

BILLS LIST

PERIOD ENDING 11/10/2009

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21640	GUARDIAN	DENTAL INSURANCE 11/09	14,511.83
100.41225	MIDWEST GROUNDCOVERS	LANDSCAPE SUPPLIES	265.89
100.41223	GROVER WELDING CO.	2 SOCCER GOAL REPAIRS	400.00
100.10210	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	194.55
100.10290	CITY OF EVANSTON - PETTY CASH-	*REPL LOST CK 365781	394.00
100.22725	VERIZON WIRELESS	WIRELESS SERVICE	1,146.62
100.22735	TREASURER OF THE STATE OF ILLI	*UNCLAIMED PROPERTY YE6/30/02	6,693.42
100.10290	CITY OF EVANSTON - BETSY JENKI	PETTY CASH REIMBURSEMENT	193.89
100.22755	COOK COUNTY DEPT OF REVENUE	CIGARETTE TAX REIMBURSE 05/09	59,407.50
100.22755	COOK COUNTY DEPT OF REVENUE	CIGARETTE TAX REIMBURSE 06/09	118,815.00
100.22755	COOK COUNTY DEPT OF REVENUE	CIGARETTE TAX REIMBURSE 07/09	178,222.50
100.10290	CITY OF EVANSTON - PETTY CASH-	*REPL LOST CK 365781	397.45
			380,642.65
1300	CITY COUNCIL		
1300.62458	FEDEX KINKO'S - CAS	COPY CHARGES	831.11
1300.62206	EVANSTON COMMUNITY MEDIA CENTE	TELEVISION COVERAGE	200.00
1300.62206	EVANSTON COMMUNITY MEDIA CENTE	TELEVISION COVERAGE	400.00
1300.62360	NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES	5,952.00
			7,383.11
1400	CITY CLERK		
1400.62295	GREENE, RODNEY	TRAVEL REIMBURSEMENT	90.14
1400.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	1,285.90
1400.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	929.36
			2,305.40
1505	CITY MANAGER		
1505.62295	BOBKIEWICZ, WALTER	EXPENSE REIMBURSEMENT	122.17
1505.62295	BOBKIEWICZ, WALTER	TRAVEL REIMBURSEMENT	639.00
			761.17
1555	INFORMATION SYSTEMS		
1555.62175	LAGEMANN, ANDREA	COMPUTER CONSULTING	1,760.00
1555.65095	THRESHOLDS REHABILITATION	CITYWIDE TONER PURCHASE	5,116.55
1555.64505	CALL ONE	MONTHLY CHARGES	12,659.68
1555.62175	LAGEMANN, ANDREA	COMPUTER CONSULTING	1,760.00
1555.65605	SOUND INC.	NEC 2000 PHONE MAINTENANCE	418.00
1555.62175	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	692.84
1555.64540	VERIZON WIRELESS	WIRELESS SERVICE	1,828.69
1555.64540	NEXTEL	WIRELESS SERVICE	523.22
1555.64505	AT & T	MONTHLY CHARGES	652.67
1555.65555	DELL COMPUTER CORP.	DELL DNS SERVER	2,420.48
1555.65555	DELL COMPUTER CORP.	DELL FILE SERVER	2,751.56
1555.65555	DELL COMPUTER CORP.	DELL SYS LOG SERVER	3,501.76
1555.62340	JB SYSTEMS INC.	MAINSAYER ANNUAL SUPPORT	1,278.00
1555.62340	TECH EXCEL	TECHEXCEL SERVICEWISE SOFTWARE	6,680.00
			42,043.45
1705	LEGAL ADMINISTRATION		
1705.62360	COX, KENNETH R.	ARDC MEMBERSHIP DUES	289.00
1705.62345	NOTARY PUBLIC ASSOC OF IL	NOTARY PUBLIC RENEWAL	98.00
1705.62130	ESQUIRE	LEGAL SERVICES	108.56
1705.62130	RALSTON, JOHN STUART	CONTRACT LEGAL WORK	2,025.00
1705.62130	WEBB, LARA TRUJILLO	LAW CLERK SERVICES	1,500.00
1705.62345	PACER SERVICE CENTER	ELECTRONIC RECORD SERVICES	15.76

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			4,036.32
1805	HUMAN RESOURCES GEN SUPPORT		
1805.62310	WILLING, LINDA F.	DIVERSITY TRAINING	8,400.00
1805.62290	PERRINO, EMANUEL	TUITION REIMBURSEMENT	526.50
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	425.00
1805.62310	BAKER & TAYLOR	CITYWIDE TRAINING	272.01
1805.62310	BAKER & TAYLOR	CITYWIDE TRAINING	321.26
1805.62512	MYLOTT, MARC	*TRAVEL REIMB/INTERVIEW	914.44
			10,859.21
1810	HEALTH/DENTAL INS. OVER/SHORT		
1810.61510	HEALTHCARE SERVICE CORP.	HEALTH INSURANCE NOV09	793,345.48
1810.61615	NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE 11/09	700.15
			794,045.63
1910	REVENUE DIVISION		
1910.52010	AT & T SERVICES	REFUND-STICKER	183.00
1910.51620	SCOPELITIS, GARVIN, LIGHT, HAN	RE TRSFR TAX REFUND	1,530.00
1910.51620	SCOPELITIS, GARVIN, LIGHT, HAN	RE TRSFR TAX REFUND	1,320.00
1910.51620	SCOPELITIS, GARVIN, LIGHT, HAN	RE TRSFR TAX REFUND	1,280.00
1910.62431	SECURE PRODUCTS CORPORATION	SECURITY BAGS	277.57
1910.62449	CITATION MANAGEMENT	REVENUE DEPT OUTSOURCE	38,048.75
1910.53680	DUQUET, CHRISTOPHER	TOW REFUND	265.00
1910.51620	FORREST, GAIL	REFUND-RE TRSFR TAX	1,625.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	15.00
1910.62449	CITATION MANAGEMENT	REVENUE DEPT OUT SOURCE	2,083.41
1910.51620	FEDERAL EXPRESS CORP.	*EXPRESS MAIL SERVICE	14.72
1910.53680	SANDERS, SEAN	TOW REFUND	225.00
1910.62273	COOK COUNTY RECORDER OF DEEDS	LIENS FEES	1,624.00
			48,491.45
1935	ADMINISTRATIVE ADJUDICATION		
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.62500	DACRA COMPUTER SERVICE	ACCESS DATABASE	500.00
1935.65095	MSF GRAPHICS, INC.	3 part white/yellow/pink	793.10
1935.62509	RICHARDSON, LOIS A	HEARINGS OFFICER	1,470.00
1935.62509	STACK, JOHN W	LAW JUDGE	1,560.00
1935.62509	BRUNNER, SUSAN D	HEARING OFFICER	2,340.00
1935.62509	BONAGURO, LESTER A.	HEARING OFFICER	1,980.00
			9,481.60
1940	MISC. EXPENDITURES/TRANSFERS		
1940.62706	AUTOBARN MOTORS, LTD.	SALES TAX REVENUE SHARING	112,331.37
			112,331.37
2105	PLANNING & SUPPORT SRVS		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	118.80
			118.80
2115	HOUSING CODE COMPLIANCE		
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	1,309.00
			1,309.00
2130	BUILDING & ZONING		
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	240.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	441.65
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	403.15
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	392.15
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	441.65
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	524.15
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	513.15
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	920.25
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	190.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	285.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	380.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	380.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	285.00
2130.62210	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	53.43
2130.64540	NEXTEL	WIRELESS SERVICE	152.87
2130.65085	SONN, HYUNGSIG	EXPENSE REIMBURSEMENT	26.13
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	1,792.00
2130.62464	B & F TECHNICAL CODE SERVICES,	MEP PLAN REVIEW	1,275.00
			9,255.58
2205	POLICE ADMINISTRATION		
2205.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER USAGE	386.33
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	975.45
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	49.50
2205.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER USAGE	420.61
			1,831.89
2210	PATROL OPERATIONS		
2210.65020	LANG, PHILLIP R.	WEAPON REIMBURSEMENT	268.38
2210.65020	BELIN, ALAN O	WEAPON REIMBURSEMENT	225.00
2210.65020	VCG UNIFORM	UNIFORM ISSUE	584.65
2210.65020	VCG UNIFORM	UNIFORM ISSUE	514.70
2210.61610	METLIFE	DENTAL INSURANCE 10/09	10,671.76
2210.65020	VCG UNIFORM	UNIFORM ISSUE	584.65
			12,849.14
2215	CRIMINAL INVESTIGATION		
2215.65095	DOJE'S FORENSIC SUPPLIES	E.T. SUPPLIES	128.46
			128.46
2225	SOCIAL SERVICES BUREAU		
2225.62370	LYTLE, HOLLY	10/26-11/6/09 OUTREACH SERVICE	1,200.00
2225.62370	SWOOPE, TAMARA	10/26-11/6/09 OUTREACH SERVICE	976.00
			2,176.00
2230	JUVENILE BUREAU		
2230.61062	HARTLEY, ARETHA	TOBACCO COMPLIANCE	400.00
			400.00
2240	POLICE RECORDS		
2240.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	1,204.00
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	40.50
			1,244.50
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	56.70
			56.70
2260	OFFICE OF ADMINISTRATION		
2260.62295	BROWN, CHELSEA	MEAL ALLOWANCE	50.00
2260.62295	NOVY-BENNEWITZ, CARA	FITNESS TESTING	4,400.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	TRAINING	275.00
			4,725.00
2280	ANIMAL CONTROL		
2280.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	50.25
			50.25
2305	FIRE MGT & SUPPORT		
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	10.00
2305.64015	NICOR 0632	MONTHLY CHARGES	219.77
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	94.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	47.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	91.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	210.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	78.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	823.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	78.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	175.00
			1,979.22
2315	FIRE SUPPRESSION		
2315.65040	LAPORT INC	FACILITY COMODITIES	835.82
2315.62295	M.A.B.A.S DIVISION XI	FIREFIGHTER TRAINING	75.00
2315.62295	M.A.B.A.S DIVISION XI	FIREFIGHTER TRAINING	75.00
2315.62295	M.A.B.A.S DIVISION XI	FIREFIGHTER TRAINING	75.00
2315.65105	CUTTERS EDGE	CHAIN REPAIR	28.20
			1,089.02
2407	HEALTH SERVICES ADMIN		
2407.64540	NEXTEL	WIRELESS SERVICE	77.13
			77.13
2425	DENTAL SERVICES		
2425.62245	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	40.00
			40.00
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62474	CLIA LABORATORY PROGRAM	CERTIFICATION FEE	150.00
2435.62295	KING, PHILLIP	TRAVEL REIMBURSEMENT	299.66
2435.62474	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	75.00
2435.62477	NEXTEL	WIRELESS SERVICE	237.18
2435.64540	NEXTEL	WIRELESS SERVICE	187.36
			949.20
2440	VITAL RECORDS		
2440.62335	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	18.90
2440.62645	MICROSYSTEMS INC.	MICROFILMING	300.00
			318.90
2460	COMMUNITY PURCHASED SERVICES		
2460.62959	TRILOGY COLLABORATIVE SUPPORTI	SEPT-NOV SERVICES	2,200.00
			2,200.00
2525	HOMELESS SERVICES		
2525.67115	INTERFAITH ACTION OF EVANSTON	ST PAUL SOUP KITCHEN -SEP09	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	EV HOSP CTR SEP09	509.05
2525.67115	INTERFAITH ACTION OF EVANSTON	1ST UNITED METHODIST 09/09	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	1ST CONGREGATI SOUP 09/09	191.34
2525.67115	INTERFAITH ACTION OF EVANSTON	2ND BAPTIST SOUP KITCHEN 09/09	75.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			925.39
2530	COMMISSION ON AGING		
2530.64540	NEXTEL	WIRELESS SERVICE	67.75
2530.62470	FAMILY FOCUS INC.	SEPTEMBER SERVICES-ESPP	2,071.62
			2,139.37
2540	SUMMER YOUTH EMPLY PROG		
2540.61060	MCGAW YMCA	SYEP 50/50 REIMBURSEMENT	5,217.00
2540.61060	KRAVE, LLC	SYEP 50/50 REIMBURSEMENT	6,056.00
2540.61060	COMMUNITY DEFENDER	SYEP 50/50 REIMBURSEMENT	708.00
2540.65546	CENTER FOR INDEPENDENT FUTURES	PROJECT ACE GRANT	2,006.33
2540.61060	BAHAI NATIONAL CENTER	SYEP 50/50 REIMBURSEMENT	1,187.00
2540.61060	ACTOR'S GYMNASIUM	SYEP 50/50 REIMBURSEMENT	4,313.00
2540.65020	HY-TEST SAFETY SHOE SERVICE	SYEP SAFETY SHOES	3,019.50
2540.65020	HY-TEST SAFETY SHOE SERVICE	SYEP SAFETY SHOES	49.50
2540.61060	SALVATION ARMY	SYEP 50/50 REIMBURSEMENT	4,118.00
			26,674.33
2541	YOUTH ENGAGEMENT DIVISION		
2541.64540	NEXTEL	WIRELESS SERVICE	49.05
			49.05
2550	COMMUNITY RELATIONS		
2550.64540	NEXTEL	WIRELESS SERVICE	97.32
			97.32
2610	MUNICIPAL SERVICE CENTER		
2610.62430	CINTAS #769	MAT CLEANING	50.52
2610.64015	NICOR GAS 632	MONTHLY CHARGES	169.24
2610.64015	NICOR GAS 632	MONTHLY CHARGES	885.15
2610.65040	BUTTS CONSULTING SERVICES, INC	A/P AUDIT CONSULTANT	497.59
2610.65020	BUTTS CONSULTING SERVICES, INC	A/P AUDIT CONSULTANT	82.01
			1,684.51
2630	TRAFFIC ENGINEERING		
2630.62210	RYDIN SIGN & DECAL	ANNUAL RES PKG EXP 12-31-10	3,143.30
2630.62210	RYDIN SIGN & DECAL	PUBLIC WORKS CONSTRUCTION	43.00
2630.62210	RYDIN SIGN & DECAL	CONTRACTOR'S PERMIT	43.00
2630.62210	RYDIN SIGN & DECAL	CONTRACTOR'S PERMIT	.04
2630.62210	RYDIN SIGN & DECAL	ANNUAL RES PKG EXP 6-30-10	96.75
2630.62210	RYDIN SIGN & DECAL	OFFICIAL BUSINESS PERMIT	53.75
			3,379.84
2635	TRAFFIC SIGNS		
2635.65115	TRAFFIC & PARKING CONTROL CO I	SIGN POSTS	281.25
2635.65115	HIGHWAY TECHNOLOGIES INC	TRAFFIC CONTROL SIGNS	110.00
2635.65115	HIGHWAY TECHNOLOGIES INC	TRAFFIC CONTROL SIGNS	321.08
2635.65115	TRAFFIC CONTROL & PROTECTION,	BARRICADE SUPPORT	597.00
			1,309.33
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	MONTHLY CHARGES	323.01
			323.01
2645	PARKING ENFORCEMENT & TICKETS		
2645.52505	FLANAGAN, JOE	REFUND - TICKET	50.00
			50.00
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	HEALY ASPHALT	HIGH PERFORMANCE COLD PATCH	1,860.32
2670.65055	HEALY ASPHALT	HIGH PERFORMANCE COLD PATCH	5,055.52

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2670.65055	HEALY ASPHALT	HIGH PERFORMANCE COLD PATCH	2,068.76
2670.65055	HEALY ASPHALT	HIGH PERFORMANCE COLD PATCH	4,220.68
2670.65055	HEALY ASPHALT	HIGH PERFORMANCE COLD PATCH	4,588.96
2670.65055	HEALY ASPHALT	HIGH PERFORMANCE COLD PATCH	2,103.32
2670.65625	ARTS & LETTERS LTD.	SNOW EMERG TIME STKRS	590.00
			20,487.56
2690	RESIDENTIAL RECYCLING COL		
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING CENTER	2,215.80
2690.62415	GROOT RECYCLING & WASTE SERVIC	CONDO RECYCLING	11,196.90
			13,412.70
2805	CHILDREN'S SERVICES		
2805.65630	BAKER & TAYLOR	BOOKS	88.75
2805.65641	MIDWEST TAPE	AV	11.99
2805.65641	MIDWEST TAPE	AV	139.09
2805.65641	MIDWEST TAPE	AV	52.35
2805.65641	BAKER & TAYLOR	AV	83.50
2805.65641	RECORDED BOOKS INC.	AV	575.00
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	161.73
2805.65630	BAKER & TAYLOR	BOOKS	51.99
2805.65630	BAKER & TAYLOR	BOOKS	810.98
2805.65630	BAKER & TAYLOR	BOOKS	629.86
2805.65630	BOOK WHOLESALERS INC.	BOOKS	20.74
2805.65630	BAKER & TAYLOR	BOOKS	1,384.42
2805.65630	BOOK WHOLESALERS INC.	BOOKS	3.24
			4,013.64
2806	ADULT SERVICES		
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	7.63
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	32.34
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	251.12
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	40.38
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	54.70
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	29.36
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.39
2806.65641	BBC AUDIOBOOKS AMERICA	AV	107.92
2806.65641	BBC AUDIOBOOKS AMERICA	AV	13.00
2806.65630	CONGRESSIONAL QUARTERLY, INC.	S/O REFERENCE BOOKS	143.83
2806.62340	LTLS - LINCOLN TRAIL LIBRARY S	REFERENCE ONLINE DATABASE	1,200.00
2806.65641	RANDOM HOUSE INC	AV	84.00
2806.65641	RANDOM HOUSE INC	AV	131.94
2806.65641	RECORDED BOOKS INC.	AV	33.00
2806.65630	BAKER & TAYLOR	BOOKS	721.29
2806.65630	BAKER & TAYLOR	BOOKS	309.06
2806.65630	BAKER & TAYLOR	BOOKS	1,641.23
2806.65630	BAKER & TAYLOR	BOOKS	172.58
2806.65630	BAKER & TAYLOR	BOOKS	458.99
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	27.99
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	49.91
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	47.73
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	40.37
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	19.81
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	14.98
2806.65630	BAKER & TAYLOR	BOOKS	446.11
2806.65630	BAKER & TAYLOR	BOOKS	29.66
2806.65630	BAKER & TAYLOR	BOOKS	38.41

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65630	BAKER & TAYLOR	BOOKS	960.80
2806.65630	BAKER & TAYLOR	BOOKS	375.82
2806.65630	BAKER & TAYLOR	BOOKS	973.73
2806.65630	BAKER & TAYLOR	BOOKS	1,872.70
2806.65641	BAKER & TAYLOR	AV	86.58
2806.65630	BAKER & TAYLOR	BOOKS	140.18
2806.65630	BAKER & TAYLOR	BOOKS	80.13
2806.65630	BAKER & TAYLOR	BOOKS	168.43
2806.65630	BAKER & TAYLOR	BOOKS	694.03
2806.65630	BAKER & TAYLOR	BOOKS	213.09
2806.65630	BAKER & TAYLOR	BOOKS	199.47
2806.65641	BLACKSTONE AUDIO BOOKS INC.	AV	16.00
2806.65630	STRYKER POST PUBLICATIONS	REFERENCE BOOKS	167.95
2806.65641	TEACHING COMPANY	AV	339.80
2806.65641	TEACHING COMPANY	AV	20.00
			12,478.44
2815	REFERENCE SRVS & PERIODICALS		
2815.62340	NORTH SUBURBAN LIBRARY SYSTEM	DIGITAL ANNUAL MEMBERSHIP FEE	300.00
			300.00
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	48.79
2825.65630	BAKER & TAYLOR	BOOKS	124.92
2825.65630	BAKER & TAYLOR	BOOKS	95.69
2825.65630	BAKER & TAYLOR	BOOKS	17.32
2825.65630	BAKER & TAYLOR	BOOKS	74.88
2825.64015	NICOR 0632	MONTHLY CHARGES	37.61
2825.65630	BAKER & TAYLOR	BOOKS	61.64
2825.65630	BAKER & TAYLOR	BOOKS	19.19
2825.65630	BAKER & TAYLOR	BOOKS	39.41
2825.65630	BAKER & TAYLOR	BOOKS	36.07
2825.65630	BAKER & TAYLOR	BOOKS	165.36
2825.65630	BAKER & TAYLOR	BOOKS	45.69
2825.65630	BAKER & TAYLOR	BOOKS	29.57
2825.65630	BAKER & TAYLOR	BOOKS	222.16
2825.65630	BAKER & TAYLOR	BOOKS	60.47
2825.65630	BAKER & TAYLOR	BOOKS	80.02
2825.65630	BAKER & TAYLOR	BOOKS	165.76
2825.65630	BAKER & TAYLOR	BOOKS	43.13
2825.65630	BAKER & TAYLOR	BOOKS	155.40
2825.65630	BAKER & TAYLOR	BOOKS	10.21
2825.65630	BAKER & TAYLOR	BOOKS	47.06
2825.65630	BOOK WHOLESALERS INC.	BOOKS	7.13
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.24
2825.65641	MIDWEST TAPE	AV	19.99
2825.65641	RECORDED BOOKS INC.	AV	420.60
			2,031.31
2830	SOUTH BRANCH		
2830.65630	MIDWEST TAPE	AV	79.94
2830.65641	MIDWEST TAPE	AV	49.99
2830.65630	BAKER & TAYLOR	BOOKS	44.04
2830.65630	BAKER & TAYLOR	BOOKS	171.60
2830.65630	BAKER & TAYLOR	BOOKS	86.35
2830.65630	BAKER & TAYLOR	BOOKS	17.32
2830.65630	BAKER & TAYLOR	BOOKS	113.53

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2830.65630	BAKER & TAYLOR	BOOKS	61.64
2830.65630	BAKER & TAYLOR	BOOKS	19.19
2830.65630	BAKER & TAYLOR	BOOKS	25.64
2830.65630	BAKER & TAYLOR	BOOKS	39.98
2830.65630	BAKER & TAYLOR	BOOKS	199.36
2830.65630	BAKER & TAYLOR	BOOKS	45.69
2830.65630	BAKER & TAYLOR	BOOKS	29.57
2830.65630	BAKER & TAYLOR	BOOKS	275.20
2830.65630	BAKER & TAYLOR	BOOKS	95.80
2830.65630	BAKER & TAYLOR	BOOKS	28.14
2830.65630	BAKER & TAYLOR	BOOKS	66.63
2830.65630	BAKER & TAYLOR	BOOKS	14.18
2830.65630	BAKER & TAYLOR	BOOKS	91.08
2830.65630	BAKER & TAYLOR	BOOKS	10.21
2830.65630	BAKER & TAYLOR	BOOKS	47.06
2830.65630	BOOK WHOLESALERS INC.	BOOKS	7.13
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.24
			1,622.51
2835	TECHNICAL SERVICES		
2835.65100	DEMCO, INC.	TECH SERV SUPPL	14.80
2835.62340	COOPERATIVE COMPUTER SERVICES	OCLC CHARGES 10/09	1,608.16
			1,622.96
2840	MAINTENANCE		
2840.62245	AMERICAN MESSAGING	PAGER SERVICE	5.99
2840.62225	ALLIANCE FIRE PROTECTION	BUILDING MAINTENANCE	995.00
2840.65040	GOLD EDGE SUPPLY	JANITORIAL SUPPL	53.75
2840.62225	DOOR SYSTEMS, INC.	BUILDING MAINTENANCE SERVICE	3,578.35
2840.65040	GOLD EDGE SUPPLY	JANITORIAL SUPPLIES	778.50
2840.64015	NICOR GAS 632	MONTHLY CHARGES	353.94
			5,765.53
2845	ADMINISTRATION		
2845.65095	CDW GOVERNMENT INC.	OFFICE SUPPLIES	112.00
			112.00
3025	PARK UTILITIES		
3025.64005	COMED	1741 HOVLAND COURT	51.46
3025.64005	COMED	PARKS	306.53
			357.99
3030	CROWN COMMUNITY CENTER		
3030.62375	JEAN'S GREENS, INC.	09-10 BLANKET PO FOR PLANT	50.00
3030.64015	NICOR GAS 632	MONTHLY CHARGES	585.30
			635.30
3035	CHANDLER COMMUNITY CENTER		
3035.65040	KRANZ, INC.	JANITORIAL SUPPLIES	117.83
3035.62210	RYDIN SIGN & DECAL	ANNUAL PARKING PERMIT	64.50
			182.33
3040	FLEETWOOD JOURDAIN COM CT		
3040.62511	IFPC WORLDWIDE, INC.	SECURITY SERVICE	140.00
3040.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	29.15
3040.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	149.75
3040.65040	BADE PAPER PRODUCTS	09-10 JANITORIAL SUPPLIES	931.67
3040.62511	WRIGHT, TONY	BALLOON ENTERTAINMENT/SUPPLIES	125.00
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	753.90
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/CLASSIC BOWL	105.88

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3040.62511	WALKER, KATHRYN	HALLOWEEN STORY TELLING/ART	75.00
3040.64015	NICOR GAS 632	MONTHLY CHARGES	267.51
3040.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR	41.00
			2,618.86
3050	RECREATION OUTREACH PROGRAM		
3050.62511	WRIGHT, TONY	BALLOON ENTERTAINMENT/SUPPLIES	125.00
3050.62511	WALKER, KATHRYN	HALLOWEEN STORY TELLING/ART	75.00
			200.00
3055	LEVY CENTER		
3055.61062	IFPC WORLDWIDE, INC.	SECURITY SERVICE	220.00
3055.62505	PAKIESER, ANDREA	COSTUME DESIGN/ECT PERFORMANCE	375.00
3055.62245	DIRECT FITNESS SOLUTIONS	CABLES/CARDIO SYSTEM	76.86
3055.62518	ADT SECURITY SYSTEMS	SECURITY REPAIRS	164.00
3055.62505	KOLAKOWSKI, DONALD	STAGE MANAGER ECT PERFORMANCE	250.00
3055.62505	MILLER, ALLISON	DIRECTOR OF ECT FALL 09	1,000.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICE	50.00
			2,135.86
3080	BEACHES		
3080.65125	WILMETTE HARBOR ASSOCIATION IN	EMERGENCY BOAT FUEL	272.70
			272.70
3095	CROWN ICE RINK		
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	31.00
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	192.90
3095.62245	JORSON & CARLSON	09-10 BLANKET PO FOR ICE SKATE	33.06
3095.62375	JEAN'S GREENS, INC.	09-10 BLANKET PO FOR PLANT	50.00
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	232.50
3095.62507	SIX FLAGS GREAT AMERICA	FIELD TRIP FOR ROBERT CROWN	2,889.00
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	138.05
3095.64015	NICOR GAS 632	MONTHLY CHARGES	1,755.88
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	400.35
			5,722.74
3510	HORTICULTURAL MAINTENANCE		
3510.65055	LEMOI HARDWARE	SUPPLIES	24.50
3510.65085	LEMOI HARDWARE	SUPPLIES	3.62
3510.65070	REINDERS, INC.	COOLING SYSTEM REPAIR	721.84
			749.96
3520	DUTCH ELM DISEASE CONTROL		
3520.62415	JIM WEBER TRUCKING, INC.	HAULING OF BAD SOIL	1,375.00
3520.62385	JIM WEBER TRUCKING, INC.	TOPSOIL	1,937.50
			3,312.50
3706	NCAP- NOYES CULTURAL FUND		
3706.62665	EVANSTON DANCE ENSEMBLE	EVANSTON DANCE/GRANT PROGRAM	825.00
3706.62665	SHANTI FOUNDATION FOR PEACE	09 CULTURAL FUND GRANT	1,325.00
3706.62665	MUSIC INSTITUTE OF CHICAGO	2009 CULTURAL FUND GRANT	1,625.00
3706.62665	ZBIRAL, JERRI	CULTURAL FUND GRANT AWARD	740.00
			4,515.00
3710	NOYES CULTURAL ARTS CTR		
3710.64015	NICOR GAS 632	MONTHLY CHARGES	206.41
3710.62375	USA MOBILITY WIRELESS, INC.	WIRELESS SERVICE	39.59
3710.65045	RYDIN SIGN & DECAL	ANNUAL PARKING PERMIT	53.75
3710.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	33.25
3710.65040	LAPORT INC	JANITORIAL SUPPLIES	301.60
			634.60

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3720	CULTURAL ARTS PROGRAMS		
3720.62365	RATHKE, CHARLOTTE	LIGHTS/DANCE SHOWCASE	120.00
			120.00
3729	NCAP - LAKESHORE FESTIVAL		
3729.62511	DONLEY, CHRISTINA	CRAFT TENT/COORDINATOR	350.00
			350.00
3736	NCAP- ARTS WEEK		
3736.62205	EVANSTON ROUND TABLE LLC	AD ARTS MONTH	650.00
			650.00
3805	FACILITIES ADMINISTRATION		
3805.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	660.87
3805.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	167.84
			828.71
3806	CIVIC CENTER SERVICES		
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	25.00
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	215.81
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	232.30
3806.64015	NICOR GAS 632	MONTHLY CHARGES	262.10
			735.21
3807	CONSTRUCTION AND REPAIRS		
3807.62509	ITG SOLUTIONS, INC.	MAINT AGREEMENT 11/09	1,892.75
			1,892.75
			1,577,573.46
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64505	AT & T	MONTHLY CHARGES	6,070.57
			6,070.57
			6,070.57
00215	CDBG FUND		
5203	HANDYMAN		
5203.63095	CEDA/ NEIGBORS AT WORK	HANDYMAN SERVICE -SEP09	1,020.00
			1,020.00
5205	TARGETED CODE ENFORCEMENT		
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	BOARDUP/ CASE# 09-0040	150.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	BOARDUP/ CASE# 09-0081	200.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	BOARDUP/ CASE# 09-1979	190.00
			540.00
5220	CDBG ADMINISTRATION		
5220.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	97.20
			97.20
5240	PUBLIC SERVICES		
5240.62968	HAYS, MICHELE	OCTOBER PAYMENT	371.65
			371.65
5276	DISPOSITION		
5276.62961	COMED	1817 CHURCH STREET	43.64
			43.64
5279	CDBG-R		
5279.67101	G.A. JOHNSON AND SON	FOSTER FIELD - PHASE 1B	111,459.00
			111,459.00
			113,531.49

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	STORE TO DOOR	REHAB/ CASE # SF 960-09	459.83
5280.65535	JENS K DOE PROFESSIONAL LAND S	REHAB/ CASE # 08-1888	500.00
5280.65535	INNERSPACE ENVIRONMENTAL	REHAB/ CASE # SF958-09	550.00
5280.62190	DYNAMIC INTERFACE SYSTEMS	LOANLEDGER SUBSCRIPTION	1,805.00
5280.62190	EQUIFAX CREDIT	REHAB CREDIT REPORTS	20.36
5280.65535	VALUE REMODELING	REHAB/ CASE 956-09	32,100.00
5280.65535	BUTTS CONSULTING SERVICES, INC	A/P AUDIT CONSULTANT	250.00
			35,685.19
			35,685.19
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62185	GRIFFITH-MURPHY, LESLIE	CONSULTING SEERVICES	725.00
			725.00
			725.00
00240	HOME FUND		
5440	HOME REHAB LOANS - SF		
5440.65535	HOUSING OPPORTUNITY DEVELOPMEN	REHAB GRANT/ 1929 JACKSON	829.00
			829.00
			829.00
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.66061	CONNECTIONS FOR THE HOMELESS	OCT09 RENT SUBSIDY	475.00
5465.66061	CONNECTIONS FOR THE HOMELESS	NOV09 RENT SUBSIDY	477.50
5465.62490	CONNECTIONS FOR THE HOMELESS	HMIS MATCHING FUNDS	1,286.11
			2,238.61
			2,238.61
00320	DEBT SERVICE FUND		
5727	2004 GO BONDS		
5727.62350	WELLS FARGO BANK	EVAN504GO/ GENL OBL 2004	250.00
			250.00
5728	2004B GO BONDS		
5728.62350	WELLS FARGO BANK	EVAN704BGOR/ 2004B	250.00
			250.00
5729	2005 BONDS		
5729.62350	WELLS FARGO BANK	EVAN705GO / SER 2005	250.00
			250.00
			750.00
00325	DOWNTOWN TIF DEBT SERVICE		
5855	DOWNTOWN CAPITAL PROJECTS		
5855.65511	CONTINENTAL CONSTRUCTION CO	MASONRY REPAIRS	91,169.39
			91,169.39
			91,169.39
00415	CAPITAL IMPROVEMENTS FUND		
415172	CIVIC CENTER INTERIM REPAIRS		
415172.65515	RC COMMUNICATIONS	DIGITAL RECORDER	1,838.00
			1,838.00
415391	TWIGGS PARK EXPANSION		
415391.62145	URS CORPORATION	TWIGGS PARK EXPANSION	3,390.18

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			3,390.18
415393	LIGHTHOUSE LANDING ADA IMPROV		
415393.65653	NUTOYS LEISURE PRODUCTS	DUMOR RECEPTACLE #70-22PL	1,989.00
415393.65653	NUTOYS LEISURE PRODUCTS	SHIPPING	259.00
			2,248.00
415718	POLICE - FIRE HQ INTERIOR		
415718.65510	GOLAN'S MOVING & STORAGE, INC.	INTERNAL MOVE	782.00
415718.62135	MULLER & MULLER P.C.,LTD.	ARCHITECTURAL SERVICES	6,812.00
415718.62135	MULLER & MULLER P.C.,LTD.	ARCHITECTURAL CONSULTING	9,296.76
			16,890.76
415802	FIRE STATION #5		
415802.65510	MULLER & MULLER P.C.,LTD.	ARCHITECTURAL CONSULTING	14,139.34
			14,139.34
415816	FIRE ST#1 WINDOW REPLACEMENT		
415816.65050	TEMPERATURE EQUIPMENT	ROOFTOP HVAC EQUIPMENT	6,719.00
			6,719.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	FILING FEES	304.00
			304.00
415857	STREET RESURFACING		
415857.65515	GEWALT HAMILTON ASSOCIATES, IN	*REPL LOST CK 365373	26,521.03
			26,521.03
415864	50/50 CURB & SIDEWALK PRG		
415864.65515	SUBURBAN CONCRETE INC.	50/50 SIDEWALK REPLACE PROGRAM	38,165.03
			38,165.03
415870	NEIGHBORHOOD TRAFFIC CALM		
415870.65515	JOHNSON PAVING CO	INSTALLATION OF 6 SPEED HUMPS	13,500.00
415870.65515	SUPERIOR ROAD STRIPING INC	PAVEMENT MARKINGS	8,856.00
			22,356.00
415875	CHICAGO AVE SIGNALS - CMAQ		
415875.65515	CHRISTOPHER B. BURKE ENGINEERI	CHICAGO AVENUE TRAFFIC SIGNAL	205.33
			205.33
416010	ASBESTOS REMOVAL		
416010.62185	CARNOW CONIBEAR & ASSOC., LTD.	LEAD ABATEMENT	2,016.00
			2,016.00
416019	LADD ARBORETUM MASTER PLAN IMP		
416019.62145	GEWALT HAMILTON ASSOCIATES, IN	LADD ARBORETUM	192.50
			192.50
416031	ADA IMPROVEMENTS		
416031.65510	BESAM ENTRANCE SOLUTIONS	INSTALL AUTOMATIC DOOR OPENER	2,239.00
			2,239.00
416127	LAKEFRONT MASTER PLAN		
416127.62165	AECOM USA, INC.	CLARK ST. BEACH RESTROOM	2,538.00
416127.62135	DAVID WOODHOUSE ARCHITECTS LLC	RFQ 09-06 CLARK / DEMPSTER	7,700.08
416127.65653	G.A. JOHNSON AND SON	CLARK STREET RESTROOM	179,004.00
			189,242.08
416132	PUBLIC ART		
416132.65517	BRENNER, JAMES	CUSTER ST. BRIDGE PUBLIC ART	5,000.00
416132.65517	SMITH-UPTON, KIELA	RESTORATION OF MURAL	8,750.00
			13,750.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			340,216.25
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.65045	RYDIN SIGN & DECAL	QUARTERLY PRG PERMIT-1090/QTR	1,677.00
7005.65045	RYDIN SIGN & DECAL	BLANK PARKING PERMIT	64.50
7005.65095	RYDIN SIGN & DECAL	ANNUAL PARKING PERMIT	311.71
7005.62431	DUNBAR ARMORED	ARMORED CAR SERVICES	6,648.68
			8,701.89
7015	PARKING LOTS & METERS		
7015.62375	MCGAW YMCA	3QTR PARKING METER COLLECTIONS	4,493.72
			4,493.72
7025	CHURCH STREET GARAGE		
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - SEP09	3,234.58
7025.62509	REVCON TECHNOLOGIES, INC.	11/09 MAINTENANCE BILLING	2,270.00
7025.64505	CALL ONE	MONTHLY CHARGES	903.75
7025.62225	REVCON TECHNOLOGIES, INC.	MERCHANTS ID CHANGE	500.00
7025.53515	SULLIVAN, JOHN B	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	WEBSTER, CHARLES	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	DONOVAN, JOHN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	DYBEK, STUART	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	EHRHAROT, BILL	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GORITZ, RYAN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	HABRELEWICZ, FRED	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	HAMAH, ANNA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	HATTENDORF, JAMES	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	LOUGHLIN, BRIAN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MATHER LIFE WAYS	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MATUSZAK, JEFF	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MENENDEZ, KACIN M.	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MOESER, BRUCE	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	AT & T	MONTHLY CHARGES	53.81
7025.53515	BLACKWELL, COURTNEY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BOYD, WILLIAM	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BUELL, KATELIN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BABBIN, FRED	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	CHUNG, PAUL	REFUND-KEYCARD DEPOSIT	25.00
			7,437.14
7036	SHERMAN GARAGE		
7036.64505	CALL ONE	MONTHLY CHARGES	1,862.25
7036.53515	MOORE, N.W.	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	YAN, RICHARD	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BALGEMAN, RITA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BROOKSHIRE, MAKAYLAH	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BENSON, WESTLEY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	AMERICAN CANCER SOCIETY	REFUND-KEYCARD DEPOSIT	25.00
7036.64505	AT & T	MONTHLY CHARGES	97.12
7036.53515	WINIECKE, ERIC	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	WILLIAMS, GWENN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	WIENER, RISA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SHEN, JING / JIE BAI	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SCHRIK, RICHARD	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	CURRY, TIMOTHY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SADY, TIMOTHY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	RYAN, MELISSA	REFUND-KEYCARD DEPOSIT	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53515	RUDERMAN, ELIZABETH	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	URBIOLA, ALEXANDER	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	RAO, MALINI	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	TROTTER, JASON	REFUND-KEYCARD DEPOSIT	25.00
7036.62509	REVCN TECHNOLOGIES, INC.	11/09 MAINTENANCE BILLING	6,655.00
7036.53515	TAYLOR, LISA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	ZAMPA, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7036.62600	INLAND AMERICAN RETAIL MANAGEM	SHERMAN PLZ MAINT 10/09	7,016.41
7036.53510	POWELL, BARBARA JANE	*REF CREDIT CARD PYMT	85.00
7036.53515	DOMINGUEZ, MIREYA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	IDEO	REFUND-KEYCARD DEPOSIT	525.00
7036.53515	CLARK, BENJAMIN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	FLORES, SYLVIA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	FLORIN, KEN	REFUND-KEYCARD DEPOSIT	25.00
7036.68205	GRAINGER, INC., W.W.	LAMPS	374.50
7036.53515	GRUMMAN/BUTKUS ASSOCIATES	REFUND-KEYCARD DEPOSIT	25.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX - SEP09	3,777.84
7036.53515	KENNEDY, KATHRYNE	REFUND-KEYCARD DEPOSIT	25.00
7036.68205	REVCN TECHNOLOGIES, INC.	MERCHANTS ID CHANGE	500.00
7036.53515	LAZDINS, MARA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	MARTINEZ FERNANDEZ, IVAN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SZAWARA, ANNA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BORNE, HYACINTHE	REFUND-KEYCARD DEPOSIT	25.00
			21,643.12
7037	MAPLE GARAGE		
7037.53515	CENTRAL PARKING SYSTEM OF ILLI	DEOSIT REFUND/ CHILI'S BAR	3,714.00
7037.53515	BRANZ, KAY	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	STIRUPTHI, DEVANTHAN	REFUND-CREDIT CARD PAYMENT	85.00
7037.53515	STEFFEN, DON	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	SOMMER, YITZCHOK	REFUND-CREDIT CARD PAYMENT	85.00
7037.53515	SCHOOLMASTER, TIMOTHY L	REFUND-KEYCARD DEPOSIT	25.00
7037.62509	ROYAL ELECTRIC & ALARM SERVICE	FIRE ALARM PANEL MAINTENANCE	354.00
7037.53515	PARK, JEONGA	REFUND-KEYCARD DEPOSIT	25.00
7037.64005	MID AMERICAN ENERGY COMPANY	1800 MAPLE AVENUE	12,412.62
7037.53515	MULLANEY, TRACEY	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	MILLMAN, RUSSELL	REFUND-CREDIT CARD PAYMENT	85.00
7037.53515	KOTLARCZYK, CAROL	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	HERZ, DR. JOSHUA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	FLEMINGTON, MARK	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	ZALOGA, BARBARA	REFUND-KEYCARD DEPOSIT	50.00
7037.53515	WARD, STEPHANIE	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	THIPHASOUK, EDDIE K.	REFUND-KEYCARD DEPOSIT	25.00
7037.68205	REVCN TECHNOLOGIES, INC.	MERCHANTS ID CHANGE	500.00
7037.64505	CALL ONE	MONTHLY CHARGES	1,156.53
7037.62509	REVCN TECHNOLOGIES, INC.	11/09 MAINTENANCE BILLING	4,590.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX - SEP09	2,190.62
7037.53515	CERJAN, MARGARET	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	CORINTHIOS, DEANDRA	REFUND-KEYCARD DEPOSIT	25.00
			25,522.77
			67,798.64
00510	WATER FUND		
510	WATER FUND		
510.10220	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	182.31
			182.31

BILLS LIST

PERIOD ENDING 11/10/2009

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7100	WATER GENERAL SUPPORT		
7100.56145	AMERICAN BRICK PAVING	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.65010	AMERICAN WATER WORKS ASSN	SUBSCRIPTION RENEWAL	2,015.00
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	87.19
7100.53575	FEDERAL EXPRESS CORP.	*EXPRESS MAIL SERVICE	101.96
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	103.89
			2,608.04
7105	PUMPING		
7105.64005	COMED	EMERSON / MCCORMICK	59.41
7105.64005	COMED	MONTHLY CHARGES	15.51
7105.64505	CALL ONE	MONTHLY CHARGES	210.26
7105.64015	NICOR GAS 632	MONTHLY CHARGES	2,526.94
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN	839.00
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN	1,066.56
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN	93,567.58
			98,285.26
7110	FILTRATION		
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	14,516.10
7110.62465	UNDERWRITERS LABORATORIES INC.	2009 LAB TESTING	15.00
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULFATE	5,003.94
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULFATE	5,056.75
7110.62420	METROPOLITAN WATER RECLAIMATIO	NOVEMBER USER CHARGE	32,238.52
			56,830.31
7115	DISTRIBUTION		
7115.65055	MID AMERICAN WATER OF WAUCONDA	BID #10-16 DISTRIBUTION MAT'LS	10,581.98
7115.65055	EAST JORDAN IRON WORKS, INC.	DISTRIBUTION VALVES	526.00
7115.62230	WACHS UTILITY SERVICES	VALVE EXERCISING PROGRAM	16,428.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	BID #10-16 DISTRIBUTION MAT'LS	687.36
			28,223.34
7120	WATER METER MAINTENANCE		
7120.64540	VERIZON WIRELESS	WIRELESS SERVICE	240.14
			240.14
7125	OTHER OPERATIONS		
7125.65080	MID AMERICAN WATER OF WAUCONDA	DISTR. MAT'LS - GROUP A,C,D, F	1,654.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	DISTR. MAT'LS - GROUP A,C,D, F	520.00
7125.62315	KUBRA DATA TRANSFER LTD	WATER BILL POSTAGE	477.07
			2,651.07
			189,020.47
00513	WATER-DEPR, IMPROV & EXTENSION		
733032	WATER BILLING SYSTEM		
733032.62175	HARRIS	UTILITY BILLING SOFTWARE	22,873.00
733032.62175	HARRIS	UTILITY BILLING SOFTWARE	1,342.42
733032.62175	HARRIS	UTILITY BILLING SOFTWARE	1,909.39
733032.62175	HARRIS	UTILITY BILLING SOFTWARE	1,441.19
733032.62175	HARRIS	UTILITY BILLING SOFTWARE	68,619.00
733032.62175	HARRIS	UTILITY BILLING SOFTWARE	218.73
			96,403.73
733071	ENGINNERING SERV.-WATER MAIN		
733071.62140	GEWALT HAMILTON ASSOCIATES, IN	*REPL LOST CK 365373	6,854.19
733071.62140	GEWALT HAMILTON ASSOCIATES, IN	2009 WM SEWER & ST IMPROVEMENT	588.74
			7,442.93
733086	2008 WATER MAIN INSTALLATION		

BILLS LIST

PERIOD ENDING 11/10/2009

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
733086.65515	TESKA ASSOCIATES, INC.	MAPLE AVE S/W WIDE & STSCAPE	4,647.00
733086.62145	GEWALT HAMILTON ASSOCIATES, IN	*REPL LOST CK 365373	459.98
733086.62145	GEWALT HAMILTON ASSOCIATES, IN	*REPL LOST CK 365373	367.99
			5,474.97
733090	54" INTAKE ANCHOR ICE CONTROL		
733090.65515	LAKE ERIE DIVING, INC.	HEATED INTAKE SYSTEM	400,000.00
			400,000.00
			509,321.63
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64505	CALL ONE	MONTHLY CHARGES	222.27
			222.27
7710	MAJOR MAINTENANCE		
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	117.85
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	117.85
7710.65060	KING TRANSMISSION CO., INC.	REBUILT EXCHANGED TRANSMISSION	2,010.50
7710.65060	NAPLETON'S NORTHWESTERN -CHRYSLER	AIRBAG REPAIR	399.48
7710.65060	P & G KEENE ELECTRICAL	ALTERNATOR	2,457.88
7710.65060	P & G KEENE ELECTRICAL	STARTERS FOR VEHICLES	347.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES	3,050.42
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE	230.99
7710.65065	WENTWORTH TIRE SERVICE	TIRES	3,844.16
7710.65065	WENTWORTH TIRE SERVICE	TIRE SERVICE	267.87
7710.65060	WOODFIELD CHEVROLET AND HUMMER	MOTOR KIT	207.04
7710.65060	A & A TRANSMISSION CORP.	CREDIT FOR SALES TAX PAID	148.52
7710.65060	A & A TRANSMISSION CORP.	TRANSMISSION/TRANAXLE	823.73
7710.65060	FREEWAY FORD TRUCK SALES	THERMOSTAT	240.49
7710.65060	FREEWAY FORD TRUCK SALES	PARTS	48.91
7710.65060	GOLF MILL FORD	RELAY	38.96
7710.65060	BUTTS CONSULTING SERVICES, INC	A/P AUDIT CONSULTANT	74.26
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO BELT	21.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TIMING COMPONENT	37.29
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUSE	7.92
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TUNE-UP PARTS	287.33
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE HOSE	28.03
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ELECTRONIC FLASHER	46.11
7710.65060	NORTH SUBURBAN AUTO SUPPLY	GUIDE PIN KIT	14.24
7710.65060	NORTH SUBURBAN AUTO SUPPLY	GUIDE PIN	12.26
7710.65060	NORTH SUBURBAN AUTO SUPPLY	DISTRIBUTOR-RMFD	198.39
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ELECTRONIC FLASHER	33.94
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BATTERY TENDERS	49.95
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FITTING	7.30
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PAINT	12.58
7710.65060	NORTH SUBURBAN AUTO SUPPLY	IGNITION COIL	128.85
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	114.66
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	SWAY BAR LINK/KIT	311.63
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	285.94
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	SWAY BAR LINK/KIT	187.56
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	PAD / SHOE	373.50
7710.65060	NORTHWEST TRUCKS INC	HOSE ASSY	124.78
7710.65060	NORTHWEST TRUCKS INC	FREIGHT	10.00
7710.65060	PERR TRUCK & TRAILER BODY	REPL PRISONER BODY MOUNTS	1,309.09
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	576.05
7710.65060	RG SMITH EQUIPMENT COMPANY	WETTING SYSTEM -SALT	483.62

BILLS LIST

PERIOD ENDING 11/10/2009

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	136.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	120.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	224.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	336.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	136.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	224.00
7710.65060	STANDARD EQUIPMENT COMPANY	D-MAIN BROOM REFILL	1,159.80
7710.65060	STANDARD EQUIPMENT COMPANY	TUBE ASSY	89.70
7710.65060	STANDARD EQUIPMENT COMPANY	QUICK CONNECTOR	79.56
7710.65060	STANDARD EQUIPMENT COMPANY	GAUGE OIL PRESS	41.71
7710.65060	STANDARD EQUIPMENT COMPANY	SWEEPER BROOMS	2,439.84
7710.65060	STANDARD EQUIPMENT COMPANY	PUMP FUEL GASKET	50.60
7710.65060	SUNNYSIDE PARTS WAREHOUSE	OIL FILTERS	235.72
7710.65060	SUNNYSIDE PARTS WAREHOUSE	AUTO PARTS	304.71
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SWITCH	70.28
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	18,331.60
7710.65035	TEXOR PETROLEUM COMPANY	GASOHOL / BIODIESEL	52,542.93
7710.65060	TRANS CHICAGO TRUCK GROUP	HOSE ASSY	93.80
7710.65060	TRANS CHICAGO TRUCK GROUP	PUMP / GASKET	1,012.91
7710.65065	VIKING TIRE & RECAPING	TIRE REPAIR	25.00
7710.65065	VERIZON WIRELESS	TIRES	308.00
7710.65065	VIKING TIRE & RECAPING	TIRE REPAIR	15.00
7710.65065	VIKING TIRE & RECAPING	TIRE REPAIR	15.00
7710.65065	VIKING TIRE & RECAPING	TIRE REPAIR	303.50
7710.65065	VIKING TIRE & RECAPING	TIRE REPAIR	20.00
7710.65060	WEST SIDE TRACTOR	ANTENNA	148.88
7710.65060	WEST SIDE TRACTOR	FILTERS	200.24
7710.65060	WEST SIDE TRACTOR	SEAL KIT	61.03
7710.65060	WHOLESALE DIRECT INC	HYDRAULIC MOTOR	776.09
7710.65550	WIRFS INDUSTRIES INC.	RE-INSPECTION	2,531.19
7710.62355	CINTAS #22	UNIFORM CLEANING	178.14
7710.62355	CINTAS #22	UNIFORM CLEANING	170.64
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	259.41
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	178.02
7710.65060	1ST AYD CORP.	CHEMICALS & SPRAYS	1,074.90
7710.65060	AETNA TRUCK PARTS, INC.	WHEEL/TIRE	238.85
7710.65060	AETNA TRUCK PARTS, INC.	DESICCANT KIT	373.06
7710.65060	AETNA TRUCK PARTS, INC.	OIL SPIN-ON	57.68
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	106.88
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	197.24
7710.65060	AETNA TRUCK PARTS, INC.	KING PIN SET	415.53
7710.65060	AETNA TRUCK PARTS, INC.	TCHMSTR REPAIR	176.00
7710.65060	AETNA TRUCK PARTS, INC.	PANEL AIR	9.21
7710.65060	AETNA TRUCK PARTS, INC.	FUEL/WTR SEPRTR	496.60
7710.65060	AETNA TRUCK PARTS, INC.	LINK KIT	30.34
7710.65060	AETNA TRUCK PARTS, INC.	RESV DRAIN VALVE	305.92
7710.65060	AETNA TRUCK PARTS, INC.	DESSICANT KIT	553.27
7710.65060	AETNA TRUCK PARTS, INC.	HIDEAWAY BULB	22.50
7710.65060	AETNA TRUCK PARTS, INC.	FUEL/WTR SEPRTR	225.44
7710.65060	AETNA TRUCK PARTS, INC.	TORSION SPRING	300.92
7710.65060	ALLTECH AUTO INC.	AUTO BODY REPAIR	2,102.30

BILLS LIST

PERIOD ENDING 11/10/2009

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	HP PRODUCTS CORPORATION	MOTOR AND LINK WIPER	146.74
7710.65060	BREDEMANN FORD	SWITCH-ASY	179.01
7710.65060	BREDEMANN FORD	ACCUMULATOR	80.80
7710.65060	BREDEMANN FORD	ENGINE REPAIR	100.00
7710.65060	BREDEMANN FORD	STEERING REPAIR	391.95
7710.65060	BUCK BROTHERS, INC.	HYD MOTOR	1,389.52
7710.65060	BUCK BROTHERS, INC.	FREIGHT	73.66
7710.65060	BUCK BROTHERS, INC.	CONTROL	63.00
7710.65060	BUCK BROTHERS, INC.	SQUEEGEE	1,522.52
7710.65060	CARQUEST EVANSTON	T-SPLICER	6.99
7710.65060	CHICAGO HARLEY-DAVIDSON	REPLACE STATOR	426.71
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SHOP SUPPLIES	745.00
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BELT	176.79
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CORE RETURN	143.64
7710.65060	CUMBERLAND SERVICENTER	FILTERS	140.28
7710.65060	CUMBERLAND SERVICENTER	FILTER ELEMENT	213.43
7710.65060	CUMBERLAND SERVICENTER	LATCH, BATTERY COVER	28.08
7710.65060	CUMBERLAND SERVICENTER	WASHER BOTTLE	97.74
7710.65060	CUMBERLAND SERVICENTER	LOUVER	34.80
7710.65060	DOUGLAS TRUCK PARTS	UNITROL CONTROL REBUILT	187.35
7710.65060	DOUGLAS TRUCK PARTS	GROTE FLASHER	28.98
7710.65060	DOUGLAS TRUCK PARTS	USS CAP SCREW	73.60
7710.65060	DOUGLAS TRUCK PARTS	ANCO WIPER BLADES	78.80
7710.65060	DOUGLAS TRUCK PARTS	VOLT AMBER STROBE LIGHT	108.70
7710.65060	DUXLER TIRE & CAR CENTER	WHEEL BALANCE	40.00
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	154.02
7710.65060	FREEWAY FORD TRUCK SALES	SENSOR RTN	51.66
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	INCLINOMETER	246.88
7710.65060	GOLF MILL FORD	STEERING PARTS	414.00
7710.65060	GOLF MILL FORD	SEAL ASY	146.16
7710.65060	GOLF MILL FORD	SHOCK ABSORB	47.95
7710.65060	GRAINGER, INC., W.W.	HARDWARE	152.40
7710.65060	GRAINGER, INC., W.W.	FUSE	13.16
7710.65060	GRAINGER, INC., W.W.	EXTINGUISHER	304.80
7710.65060	GROVER WELDING CO.	REPAIR DUMP BODY/TRUCK	1,210.60
7710.65060	HAVEY COMMUNICATIONS INC.	STROBE TUBE	197.90
7710.65085	HIGH PSI LTD.	HIGH PRESSURE HOSE	245.56
7710.65060	HIGHLAND PARK FORD SALES	FUEL SYSTEM REPAIR	50.00
7710.65060	INFRARED PAVEMENT TECHNOLOGIES	ASPHALT MACHINE PARTS	326.25
7710.65060	LAKE/COOK C.V. JOINTS INC	WHEEL JOINTS INSTALLED	189.38
7710.65060	LEACH ENTERPRISES, INC.	ATC/ATO INLINE HOLDER	5.84
7710.65060	LEACH ENTERPRISES, INC.	FILTERS	129.13
7710.65060	LEACH ENTERPRISES, INC.	FUEL FILTER	92.52
7710.65060	LEACH ENTERPRISES, INC.	OIL FILTER	38.68
7710.65060	LEMOI HARDWARE	BATTERIES	35.47
7710.65060	LEMOI HARDWARE	NUTS/BOLTS/NAILS/SCREWS	12.60
7710.65060	MONROE TRUCK EQUIPMENT	SALT DEFLECTOR	30.92
			118,767.26
7720	CAPITAL OUTLAY		
7720.62375	UNITED RENTALS	ROLLER RENTAL	2,582.66
			2,582.66
			121,572.19

00700 FIREFIGHTERS PENSION FUND

8000 FIREFIGHTERS' PENSION

BILLS LIST

PERIOD ENDING 11/10/2009

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
8000.61755	BRUMBACH, RONALD W	*NCPERS CONFERENCE	1,344.50
8000.61755	TEPFER CONSULTING GROUP LTD	*09 ACTUARIAL VALUATION COMM	1,500.00
8000.61755	DILLON, PATRICK J	*NCPERS CONFERENCE	706.24
			3,550.74
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)		
7575.68305/1	IEPA	LOAN DISBURSEMENT SEWER IMP	200,838.94
VARIOUS	VARIOUS	CASUALTY LOSS	6,374.30
VARIOUS	VARIOUS	CASUALTY LOSS	1,162.17
VARIOUS	VARIOUS	WORKER'S COMP	34,282.69
7500.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	566,552.99
7505.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	122,672.77
7580.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	66,000.00
VARIOUS	CASUALTY LOSS	VARIOUS LOSS	31,597.64
			1,029,481.74
		GRAND TOTAL	4,089,534.37

Prepared by _____ date _____

Approved by _____ date _____

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 11/10/2009