	BLDG AUTOMATION SERV AGREE	9,720.00
5150.62509	SUNGARD PUBLIC SECTOR, INC.	CAD TRAINING	7,170.80
5150.64505	AT & T	MONTHLY CHARGES	5,989.95
5150.62509	PATTEN INDUSTRIES	DIESEL GENERATOR ANNUAL MAINT	386.28
5150.62509	PATTEN INDUSTRIES	DIESEL GENERATOR ANNUAL MAINT	74.72
5150.62509	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	326.63
			<b>23,256.17</b>
			<b>23,256.17</b>
<b>00215 CDBG FUND</b>			
<b>5203</b>	<b>HANDYMAN</b>		
5203.63095	CEDA/EVANSTON NEIGHBORS AT WOR	HANDYMAN SERVICE NOV09	825.00
			<b>825.00</b>
<b>5260</b>	<b>ECONOMIC DEVELOPMENT</b>		
5260.63000	SPATZ, ANDREW	FACADE IMPROVEMENTS/940 PITNER	40,000.00
			<b>40,000.00</b>
			<b>40,825.00</b>
<b>00220 CD LOAN FUND</b>			
<b>5280</b>	<b>SINGLE FAM REHAB PROGRAM</b>		
5280.65535	PHOENIX CONSTRUCTION COMPANY O	REHAB CASE #SF 952-08	19,543.00
5280.61010	PHOENIX CONSTRUCTION COMPANY O	REHAB CASE #SF 957-09	16,470.00
5280.62190	EQUIFAX CREDIT	REHAB CREDIT REPORTS	5.09
			<b>36,018.09</b>
<b>5285</b>	<b>MULTI FAM REHAB PROGRAM</b>		
5285.56600	SHERWIN MANAGEMENT/ WESLEY REA	REFUND/ REHAB LOAN OVERPYMT	530.78
			<b>530.78</b>
			<b>36,548.87</b>
<b>00225 ECONOMIC DEVELOPMENT FUND</b>			
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.62185	KANE, MCKENNA AND ASSOCIATES,	PROFESSIONAL SERVICES	487.50
5300.62185	GRIFFITH-MURPHY, LESLIE	CONSULTING SERVICES	350.00
5300.62360	SIDWELL CO., THE	COOK COUNTY ATLAS	191.10
5300.62185	GRIFFITH-MURPHY, LESLIE	*CONSULTING SERVICES	775.00
			<b>1,803.60</b>
			<b>1,803.60</b>
<b>00250 AFFORDABLE HOUSING FUND</b>			
<b>5465</b>	<b>AFFORDABLE HOUSING</b>		
5465.66061	CONNECTIONS FOR THE HOMELESS	RENT SUBSIDY/ FINAL	460.00
5465.66061	CONNECTIONS FOR THE HOMELESS	FAMILIES IN TRANSIT/ FINAL	430.00
			<b>890.00</b>
			<b>890.00</b>
<b>00415 CAPITAL IMPROVEMENTS FUND</b>			
<b>415553</b>	<b>CROWN CENTER SYSTEMS REPR</b>		

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PERIOD ENDING 02/09/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415553.65050	KERRIGAN PLUMBING CO.,F J	REMOVE & REPLACE TANK,REDO	3,465.00
			<b>3,465.00</b>
<b>415802</b>	<b>FIRE STATION #5</b>		
415802.65510	ROCK TUCKPOINTING & MASONRY, I	LAY TWO COURSES OF 8" CMU	400.00
			<b>400.00</b>
<b>416010</b>	<b>ASBESTOS REMOVAL</b>		
416010.62185	CARNOW CONIBEAR & ASSOC., LTD.	GUN RANGE RENOVATION PROJECT	3,692.00
			<b>3,692.00</b>
<b>416028</b>	<b>TRAFFIC SIGNAL&amp; ST.LIGHT MAINT</b>		
416028.65515	BROWN TRAFFIC PRODUCTS	FIRE PRE-EMPTION REPAIR	920.00
416028.65515	ELCAST LIGHTING	STREET LIGHT REPAIRS	880.00
			<b>1,800.00</b>
<b>416055</b>	<b>FOSTER PARK</b>		
416055.62135	SITE DESIGN GROUP LANDSCAPE AR	FOSTER FIELD RENOVATIONS	1,500.00
416055.62145	HINKLE ENGINEERING, INC.	ELECTRICAL ENGINEERING	2,500.00
			<b>4,000.00</b>
<b>416127</b>	<b>LAKEFRONT MASTER PLAN</b>		
416127.62165	AECOM USA, INC.	CLARK ST. BEACH RESTROOM	1,744.00
416127.62145	EDAW / CTE	EVANSTON LAKEFRONT CORRIDOR	10,671.17
416127.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.52
416127.62165	AECOM USA, INC.	CHANGE ORDER #1 CLARK ST	1,895.50
			<b>14,328.19</b>
<b>416301</b>	<b>BPAT STRATEGIC PLAN INITIATIVES</b>		
416301.62175	NEOTERIC DESIGN, INC.	WEBSITE CONTENT MANAGEMENT	3,300.00
			<b>3,300.00</b>
			<b>30,985.19</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.62431	DUNBAR ARMORED	ARMORED CAR SERVICES	1,890.96
7005.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICE	1,625.00
7005.64540	NEXTEL	WIRELESS SERVICE	473.51
			<b>3,989.47</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.65070	IPS GROUP, INC.	PILOT METER PROGRAM	268.20
7015.65070	IPS GROUP, INC.	PILOT METER PROGRAM	300.40
7015.62375	MCGAW YMCA	4QTR PARKING METER COLLECTIONS	6,103.94
7015.62375	PMG CONSULTANTS	RENT/ PRKG LOT 15	3,143.72
7015.64005	COMED	1236 CHICAGO AVENUE	245.51
7015.65070	GRAINGER, INC., W.W.	PARKING METER BATTERIES	639.00
7015.62375	CHICAGO TRANSIT AUTHORITY	JANUARY RENT	990.00
			<b>11,690.77</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATION	12,897.15
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - DEC09	1,388.48
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS	19,295.46
7025.53515	HOMESTEAD	REFUND-KEYCARD DEPOSIT	175.00
7025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	8,743.87
7025.64505	AT & T	MONTHLY CHARGES	27.30
			<b>42,527.26</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	23,317.28

## BILLS LIST

PERIOD ENDING 02/09/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.68205	GRAINGER, INC., W.W.	LAMPS	395.52
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS	28,874.26
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS	40,268.35
7036.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,100.00
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	2,798.40
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX - DEC09	2,992.52
7036.64505	AT & T	MONTHLY CHARGES	90.30
			<b>100,836.63</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX - DEC09	2,253.98
7037.53515	ARMSTRONG, LINDA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	BARNES, MAURICE	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	BEATTY, CYNTHIA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	CARLSON, RICHARD	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	CHUANG, NATHAN	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	CULLIGAN, ALLYSON	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	DOYLE, RYAN	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	EVANSTON COMMUNITY FOUNDATION	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	FLORES, GABRIEL	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	FULLER, KYLIE	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	SAFIEDDINE, TAWNY	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	TUBMAN, RYAN	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	VILLAGE OF SOUTH BARRINGTON	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	WAGREICH, PETER	REFUND-KEYCARD DEPOSIT	25.00
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATION	35,586.33
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS	27,098.28
7037.53515	GLEASON, SEAN M.	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	JEU, EDWIN	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	KHANIKA, PRAKASH	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	LAKE BLUFF POLICE	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	LIBIT, ROBERT	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	MARKHAM POLICE DEPARTMENT	REFUND-KEYCARD DEPOSIT	25.00
7037.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	14,941.29
7037.64015	NICOR 0632	MONTHLY CHARGES	16.03
7037.53515	PRICE, CARLY	REFUND-KEYCARD DEPOSIT	25.00
7037.62225	REVCON TECHNOLOGIES, INC.	EQUIPMENT REPAIR	652.50
			<b>81,073.41</b>
			<b>240,117.54</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	66.61
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	96.84
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	78.65
7100.64540	NEXTEL	WIRELESS SERVICE	232.64
			<b>474.74</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	1,336.40
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	1,151.17
7105.64005	COMED	EMERSON / MCCORMICK	83.27
7105.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	80,618.17
7105.64540	NEXTEL	WIRELESS SERVICE	184.80
7105.64015	NICOR 0632	MONTHLY CHARGES	275.70
7105.64005	COMED	MONTHLY CHARGES	15.52
			<b>83,665.03</b>

## BILLS LIST

PERIOD ENDING 02/09/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>7110</b>	<b>FILTRATION</b>		
7110.65015	JONES CHEMICALS INC	LIQUID CHLORINE	2,940.00
7110.64540	NEXTEL	WIRELESS SERVICE	178.94
7110.65015	POLYDYNE, INC.	LIQUID CATIONIC	14,850.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	300 TONS HYDROFLUORSILIC ACID	13,957.30
			<b>31,926.24</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.65055	ZIEBELL WATER SERVICE PRODUCTS	BID #10-16 DISTRIBUTION MAT'LS	135.60
7115.65055	ZIEBELL WATER SERVICE PRODUCTS	BID #10-16 DISTRIBUTION MAT'LS	589.56
7115.65055	ZIEBELL WATER SERVICE PRODUCTS	BID #10-16 DISTRIBUTION MAT'LS	370.30
7115.64540	NEXTEL	WIRELESS SERVICE	423.79
7115.65055	MID AMERICAN WATER OF WAUCONDA	BID #10-16 DISTRIBUTION MAT'LS	1,057.00
			<b>2,576.25</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.65070	ZIEBELL WATER SERVICE PRODUCTS	DISTRIBUTION MATERIALS	260.00
7120.64540	NEXTEL	WIRELESS SERVICE	177.48
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	240.78
			<b>678.26</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.65080	ZIEBELL WATER SERVICE PRODUCTS	DISTR. MATL RESALE GROUP G	5,420.85
7125.62460	KUBRA DATA TRANSFER LTD	E-BILLING - WATER, MONTHLY	155.15
7125.65080	MID AMERICAN WATER OF WAUCONDA	DISTR. MAT'LS - GROUP A,C,D, F	868.01
			<b>6,444.01</b>
			<b>125,764.53</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733048</b>	<b>FILTER REHAB ( #19-#24)</b>		
733048.62140	CAMP DRESSER & MCKEE INC.	FILTERS 19-24 REHABILITATION	1,562.81
			<b>1,562.81</b>
<b>733071</b>	<b>ENGINNERING SERV.-WATER MAIN</b>		
733071.62145	GEWALT HAMILTON ASSOCIATES, IN	2009 WM PROJECT ENG SERV	10,216.47
			<b>10,216.47</b>
<b>733072</b>	<b>MASO.&amp; TUCKPOINT.-PUMPING STA.</b>		
733072.65515	CONTINENTAL CONSTRUCTION CO	TUCKPOINTING & MASONRY REPAIRS	26,040.00
			<b>26,040.00</b>
<b>733090</b>	<b>54" INTAKE ANCHOR ICE CONTROL</b>		
733090.65515	LAKE ERIE DIVING, INC.	HEATED INTAKE SYSTEM	179,064.00
			<b>179,064.00</b>
<b>733110</b>	<b>WM-GHA-DODGE/DEMPSTER/MCDANIEL</b>		
733110.65515	TRINE CONSTRUCTION CORP.	2009 WATER MAIN PROJECT	94,779.68
			<b>94,779.68</b>
<b>733116</b>	<b>ENG.SERV.-WATR MAIN-ARRA GRANT</b>		
733116.62145	GEWALT HAMILTON ASSOCIATES, IN	2009 WM PROJECT ENG SERV	30,649.41
			<b>30,649.41</b>
			<b>342,312.37</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.62461	INFRASTRUCTURE TECHNOLOGIES, I	CIPP SPOT LINING CONTRACT B	41,278.28
7400.62315	THIRD MILLENNIUM ASSOC	POSTAGE-WATER/SEWER BILLS	4,665.79
7400.64540	NEXTEL	WIRELESS SERVICE	451.22
			<b>46,395.29</b>
<b>7420</b>	<b>SEWER IMPROVEMENTS</b>		

## BILLS LIST

PERIOD ENDING 02/09/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7420.65515	TRINE CONSTRUCTION CORP.	2009 WATER MAIN PROJECT	1,698.63
			<b>1,698.63</b>
			<b>48,093.92</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.64540	NEXTEL	WIRELESS SERVICE	232.69
7705.65095	FILTERFRESH COFFEE SERVICE, IN	SUPPLIES	171.03
			<b>403.72</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	VERMEER MIDWEST	BULBS	24.44
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	26.00
7710.65065	AETNA TRUCK PARTS, INC.	FLASH TUBE	159.00
7710.65060	AETNA TRUCK PARTS, INC.	HALOGEN LAMP	133.40
7710.65060	CESAR'S EQUIPMENT	HYDRAULIC UNIT	1,235.80
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	DRIVE/THERMOSTAT/BELT	927.35
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MIRROR	208.35
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MOUNTING KIT	68.14
7710.62355	CINTAS #22	UNIFORM CLEANING	167.65
7710.65060	CUMBERLAND SERVICENTER	FUEL PUMP	283.22
7710.65060	DOUGLAS TRUCK PARTS	ANCO WIPER BLADES	154.74
7710.65060	DOUGLAS TRUCK PARTS	MIRROR ASSY	126.00
7710.65060	DOUGLAS TRUCK PARTS	ANCO WIPER BLADES	147.98
7710.65065	DUXLER TIRE & CAR CENTER	ALIGNMENT	49.00
7710.65065	DUXLER TIRE & CAR CENTER	ALIGNMENT	49.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	8.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	8.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	8.00
7710.65060	FACTORY MOTIVE PARTS	BATTERY CORE RETURN	76.00-
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	351.88
7710.65060	FULL THROTTLE MARINE, INC.	WINTERIZE OUTBOARD	463.56
7710.65060	FULL THROTTLE MARINE, INC.	WINTERIZE OUTBOARD	303.56
7710.65060	FULL THROTTLE MARINE, INC.	WINTERIZE OUTBOARD	607.12
7710.65060	FULL THROTTLE MARINE, INC.	WINTERIZE OUTBOARD	303.56
7710.65060	BREDEMANN FORD	LIGHTING CONTROL MODULE	462.46
7710.65060	BREDEMANN FORD	HOSES & GASKETS	195.82
7710.65060	BREDEMANN FORD	FUEL SYSTEM REPAIR	707.60
7710.65060	BREDEMANN FORD	WARRANTY REPAIR	100.00
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.65060	GOLF MILL FORD	SEAL/ROTOR ASY/PAD	262.69
7710.65060	GOLF MILL FORD	BRAKE PAD	66.30
7710.65060	GOLF MILL FORD	SHOCK ABSORBER	49.96
7710.65060	GOLF MILL FORD	SWITCH ASY	17.42
7710.65060	GOLF MILL FORD	BRAKE KIT	45.80
7710.65060	GOLF MILL FORD	BRAKE JOB PARTS	425.58
7710.65060	KING TRANSMISSION CO., INC.	TRANSMISSION REPAIR	886.90
7710.65060	P & G KEENE ELECTRICAL	STARTERS FOR VEHICLES	139.12
7710.65060	P & G KEENE ELECTRICAL	STARTERS FOR VEHICLES	28.88
7710.65065	WENTWORTH TIRE SERVICE	TIRES	3,504.18
7710.65065	WENTWORTH TIRE SERVICE	WHEEL RIMS	295.40
7710.65065	WENTWORTH TIRE SERVICE	TIRES	411.68
7710.65065	WENTWORTH TIRE SERVICE	TIRES	405.42
7710.65060	WOODFIELD CHEVROLET AND HUMMER	HANDLE	25.99
7710.65060	BREDEMANN FORD	BOLT	78.40-

## BILLS LIST

PERIOD ENDING 02/09/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	216.50
7710.65060	REX RADIATOR AND WELDING CO.,	RADIATOR	848.00
7710.65060	AETNA TRUCK PARTS, INC.	LIGHT BULBS	8.60
7710.65060	AETNA TRUCK PARTS, INC.	PANEL AIR FILTER	45.25
7710.65060	AETNA TRUCK PARTS, INC.	FAN BELTS	112.43
7710.65060	AETNA TRUCK PARTS, INC.	HYDRAULIC FITTINGS	79.12
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS & STROBE LIGHTS	1,631.11
7710.65060	AETNA TRUCK PARTS, INC.	STROBE LIGHT	171.24
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	123.50
7710.65060	AETNA TRUCK PARTS, INC.	HYDRAULIC FITTINGS	6.27
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS & LAMPS	77.56
7710.65060	AETNA TRUCK PARTS, INC.	AIR TANK	1,047.18
7710.65090	CINTAS FIRST AID & SUPPLY	SAFETY SUPPLIES	284.00
7710.65060	CUMBERLAND SERVICENTER	FILTER HEAD W/PUMP	283.22
7710.65060	CUMMINS N POWER, LLC.	ACUATOR	268.20
7710.65060	DUECO, INC.	REPAIRS	5,524.80
7710.65060	FREEWAY FORD TRUCK SALES	SWITCH ASSY	86.28
7710.65060	FREEWAY FORD TRUCK SALES	PLUG	48.00-
7710.65060	FREEWAY FORD TRUCK SALES	SWITCH ASSY	9.57-
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SOCKET	79.57-
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	WINDOW HARDWARE	834.61
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	CYLINDER HYDRAULIC CAB LIFT	862.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	CYLINDER HYDRAULIC CAB LIFT	700.09
7710.65060	GOLF MILL FORD	BRAKE PAD	53.43-
7710.65060	GRAINGER, INC., W.W.	FIRE EXTINGUISHERS	560.00
7710.62240	HASTINGS AIR-ENERGY CONTROL	EXHAUST SYSTEM REPAIRS	2,852.47
7710.65035	KELLER HEARTT CO, INC.	BULK OIL	287.70
7710.65060	MIDAS AUTO SERVICE EXPERTS	EXHAUST REPAIR	355.69
7710.65060	MONROE TRUCK EQUIPMENT	CAP, FILL	53.12
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	110.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TIE ROD END	76.96
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ELECTRONIC FLASHER	33.94
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL CAP	5.76
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL CAP	6.15
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WATER PUMP	49.79
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	DRIVE SHAFT	89.95
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	182.84
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	239.90
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	69.68
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	SHOCKS	83.92
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	VARI RATE SPRINGS	109.95
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	68.71
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	HARDWARE KIT	89.51
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	221.03
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	HARDWARE KIT	14.79-
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE ROTORS	359.70
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	908.15
7710.65060	RG SMITH EQUIPMENT COMPANY	HYDRAULIC REPAIR	1,328.37
7710.65060	RUNNION EQUIPMENT CO.	OSHA INSPECTION/REPAIRS	3,538.38
7710.65060	SUNNYSIDE PARTS WAREHOUSE	MODULE	192.29
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS	107.10
7710.65060	SUNNYSIDE PARTS WAREHOUSE	MODULE/OXYGEN SENSORS	519.26
7710.65035	TEXOR PETROLEUM COMPANY	OCTANE FUEL	19,303.27
7710.65060	TRANS CHICAGO TRUCK GROUP	WIRE ASY	40.11
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIRS	273.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIRS	40.00

BILLS LIST

PERIOD ENDING 02/09/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	WIRFS INDUSTRIES INC.	TILLER REPAIR	11,610.78
7710.65550	WIRFS INDUSTRIES INC.	TILLER REPAIR	11,455.25
			<b>82,119.48</b>
			<b>82,523.20</b>
<b>00605 INSURANCE FUND</b>			
<b>7800</b>	<b>RISK MANAGEMENT</b>		
7800.62266	CANNON COCHRAN MANAGEMENT SERV	CLAIM FEE CALCULATIO	12,600.00
			<b>12,600.00</b>
<b>780001</b>	<b>GENERAL LIABILITY</b>		
780001.62120	HOLLAND & KNIGHT LLP	LEGAL SERVICES	61.50
			<b>61.50</b>
<b>780050</b>	<b>KATHREIN CASE# 08-CV83</b>		
780050.62130	JOHNSTON & GREENE LLC	LEGAL SERVICES	425.00
			<b>425.00</b>
<b>780053</b>	<b>MICHAEL DALTON CASE</b>		
780053.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	475.00
			<b>475.00</b>
<b>780058</b>	<b>JOAN DACHS BAIS YAAKOV CASE</b>		
780058.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	1,322.80
			<b>1,322.80</b>
<b>780060</b>	<b>MICHAEL STARR</b>		
780060.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	7.80
			<b>7.80</b>
			<b>14,892.10</b>
<b>00700 FIREFIGHTERS PENSION FUND</b>			
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		
8000.61755	COOK COUNTY CLERK, DAVID ORR	*DEATH CERTIFICATES	27.00
			<b>27.00</b>
<b>0000</b>	<b>SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)</b>		
VARIOUS	VARIOUS	WORKER'S COMP	311.00
VARIOUS	VARIOUS	CASUALTY LOSS	5,191.40
VARIOUS	VARIOUS	WORKER'S COMP	16,794.26
7620.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	164,784.38
7565.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	180,453.35
			<b>367,534.39</b>
		<b>GRAND TOTAL</b>	<b>1,999,757.14</b>

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

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

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 02/09/10**