

BILLS LIST

PERIOD ENDING 02/23/10

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22700		RENE, MARTIN	WATER/SEWER REFUND	23.64
100.22700		TAIRA, SUEO	SANITATION REFUND	23.24
100.22700		BROWN, SANDRA	SANITATION REFUND	32.80
100.22700		COLDWELL BANKER	SANITATION REFUND	31.12
100.22755		COOK COUNTY DEPT OF REVENUE	CIGARETTE TAX REIMBURSEMENT	118,815.00
100.22755		COOK COUNTY DEPT OF REVENUE	CIGARETTE TAX REIMBURSE 12/09	59,407.50
100.22755		COOK COUNTY DEPT OF REVENUE	CIGARETTE TAX REIMBURSE 01/10	118,815.00
100.21639		EYE MED VISION CARE	VISION COVERAGE FEB10	2,708.56
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	778.00
100.22700		HAYFORD, CHARLES	SANITATION REFUND	20.90
100.22700		INDY MAC BANK	SANITATION REFUND	23.24
100.22700		KUCZMARSKI, CANDACE	SANITATION REFUND	48.90
100.41420		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	1,794.63
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	1,260.70
100.22700		SEVERIN, WARREN	SANITATION REFUND	19.30
100.22700		ALLEVA, JOSEPH	SANITATION REFUND	55.38
				303,857.91
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	194.40
1300.62285		FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	72.33
				266.73
1400	CITY CLERK			
1400.65010		P.F. PETTIBONE & COMPANY	OFFICE SUPPLIES	626.75
1400.65080		STERLING CODIFIERS, INC.	ZONING ORDINANCE BOOKS	1,500.00
1400.62457		STERLING CODIFIERS, INC.	CODIFICATION SERVICES	1,336.00
1400.62457		STERLING CODIFIERS, INC.	CODIFICATION SERVICES	837.00
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	74.90
1400.64540		NEXTEL	WIRELESS SERVICE	74.17
				4,448.82
1505	CITY MANAGER			
1505.65095		LOGSDON STATIONERS	TONER	50.23
1505.64540		AT & T MOBILITY	WIRELESS SERVICE	224.58
				274.81
1510	PUBLIC INFORMATION			
1510.62458		QUARTET COPIES	CITY COUNCIL POSTER	12.80
1510.62210		EVANSTON CHAMBER OF COMMERCE	2010 COMMUNITY GUIDE AD	3,310.00
				3,322.80
1555	INFORMATION SYSTEMS			
1555.62175		LAGEMANN, ANDREA	COMPUTER CONSULTING	1,760.00
1555.62250		CDW GOVERNMENT INC.	APC 1 YR ADV ULTRA SVC SYMMETR	3,150.00
1555.65095		THRESHOLDS REHABILITATION	TONER	188.60
1555.65095		THRESHOLDS REHABILITATION	TONER	964.40
1555.65095		CHICAGO TRIBUNE	ADVERTISING	876.80
				6,939.80
1705	LEGAL ADMINISTRATION			
1705.62130		SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	2,416.25
1705.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	6.19
1705.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	47.35
1705.65010		LAW BULLETIN PUBLISHING COMPAN	JOB AD/ ASST. ATTORNEY	288.00
1705.62345		CLERK OF THE CIRCUIT COURT	APPEARANCE FEE	198.00

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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
1705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	23.50
			3,375.29
1805	HUMAN RESOURCES GEN SUPPORT		
1805.62512	VOORHEES ASSOCIATES	EXECUTIVE SEARCH FEE	1,936.00
1805.62512	VOORHEES ASSOCIATES	EXECUTIVE SEARCH FEE	800.00
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	50.92
1805.62512	ILLINOIS MUNICIPAL LEAGUE	JOB AD/ ASST. ATTORNEY	40.00
1805.62512	NATIONAL LEAGUE OF CITIES	JOB AD/ INTERGOV AFFAIRS COORD	288.00
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	21.48
1805.62512	AFFINISCAPE INC. DBA LEGALSTAF	JOB AD/ ASST. ATTORNEY	395.00
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	58.22
			3,589.62
1810	HEALTH/DENTAL INS. OVER/SHORT		
1810.61510	EAP CONSULTANTS, INC.	EAP SERVICES 02/10	1,067.50
1810.61615	VEASLEY, ALVIN L	LIFE INS DEDUCT REIMBURSE	351.00
1810.61615	NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE FEB10	700.15
1810.61510	CHAVIS, SANDRA	REFUND-HEALTH INS OVERPAY	20.42
			2,139.07
1905	FINANCE GENERAL SUPPORT		
1905.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	47.47
			47.47
1910	REVENUE DIVISION		
1910.52010	COLE, CHERON	REFUND-LATE FEE/STICKERS	38.00
1910.52010	TISDAHL, ELIZABETH	REFUND-VEHICLE STICKER	75.00
1910.64541	AZAVAR TECHNOLOGIES	COMED AUDIT	986.34
1910.65045	RYDIN SIGN & DECAL	2010 VEHICLE STICKERS	2,990.00
1910.52010	WILSON, JAN	REFUND-VEHICLE STICKER	75.00
1910.62315	U S POSTMASTER	*POSTAGE	5,000.00
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	978.00
1910.52010	SUBBARAO, KIKERI	REFUND-STICKER LATE FEE	19.00
1910.52010	CHOLAKOVA, ELENA	REFUND-VEHICLE STICKER	75.00
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	10.51
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	3.18
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	22.17
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	72.00
1910.62275	MAIL SORT, INC.	MAILING SERVICE	624.90
1910.62275	MAIL SORT, INC.	MAILING SERVICE	959.47
1910.52010	MENTO, MICHAEL	REFUND-VEHICLE STICKER	75.00
1910.62449	CITATION MANAGEMENT	PARKING TCKS/COLL AND ADMIN	37,753.18
1910.52010	MULLANEY, TRACEY	REFUND-VEHICLE STICKER	75.00
1910.52010	SOTOMAYOR, MARIA	*REFUND-VEH STKR/SENIOR DISC	37.50
1910.52010	JOSEPH,ELVINA A.	REFUND-VEHICLE STICKER	52.50
1910.51620	JACOBSON, ELAINE	RE TRSFR TAX TRANSACTIONS	160.00
1910.52010	O'CONNOR, WINIFRED	REFUND-VEHICLE STICKER	75.00
1910.52010	BOS, CHARLENE	REFUND-VEHICLE STICKER	37.50
1910.52010	GARTON, RYAN	REFUND-VEHICLE STICKER	38.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	15.73
1910.52010	DIETRICH, MEGHAN	REFUND-VEHICLE STICKER	21.36
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	218.00
1910.52010	ROSS, JUANITA	REFUND-VEHICLE STICKER	9.00
1910.65620	ALTERNATIVE MAILING SYSTEMS	MAIL MACHINE INK	333.67
1910.65095	ALTERNATIVE MAILING SYSTEMS	MAILING MACHINE UPDATES	1,798.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	16.82
1910.52010	CHICAGO TANK LINING SALES INC.	REFUND-VEHICLE STICKER	75.00
			52,719.83
1920	ACCOUNTING		
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	84.84
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	16.14
			100.98
1925	PURCHASING DIVISION		
1925.62381	MIDWEST TIME RECORDER	CLOCK MAINTENANCE	130.00
1925.62381	DES PLAINES OFFICE EQUIPMENT	COPIER CHARGES	474.50
1925.62381	GE CAPITAL	COPIER CHARGES	367.09
1925.62381	GE CAPITAL	COPIER CHARGES	209.16
1925.62381	GE CAPITAL	COPIER CHARGES	1,243.00
1925.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	11.02
			2,434.77
1930	BUDGET		
1930.62205	PIONEER PRESS	ADVERTISING	36.80
1930.61010	PRIES, MARK A	SERVICES RENDERED	3,587.50
1930.62205	EVANSTON ROUND TABLE LLC	AD - CITY BUDGET	1,824.00
			5,448.30
1935	ADMINISTRATIVE ADJUDICATION		
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	670.80
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	860.86
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	547.82
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
			4,594.98
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.62210	WINDY CITY PRESS	MEMO PADS	28.10
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	139.21
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	85.51
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	13.95
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	49.41
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	329.91
2101.62210	WINDY CITY PRESS	BUSINESS CARDS	18.00
			664.09
2105	PLANNING & SUPPORT SRVS		
2105.62210	FEDEX KINKO'S - CAS	COPY CHARGES	281.95
2105.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	50.48
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	37.80
2105.62205	PIONEER PRESS	ADVERTISING	612.00
2105.62295	GUDERLEY, SUSAN G	TRAVEL REIMBURSEMENT	36.00
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	48.20
			1,066.43
2115	HOUSING CODE COMPLIANCE		
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	381.00
			381.00
2121	EECBGRANT-RESI.WEATHER.PROGRAM		
2121.55253	MIDWEST ENERGY AUDITS, INC.	CASE # HOME-788	200.00
			200.00
2130	BUILDING & ZONING		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2130.62205	PIONEER PRESS	ADVERTISING	252.00
2130.64540	NEXTEL	WIRELESS SERVICE	148.13
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	10.37
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	9.50
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	19.89
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	628.65
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	430.65
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	1,035.15
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	375.65
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	741.15
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	238.15
2130.62645	IMAGING OFFICE SYSTEMS INC	MICROFILMING	235.00
2130.62645	IMAGING OFFICE SYSTEMS INC	MICROFILMING	3,763.84
2130.62645	IMAGING OFFICE SYSTEMS INC	MICROFILMING	2,760.99
2130.62210	FEDEX KINKO'S - CAS	COPY CHARGES	12.00
2130.62205	PIONEER PRESS	PUBLIC NOTICES -ZONING CASES	84.00
2130.62205	PIONEER PRESS	PUBLIC NOTICES -ZONING CASES	26.40
			10,771.52
2205	POLICE ADMINISTRATION		
2205.65040	LEMOI HARDWARE	SUPPLIES	42.02
2205.65085	A-MIDWEST BOARD-UP INC.	PLYWOOD BOARDS	445.50
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	203.27
2205.62375	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE	10.00
2205.65085	HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE	304.00
2205.62375	GE CAPITAL	COPIER CHARGES	1,243.00
2205.68205	EVANSTON IMPRINTABLES,INC.	EMBROIDERY	130.41
2205.65125	EVANSTON FUNERAL & CREMATION	JANUARY REMOVALS	874.00
2205.62360	COOK, DEMITROUS C	MEMBERSHIP DUES REIMB	50.00
2205.62205	PIONEER PRESS	AD/ UNCLAIMED PROPERTY	31.20
2205.62375	AMERICAN MESSAGING	WIRELESS SERVICE	57.74
2205.62375	ADT SECURITY SYSTEMS	SECURITY SERVICES	541.00
2205.62375	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES/SUPPLIES	76.70
2205.62375	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES	62.76
2205.62375	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES	70.77
2205.65085	RYAN, ANN MARIE	REFUND-TICKETS	110.00
2205.62210	FEDEX KINKO'S - CAS	COPY CHARGES	25.73
2205.65040	LEMOI HARDWARE	FAUCET ADAPTER TO HOSE	5.05
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	33.46
2205.65040	LEMOI HARDWARE	NUTS/BOLTS/NAILS/SCREWS	19.44
			4,336.05
2210	PATROL OPERATIONS		
2210.65020	CHICAGO BADGE & INSIGNIA	BADGE REPAIR	15.00
2210.65020	CHICAGO BADGE & INSIGNIA	BADGE REPAIR	11.73
2210.65105	RITZ CAMERA	FILM PROCESSING	111.89
			138.62
2215	CRIMINAL INVESTIGATION		
2215.65095	RITZ CAMERA	FILM PROCESSING	61.92
2215.65095	RITZ CAMERA	FILM PROCESSING	26.19
			88.11
2225	SOCIAL SERVICES BUREAU		
2225.62370	SWOOPE, TAMARA	2/8-2/19/10OUTREACH SERVICES	805.00
2225.62370	BARTON, ARICA	MEETING REIMBURSEMENT	67.46
2225.62370	LYTLE, HOLLY	2/8-2/19/10OUTREACH SERVICES	1,200.00
			2,072.46

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2240	POLICE RECORDS		
2240.65095	L3 COMMUNICATIONS	EQUIP REPAIR	61.50
2240.65085	LEMOI HARDWARE	SUPPLIES	3.98
2240.65095	MSF GRAPHICS, INC.	PATROL DAILY ACTIVITY SHEETS	284.60
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	133.55
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	78.23
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	39.00
2240.65105	RITZ CAMERA	FILM PROCESSING	34.42
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	161.41
2240.65095	MSF GRAPHICS, INC.	PRINTING OF TRAFFIC DATA	428.00
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	74.48
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	8.98
2240.62645	MICROSYSTEMS INC.	MICROFILM STORAGE	351.96
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	745.55
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	251.80
			2,657.46
2250	SERVICE DESK		
2250.65125	LAUNDRY WORLD	BLANKETS CLEANED	140.00
			140.00
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	79.80
2255.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	165.00
			244.80
2260	OFFICE OF ADMINISTRATION		
2260.62295	EVANSTON ATHLETIC CLUB	JANUARY FITNESS	421.25
2260.62295	SHAYKHET TRAINING, LLC.	DEFENSIVE TACTICS TRAINING	4,482.60
2260.62295	SHAYKHET TRAINING, LLC.	DEFENSIVE TACTICS TRAINING	400.00
2260.62295	WRIGHT, AMANDA	MEAL ALLOWANCE	30.00
2260.62295	HINDES, KEVIN	MEAL ALLOWANCE	30.00
2260.62295	RUSSELL, DANIEL J	MEAL ALLOWANCE	50.00
2260.62295	NIZIOLEK, REBECCA S.	MEAL ALLOWANCE	30.00
			5,443.85
2270	TRAFFIC BUREAU		
2270.65125	GREEN, GRETINA	TOW REFUND	185.00
2270.65125	ADEOYE, BOLARINWA	TOW REFUND	185.00
2270.65125	STYCK, RACHEL	TOW REFUND	185.00
2270.65125	CALVIN, MAVIS	TOW REFUND	185.00
2270.65125	JOHNSON, TRAVIS	TOW REFUND	145.00
2270.65125	THORNTON, PAULINA	TOW REFUND	185.00
			1,070.00
2280	ANIMAL CONTROL		
2280.65125	MCCORMICK ANIMAL HOSPITAL	EUTHANASIA	1,190.00
2280.65025	HILLS PET NUTRITION	ANIMAL SHELTER SUPPLIES	5.73
2280.65025	HILLS PET NUTRITION	ANIMAL SHELTER SUPPLIES	12.24
2280.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	50.25
			1,258.22
2305	FIRE MGT & SUPPORT		
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	56.00
2305.62235	INTERSTATE BATTERY OF NORTHERN	ALKALINE BATTERIES	168.20
2305.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES	29.95
2305.64015	NICOR 0632	MONTHLY CHARGES	812.58
2305.64015	NICOR 0632	MONTHLY CHARGES	2,419.16
2305.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES/SUPPLIES	50.07

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES	32.92
2305.62270	HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATIONS	1,860.00
2305.65050	LEMOI HARDWARE	BULBS	7.96
2305.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	86.97
2305.65050	LEMOI HARDWARE	TOOL REPAIR	21.78
2305.64540	NEXTEL	WIRELESS SERVICE	509.58
			6,055.17
2315	FIRE SUPPRESSION		
2315.65075	PHYSIO-CONTROL, INC.	EMS SUPPLIES	348.12
2315.62522	PRAXAIR DISTRIBUTION INC	EMS OXYGEN	306.85
2315.65075	PHYSIO-CONTROL, INC.	EMS SUPPLIES	44.20
2315.62360	NATIONAL FIRE SPRINKLER ASSOCI	MEMBERSHIP DUES	85.00
2315.62295	MABAS DIVISION III	FIREFIGHTER TRAINING	2,790.06
2315.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	101.79
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	159.52
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	677.75
2315.62295	ILLINOIS FIRE CHIEFS	FIREFIGHTER TRAINING	600.00
2315.53675	ANDRES MEDICAL BILLING	JANUARY CHARGES	11,298.27
2315.62522	AIR ONE EQUIPMENT	TOOL REPAIR	829.00
2315.62509	AIR ONE EQUIPMENT	ANNUAL MAINTENANCE	668.73
2315.62509	AIR ONE EQUIPMENT	ANNUAL MAINTENANCE	590.00
2315.62522	PRAXAIR DISTRIBUTION INC	EMS OXYGEN	252.98
2315.65125	W S DARLEY & CO	BARRIER MARKERS	268.50
			19,020.77
2425	DENTAL SERVICES		
2425.65075	EXCEL DENTAL LAB	LAB CHARGES	59.00
2425.65075	EXCEL DENTAL LAB	LAB CHARGES	116.00
			175.00
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62468	EVANSTON ROUND TABLE LLC	STOP SMOKING AD	191.00
2435.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	48.99
2435.62478	KELLY SERVICES, INC.	TEMPORARY NURSING STAFF	1.20-
2435.62478	KELLY SERVICES, INC.	TEMPORARY NURSING STAFF	536.63
2435.62478	KELLY SERVICES, INC.	TEMPORARY NURSING STAFF	171.55
2435.62478	REMX	TEMPORARY NURSING STAFF	52.25
			999.22
2460	COMMUNITY PURCHASED SERVICES		
2460.67145	METROPOLITAN FAMILY SERVICES	DEC - FEB SERVICES	15,275.00
2460.67145	METROPOLITAN FAMILY SERVICES	DEC-FEB SERVICES	9,200.00
2460.67145	METROPOLITAN FAMILY SERVICES	DEC - FEB SERVICES	6,900.00-
			17,575.00
2525	HOMELESS SERVICES		
2525.67110	CONNECTIONS FOR THE HOMELESS	DECEMBER SERVICES-ESGP	5,310.43
2525.67113	HARBOUR, INC.	JANUARY SERVICES- ESGP	1,093.37
			6,403.80
2526	HPRP		
2526.63161	MCGAW YMCA	HPRP/ 9/1/09-12/31/09	2,160.00
2526.63163	LIFT	HPRP/ QTR END 12/31/09	500.00
2526.63159	CONNECTIONS FOR THE HOMELESS	*RAPID RE-HOUSING PRGM	50,000.00
			52,660.00
2605	DIRECTOR OF PUBLIC WORKS		
2605.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX JAN10	42.00
			42.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610	MUNICIPAL SERVICE CENTER		
2610.62440	OVERHEAD, INC.	DOOR MAINTENANCE	190.00
2610.62440	OVERHEAD, INC.	ELEVATOR MAINTENANCE	63.89
2610.62440	OVERHEAD, INC.	DOOR MAINTENANCE	205.95
2610.64015	NICOR 0632	MONTHLY CHARGES	2,318.83
2610.65050	LEMOI HARDWARE	SUPPLIES	5.44
2610.64005	COMED	2020 ASBURY	122.01
2610.62430	CINTAS #769	MAT CLEANING	53.04
2610.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	232.30
2610.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	828.40
2610.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,111.35
2610.65020	AIRGAS SAFETY INC	FALL 2009 RAINCOATS	141.50
2610.65020	AIRGAS SAFETY INC	FALL 2009 RAINCOATS	23.50
2610.65020	ARAMARK UNIFORM SERVICE	PW T-SHIRTS FOR 2009/10	434.78
2610.65020	ARAMARK UNIFORM SERVICE	PW T-SHIRTS FOR 2009/10	58.40
2610.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE	1,485.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	69.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	103.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	54.30
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	114.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	45.50
2610.65050	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	235.70
2610.65050	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	40.26
2610.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	710.31
2610.65020	AIRGAS SAFETY INC	FALL 2009 RAINCOATS	77.29
2610.62440	OVERHEAD, INC.	ELEVATOR MAINTENANCE	367.86
2610.65095	ARTS & LETTERS LTD.	DECALS/ RETIREMENT PLAQUE	39.00
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	214.15
2610.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	995.17
			8,457.17
2625	ENGINEERING		
2625.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	188.52
2625.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	15.73
			204.25
2645	PARKING ENFORCEMENT & TICKETS		
2645.62451	NORTH SHORE TOWING	JANUARY BOOTS	4,650.00
2645.52505	RELIGIOUS SCIENCE NORTH SHORE	REFUND-PARKING TICKETS	5.90
2645.52505	RYAN, ANN MARIE	REFUND-PARKING TICKET	25.00
			4,680.90
2670	STREET AND ALLEY MAINTENANCE		
2670.62415	THELEN SAND & GRAVEL INC	LEAF HAULING/COMPOSTING	6,600.00
			6,600.00
2685	REFUSE COLLECT & DISPOSAL		
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONDO REFUSE	41,171.90
			41,171.90
2690	RESIDENTIAL RECYCLING COL		
2690.64005	COMED	2222 OAKTON	645.44
			645.44
2805	CHILDREN'S SERVICES		
2805.65630	BOOK WHOLESALERS INC.	BOOKS	27.23
2805.65630	BOWKER, R.R.	BOOKS	492.48

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65630	BOOK WHOLESALERS INC.	BOOKS	20.78
2805.65100	KINNEBREW, THOMAS R	SUPPLIES REIMBURSEMENT	183.86
2805.65630	BOWKER, R.R.	BOOKS	374.49
2805.65630	OMNIGRAPHICS INC	BOOKS	63.55
			1,162.39
2806	ADULT SERVICES		
2806.65641	RANDOM HOUSE INC	AV	52.50
2806.65630	UNITED NATIONS PUBLICATIONS	STANDING ORDER BOOKS	39.60
2806.62340	GALE GROUP	REFERENCE ONLINE SUBSCRIPTION	533.34
2806.62340	GALE GROUP	REFERENCE ONLINE SUBSCRIPTION	800.01
2806.65630	NATIONAL REGISTER PUBLISHING	STANDING ORDER REFERENCE BOOKS	306.10
2806.65630	BAKER & TAYLOR	BOOKS	133.64
2806.65630	BAKER & TAYLOR	BOOKS	210.54
2806.65630	BAKER & TAYLOR	BOOKS	160.15
2806.65635	EBSCO SUBSCRIPTION SERV	PERIODICALS	464.87
2806.65630	WOODALL'S PUBLICATION CORP.	STANDING ORDER MAIN BOOKS	16.95
2806.65630	BAKER & TAYLOR	BOOKS	64.14
2806.65630	BAKER & TAYLOR	BOOKS	5.97
2806.65630	BAKER & TAYLOR	BOOKS	23.88
2806.65630	BAKER & TAYLOR	BOOKS	235.17
			3,046.86
2815	REFERENCE SRVS & PERIODICALS		
2815.62340	RECORD INFORMATION SERVICES, I	ELECTRONIC PUBLIC RECORD DATA	698.00
			698.00
2825	NORTH BRANCH		
2825.65630	BOOK WHOLESALERS INC.	BOOKS	8.43
2825.65630	BOOK WHOLESALERS INC.	BOOKS	10.39
2825.65630	BAKER & TAYLOR	BOOKS	44.28
2825.65630	BAKER & TAYLOR	BOOKS	74.51
			137.61
2830	SOUTH BRANCH		
2830.65630	BOOK WHOLESALERS INC.	BOOKS	8.43
2830.62375	GLENWOOD PROPERTIES	RENT FOR SOUTH BRANCH	4,220.00
2830.65630	BAKER & TAYLOR	BOOKS	11.94
2830.65630	BAKER & TAYLOR	BOOKS	74.51
2830.65630	BAKER & TAYLOR	BOOKS	44.28
2830.65630	BAKER & TAYLOR	BOOKS	25.36
2830.65630	BOOK WHOLESALERS INC.	BOOKS	10.39
			4,394.91
2835	TECHNICAL SERVICES		
2835.62340	COOPERATIVE COMPUTER SERVICES	CENTRAL COMPUTER MAINTENANCE	9,592.85
2835.65100	DEMCO, INC.	LIBRARY SUPPLIES	44.07
			9,636.92
2840	MAINTENANCE		
2840.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE	6,855.00
2840.65040	GOLD EDGE SUPPLY	JANITORIAL SUPPLIES	216.00
2840.62245	CINTAS #769	MAT SERVICE	52.45
2840.62225	NORTHERN WEATHERMAKERS	ADD HEAT TO CHILDREN'S AREA	4,355.00
2840.62225	SCHINDLER ELEVATOR CORP	ELEVATOR MAINTENANCE	2,289.15
2840.62245	AMERICAN MESSAGING	PAGER SERVICE	6.00
			13,773.60
2845	ADMINISTRATION		
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	37.98

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	162.14
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	158.97
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX JAN10	155.00
2845.62210	ALLEGRA PRINT & IMAGING	LIBRARY SUPPLIES	146.00
2845.62375	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES/SUPPLIES	233.41
2845.62375	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES	440.18
2845.62375	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES	253.02
			1,586.70
3010	REC. BUS. & FISCAL MGMT		
3010.62375	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES/SUPPLIES	477.94
3010.62235	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES/SUPPLIES	10.29
3010.62375	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES	540.24
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	70.76
3010.62375	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES	472.18
3010.62235	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES	14.34
3010.62235	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES	16.31
			1,602.06
3025	PARK UTILITIES		
3025.64005	COMED	600 HINMAN	21.56
3025.64005	COMED	2100 WESLEY	101.78
3025.64005	COMED	DODGE / LEE	315.78
3025.64005	COMED	1811 E SHERIDAN ROAD	1,037.28
3025.64005	COMED	1427 FLORENCE AVE	29.27
3025.64005	COMED	HARRISON/ COWPER	35.69
3025.64005	COMED	SHERIDAN RD / CENTRAL	40.73
3025.64005	COMED	CRAIN / OAK	21.01
3025.64005	COMED	300 DODGE/JAMES PARK	341.42
3025.64005	COMED	2428 EMERSON	322.02
3025.64005	MID AMERICAN ENERGY COMPANY	2200 ASHLAND	228.79
3025.64005	MID AMERICAN ENERGY COMPANY	2651 SHERIDAN ROAD	313.91
3025.64005	MID AMERICAN ENERGY COMPANY	2700 GROSS POINT ROAD	415.16
3025.64005	MID AMERICAN ENERGY COMPANY	1600 CHURCH STREET	494.19
3025.64005	MID AMERICAN ENERGY COMPANY	1032 CENTRAL AVENUE	179.97
3025.64005	MID AMERICAN ENERGY COMPANY	SHERIDAN ROAD	468.20
3025.64005	MID AMERICAN ENERGY COMPANY	1100 MCDANIEL	196.29
3025.64015	NICOR 0632	MONTHLY CHARGES	333.66
3025.64015	NICOR 0632	MONTHLY CHARGES	222.98
3025.64015	NICOR 0632	MONTHLY CHARGES	254.79
3025.64005	MID AMERICAN ENERGY COMPANY	2700 GROSS POINT ROAD	461.56
3025.64005	MID AMERICAN ENERGY COMPANY	SHERIDAN ROAD	510.29
3025.64005	MID AMERICAN ENERGY COMPANY	LINCOLN STREET	207.46
3025.64005	COMED	2001 CENTRAL AVE	24.95
3025.64005	COMED	CENTRAL / MCDANIEL	45.13
3025.64005	COMED	720 WASHINGTON	68.27
3025.64005	COMED	1745 ASHLAND	77.90
3025.64005	COMED	525 SHERIDAN SQUARE	39.34
3025.64015	NICOR 0632	MONTHLY CHARGES	301.68
3025.64015	NICOR 0632	MONTHLY CHARGES	45.28
3025.64015	NICOR 0632	MONTHLY CHARGES	310.32
3025.64015	NICOR 0632	MONTHLY CHARGES	36.59
3025.64015	NICOR 0632	MONTHLY CHARGES	351.91
3025.64005	COMED	PARKS	305.26
3025.64005	COMED	1111 LAKESHORE BLVD	61.64
3025.64005	COMED	GREENWOOD / SHERIDAN RD	24.29
3025.64005	COMED	SHERIDAN RD/ CENTRAL	32.47

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64005	COMED	2605 SHERIDAN ROAD	267.51
3025.64005	COMED	1100 LINCOLN	18.85
3025.64005	COMED	KEENEY / FOREST	55.83
3025.64005	COMED	2325 FOSTER	518.81
			9,139.82
3030	CROWN COMMUNITY CENTER		
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	207.20
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	99.68
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	84.60
3030.62505	LOCKETT, LAMAR	DANCE INSTRUCTOR	570.00
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	31.20
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	72.02
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	160.07
3030.62505	LOCKETT, LAMAR	INSTRUCTOR FOR DANCE CLASS	390.00
			1,664.77
3035	CHANDLER COMMUNITY CENTER		
3035.65095	WINDY CITY PRESS	ENVELOPES	122.00
3035.62505	CHESS WIZARDS INC	CHESS CAMP INSTRUCTION	1,260.35
3035.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	56.50
3035.62495	ANDERSON PEST CONTROL	MONTHLY PREVENTIVE SERVICE	28.36
3035.62495	ANDERSON PEST CONTROL	MONTHLY PREVENTIVE SERVICE	28.36
3035.64005	MID AMERICAN ENERGY COMPANY	1028 CENTRAL STREET	1,273.85
3035.62505	ONE ON ONE BASKETBALL	YOUTH SPORTS PROGRAM	1,795.30
3035.62505	SPORTS ENDEAVORS, INC	VOLLEYBALL INSTRUCTION	582.00
			5,146.72
3040	FLEETWOOD JOURDAIN COM CT		
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	15.00
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING MACHINE RESTOCK	249.90
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING MACHINE RESTOCK	395.20
3040.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	2,464.07
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	19.50
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	6.84
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	8.00
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	267.34
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	8.00
3040.65070	MIDWEST TIME RECORDER	MAINTENANCE RENEWAL OF CLOCK	168.00
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	626.59
3040.62505	SAM'S CLUB DIRECT #04023637517	SUPPLIES	76.86
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	57.76
			4,347.06
3050	RECREATION OUTREACH PROGRAM		
3050.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	27.92
3050.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	22.58
			50.50
3055	LEVY CENTER		
3055.65110	NUSTEP, INC.	NUSTEP T4	3,495.00
3055.62495	ANDERSON PEST CONTROL	PEST CONTROL	42.00
3055.65110	NUSTEP, INC.	FULL SERVICE SHIPPING	376.00
3055.62505	KOLAKOWSKI, DONALD	ECT STAGE MANAGER	250.00
3055.62210	ALLEGRA PRINT & IMAGING	WELCOME PACKET INSERTS	416.00
3055.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	143.44
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX JAN10	34.00
3055.64005	MID AMERICAN ENERGY COMPANY	300 DODGE AVENUE	4,011.12

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	201.60
3055.62505	PAKIESER, ANDREA	PART PAYMENT / ECT COSTUMES	375.00
3055.62505	MILLER, ALLISON	PART PAYMENT FOR ECT SPRING	900.00
3055.62505	KOLAKOWSKI, DONALD	STAGE MANAGER / ECT SPRING	250.00
3055.62505	MALAVE-PAKIESER, ELIZABETH	ECT MAKE UP ARTIST	400.00
3055.62505	PAKIESER, ANDREA	ECT COSTUME DESIGNER	375.00
			11,269.16
3080	BEACHES		
3080.64005	MID AMERICAN ENERGY COMPANY	DEMPSTER STREET	207.47
3080.64015	NICOR 0632	MONTHLY CHARGES	353.93
			561.40
3095	CROWN ICE RINK		
3095.62360	OAKTON FIGURE SKATING CLUB	COMPETITION ENTRY FEES	390.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62245	JORSON & CARLSON	ICE SCRAPER BLADE SHARPENED	33.06
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/ETHS	96.25
3095.62507	POSITIVE CONNECTIONS, INC.	CAMP FIELD TRIP/R. CROWN	115.50
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3095.62505	ZAMOTINA, LARISSA	INSTRUCTOR FOR BALLET CLASSES	360.00
3095.62507	POSITIVE CONNECTIONS, INC.	BOWLING/CAMP FIELD TRIP	346.50
			1,424.37
3130	SPECIAL RECREATION		
3130.65025	MUSIC INSTITUTE OF CHICAGO	SPEC. REC. MUSIC INSTRUCTOR	240.00
			240.00
3505	PARKS & FORESTRY GENERAL SUP		
3505.62185	MURRAY & TRETTEL INC.	WEATHER WARNING SERVICE	1,120.00
			1,120.00
3605	ECOLOGY CENTER		
3605.65110	OLSEN DISTRIBUTING CO.	BIRDSEED	10.90
3605.65080	OLSEN DISTRIBUTING CO.	BIRDSEED	650.00
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	65.67
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	6.96
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX JAN10	11.00
3605.64015	NICOR 0632	MONTHLY CHARGES	1,014.03
			1,758.56
3706	NCAP- NOYES CULTURAL FUND		
3706.62665	ANTHON, DAN	2009 CULTRUAL FUND GRANT	775.00
3706.62665	NORTHWESTERN UNIVERSITY ACCOUN	2009 CULTURAL FUND GRANT	1,600.00
3706.62665	LIGHT OPERA WORKS	FINAL PYMT/CULTURAL FUND GRANT	1,575.00
			3,950.00
3707	NCAP-PUBLIC ART		
3707.62490	FARNSWORTH HILL	ADDITIONAL ELECTRIC COST	190.34
			190.34
3710	NOYES CULTURAL ARTS CTR		
3710.65040	LOGSDON STATIONERS	OFFICE SUPPLIES	28.50
3710.64005	MID AMERICAN ENERGY COMPANY	927 NOYES STREET	2,017.29
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	50.00
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	100.00
3710.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	9.50
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	150.00
			2,355.29
3727	NCAP - ETHNIC FESTIVAL		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3727.65020	EVANSTON IMPRINTABLES,INC.	T-SHIRTS FOR ETHNIC ARTS	1,063.50
3727.65020	EVANSTON IMPRINTABLES,INC.	T-SHIRTS FOR ETHNIC ARTS	.10
			1,063.60
3734	NCAP - THE GALLERY		
3734.62365	FRYE, ROB	BLACK HISTORY JAZZ PERFORMANCE	150.00
			150.00
3805	FACILITIES ADMINISTRATION		
3805.64005	COMED	2603 SHERIDAN ROAD	74.27
3805.64005	COMED	800 DAVIS STREET	306.80
3805.64015	NICOR 0632	MONTHLY CHARGES	404.87
			785.94
3806	CIVIC CENTER SERVICES		
3806.62225	ANDERSON PEST CONTROL	PREVENTIVE MAINTENANCE	455.75
3806.64005	CHICAGO TRIBUNE	ADVERTISING BID 10-77	675.20
3806.62225	DUSTCATCHERS, INC.	CONTRACT FOR CARPETING	209.00
3806.62225	DUSTCATCHERS, INC.	CONTRACT FOR CARPETING	209.00
3806.62225	DUSTCATCHERS, INC.	CONTRACT FOR CARPETING	209.00
3806.62225	DUSTCATCHERS, INC.	CONTRACT FOR CARPETING	198.30
3806.62225	DUSTCATCHERS, INC.	CONTRACT FOR CARPETING	209.00
3806.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE	4,330.00
			6,495.25
3807	CONSTRUCTION AND REPAIRS		
3807.62225	ITG SOLUTIONS, INC.	SERVICE AGREEMENT-02/10	1,892.75
3807.65050	ITG SOLUTIONS, INC.	VER-H908 CURRENT SWITCH	109.26
3807.62225	ITG SOLUTIONS, INC.	SERVICE AGREEMENT 01/10	1,892.75
			3,894.76
			680,431.00
00200	MOTOR FUEL TAX FUND		
5137	SHERIDAN RD / ISABELLA ST. PRO		
5137.65515	CHICAGO SPRINKLER COMPANY	*SPRINKLER SYSTEM REIMBURSE	817.50
			817.50
5147	2010 MFT STREET RESURFACING PR		
5147.65515	CHICAGO TRIBUNE	BID# 10-85 NOTICE TO BIDDERS	28.40
5147.65515	CHICAGO TRIBUNE	BID# 10-85 NOTICE TO BIDDERS	756.00
			784.40
			1,601.90
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,975.61
5150.64505	AT & T 8100	MONTHLY CHARGES	43.15
5150.64540	NEXTEL	WIRELESS SERVICE	2,926.08
5150.65085	MOTOROLA, INC.	PORTABLE RADIO	903.72
			6,848.56
			6,848.56
00215	CDBG FUND		
5203	HANDYMAN		
5203.63095	CEDA/ NEIGBORS AT WORK	HANDYMAN SERVICES DEC09	825.00
5203.63095	CAHILL SUPPLY	HANDYMAN SUPPLIES	21.00
5203.63095	M.C. GLASS & MIRROR LLC	MIRRORS	42.32
5203.63095	LEMOI HARDWARE	SUPPLIES	8.62
5203.63095	LEMOI HARDWARE	SUPPLIES	3.89

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5203.63095	LEMOI HARDWARE	SUPPLIES	12.71
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	39.74
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	17.58
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	5.54
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	20.46
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	35.87
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	8.47
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	59.94
			1,101.14
5205	TARGETED CODE ENFORCEMENT		
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	REHAB/ CASE #06-2398	210.00
			210.00
5220	CDBG ADMINISTRATION		
5220.65095	OEC BUSINESS INTERIORS, INC.	CHAIR	607.22
5220.65095	OEC BUSINESS INTERIORS, INC.	CHAIR	16.28
5220.62185	BORJA, THERESA	FINANCIAL MGMT SERVICES	3,510.00
5220.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	244.78
			4,345.72
			5,656.86
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	COMED	REHAB CASE # SF 965-09	1,350.35
5280.65535	PHOENIX CONSTRUCTION COMPANY O	REHAB CASE # SF 957-09	3,830.00
5280.65535	HAMPTON INN & SUITES - CHICAGO	REHAB/ CASE # SF957-09	867.28
			6,047.63
			6,047.63
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62660	EVANSTON HOTEL ASSOC. LLC	RE TAX REBATE/ 2008	309,045.83
5300.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	290.81
			309,336.64
			309,336.64
00240	HOME FUND		
5440	HOME REHAB LOANS - SF		
5440.65535	HOUSING OPPORTUNITY DEVELOPMEN	REHAB PROJ/ 1929 JACKSON	21,081.00
			21,081.00
			21,081.00
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.66061	CONNECTIONS FOR THE HOMELESS	FEB10 RENT SUBSIDY FIT09-01	477.50
5465.66061	CONNECTIONS FOR THE HOMELESS	FEB10 RENT SUBSIDY FIT09-2	505.00
5465.66061	CONNECTIONS FOR THE HOMELESS	FEB10 RENT SUBSIDY	432.00
5465.62490	INTERFAITH HOUSING CENTER OF N	FORECLOSURE PREVENTION PROJ	2,083.33
			3,497.83
			3,497.83
00320	DEBT SERVICE FUND		
5700	1999 GO BONDS		
5700.62350	WELLS FARGO BANK	EVA1208DGO SER 2008D	250.00
			250.00
			250.00
00415	CAPITAL IMPROVEMENTS FUND		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415151	CIVIC CENTER PROJECTS		
415151.65503	OEC BUSINESS INTERIORS, INC.	LEAP CHAIR	660.48
415151.65503	OEC BUSINESS INTERIORS, INC.	LABOR /DELIVERY	85.00
415151.62217	DOYLE SIGNS, INC	ADDTL EXTERIOR SIGNAGE	2,190.00
415151.65503	OEC BUSINESS INTERIORS, INC.	HIGH BACKED SIENTO CHAIR	829.00
415151.65515	GILCO SCAFFOLDING CO	CANOPY RENTAL	760.00
			4,524.48
415172	CIVIC CENTER INTERIM REPAIRS		
415172.65510	FLOORING SOLUTIONS, INC.	STAIR NOSING	293.82
415172.62145	STEEL IN THE AIR, INC.	VERIZON LEASE EVALUATIONN	2,000.00
			2,293.82
415347	BRUMMEL TOT LOT		
415347.62135	JJR, LLC	BRUMMEL-RICHMOND TOT LOT	7,412.25
			7,412.25
415391	TWIGGS PARK EXPANSION		
415391.62145	URS CORPORATION	TWIGGS PARK EXPANSION	460.99
			460.99
415553	CROWN CENTER SYSTEMS REPR		
415553.62205	PIONEER PRESS	BOILER REPLACEMENT	64.00
			64.00
415692	FLEETWOOD JOURDAIN ROOF REPLAC		
415692.65510	INDUSTRIAL ROOFING SERVICES, I	ROOF CONSULTING SERVICES	2,500.00
			2,500.00
415725	POLICE IN CAR DIGITAL CAMERAS		
415725.65625	A.W. ENTERPRISES INC.	POUCH/MIC/STD	1,900.50
415725.65625	A.W. ENTERPRISES INC.	POUCH/MIC/STD	21.90
			1,922.40
415802	FIRE STATION #5		
415802.65510	FLOORING SOLUTIONS, INC.	FLOORING INSTALLED	15,194.54
			15,194.54
415816	FIRE ST#1 WINDOW REPLACEMENT		
415816.65502	I. F. D. INC	WINDOW REPLACEMENT	5,360.00
			5,360.00
415875	CHICAGO AVE SIGNALS - CMAQ		
415875.65515	CHRISTOPHER B. BURKE ENGINEERI	CHICAGO AVENUE TRAFFIC SIGNAL	431.05
			431.05
415883	PARKING LOT LIGHTING REPLACE.		
415883.65653	ADLITE ELECTRIC CO., INC.	LIGHTING REPLACEMENT	30,020.40
			30,020.40
416127	LAKEFRONT MASTER PLAN		
416127.62145	EDAW / CTE	EVANSTON LAKEFRONT CORRIDOR	2,722.96
416127.65653	TRI-STATE ENTERPRISES, INC.	DEMPSTER NON-MOTORIZED BOAT	86,885.37
			89,608.33
			159,792.26
00420	SPEC ASSESS CAP PROJECT FUND		
6361	SPECIAL ASSESSMENT 1447		
6361.56570	CALLGREEN, RONALD	REFUND-SA1447	57.48
			57.48
6392	SPECIAL ASSESSMENT 1479		
6392.56570	SHIMELFARB, MARGARITA	REFUND-SA1479	7.99

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			7.99
			65.47
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.51600	BAKER, DONNA	LOT 22 REFUND	24.00
7005.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
7005.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
7005.51600	COMMUNITY CONSOLIDATED	REFUND-LOT#5,7,11	72.00
7005.53440	COMMUNITY CONSOLIDATED	REFUND-LOT#5,7,11	69.00
7005.53405	COMMUNITY CONSOLIDATED	REFUND-LOT#5,7,11	69.00
7005.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
7005.53420	BAKER, DONNA	LOT 22 REFUND	76.00
			363.64
7015	PARKING LOTS & METERS		
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT	990.00
7015.65070	GRAINGER, INC., W.W.	BATTERIES	639.00
7015.65070	IPS GROUP, INC.	SYSTEM MANAGEMENT FEES	317.80
			1,946.80
7025	CHURCH STREET GARAGE		
7025.53515	MAAS, KEVIN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MADAPPULLY, ANIL	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	ROPIEQUET, JOSHUA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	ARE, FUNLOLA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	JARVIS, TRACY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	KAPLAN, MICHAEL	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	KEVAN, QUINCY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	LEIGH, CASSANDRA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	DAS, JAMIE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	DRETTLER, CHARLOTTE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GONZALEZ-SMITH, JONATHAN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GU, JIEX	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	WAUD, HALEY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	VINDUSKA, JOSHUA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	ZIMMERMAN, LINDA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	VAUGHN, BRIAN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	RASOULI, GOLTA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	CALDERON, MAUREEN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	STANTON, NICK	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	LIPPARD, LALEY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	SOLOMON, MARISSA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	WOLSKE, JOE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	YEO, DOOHWAN	REFUND-KEYCARD DEPOSIT	25.00
			575.00
7036	SHERMAN GARAGE		
7036.53510	TOTTINGHAM, NICOLE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BARANWAL, NITESH	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	CHOE, YOUNG	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	DEWEY, AISLINN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	FAY, JESSICA	REFUND-CREDIT CARD OVERPAY	170.00
7036.53515	HARRIS, YAZMIN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	HURLBUTT, ALEX R.	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	MERRIAY, RALPH	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	MERRITT, MICHAEL	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	PANALKAR, AMIT	REFUND-KEYCARD DEPOSIT	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53515	ROUSE, RACHEL	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	TABAH, EYAD	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	TARPY, MATTHEW	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	WICZEK, BARBARA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	XIE, YUJUN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	YUSTE, MARIA ROMERO	REFUND-KEYCARD DEPOSIT	25.00
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE 02/10	2,798.40
7036.53515	MANNAUSA, KAYLA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	MARTIN, JAMES "CHRIS"	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	MAYO, MARY E.	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	MIGLETS, JULIA	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	MOTIVEQUEST, LLC	REFUND-CREDIT CARD OVER CHARGE	2,528.88
7036.53510	PALUBICKI, ANNE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	PARDO, CAROLINA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	PRENDERGAST, ELIZABETH	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	RODRIGUEZ, LAURA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	AMBROSIA, ANDREA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	ASHLOCK, JEFFERY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	AWARE RECORDS	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BUSHALA, ANDREA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	CALLISON, DREW	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	CHAMPAGNE, ANNE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	COHEN, NORA	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	DAVIS, PHILLIP	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	FLOREZ, SANDRA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	FOSCO, NICOLE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	GRABIEC, JENNA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	HARNESS, MICHELLE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	HOPPS, RHONDA	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	LEE, PHILLIP	REFUND-KEYCARD DEPOSIT	25.00
7036.62600	INLAND AMERICAN RETAIL MANAGEM	SHERMAN PLZ MAINT 01/10	7,016.41
7036.53515	SCHULTZ, JARVIS	REFUND-KEYCARD DEPOSIT	25.00
			13,463.69
7037	MAPLE GARAGE		
7037.53515	RAJPUT, SHEELA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	KHIN, CANDIDA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	JONES, ASHLEY	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	ELLIOT, JOHNNY P.	REFUND-KEYCARD DEPOSIT	100.00
7037.53515	ADLER, LUBA	REFUND-KEYCARD DEPOSIT	25.00
7037.64015	NICOR 0632	MONTHLY CHARGES	9.62
7037.53515	MARCHAND, ELISA	REFUND-KEYCARD DEPOSIT	25.00
			234.62
			16,583.75
00510	WATER FUND		
510	WATER FUND		
510.22700	GARDNER, MARILYN	WATER REFUND	930.70
510.22700	RENE, MARTIN	WATER/SEWER REFUND	80.88
			1,011.58
7100	WATER GENERAL SUPPORT		
7100.62420	METROPOLITAN WATER RECLAMATION	EASEMENT FEE	6,824.80
7100.62295	NORTH SHORE UNIVERSITY HEALTH	HEPATITIS A & B SHOTS	3,816.00
7100.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	81.46
7100.62235	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES/SUPPLIES	19.45
7100.62235	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES	25.85

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX JAN10	77.00
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	105.62
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	7.85
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	335.67
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	7.62
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	355.89
7100.62210	FEDEX KINKO'S - CAS	COPY CHARGES	182.28
7100.62210	FEDEX KINKO'S - CAS	COPY CHARGES	95.00
7100.62235	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES	27.75
			11,962.24
7105	PUMPING		
7105.62245	PIONEER PRESS	LEGAL AD FOR BID - RFP 10-83	60.80
			60.80
7110	FILTRATION		
7110.62465	UNDERWRITERS LABORATORIES INC.	2009 LAB TESTING	235.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2009 LAB TESTING	15.00
7110.65015	PIONEER PRESS	LEGAL AD FOR BID #10-81	56.80
			306.80
7115	DISTRIBUTION		
7115.62415	G & L CONTRACTORS, INC	#10-2 2009 DEBRIS HAULING	2,904.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	BID #10-16 DISTRIBUTION MAT'LS	3,951.80
			6,855.80
7125	OTHER OPERATIONS		
7125.65080	MID AMERICAN WATER OF WAUCONDA	DISTR. MAT'LS - GROUP A,C,D, F	1,395.00
			1,395.00
7199	EECBGRANT-WATER PLANT HVAC SYS		
7199.64005	UE SYSTEMS, INC.	SHIPPING CHARGE	25.00
7199.64005	UE SYSTEMS, INC.	STEAM TRAP ANALYZER	2,995.00
			3,020.00
			24,612.22
00513	WATER-DEPR, IMPROV & EXTENSION		
733087	TURBIDI METER		
733087.65702	HACH CHEMICAL CO.	TURBIDIMETER SOFTWARE	2,884.00
			2,884.00
733117	McCORMICK VALVE REPLACEMENT		
733117.65055	PIONEER PRESS	LEGAL AD FOR BID #10-80	52.80
			52.80
			2,936.80
00515	SEWER FUND		
515	SEWER FUND		
515.22700	EVANSTON NISSAN/SUBARU	SEWER REFUND	45.49
			45.49
7400	SEWER MAINTENANCE		
7400.62315	THIRD MILLENNIUM ASSOC	POSTAGE-WATER/SEWER BILLS	325.26
7400.65055	G & L CONTRACTORS, INC	GRANULAR MATERIALS	1,684.67
7400.62455	THIRD MILLENNIUM ASSOC	PRINTING-WATER/SEWER BILLS	2,262.52
			4,272.45
			4,317.94
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.62340	COMPUTERIZED FLEET ANALYSIS IN	SOFTWARE SUPPORT	1,875.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7705.62340	COMPUTERIZED FLEET ANALYSIS IN	ANNL LICENSE & SUPPORT	2,995.00
7705.62235	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES/SUPPLIES	63.00
7705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	4.36
7705.62205	PIONEER PRESS	ADVERTISE RFP FIRE EQUIP INSPE	67.20
7705.62235	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES	76.81
7705.62235	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES	59.20
			5,140.57
7710	MAJOR MAINTENANCE		
7710.65060	PATTEN INDUSTRIES	SERVICE CONTRACT	21.42
7710.65060	PWS ENVIRONMENTAL INC.	CAR WASHES	943.00
7710.65060	S & T AUTOMOTIVE, INC.	GENERATOR SET REPAIR	721.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	144.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	140.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	136.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	140.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	140.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	128.00
7710.65060	SPRING ALIGN	REAR SPRINGS & HARDWARE	852.33
7710.65060	STANDARD EQUIPMENT COMPANY	HYD REPAIRS	6,539.50
7710.65060	STANDARD EQUIPMENT COMPANY	SEWER VACUUM REPAIR	1,157.25
7710.65060	STANDARD EQUIPMENT COMPANY	HAND VALVE	463.02
7710.65060	STANDARD EQUIPMENT COMPANY	HAND VALVE	231.51
7710.65060	SUBURBAN ACCENTS, INC.	LETTERING	369.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	STOCK FILTERS	172.92
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SOLENOID	26.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SENSORS/SEALS/GASKETS	129.99
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE PADS	468.90
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FUEL PUMP	381.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FUEL PUMP	738.99
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	18,172.73
7710.65060	VERMEER MIDWEST	HYDRAULIC SPEED CONTROL	443.88
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	130.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	60.00
7710.65060	WEST SIDE TRACTOR	CONCRETE BREAKER POINT CHIZEL	368.71
7710.65060	WHOLESALE DIRECT INC	LIGHTING CONTOL MODULE	71.94
7710.65060	WHOLESALE DIRECT INC	DURA/KLEAR BLADE	291.94
7710.65060	WHOLESALE DIRECT INC	BULB, 28-VOLT	38.19
7710.65060	BREDEMANN FORD	HOUSING SWITCH	37.60
7710.65060	BREDEMANN FORD	MOTOR ASY	353.20
7710.65060	BREDEMANN FORD	OIL DIPSTICK	19.00
7710.65060	BREDEMANN FORD	SEAL ASY - OIL	21.60
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.62355	CINTAS #769	MAT CLEANING	110.50
7710.65060	GOLF MILL FORD	ROTOR ASY	356.60
7710.65060	KING TRANSMISSION CO., INC.	REBUILT EXCHANGED TRANSMISSION	1,914.00
7710.65060	GOLF MILL FORD	ENGINE PARTS	309.93
7710.65060	GOLF MILL FORD	FRONT END PARTS	131.21
7710.65060	GOLF MILL FORD	MISC PARTS	275.89
7710.65060	GOLF MILL FORD	FILTER ASY	5.83
7710.65060	HAVEY COMMUNICATIONS INC.	DEVICE TIMER	162.90
7710.65060	SUBURBAN ACCENTS, INC.	LETTERING	880.50
7710.65065	WENTWORTH TIRE SERVICE	TIRES	1,128.88

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7710.65550	WIRFS INDUSTRIES INC.	PUMP TEST REPAIRS	4,278.90
7710.65060	WOODFIELD CHEVROLET AND HUMMER	HANDLE	37.58
7710.65060	1ST AYD CORP.	TEFLON LUBRICANT	159.40
7710.65060	1ST AYD CORP.	SPRAY & LUBES	409.33
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	213.68
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	EXHAUST BRACKET	145.64
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CLAMP	9.96
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE KIT	1,111.33
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HOLDER	66.24
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FRONT END PART	16.88
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	EXHAUST PARTS	43.66
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FRONT END PARTS	535.68
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FLANGE	39.08
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CLAMP	17.63
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CLAMP	17.63
7710.62355	CINTAS #22	UNIFORM CLEANING	170.50
7710.65035	CITY WELDING SALES & SERVICE I	ACETYLENE	90.98
7710.65035	COUNTRY GAS CO.	CYL RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	PUMP	329.76
7710.65060	CUMBERLAND SERVICENTER	SWITCH, TURN SIGNAL	94.64
7710.65060	CUMBERLAND SERVICENTER	SWITCH, TURN SIGNAL	94.64
7710.62355	CINTAS #22	UNIFORM CLEANING	170.50
7710.65060	DOUGLAS TRUCK PARTS	REBUILD 6-VALVE CONTROL BANK	650.00
7710.65060	DOUGLAS TRUCK PARTS	RELAY	33.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	79.00
7710.65065	DUXLER TIRE & CAR CENTER	ALIGNMENT	49.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	89.00
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	489.73
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	77.31
7710.65060	FLINK COMPANY	SNOW PLOW HARDWARE	487.08
7710.65060	FREEWAY FORD TRUCK SALES	SWITCH ASSY	166.34
7710.65060	FULL THROTTLE MARINE, INC.	BOAT REPAIRS	3,185.96
7710.65060	FULL THROTTLE MARINE, INC.	WINTERIZE JET SKI	559.25
7710.65060	FULL THROTTLE MARINE, INC.	WINTERIZE JET SKI	702.48
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	FUEL TANK	915.15
7710.65060	GOLF MILL FORD	ROTOR ASSY/ SEAL	425.58-
7710.65060	GRAINGER, INC., W.W.	LAMP	5.56
7710.65060	GRAINGER, INC., W.W.	BULBS	1.31
7710.65060	GRAINGER, INC., W.W.	BULBS	5.56-
7710.65060	GROVER WELDING CO.	SALT SPREADER REPAIR	687.50
7710.65060	GROVER WELDING CO.	REPAIR SALT HOPPER	626.95
7710.65060	LAKE/COOK C.V. JOINTS INC	REBUILD DRIVESHAFT	256.00
7710.65060	LEMOI HARDWARE	NUTS/BOLTS/NAILS/SCREWS	1.10
7710.65060	LINDCO EQUIPMENT SALES, INC.	ELECTRICAL HARNESS & CONTROLS	1,098.82
7710.65060	M.A.T.I.S. EQUIPMENT & PARTS	HYDRAULIC JACK REPAIR	446.95
7710.65060	MORTON GROVE AUTOMOTIVE	STARTER	225.00
7710.65060	MORTON GROVE AUTOMOTIVE	SIREN MOTOR	265.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL SYSTEM CLEANER	26.94
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUSE HOLDER BLADE	7.16
7710.65060	NORTH SUBURBAN AUTO SUPPLY	HORN	9.93
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE LINE	49.82
7710.65060	NORTHWEST TRUCKS INC	SEATBELT	104.82
7710.65060	PATTEN INDUSTRIES	SERVICE CONTRACT	78.54

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>58,996.31</u>
			64,136.88
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	ORTHOPAEDICS OF THE NORTH SHOR	*MEDICAL EVALUATION	460.00
8000.61755	NORTHERN TRUST COMPANY	*OCTOBER-DECEMBER 09	4,205.68
			<u>4,665.68</u>
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)		
VARIOUS	VARIOUS	WORKER'S COMP	18,820.67
VARIOUS	VARIOUS	CASUALTY LOSS	16,784.03
VARIOUS	VARIOUS	CASUALTY LOSS	360.97
7621.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	128,528.36
100.21705	VARIOUS	RECTRAC REIMBURSEMENTS	1,071.20
			<u>165,565.23</u>
		GRAND TOTAL	<u>1,477,427.65</u>

Prepared by _____ date _____

Approved by _____ date _____

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 02/23/10