

BILLS LIST

PERIOD ENDING 10/27/09

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.13040		MSF GRAPHICS, INC.	9 X 12 BROWN KRAFT ENVELOPES	392.40
100.13040		MSF GRAPHICS, INC.	7 1/2 X 10 1/2 BROWN KRAFT	315.00
100.13040		MSF GRAPHICS, INC.	10 X 13 BROWN KRAFT ENVELOPE	317.60
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	1,074.20
100.41215		REINDERS, INC.	ATHLETIC FIELD MARKING CHALK	271.71
100.41420		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	2,500.00
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCH CARD ACTIVITY SEP09	98,280.39
100.13040		MSF GRAPHICS, INC.	DELIVERY CHARGE	15.00
				103,166.30
1300	CITY COUNCIL			
1300.62295		BOBKIEWICZ, WALTER	TRAVEL EXP REIMBURSEMENT	305.19
1300.62458		FEDEX KINKO'S - CAS	COUNCIL PACKETS	261.28
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	151.20
1300.62490		RAINEY, ANN	BIKE THE RIDGE	24.00
1300.62458		FEDEX KINKO'S - CAS	COUNCIL PACKETS	292.84
				1,034.51
1400	CITY CLERK			
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	929.36
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	334.88
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	196.89
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	75.41
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	26.13
				1,562.67
1505	CITY MANAGER			
1505.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	119.74
1505.64540		NEXTEL	WIRELESS SERVICE	49.99-
1505.62295		BOBKIEWICZ, WALTER	TRAVEL EXP REIMBURSEMENT	305.19
				374.94
1555	INFORMATION SYSTEMS			
1555.65615		ILLINOIS DEPARTMENT OF CENTRAL	CITY WIDE INTERNET SERVICES	1,165.76
1555.64510		SOUND INC.	PHONE/JACK REPAIR	243.50
1555.65095		THRESHOLDS REHABILITATION	TONER CARTRIDGES	1,843.60
1555.64505		DIAL 411	DIRECTORY ASST CALLS	32.46
1555.64510		SOUND INC.	INTERCOM SYSTEM REPAIR	140.00
1555.64510		SOUND INC.	REPROGRAM PHONE	34.50
1555.65615		COMCAST CABLE	1600 CHURCH STREET	71.65
1555.65615		COMCAST CABLE	633 HOWARD STREET	64.65
1555.65095		THRESHOLDS REHABILITATION	TONER CARTRIDGES	1,296.00
1555.65605		SOUND INC.	NEC PHONE SYS MAINTENANCE	418.00
				5,310.12
1705	LEGAL ADMINISTRATION			
1705.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	17.67
1705.62345		CLERK OF THE CIRCUIT COURT	APPEARANCE FEE	198.00
1705.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	35.01
1705.62130		WEBB, LARA TRUJILLO	LEGAL SERVICES	1,500.00
1705.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	17.67-
1705.62130		RALSTON, JOHN STUART	LEGAL SERVICES	1,800.00
1705.62130		SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	17,580.00
1705.65010		THOMSON WEST	WEST INFO CHARGES	567.95
				21,680.96

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1805	HUMAN RESOURCES GEN SUPPORT		
1805.62290	MOSBERG, PHILIP D.	TUITION REIMBURSEMENT	526.50
1805.62290	MALLOY, SEAN E.	TUITION REIMBURSEMENT	1,310.00
1805.62512	KRUSE, MICHAEL	TRAVEL/INTERVIEW REIMBURSEMENT	587.94
1805.62270	HEALTH ENDEAVORS, S.C.	PREPLACEMENT EXAM	480.00
1805.62290	HAYS, JASON E.	TUITION REIMBURSEMENT	1,053.00
1805.62290	GALICH, GAY	TUITION REIMBURSEMENT	3,000.00
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	19.79
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	108.71
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	8.40
1805.62160	TRANS UNION CORP	RECRUITMENT	62.03
1805.62270	NORTH SHORE UNIVERSITY HEALTH	EXAMS-PREPLACE/FIT4DUTY	856.00
			8,012.37
1810	HEALTH/DENTAL INS. OVER/SHORT		
1810.61510	MOSKAL, JOSEPH J	DEDUCTIBLE REIMBURSEMENT	479.00
1810.61510	MIGON, TIMOTHY M	DEDUCTIBLE REIMBURSEMENT	79.00
1810.61510	LYNCH, DANIEL J.	DEDUCTIBLE REIMBURSEMENT	500.00
1810.61510	SCOTT, BRIAN R	DEDUCTIBLE REIMBURSEMENT	250.00
1810.61510	SENIORS CHOICE MERCHANTS BENEF	RETIREE/MEDICARE INS NOV09	1,782.97
1810.61615	FORT DEARBORN LIFE	LIFE INSURANCE	5,801.95
1810.61510	NORRIS, JUSTIN R.	DEDUCTIBLE REIMBURSEMENT	250.00
1810.61510	HICKS, GARY A	DEDUCTIBLE REIMBURSEMENT	750.00
1810.61510	WIDEMAN, MICHAEL E	DEDUCTIBLE REIMBURSEMENT	216.00
1810.61510	BUCHANAN, MARK A	DEDUCTIBLE REIMBURSEMENT	250.00
1810.61615	NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE OCT09	700.15
1810.61510	LAWSON, RICHARD L.	COBRA REFUND	246.09
			11,305.16
1905	FINANCE GENERAL SUPPORT		
1905.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	21.59-
			21.59-
1910	REVENUE DIVISION		
1910.53640	NYMAN, MARION	TAXI CAB COUPONS	82.50
1910.53680	AGARUAL, ABHISHEK	TOW REFUND	225.00
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENT	986.34
1910.53680	CHERNYAKOVA, ELENA	TOW REFUND	185.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.72
1910.51620	CUTTERS EDGE	EXPRESS MAIL SERVICE	14.72
1910.51620	JACOBSON, ELAINE	RE TRSFR TAX TRANSACTION 09/09	400.00
1910.53640	MARDER, MIRIAM	TAXI COUPON REFUND	63.00
1910.65620	UNITED OFFICE SYSTEMS	JETMAIL INK CARTRIDGE	169.95
1910.53680	WANG, DI	TOW REFUND	185.00
1910.52010	YUPA, FRANCISCO	REFUND-TICKET	25.00
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	111.12
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	59.90
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	15.98
			2,538.23
1925	PURCHASING DIVISION		
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	36.63
1925.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	95.24
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	14.85
			146.72
1930	BUDGET		
1930.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	24.75

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			24.75
1935	ADMINISTRATIVE ADJUDICATION		
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	670.80
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
			1,509.30
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	17.77
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	8.53
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	52.90
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	37.99
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	91.63
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	91.63
			117.19
2105	PLANNING & SUPPORT SRVS		
2105.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	387.23
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	5.40
			392.63
2115	HOUSING CODE COMPLIANCE		
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	1,008.00
2115.64540	NEXTEL	WIRELESS SERVICE	318.05
			1,326.05
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL	WIRELESS SERVICE	276.83
			276.83
2130	BUILDING & ZONING		
2130.62205	PIONEER PRESS	PUBLIC NOTICES-ZONING CASES	80.00
			80.00
2205	POLICE ADMINISTRATION		
2205.62375	AMERICAN MESSAGING	PAGER SERVICE	28.82
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE	145.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE	3,578.00
2205.65085	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUE	425.00
2205.64015	NICOR 0632	MONTHLY CHARGES	51.49
2205.65125	EVANSTON FUNERAL & CREMATION	09/09 REMOVALS	500.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE	677.29
			5,405.60
2210	PATROL OPERATIONS		
2210.65020	VCG UNIFORM	UNIFORM ISSUE	270.75
2210.65020	VCG UNIFORM	UNIFORM ISSUE	1,500.00
2210.65020	VCG UNIFORM	UNIFORM ISSUE	1,500.00
2210.65020	SCHWEIZER EMBLEM COMPANY	PATCHES	353.59
2210.65020	HENDERSON, FRANCESCA	VEST REIMBURSEMENT	416.17
2210.65020	GALLS INCORPORATED	FIRST DEFENSE STREAM	113.33
2210.65020	VCG UNIFORM	UNIFORM ISSUE	270.75
2210.65020	VCG UNIFORM	UNIFORM ISSUE	1,500.00
2210.65020	VCG UNIFORM	UNIFORM ISSUE	277.75
			4,563.84
2225	SOCIAL SERVICES BUREAU		
2225.62370	BARTON, ARICA	EXPENSE REIMBURSEMENT	22.73
2225.62370	SWOOPE, TAMARA	10/12-10/23/09OUTREACH SERVICE	976.00
2225.62370	LYTLE, HOLLY	10/12-10/23/09OUTREACH SERVICE	1,200.00
			2,198.73

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2240	POLICE RECORDS		
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	127.34
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	56.54
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	54.96
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	145.55
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	107.82
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	157.53
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	409.50
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	35.76
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	15.21
2240.65095	MSF GRAPHICS, INC.	PRISONER PROPERTY REC FORM	325.00
2240.65095	MSF GRAPHICS, INC.	911 CONTACT/TELEPHONE CARDS	326.10
2240.65095	MSF GRAPHICS, INC.	12X9 BOOKLET ENVELOPES	176.00
2240.65095	JOHNSON LOCKSMITH, INC.	KEY	2.30
			1,939.61
2245	COMMUNICATIONS		
2245.64540	SOUND INC.	PHONE SERVICE REPAIR	174.50
2245.64540	U.S. CELLULAR	CALL DETAIL RECORD TIER 1	40.00
			214.50
2250	SERVICE DESK		
2250.65125	MEDLINE INDUSTRIES	SAFETY GLOVES	232.33
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	165.00
			397.33
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	31.50
			31.50
2260	OFFICE OF ADMINISTRATION		
2260.62295	NORTHWESTERN UNIVERSITY	POLICE TRAINING	750.00
2260.62295	NORTHWESTERN UNIVERSITY	POLICE TRAINING	600.00
			1,350.00
2280	ANIMAL CONTROL		
2280.65125	MCCORMICK ANIMAL HOSPITAL	EUTHANASIA	232.00
2280.65020	CHICAGO BADGE & INSIGNIA	BADGE	96.60
2280.65025	PETSMART	ANIMAL SHELTER SUPPLIES	149.75
2280.65085	ALARM DETECTION SYSTEMS, INC.	QTRLY CHGS/ NOV-JAN	123.72
2280.65125	MCCORMICK ANIMAL HOSPITAL	EUTHANASIA	341.00
			943.07
2305	FIRE MGT & SUPPORT		
2305.64015	NICOR 0632	MONTHLY CHARGES	91.82
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	65.00
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	424.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	65.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	260.00
2305.65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER REFILL	367.65
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	73.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	40.25
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	66.00
2305.62235	LEMOI HARDWARE	SUPPLIES	23.96
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	84.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	63.00
			1,624.63
2315	FIRE SUPPRESSION		

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2315.62430	TOTAL BUILDING SERVICES	CLEANING SERVICE	480.00
2315.62521	PHYSIO-CONTROL, INC.	DEFIBRILLATOR SERVICE	2,112.81
2315.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	164.91
2315.62295	GATEWOOD, BRANDON	TRAVEL EXP REIMBURSEMENT	286.00
2315.65105	CUTTERS EDGE	CHAIN REPAIR	28.20
2315.53675	ANDRES MEDICAL BILLING	SEPTEMBER CHARGES	11,016.77
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	518.07
2315.65075	PHYSIO-CONTROL, INC.	EMS SUPPLIES	183.76
			14,790.52
2407	HEALTH SERVICES ADMIN		
2407.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	140.14
			140.14
2425	DENTAL SERVICES		
2425.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	305.58
			305.58
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62474	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	1,646.00
2435.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	186.60
2435.62477	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	355.26
2435.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	210.48
2435.65045	LOGSDON STATIONERS	LICENSING REGULATORY SUPPLIES	99.70
2435.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	25.18
2435.62210	FEDEX KINKO'S - CAS	PRINTING	148.50
			2,671.72
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	CITY DEATH CERTIFICATES	1,706.00
2440.62645	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	37.00
2440.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	40.33
			1,783.33
2455	MENTAL HEALTH PROGRAM ADMINIST		
2455.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	60.90
2455.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	59.38
			120.28
2530	COMMISSION ON AGING		
2530.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	74.00
2530.62475	FAMILY FOCUS INC.	TEEN PARENT SERVICES 08/09	2,000.00
			2,074.00
2540	SUMMER YOUTH EMPLOY PROG		
2540.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	376.23
			376.23
2541	YOUTH ENGAGEMENT DIVISION		
2541.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	49.07
			49.07
2550	COMMUNITY RELATIONS		
2550.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	97.15
2550.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	367.18
2550.62469	QUEST DIAGNOSTICS	PSA TESTING	135.00
			599.33
2555	FARMER'S MARKET		
2555.62375	WASTE MANAGEMENT	PORTALET STA/FARMERS MARKET	499.00
2555.61060	WRIGHT, COURVOSIOR	FARMERS MARKET HELPER	120.55

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2555.61060	BEAUCHAMP, ALLANTE	FARMERS MARKET HELPER	56.00
2555.61060	CHANCELLOR, CURTIS	FARMERS MARKET MASTER	420.00
2555.61060	CHERENET, NATNAEL	FARMERS MARKET HELPER	104.00
2555.61060	COOPER, JASON	FARMERS MARKET HELPER	112.00
2555.61060	DONAGHY, IAN	FARMERS MARKET HELPER	128.00
2555.61060	GOERING, DANIEL	FARMERS MARKET HELPER	116.00
2555.61060	JONES, JANELLE	FARMERS MARKET HELPER	168.00
2555.61060	MADISON, JOHN	FARMERS MARKET HELPER	104.00
2555.61060	MADISON, TAYLOR	FARMERS MARKET HELPER	108.00
2555.61060	MICHAELS, ANNIE RACHEL	FARMERS MARKET HELPER	38.00
2555.61060	BEAUCHAMP, ALLANTE	FARMERS MARKET HELPER	120.55
2555.61060	CARMICHAEL, AMY	FARMERS MARKET HELPER	106.84
2555.61060	CHANCELLOR, CURTIS	FARMERS MARKET MASTER	280.00
2555.61060	CHERENET, NATNAEL	FARMERS MARKET HELPER	160.55
2555.61060	COOPER, JASON	FARMERS MARKET HELPER	68.55
2555.61060	DONAGHY, IAN	FARMERS MARKET HELPER	92.55
2555.61060	GOERING, DANIEL	FARMERS MARKET HELPER	120.55
2555.61060	JONES, JANELLE	FARMERS MARKET HELPER	63.98
2555.61060	MADISON, JOHN	FARMERS MARKET HELPER	120.55
2555.61060	MADISON, TAYLOR	FARMERS MARKET HELPER	106.84
2555.61060	MICHAELS, ANNIE RACHEL	FARMERS MARKET HELPER	102.27
2555.61060	WRIGHT, COURVOSIOR	FARMERS MARKET HELPER	56.00
			3,372.78
2605	DIRECTOR OF PUBLIC WORKS		
2605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	102.33
2605.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX SEP09	245.00
2605.64540	NEXTEL	WIRELESS SERVICE	249.50
			596.83
2610	MUNICIPAL SERVICE CENTER		
2610.62440	OVERHEAD, INC.	ANNL MAINTENANCE&INSPECTION	435.83
2610.62430	CINTAS #769	MAT CLEANING	50.52
2610.65515	STEPP EQUIPMENT COMPANY	2 ROLLOFF CONTAINERS	8,495.00
2610.65515	STEPP EQUIPMENT COMPANY	2 ROLLOFF CONTAINERS	197.50
2610.62430	TOTAL BUILDING SERVICES	CLEANING SERVICE	1,650.00
2610.64005	COMED	2020 ASBURY	118.89
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	180.00
2610.62440	OVERHEAD, INC.	OVERHEAD DOOR REPAIR	246.14
			10,978.88
2620	E.D.O.T. ADMINISTRATION		
2620.64540	NEXTEL	WIRELESS SERVICE	62.58
			62.58
2625	ENGINEERING		
2625.64540	NEXTEL	WIRELESS SERVICE	368.24
2625.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	8.37
			376.61
2630	TRAFFIC ENGINEERING		
2630.64540	NEXTEL	WIRELESS SERVICE	449.05
2630.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	11.90
2630.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	463.08
			924.03
2635	TRAFFIC SIGNS		
2635.65115	TRAFFIC & PARKING CONTROL CO I	SIGN POST	843.75
2635.65115	TRAFFIC & PARKING CONTROL CO I	SIGN POST	1,884.00

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2635.65115	TRAFFIC & PARKING CONTROL CO I	FRIEGHT COST	235.00
			2,962.75
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64008	MID AMERICAN ENERGY COMPANY	FESTIVAL LIGHTING	22.87
2640.64006	COMED	ALLEY LIGHTING	657.91
2640.64006	COMED	MONTHLY CHARGES	16,902.29
2640.64007	COMED	TRAFFIC LIGHTING	39.93
2640.64008	COMED	FESTIVAL LIGHTING	23.73
2640.64008	COMED	FESTIVAL LIGHTING	20.94
2640.64007	COMED	TRAFFIC LIGHTING	36.56
2640.64006	COMED	STREET LIGHTING	251.97
2640.64007	COMED	TRAFFIC LIGHTING	7,843.71
2640.64008	COMED	FESTIVAL LIGHTING	20.94
			25,820.85
2645	PARKING ENFORCEMENT & TICKETS		
2645.64005	COMED	2020 ASBURY	87.58
2645.62451	NORTH SHORE TOWING	TOW CHARGES	8,595.00
2645.65625	NORTH SHORE TOWING	BOOT	159.96
2645.64540	NEXTEL	WIRELESS SERVICE	661.65
			9,504.19
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICE	2,274.05
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	PW TRAINING	150.00
			2,424.05
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	835.96
2670.65625	ARTS & LETTERS LTD.	SNOW EMERGENCY TIME STICKERS	855.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	SNOW PLOW DRIVER TRAINING	200.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	SNOW PLOW DRIVER TRAINING	200.00
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	707.94
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	599.00
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	705.78
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	648.54
2670.62509	KAPLAN PAVING, LLC	CRACK SEALING	15,960.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	933.70
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	753.30
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	1,528.20
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	656.10
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	1,278.76
			25,862.28
2680	SNOW AND ICE CONTROL		
2680.65015	MORTON SALT	SALT PURCHASE	32,804.20
2680.65015	MORTON SALT	2009/2010 SALT PURCHASE	12.04
2680.65015	MORTON SALT	SALT PURCHASE	22.37
2680.65015	MORTON SALT	2009/2010 SALT PURCHASE	12,559.65
2680.65015	MORTON SALT	SALT PURCHASE	2.86
2680.65015	MORTON SALT	SALT PURCHASE	11,297.95
			56,669.27
2685	REFUSE COLLECT & DISPOSAL		
2685.68310	WELLS FARGO BANK- SWANCC	DEBT SERVICE	8,238.47
2685.62405	WELLS FARGO BANK- SWANCC	REFUSE DISPOSAL	76,799.25
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONDO REFUSE	41,171.90
			126,209.62

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2690	RESIDENTIAL RECYCLING COL		
2690.65625	REHRIG PACIFIC COMPANY	RECYCLING CARTS	25,320.00
			25,320.00
2695	YARD WASTE COLLECTION		
2695.62415	GLENVIEW TRANSFER STATION	YARD WASTE DISPOSAL	19,638.78
			19,638.78
2697	FACILITIES ADMINISTRATION		
2697.62376	NICOR 0632	MONTHLY CHARGES	38.30
2697.64015	NICOR 0632	MONTHLY CHARGES	108.69
2697.64005	COMED	2100 RIDGE AVENUE	4,319.37
2697.64005	COMED	1100 LAKE STREET	107.00
2697.62376	COMED	2603 SHERIDAN ROAD	20.71
2697.64005	COMED	800 DAVIS	408.51
2697.62376	NICOR 0632	MONTHLY CHARGES	61.18
			5,063.76
2805	CHILDREN'S SERVICES		
2805.65630	BAKER & TAYLOR	BOOKS	90.49
2805.65630	BAKER & TAYLOR	BOOKS	1,297.06
2805.65630	BAKER & TAYLOR	BOOKS	79.11
2805.65630	BAKER & TAYLOR	BOOKS	9.64
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2805.65630	CHILD'S WORLD INC, THE	BOOKS	215.40
2805.65641	MIDWEST TAPE	AV	48.76
2805.65641	MIDWEST TAPE	AV	44.98
2805.65641	MIDWEST TAPE	AV	52.77
2805.65641	MIDWEST TAPE	AV	170.92
2805.65630	BOOK WHOLESALERS INC.	BOOKS	12.96
2805.65641	MIDWEST TAPE	AV	37.99
2805.65641	MIDWEST TAPE	AV	11.19
2805.65641	MIDWEST TAPE	AV	27.18
2805.65630	BAKER & TAYLOR	BOOKS	701.29
2805.65630	BAKER & TAYLOR	BOOKS	992.04
2805.65630	BAKER & TAYLOR	BOOKS	45.80
			3,845.36
2806	ADULT SERVICES		
2806.65630	BAKER & TAYLOR	BOOKS	79.37
2806.65630	BAKER & TAYLOR	BOOKS	125.12
2806.65630	BAKER & TAYLOR	BOOKS	109.78
2806.65630	BAKER & TAYLOR	BOOKS	667.14
2806.65630	BAKER & TAYLOR	BOOKS	129.05
2806.65630	BAKER & TAYLOR	BOOKS	491.86
2806.65630	BAKER & TAYLOR	BOOKS	29.52
2806.65641	RECORDED BOOKS INC.	AV	1,735.20
2806.65641	RECORDED BOOKS INC.	AV	33.00
2806.65630	REGENT BOOK COMPANY INC	BOOKS	48.14
2806.65630	REGENT BOOK COMPANY INC	MAIN BOOKS	25.32
2806.65630	GREY HOUSE PUBLISHING	STANDING ORDER REFERENCE BOOKS	406.05
2806.65630	UNITED NATIONS PUBLICATIONS	STANDING ORDER REFERENCE BOOKS	69.60
2806.65630	BAKER & TAYLOR	BOOKS	1,278.66
2806.65641	BAKER & TAYLOR	AV	77.60
2806.65630	BAKER & TAYLOR	BOOKS	337.21
2806.65630	BAKER & TAYLOR	BOOKS	91.15
2806.65630	BAKER & TAYLOR	BOOKS	540.87
2806.65630	BAKER & TAYLOR	BOOKS	362.89

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65641	BAKER & TAYLOR	AV	114.89
2806.65630	BAKER & TAYLOR	BOOKS	497.36
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	73.49
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	13.56
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	14.23
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	6.78
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	11.02
2806.65641	BAKER & TAYLOR	ADULT AV	1.56
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	10.18
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	13.48
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	124.87
2806.65630	BARNES & NOBLE.COM	BOOKS	37.12
2806.65641	BBC AUDIOBOOKS AMERICA	AV	6.50
2806.65641	BBC AUDIOBOOKS AMERICA	AV	341.11
2806.65630	BAKER & TAYLOR	BOOKS	78.69
2806.65630	BAKER & TAYLOR	BOOKS	349.51
2806.65630	BAKER & TAYLOR	BOOKS	31.74
2806.65630	BAKER & TAYLOR	BOOKS	226.65
2806.65630	BAKER & TAYLOR	BOOKS	696.63
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	9.33
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	29.36
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	29.36
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	13.48
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	58.78
2806.65630	BARNES & NOBLE.COM	BOOKS	27.90
2806.62340	GALE GROUP	REFERENCE ONLINE DATABASE	266.67
2806.65630	MUSIC UNLIMITED INC.	MUSIC	151.73
2806.65630	MUSIC UNLIMITED INC.	MUSIC	149.28
2806.62340	SCHOLASTIC LIBRARY PUBLISHING	GROLIER ONLINE ENCYCLOPEDIA	4,886.00
2806.65630	BAKER & TAYLOR	BOOKS	605.05
2806.65630	BAKER & TAYLOR	CREDIT MEMO	9.60
2806.65630	BAKER & TAYLOR	BOOKS	636.70
2806.65630	BAKER & TAYLOR	BOOKS	1,488.92
2806.65630	BAKER & TAYLOR	BOOKS	669.75
2806.65630	BAKER & TAYLOR	BOOKS	345.61
2806.65630	BAKER & TAYLOR	BOOKS	44.26
2806.65630	BAKER & TAYLOR	BOOKS	367.28
2806.65641	BAKER & TAYLOR	AV	62.45
			19,116.09
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	210.18
2825.65630	BAKER & TAYLOR	BOOKS	84.54
2825.65630	BAKER & TAYLOR	BOOKS	14.19
2825.65630	BAKER & TAYLOR	BOOKS	18.13
2825.65630	BAKER & TAYLOR	BOOKS	12.05
2825.65630	BAKER & TAYLOR	BOOKS	60.14
2825.65641	MIDWEST TAPE	AV	161.95
2825.65641	RECORDED BOOKS INC.	AV	74.20
2825.65630	BAKER & TAYLOR	BOOKS	121.45
2825.65630	BAKER & TAYLOR	BOOKS	163.50
2825.65630	BAKER & TAYLOR	BOOKS	59.54
2825.65630	BAKER & TAYLOR	BOOKS	53.19
2825.65630	BAKER & TAYLOR	BOOKS	115.17
2825.65630	BAKER & TAYLOR	BOOKS	27.82
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.24

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2825.65630	BAKER & TAYLOR	BOOKS	23.09
2825.65630	BAKER & TAYLOR	BOOKS	9.65
2825.65630	BAKER & TAYLOR	BOOKS	28.38
2825.65630	BAKER & TAYLOR	BOOKS	115.31
2825.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2825.65641	MIDWEST TAPE	AV	39.99
2825.65641	MIDWEST TAPE	AV	291.89
2825.65641	MIDWEST TAPE	AV	274.92
2825.65630	BAKER & TAYLOR	BOOKS	68.64
2825.65630	BAKER & TAYLOR	BOOKS	13.55
2825.65630	BAKER & TAYLOR	BOOKS	41.66
2825.65630	BAKER & TAYLOR	BOOKS	4.16
2825.65630	BAKER & TAYLOR	BOOKS	74.56
2825.65630	BAKER & TAYLOR	BOOKS	128.09
2825.65630	BAKER & TAYLOR	BOOKS	11.29
2825.65630	BAKER & TAYLOR	BOOKS	26.35
2825.65630	BAKER & TAYLOR	BOOKS	110.64
			2,449.24
2830	SOUTH BRANCH		
2830.65630	BAKER & TAYLOR	BOOKS	31.21
2830.65630	BAKER & TAYLOR	BOOKS	84.54
2830.65630	BAKER & TAYLOR	BOOKS	68.64
2830.65630	BAKER & TAYLOR	BOOKS	53.34
2830.65630	BAKER & TAYLOR	BOOKS	191.47
2830.65630	BAKER & TAYLOR	BOOKS	74.56
2830.65630	BAKER & TAYLOR	BOOKS	149.07
2830.65630	BAKER & TAYLOR	BOOKS	5.94
2830.65630	BAKER & TAYLOR	BOOKS	26.35
2830.65630	BAKER & TAYLOR	BOOKS	110.64
2830.65630	BAKER & TAYLOR	BOOKS	168.59
2830.65630	BAKER & TAYLOR	BOOKS	59.57
2830.65630	BAKER & TAYLOR	BOOKS	91.34
2830.65630	BAKER & TAYLOR	BOOKS	49.29
2830.65630	BAKER & TAYLOR	BOOKS	115.17
2830.65630	BAKER & TAYLOR	BOOKS	205.14
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.24
2830.65630	BAKER & TAYLOR	BOOKS	23.10
2830.65630	BAKER & TAYLOR	BOOKS	9.65
2830.65630	BAKER & TAYLOR	BOOKS	124.92
2830.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2830.65641	MIDWEST TAPE	AV	23.99
2830.65630	BAKER & TAYLOR	BOOKS	184.87
2830.62375	GLENWOOD PROPERTIES	SOUTH BRANCH RENT	4,220.00
2830.65641	MIDWEST TAPE	AV	64.98
2830.65641	MIDWEST TAPE	AV	70.97
2830.65630	BAKER & TAYLOR	BOOKS	12.05
2830.65630	BAKER & TAYLOR	BOOKS	18.13
2830.65630	BAKER & TAYLOR	BOOKS	84.52
2830.65630	BAKER & TAYLOR	BOOKS	200.55
			6,533.61
2835	TECHNICAL SERVICES		
2835.62340	COOPERATIVE COMPUTER SERVICES	CENTRAL COMPUTER MAINTENANCE	4,097.32
2835.62220	HOUCHEM BINDERY LTD.	LIBRARY BINDERY	210.30
2835.65100	DEMCO, INC.	TECH SERV. OFFICE SUPPLIES	51.50

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			4,359.12
2840	MAINTENANCE		
2840.62245	CINTAS #769	MAT SERV.	52.45
2840.62245	CINTAS #769	MAT SERV.	52.45
2840.62245	CINTAS #769	MAT SERV.	52.45
2840.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE	7,204.00
2840.62245	AMERICAN MESSAGING	PAGER SERVICE	5.99
2840.62245	CINTAS #769	MAT SERV.	52.45
			7,419.79
2845	ADMINISTRATION		
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	138.74
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	87.17
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	24.76
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	242.88
2845.64005	COMED	947 CHICAGO AVENUE	5.49
2845.62295	NORTH SUBURBAN LIBRARY SYSTEM	TRAINING	60.00
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX SEP09	247.00
			806.04
3010	REC. BUS. & FISCAL MGMT		
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	94.64
3010.65095	WINDY CITY PRESS	09-10 BLANKET PO FOR ENVELOPES	120.00
			214.64
3025	PARK UTILITIES		
3025.64005	COMED	DODGE / LEE	764.33
3025.64005	COMED	525 SHERIDAN ROAD	44.42
3025.64005	COMED	1010 SHERMAN	226.29
3025.64005	COMED	SHERIDAN ROAD / CENTRAL	24.12
3025.64005	COMED	300 DODGE	1,172.15
3025.64005	COMED	2001 CENTRAL PARK	14.83
3025.64005	COMED	2325 FOSTER	228.77
3025.64005	COMED	1427 FLORENCE	26.43
3025.64005	COMED	PARKS	47.68
3025.64005	COMED	2428 EMERSON	173.99
3025.64005	COMED	2100 WESLEY	15.44
3025.64005	COMED	CENTRAL / MCDANIEL	26.16
3025.64005	COMED	HARRISON / COWPER	27.06
3025.64005	COMED	1745 ASHLAND	63.17
3025.64005	COMED	CRAIN / OAK	22.26
3025.64005	COMED	1111 LAKESHORE BLVD	89.57
3025.64005	COMED	1811 E SHERIDAN ROAD	75.11
3025.64005	COMED	GREENWOOD / SHERIDAN ROAD	38.05
3025.64005	COMED	SHERIDAN ROAD / CENTRAL	34.53
3025.64005	COMED	600 HINMAN AVENUE	39.68
3025.64005	COMED	KEENEY / FOREST	27.66
3025.64005	COMED	1100 LINCOLN	16.37
3025.64005	COMED	2605 SHERIDAN ROAD	113.44
3025.64005	COMED	720 WASHINGTON STREET	95.20
3025.64015	NICOR 0632	CHURCH / FLORENCE	38.14
3025.64015	NICOR 0632	CENTRAL / MCDANIEL	35.25
3025.64005	MID AMERICAN ENERGY COMPANY	2651 SHERIDAN	173.58
3025.64005	MID AMERICAN ENERGY COMPANY	SHERIDAN ROAD	607.84
3025.64005	MID AMERICAN ENERGY COMPANY	LINCOLN STREET	209.27
3025.64005	MID AMERICAN ENERGY COMPANY	1600 CHURCH STREET	287.46
3025.64005	MID AMERICAN ENERGY COMPANY	1100 MCDANIEL	192.90

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64005	MID AMERICAN ENERGY COMPANY	2200 ASHLAND	224.09
3025.64005	MID AMERICAN ENERGY COMPANY	2700 GROSS POINT ROAD	439.44
3025.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	234.72
3025.64015	NICOR 0632	3201 HARRISON STREET	27.69
3025.64015	NICOR 0632	2535 SHERIDAN ROAD	58.31
3025.64015	NICOR 0632	2700 GROSS POINT ROAD	35.50
			5,970.90
3030	CROWN COMMUNITY CENTER		
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP GOEBBERTS FARM	192.50
3030.65025	PLUM CATERING, INC.	CREATIVE PLAY LUNCHES	335.00
3030.65040	SAM'S CLUB DIRECT #04023637517	SUPPLIES	33.36
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	50.67
3030.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	3,296.08
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	293.84
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	189.64
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	143.39
3030.62505	ONE ON ONE BASKETBALL	YOUTH SPORTS PROGRAM	863.00
			5,397.48
3035	CHANDLER COMMUNITY CENTER		
3035.64005	MID AMERICAN ENERGY COMPANY	1028 CENTRAL AVENUE	2,030.77
3035.62505	ONE ON ONE BASKETBALL	YOUTH SPORTS PROGRAM	821.80
3035.64005	MID AMERICAN ENERGY COMPANY	1032 CENTRAL	112.06
3035.62505	UNGER, DIANA	FENCING INSTRUCTION FOR	4,206.30
3035.62518	ALARM DETECTION SYSTEMS, INC.	09-10 BLANKET PO ALARM SYSTEM	853.68
3035.62505	UNGER, DIANA	FENCING INSTRUCTION FOR	498.00
			8,522.61
3040	FLEETWOOD JOURDAIN COM CT		
3040.62518	ADT SECURITY SYSTEMS	08-09 BLANKET PO FOR ALARM	1,126.27
3040.62518	ADT SECURITY SYSTEMS	08-09 BLANKET PO FOR ALARM	1,126.27
3040.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR	41.00
3040.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	3,087.80
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	72.85
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	82.70
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	53.32
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	48.56
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	675.93
3040.65040	SAM'S CLUB DIRECT #04023637517	SUPPLIES	37.76
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	12.36
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	34.87
3040.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR	41.00
			6,440.69
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62505	DAVIS, DANIEL P.	REHERSAL MUSICIAN	100.00
			100.00
3050	RECREATION OUTREACH PROGRAM		
3050.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	33.33
			33.33
3055	LEVY CENTER		
3055.62505	KOLAKOWSKI, DONALD	ECT FALL/STAGEMANAGER	250.00
3055.62505	PAKIESER, ANDREA	ECT COSTUME DESIGN	375.00
3055.62505	JANKIEWICZ, MALGORZATA	BEADING CLASS	320.00
3055.65070	FITNESS CONNECTION	TREADMILL PART	13.00
3055.65070	DIRECT FITNESS SOLUTIONS	PART/ELLIPTICAL	30.36

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	42.00
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX SEP09	52.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICE	50.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICE	930.00
3055.64005	MID AMERICAN ENERGY COMPANY	300 DODGE	5,125.50
3055.62505	MILLER, ALLISON	DIRECTOR OF ECT FALL 09	1,000.00
			8,187.86
3080	BEACHES		
3080.64015	NICOR 0632	MONTHLY CHARGES	43.43
3080.64005	MID AMERICAN ENERGY COMPANY	DEMPSTER STREET	147.76
			191.19
3095	CROWN ICE RINK		
3095.62507	EVANSTON TOWNSHIP HIGH SCHOOL	SWIMMING AT ETH FOR ROBERT	5,744.00
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	671.80
3095.62205	PIONEER PRESS	ROBERT CROWN CONCESSION	70.40
3095.65095	SAM'S CLUB DIRECT #04023637517	SUPPLIES	29.23
3095.62245	JORSON & CARLSON	09-10 BLANKET PO FOR ICE SKATE	33.06
3095.62505	TEPPER, JOSEPH	HOCKEY INSTRUCTION	340.00
3095.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	9,888.23
			16,776.72
3100	SPORTS LEAGUES		
3100.62508	BROOKS, MARVIN	UMPIRE FEES	270.00
3100.62508	DANIELS, GARRY	UMPIRE FEES	350.00
			620.00
3110	TENNIS		
3110.62505	E-TOWN TENNIS	09-10 BLANKET PO FOR TENNIS	9,009.75
			9,009.75
3130	SPECIAL RECREATION		
3130.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP NWU	250.25
3130.61625	GORMAN, MYRA A	MILEAGE REIMBURSEMENT	299.80
3130.62505	INSTITUTE FOR THERAPY THROUGH	MUSIC THERAPY FOR SPECIAL	300.00
			850.05
3155	GOLF		
3155.62205	PIONEER PRESS	AD FOR GOLF RFP	51.20
			51.20
3505	PARKS & FORESTRY GENERAL SUP		
3505.62375	METROPOLITAN WATER RECLAMATION	LAND LEASE	1,300.00
			1,300.00
3510	HORTICULTURAL MAINTENANCE		
3510.65070	REINDERS, INC.	EQUIP/PARTS	740.31
3510.62195	BRICKMAN GROUP LTD	FOUNTAIN SQ LANDSCAPE	600.00
3510.62195	KGI LANDSCAPING	GREEN BAY ROAD SEP09	5,540.00
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	51.65
3510.62199	CITY WELDING SALES & SERVICE I	OXYGEN, COMPRESSED	72.24
3510.62199	CITY WELDING SALES & SERVICE I	OXYGEN, COMPRESSED	238.11
3510.62195	BRICKMAN GROUP LTD	FOUNTAIN SQ LANDSCAPE	150.00
3510.65070	REINDERS, INC.	CAP-RESERVOIR	8.98
3510.62195	KGI LANDSCAPING	FALL CHRYSANTHEMUMS	3,000.00
			10,401.29
3515	PARKWAY TREE MAINTENANCE		
3515.65085	RUSSO POWER EQUIPMENT	STIHL CHAIN SAW WITH24" BAR	610.00
3515.65625	RUSSO POWER EQUIPMENT	STIHL CHAIN SAW WITH 14" BAR	2,910.00

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3515.65085	NORTH SHORE TOWING	TOW & HOOK	65.00
			3,585.00
3520	DUTCH ELM DISEASE CONTROL		
3520.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	222.50
3520.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	199.66
3520.65085	RUSSO POWER EQUIPMENT	STIHL CHAINSAW WITH 14" BAR	485.00
3520.65625	RUSSO POWER EQUIPMENT	STIHL CHAINSAW WITH 24" BAR	1,830.00
			2,737.16
3525	TREE PLANTING		
3525.65005	EVANSTON BENSON LIMITED PARTNE	TREE PLANTING	350.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	MEMBER DUES FY2010	500.00
			850.00
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	JOHNSON TREE EXPERTS	REMOVAL OF DISEASED TREE	1,885.00
			1,885.00
3605	ECOLOGY CENTER		
3605.64005	MID AMERICAN ENERGY COMPANY	2024 MCCORMICK	472.32
3605.64015	NICOR 0632	MONTHLY CHARGES	29.53
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX SEP09	9.00
3605.62490	ALARM DETECTION SYSTEMS, INC.	09-10 BLANKET PO FOR ALARM	28.68
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	48.52
3605.62490	ALARM DETECTION SYSTEMS, INC.	09-10 BLANKET PO FOR ALARM	372.00
			960.05
3710	NOYES CULTURAL ARTS CTR		
3710.62225	MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE	160.00
3710.62225	NORSHORE ALARM CO., INC.	FIRE ALARM INSPECTION	505.00
3710.62425	LIFTOMATIC ELEVATOR, INC	09-10 BLANKET PO FOR	150.00
3710.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	109.94
3710.64005	MID AMERICAN ENERGY COMPANY	927 NOYES STREET	2,352.66
			3,277.60
3723	NCAP - ARTS CAMP		
3723.62511	STRIDING LION INTERARTS WORKSH	SONG WRITING INSTRUCTION	250.00
			250.00
3729	NCAP - LAKESHORE FESTIVAL		
3729.62490	SMELTZER, ROBERT D.	LAF CATEGORY WINNER	100.00
3729.62490	MUNDSCHAU, DONNA	LAF CATEGORY WINNER	100.00
			200.00
3736	NCAP- ARTS WEEK		
3736.62205	EVANSTON ROUND TABLE LLC	ARTS MONTH AD	650.00
			650.00
3805	FACILITIES ADMINISTRATION		
3805.64540	NEXTEL	WIRELESS SERVICE	35.64
			35.64
3806	CIVIC CENTER SERVICES		
3806.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE	535.00
3806.64540	NEXTEL	WIRELESS SERVICE	94.56
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	183.25
3806.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE	4,158.00
3806.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	325.75
			5,296.56
3807	CONSTRUCTION AND REPAIRS		

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3807.64540	NEXTEL	WIRELESS SERVICE	1,390.20
			1,390.20
244510	SCHOOL BASED HEALTH CTR (IDPHS		
244510.65075	EVANSTON TOWNSHIP HIGH SCHOOL	PHARMACY REIMBURSEMENT	4,184.60
			4,184.60
			660,102.18
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64505	AT & T	MONTHLY CHARGES	192.95
5150.65625	CHICAGO COMMUNICATIONS, LLC.	CABLE	137.00
5150.65625	CHICAGO COMMUNICATIONS, LLC.	LUG	16.00
5150.65625	CHICAGO COMMUNICATIONS, LLC.	INSTAL BASE STA APERN, STARCOM	2,900.00
5150.62509	IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION	326.80
5150.65625	COMMUNICATIONS DIRECT	AAH25SDF9AA5 MOTO HT1250 42	3,018.00
5150.65625	COMMUNICATIONS DIRECT	QA00059 UPGRADE IMPRES NIMH B	78.00
5150.65625	COMMUNICATIONS DIRECT	PMMN4044 REMOTE SPEAKER MIC	486.00
5150.65625	COMMUNICATIONS DIRECT	PMAE4006 UHF STUBBY ANTENNA	45.00
5150.65625	COMMUNICATIONS DIRECT	PMAE4006 UHF STUBBY ANTENNA	10.00
5150.65625	COMMUNICATIONS DIRECT	H951 OMIT CHARGER UPGRADE	120.00
5150.65625	COMMUNICATIONS DIRECT	JMZN4023 PLASTIC CARRY HOLD	490.00
5150.65625	AT & T	MONTHLY CHARGES	129.45
5150.65625	CHICAGO COMMUNICATIONS, LLC.	POLYPHASER	64.00
5150.65095	ALLEGRA PRINT & IMAGING	SELF INKER	227.00
5150.65095	M.C. GLASS & MIRROR LLC	GLASS TOP	295.00
5150.65095	HENRY SCHEIN, INC.	DISCIDE ULT TOWELETTE	154.80
5150.64540	VERIZON WIRELESS	WIRELESS SERVICE	2,864.54
5150.65625	CHICAGO COMMUNICATIONS, LLC.	CDM750	633.00
5150.65625	CHICAGO COMMUNICATIONS, LLC.	LGN SENSE KIT	10.00
5150.65625	CHICAGO COMMUNICATIONS, LLC.	TONE REMOTE ADAPTERS	465.00
5150.65625	CHICAGO COMMUNICATIONS, LLC.	WRAP AROUND POWER SUPPLIES	159.00
5150.65625	CHICAGO COMMUNICATIONS, LLC.	CONNECTORS AND JUMPERS	100.00
5150.65625	CHICAGO COMMUNICATIONS, LLC.	BIM	2,720.00
5150.65625	CHICAGO COMMUNICATIONS, LLC.	STARCOM ANTENNA TELEWAVE	530.00
5150.65625	CHICAGO COMMUNICATIONS, LLC.	ANTENNA BRACKETS	58.00
5150.65625	CHICAGO COMMUNICATIONS, LLC.	CONNECTORS JUMPERS	88.00
5150.65625	CHICAGO COMMUNICATIONS, LLC.	GROUNDING	52.00
			16,129.54
			16,129.54
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		
5170.63030	AMERICAN ASPHALT CO., INC.	PARKING LOT IMPROVEMENT PROJ.	55,799.34
5170.62780	SCHROEDER & SCHROEDER INC	2009 50/50 BLOCK CURB SIDEWALK	29,671.70
			85,471.04
5203	HANDYMAN		
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	24.14
5203.63095	LEMOI HARDWARE	SUPPLIES	30.42
5203.63095	LEMOI HARDWARE	SUPPLIES	2.72
5203.63095	LEMOI HARDWARE	SUPPLIES	21.33
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	8.66
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	51.84
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	33.64
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	35.87
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	13.73

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	18.73
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	26.44
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	26.84
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	6.11-
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	6.04
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	57.38
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	20.59
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	11.23
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	53.30
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	25.87
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	26.53
			417.45
5205	TARGETED CODE ENFORCEMENT		
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	BOARD-UP/CASE#09-1767	250.00
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB CASE # 09-0084	298.80
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	BOARD-UP/CASE#08-0882	410.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	BOARD-UP/CASE#08-1039	835.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	BOARD-UP/CASE#09-1877	570.00
			2,363.80
5220	CDBG ADMINISTRATION		
5220.62185	BORJA, THERESA	FINANCIAL MGMT SERVICES	3,330.00
			3,330.00
5275	PUBLIC FACILITIES		
5275.63055	COLLEY ELEVATOR CO.	YMCA ELEV REHAB - FINAL	10,955.00
			10,955.00
5276	DISPOSITION		
5276.62961	PIONEER PRESS	AD FOR 1817 CHURCH ST. RFP	50.00
5276.62961	PIONEER PRESS	AD FOR 1817 CHURCH ST. RFP	10.00
5276.62961	NICOR 0632	MONTHLY CHARGES	66.12
			126.12
			102,663.41
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	DACRA COMPUTER SERVICE	ACCESS DATABASE	3,062.50
5280.65535	SPARKLE PAINTING COMPANY	REHAB/ CASE # SF921-06	2,545.00
5280.62190	EQUIFAX CREDIT	REHAB CREDIT REPORTS	55.60
			5,663.10
5285	MULTI FAM REHAB PROGRAM		
5285.65535	MARTINEZ, SOCORRO	*REHAB/ CASE #SF 959-08	888.00
			888.00
			6,551.10
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65522	BURNTCOW MEDIAWORKS	MAIN STREET MEERCHANTS ASSOC	990.00
5300.62185	GRIFFITH-MURPHY, LESLIE	CONSULTING SERVICES	1,025.00
5300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	43.20
			2,058.20
			2,058.20
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.62490	FEDEX KINKO'S - CAS	COPY CHARGES	838.60

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			838.60
			838.60
00325	DOWNTOWN TIF DEBT SERVICE		
5855	DOWNTOWN CAPITAL PROJECTS		
5855.65515	LANDMARK CONTRACTORS, INC.	MAPLE AVE. STREETScape PROJECT	176,296.61
			176,296.61
			176,296.61
00405	WASHINGTON NAT'L CAPITAL PROJ		
5880	WASH NAT CAP PROJECTS		
5880.62185	CHICAGO TRIBUNE	EVANSTON PUBLIC LIBRARY	818.00
5880.62185	NAGLE HARTRAY DANKER	LIBRARY STREETScape	42,672.67
			43,490.67
			43,490.67
00415	CAPITAL IMPROVEMENTS FUND		
415151	CIVIC CENTER PROJECTS		
415151.65095	FEDEX KINKO'S - CAS	COPY CHARGES	31.06
415151.65515	GILCO SCAFFOLDING CO	CANOPY SYS RENTAL	760.00
			791.06
415564	CROWN CENTER FIRE ALARM		
415564.62145	KJWW, P.C.	ROBERT CROWN FIRE ALARM REPL	1,360.00
			1,360.00
415692	FLEETWOOD JOURDAIN ROOF REPLAC		
415692.65510	INDUSTRIAL ROOFING SERVICES, I	ROOF CONSULTING SERVICE	1,555.00
			1,555.00
415718	POLICE - FIRE HQ INTERIOR		
415718.65510	OEC BUSINESS INTERIORS, INC.	FREIGHT	840.00
415718.65510	OEC BUSINESS INTERIORS, INC.	SUPPLY AND INSTALL FURNITURE	66,351.85
			67,191.85
415727	POLICE HDQR PARAPET WALL REP.		
415727.62205	CHICAGO TRIBUNE	ADVERTISEMENT FOR BID	902.00
			902.00
415816	FIRE ST#1 WINDOW REPLACEMENT		
415816.65515	HARRY J. KLOEPEL & ASSOC	KITCHEN CABINETS FIRE STA 1	19,750.00
			19,750.00
415857	STREET RESURFACING		
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	LAKE STREET IMPROVEMENT	7,258.55
415857.65515	GEWALT HAMILTON ASSOCIATES, IN	CHANGE ORDER #1 2009 MFT	8,065.19
415857.65515	GEWALT HAMILTON ASSOCIATES, IN	2009 CONSTRUCTION ENGINEERING	5,397.79
415857.65515	ESI CONSULTANTS, LTD	CONSTRUCTION/ENGINEERING SVCS	36,629.92
415857.65515	ESI CONSULTANTS, LTD	CONSTRUCTION/ENGINEERING SVCS	39,772.17
415857.65515	CIORBA GROUP, INC.	NATIONAL BRIDGE INSPECTION	7,121.36
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	WATERMAIN/CIP STREETS	4,980.56
415857.65515	CIVILTECH ENGINEERING	RIDGE AVE	60,990.49
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	STREET RESURFACING	16,794.18
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	STREET RESURFACING	607.36
			187,617.57
415876	VEHICLE TRACKING SYSTEM		
415876.64540	NEXTEL	WIRELESS SERVICE	2,389.95
			2,389.95
416072	NOYES CTR CAPITAL MAINTENANCE		

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
416072.65050	ACCURATE PAINTING AND REMODELI	FLOORING & SANDING/REFINISH	700.00
416072.65050	MIKE & SONS	THEATER SEATS REPAIR	951.75
			1,651.75
416392	SERVER & STORAGE TECHNOLOGY		
416392.65555	DELL COMPUTER CORP.	EMC 300 GB 15K 4 GB FC 520BPS	6,554.00
416392.65555	CDW GOVERNMENT INC.	MICROSOFT ENTERPRISE RENEWAL	57,706.49
			64,260.49
416405	FIRE #2 AIR HNDLR & CNDNSR REP		
416405.65050	WALL ENGINEERING	ENGINEERING SERVICES	500.00
			500.00
			347,969.67
00420	SPEC ASSESS CAP PROJECT FUND		
6364	SPECIAL ASSESSMENT 1450		
6364.56570	COX, EMMA	REFUND-SA 1450	6.29
			6.29
6365	SPECIAL ASSESSMENT		
6365.65515	ACURA, INC.	2009 ALLEY PAVING PROGRAM	32,512.41
6365.65515	ACURA, INC.	2009 ALLEY PAVING PROGRAM	41,530.86
6365.65515	ACURA, INC.	2009 ALLEY PAVING PROGRAM	32,512.41
6365.65515	ACURA, INC.	2009 ALLEY PAVING PROGRAM	23,012.46
			129,568.14
6397	SPECIAL ASSESSMENT 1482		
6397.56570	SALINAS, ALICIA	REFUND SA1482 / ERROR PYMT	34.61
6397.56590	SALINAS, ALICIA	REFUND SA1482 / ERROR PYMT	83.44
			118.05
			129,692.48
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.64540	NEXTEL	WIRELESS SERVICE	578.62
7005.62431	DUNBAR ARMORED	ARMORED CAR SERVICE	6,401.10
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	50.34
			7,030.06
7015	PARKING LOTS & METERS		
7015.64005	COMED	1236 CHICAGO AVE	221.92
7015.62375	CHICAGO TRANSIT AUTHORITY	NOVEMBER RENT	990.00
7015.64005	COMED	1505 SHERMAN AVENUE	496.91
7015.65070	GRAINGER, INC., W.W.	BATTERY	639.72
7015.68205	GRAINGER, INC., W.W.	POST U CHANNEL	403.34
			2,751.89
7025	CHURCH STREET GARAGE		
7025.62225	SHINE ON GROUP, INC.	WINDOW CLEANING	510.00
7025.68205	GRAINGER, INC., W.W.	VACUUM	988.92
7025.64005	MID AMERICAN ENERGY COMPANY	525 CHURCH STREET	5,055.20
			6,554.12
7036	SHERMAN GARAGE		
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINT 10/09	2,650.00
7036.62225	SHINE ON GROUP, INC.	WINDOW CLEANING	650.00
7036.64005	MID AMERICAN ENERGY COMPANY	821 DAVIS STREET	12,131.86
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	1,217.50
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	979.00
			17,628.36

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7037	MAPLE GARAGE		
7037.62216	VON DER GOLTZ, HUBERTUS	*PUBLIC ART PROJ/MAPLE GARAGE	26,250.00
7037.62216	VON DER GOLTZ, HUBERTUS	PUBLIC ART SCULPTURE FOR	26,250.00
7037.62225	SHINE ON GROUP, INC.	WINDOW CLEANING	775.00
7037.64015	NICOR 0632	MONTHLY CHARGES	160.76
			53,435.76
			87,400.19
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.62210	ARTS & LETTERS LTD.	ADA SIGNAGE DESIGN	430.00
7100.64540	NEXTEL	WIRELESS SERVICE	233.58
7100.62210	FEDEX KINKO'S - CAS	COPY CHARGES	74.00
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	77.29
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	36.94
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX SEP09	502.00
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	51.23
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	145.92
7100.62185	B & F TECHNICAL CODE SERVICES,	PLUMBING INSPECTOR'S SERVICE	3,825.00
7100.62295	WEST SHORE WATER PRODUCER	REGISTRATION FEE	120.00
7100.53575	CUTTERS EDGE	EXPRESS MAIL SERVICE	101.96
7100.62210	FEDEX KINKO'S - CAS	COPY CHARGES	1,136.25
7100.64505	JULIE INC	SEPTEMBER JULIES	482.50
			7,216.67
7105	PUMPING		
7105.64540	NEXTEL	WIRELESS SERVICE	180.41
			180.41
7110	FILTRATION		
7110.65015	U.S. ALUMINATE	LIQUID ALUM SULFATE	5,008.34
7110.65015	U.S. ALUMINATE	LIQUID ALUM SULFATE	4,959.93
7110.65015	U.S. ALUMINATE	LIQUID ALUM SULFATE	5,105.16
7110.65015	U.S. ALUMINATE	LIQUID ALUM SULFATE	4,986.33
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM	4,951.13
7110.65015	JONES CHEMICALS INC	CHLORINE	1,470.00
7110.65015	JONES CHEMICALS INC	LIQUID CHLORINE	1,470.00
7110.64540	NEXTEL	WIRELESS SERVICE	178.94
			28,129.83
7115	DISTRIBUTION		
7115.65055	ZIEBELL WATER SERVICE PRODUCTS	BID #10-16 DISTRIBUTION MAT'LS	416.16
7115.65055	EAST JORDAN IRON WORKS, INC.	DISTRIBUTION VALVES	6,226.00
7115.65055	EAST JORDAN IRON WORKS, INC.	10" MJ CUT IN VALVE WITH	1,250.00
7115.65055	ZIEBELL WATER SERVICE PRODUCTS	BID #10-16 DISTRIBUTION MAT'LS	1,018.60
7115.65055	RESOURCE UTILITY SUPPLY COMPAN	DISTRIBUTION MATERIALS	1,214.84
7115.64540	NEXTEL	WIRELESS SERVICE	423.79
7115.62230	CHICAGO TRIBUNE	HYDRAULIC MODELING BID# 10-65	478.80
			11,028.19
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL	WIRELESS SERVICE	177.48
			177.48
7125	OTHER OPERATIONS		
7125.62340	MWH SOFT, INC.	ANNUAL SUBSCRIPTION RENEWAL	3,000.00
7125.65080	ZIEBELL WATER SERVICE PRODUCTS	DISTR. MATL RESALE GROUP G	4,582.60
			7,582.60
			54,315.18

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00513	WATER-DEPR, IMPROV & EXTENSION		
733032	WATER BILLING SYSTEM		
733032.62175	HARRIS	UTILITY BILLING SOFTWARE	1,919.39
733032.62175	HARRIS	UTILITY BILLING SOFTWARE	2,015.82
733032.62175	HARRIS	UTILITY BILLING SOFTWARE	3,429.01
733032.62175	HARRIS	UTILITY BILLING SOFTWARE	3,475.00
			10,839.22
733079	NW WATER COMMISSION NEGOTIATN		
733079.62130	SCHIFF HARDIN LLP	NW WATER COMM NEGOTIATIONS	1,728.00
			1,728.00
			12,567.22
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.65090	ARTS & LETTERS LTD.	SEWER OUTFALL SIGNS	472.00
7400.65051	OZINGA CHICAGO RMC, INC.	CONCRETE LOADS	63.00
7400.65051	OZINGA CHICAGO RMC, INC.	CONCRETE LOADS	1,687.00
7400.65051	OZINGA CHICAGO RMC, INC.	CONCRETE LOADS	1,150.00
7400.65051	OZINGA CHICAGO RMC, INC.	CONCRETE LOADS	1,200.00
7400.65051	OZINGA CHICAGO RMC, INC.	CONCRETE LOADS	1,610.00
7400.64540	NEXTEL	WIRELESS SERVICE	448.07
			6,630.07
			6,630.07
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	NEXTEL	WIRELESS SERVICE	231.59
			231.59
7710	MAJOR MAINTENANCE		
7710.65060	AETNA TRUCK PARTS, INC.	WIRE	30.96
7710.65060	BREDEMANN FORD	TRANS FILTER	65.82
7710.65060	BREDEMANN FORD	WARRANTY	100.00
7710.65060	CARQUEST EVANSTON	BRAKE PARTS	64.13
7710.65060	CARQUEST EVANSTON	BRAKE LINES	3.10
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HIGH PRESSURE OIL RAIL	146.37
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CYLINDER	1,112.72
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BELT	69.48
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BELT	178.08
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CORE RETURN	199.50
7710.65035	COUNTRY GAS CO.	CYL RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	GAUGE COOLANT	518.16
7710.65060	CUMBERLAND SERVICENTER	PANEL	199.06
7710.65060	CUSTOM CONNECTION INC.	VENTVISORS	60.00
7710.65060	DOUGLAS TRUCK PARTS	HEIGHT CONTROL VALVE	110.00
7710.65060	DOUGLAS TRUCK PARTS	HEIGHT CONTROL VALVE	110.00
7710.65060	DOUGLAS TRUCK PARTS	SWITCH	19.95
7710.65060	DOUGLAS TRUCK PARTS	ANCO WIPER BLADES	166.09
7710.65060	DOUGLAS TRUCK PARTS	MIRROR	35.70
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	49.00
7710.65060	E. J. EQUIPMENT, INC.	OIL FILTER	92.28
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	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	8.00

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	FREEWAY FORD TRUCK SALES	THERMOSTAT	240.49
7710.65060	FREEWAY FORD TRUCK SALES	PARTS	48.91-
7710.65060	GOLF MILL FORD	FILTERS	243.30
7710.65060	FREEWAY FORD TRUCK SALES	RELAY	38.96
7710.65060	GROVER WELDING CO.	TRAILER REPAIR	365.98
7710.65060	GROVER WELDING CO.	TRUCK REPAIR	575.00
7710.65060	INLAND POWER GROUP	PARTS	56.72
7710.65060	JENNINGS	PUMP ASM	111.73
7710.65060	JENNINGS	PUMP	243.63
7710.65060	LAKE/COOK C.V. JOINTS INC	REBUILT SHAFT	207.00
7710.65060	LEACH ENTERPRISES, INC.	BRAKE KIT	444.26
7710.65060	LEACH ENTERPRISES, INC.	SEAT COVER KIT	82.82
7710.62240	METRO TANK AND PUMP COMPANY	FUEL SYSTEM TESTING	1,560.00
7710.62240	METRO TANK AND PUMP COMPANY	FUEL PUMPS	1,092.50
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	110.00
7710.65060	MORTON GROVE AUTOMOTIVE	STARTER	110.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	195.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	375.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL TREATMENT	9.95
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TIE ROD END	103.24
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO BELT	73.27
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL	27.48
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TRANS FLUID	59.88
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	WHEEL BEARINGS	87.14
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	CERAMIC PADS	51.49
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	TRACK ARM	189.47
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	SWAY BAR LINK/KIT	79.56
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE PADS	48.79
7710.65060	NORTHWEST TRUCKS INC	CALIPER	633.67
7710.65060	PATTEN INDUSTRIES	EQUIPMENT USAGE	3.57
7710.65060	PATTEN INDUSTRIES	EQUIPMENT USAGE	10.71
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	997.33
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	760.55
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	LIFTGATE	2,588.00
7710.65060	ROSCOE & WESTERN GARAGE	SAFETY INSPECTIONS	331.00
7710.65060	STANDARD EQUIPMENT COMPANY	SPOOL VALVE	89.96
7710.65060	STANDARD EQUIPMENT COMPANY	EQUIPMENT	708.74
7710.65060	STANDARD EQUIPMENT COMPANY	SENSOR	157.10
7710.65060	STANDARD EQUIPMENT COMPANY	SUB-ASSY, AUTO, KICK	699.34
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FILTERS	235.72
7710.65060	SUNNYSIDE PARTS WAREHOUSE	GEAR	484.20
7710.65060	SUNNYSIDE PARTS WAREHOUSE	LEVER	385.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	ROTOR BRAKES	1,200.12
7710.65035	TEXOR PETROLEUM COMPANY	GASOHOL	14,970.55
7710.65060	TRANS CHICAGO TRUCK GROUP	SEAL/RETAINER/BOLT	30.84
7710.65060	TRANS CHICAGO TRUCK GROUP	SEAL ASY	50.05
7710.65060	TRANS CHICAGO TRUCK GROUP	SEAL	12.49-
7710.65065	VIKING TIRE & RECAPPING	TIRES	418.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	529.50
7710.65065	VIKING TIRE & RECAPPING	TIRES	70.00
7710.65035	WARREN'S SHELL SERVICE	MOTORCYCLE GAS	465.74
7710.65060	WHOLESALE DIRECT INC	AMBER LED MODULE	44.19
7710.62355	CINTAS #22	UNIFORM CLEANING	167.64
7710.62355	CINTAS #769	MAT CLEANING	100.80

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	345.88
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	251.16
7710.65060	KING TRANSMISSION CO., INC.	TRANSMISSION	1,913.92
7710.65060	NAPLETON'S NORTHWESTERN -CHRYSLER	AIRBAG REPAIR	421.50
7710.62245	STEPP EQUIPMENT COMPANY	2 ROLLOFF CONTAINERS	8,495.00
7710.62245	STEPP EQUIPMENT COMPANY	2 ROLLOFF CONTAINERS	197.50
7710.65060	SUBURBAN ACCENTS, INC.	CITY SHIELDS	339.50
7710.65065	WENTWORTH TIRE SERVICE	TIRES	934.50
7710.65060	WOODFIELD CHEVROLET AND HUMMER	FUEL SYSTEM PARTS	376.86
7710.65060	WOODFIELD CHEVROLET AND HUMMER	PIPE	95.90
7710.65060	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	262.75
7710.65060	AETNA TRUCK PARTS, INC.	DESICCANT KIT	192.13
7710.65060	AETNA TRUCK PARTS, INC.	SINGLE HD LEF ST	20.00
7710.65060	AETNA TRUCK PARTS, INC.	AIR / FUEL FILTER	99.88
7710.65060	AETNA TRUCK PARTS, INC.	FILTER	5.97
7710.65060	AETNA TRUCK PARTS, INC.	TRANSMISSION FILTER	44.88
7710.65060	AETNA TRUCK PARTS, INC.	REFLECTIVE TAPE	321.12
			49,921.18
			50,152.77
00605 INSURANCE FUND			
780001	GENERAL LIABILITY		
780001.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	4,200.00
			4,200.00
780053	MICHAEL DALTON CASE		
780053.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	2,466.20
			2,466.20
780060	MICHAEL STARR		
780060.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	3,950.00
			3,950.00
795600	GENERAL ADMINISTRATION		
795600.62270	NORTH SHORE UNIVERSITY HEALTH	EXAMS-PREPLACE/FIT4DUTY	1,384.00
			1,384.00
			12,000.20
00700 FIREFIGHTERS PENSION FUND			
8000	FIREFIGHTERS' PENSION		
8000.61755	GRAYSTONE CONSULTING	PERFORMANCE MONITORING	6,020.03
8000.61755	NATIONAL CONFERENCE ON PUBLIC	*MEMBERSHIP FEE	150.00
			6,170.03
			6,170.03
00705 POLICE PENSION FUND			
8100	POLICEMEN'S PENSION		
8100.61755	GREAT LAKES ADVISORS, INC	*3Q FIXED INCOME MGT FEE	5,704.72
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL SERVICES	5,690.88
8100.61755	SKBA CAPITAL MANAGEMENT	*3Q FIXED INCOME MGT FEE	8,351.50
8100.61755	WALL AND ASSOCIATES	*3Q CONSULTING/ADVISORY FEES	3,875.55
8100.61755	JAMRAZ, JEFFREY	*IPPPA TRAINING CONFERENCE	508.89
8100.61755	HUTTON, JAMES A	*IPPPA TRAINING CONFERENCE	569.55
8100.61755	SCHOOLMASTER, TIMOTHY L	*IPPPA TRAINING CONFERENCE	454.24
			25,155.33
			25,155.33

BILLS LIST

PERIOD ENDING 10/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7560.68305/68315	IEPA	LOAN DISBURSEMENT SEWER IMP	140,310.49
7545.68305/68315	IEPA	LOAN DISBURSEMENT SEWER IMP	271,499.04
7600.68305/68315	IEPA	LOAN DISBURSEMENT SEWER IMP	597,602.75
7617.68305/68315	IEPA	LOAN DISBURSEMENT SEWER IMP	339,743.39
VARIOUS	VARIOUS	CASUALTY LOSS	7,876.80
VARIOUS	VARIOUS	CASUALTY LOSS	24,075.00
VARIOUS	VARIOUS	WORKER'S COMP	389.00
VARIOUS	VARIOUS	CASUALTY LOSS	43,175.29
VARIOUS	VARIOUS	WORKER'S COMP	13,077.24
VARIOUS	VARIOUS	CASUALTY LOSS	880.00
100.21705	VARIOUS	RECTRAC REIMBURSEMENTS	2,142.54
			1,740,183.45
		GRAND TOTAL	<u>3,180,954.99</u>

Prepared by _____ date _____

Approved by _____ date _____