

## BILLS LIST

PERIOD ENDING 11/24/2009

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41340		BUSH, JOSEPH	MILEAGE REIMBURSEMENT	189.20
100.10290		CITY OF EVANSTON - BETSY JENKI	PETTY CASH REIMBURSEMENT	224.12
100.10290		CITY OF EVANSTON - FRAGASSI	PETTY CASH REIMBURSEMENT	399.92
100.10260		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	445.46
100.22760		COOK COUNTY TREASURER	PROPERTY TAXES FOR 2022 CENTRA	3,843.06
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	1,160.20
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD ACTIVITY	114,433.65
100.41217		MITY-LITE INC.	5FT BROWN CIRCLE TABLE	3,816.20
100.41225		UNILOCK CHICAGO, INC.	NOAH'S PLAYGROUND	90.00
100.13040		WINDY CITY PRESS	COE NON-WINDOW ENVELOPES #10	899.40
100.41340		GLYNN, ELIZABETH	TRAVEL REIMBURSEMENT	231.00
100.21550		CHAVIS, SANDRA	SAVINGS BOND ACCT REFUND	25.00
100.41213		EVANSTON ROUND TABLE LLC	FLEA MARKET AD	25.00
				<b>125,782.21</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	140.40
1300.62360		ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES	3,318.00
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	178.20
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	164.70
				<b>3,801.30</b>
<b>1400</b>	<b>CITY CLERK</b>			
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	911.82
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	905.98
				<b>1,817.80</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.62295		BOBKIEWICZ, WALTER	TRAVEL REIMBURSEMENT	202.30
1505.64540		AT & T MOBILITY	WIRELESS SERVICE	262.37
1505.64540		NEXTEL	WIRELESS SERVICE	214.51
1505.62280		FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	23.11
1505.62280		FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	13.22
				<b>715.51</b>
<b>1510</b>	<b>PUBLIC INFORMATION</b>			
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP- OCT/NOV	58,000.00
				<b>58,000.00</b>
<b>1525</b>	<b>MISC. BUSINESS OPERATIONS</b>			
1525.62180		LYNN MONTEI ASSOCIATES	PROFESSIONAL SERVICES	2,100.00
				<b>2,100.00</b>
<b>1555</b>	<b>INFORMATION SYSTEMS</b>			
1555.62340		HALOCK SECURITY SERVICES	INST. REPLACEMENT & SUPPORT	1,550.00
1555.62340		HALOCK SECURITY SERVICES	BARRACUDA ENERGIZED UPDATES	2,018.00
1555.65615		ILLINOIS DEPARTMENT OF CENTRAL	CITY WIDE INTERNET SERVICES	1,110.76
1555.64540		VERIZON WIRELESS	WIRELESS SERVICE	1,119.70
1555.62175		LAGEMANN, ANDREA	COMPUTER CONSULTING	1,760.00
1555.64505		DIAL 411	DIRECTORY ASST CALLS	19.58
1555.65615		COMCAST CABLE	633 HOWARD	71.65
1555.64505		AT & T	MONTHLY CHARGES	547.67
1555.64505		AT & T	MONTHLY CHARGES	28.12
				<b>8,225.48</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.62130		SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	17,706.92

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1705.62130	WEBB, LARA TRUJILLO	LEGAL SERVICES	1,350.00
1705.62295	PURZE, ELKE	TRAVEL REIMBURSEMENT	532.20
1705.62130	RALSTON, JOHN STUART	CONTRACT LEGAL WORK	1,800.00
1705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	115.87
1705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	49.78
1705.62345	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.36
1705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	42.26
1705.65010	THOMSON WEST	WEST INFORMATION CHARGES	567.95
			<b>22,182.34</b>
<b>1805</b>	<b>HUMAN RESOURCES GEN SUPPORT</b>		
1805.64540	NEXTEL	WIRELESS SERVICE	84.54
1805.62160	TRANS UNION CORP	RECRUITMENT	45.00
1805.62160	F.L. HUNTER & ASSOCIATES	POLYGRAPH EXAMS	120.00
1805.62270	NORTH SHORE UNIVERSITY HEALTH	EXAMS-PREPLACE/FIT4DUTY	819.00
1805.62630	I.D.E.S. / ILLINOIS DEPT. OF E	3QTR UNEMPLOYMENT/ 800800	50,591.10
1805.62512	BAKER & TAYLOR	ALGELA McCRAV BKS FOR NON-PROF	98.42
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	89.98
			<b>51,848.04</b>
<b>1810</b>	<b>HEALTH/DENTAL INS. OVER/SHORT</b>		
1810.61510	EAP CONSULTANTS, INC.	NOVEMBER SERVICES	1,218.72
			<b>1,218.72</b>
<b>1905</b>	<b>FINANCE GENERAL SUPPORT</b>		
1905.62350	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	30.81
			<b>30.81</b>
<b>1910</b>	<b>REVENUE DIVISION</b>		
1910.53680	ERVING, JAMES	TOW REFUND	145.00
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	1,567.55
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	15.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	15.00
1910.53680	LEEB, GREGORY	TOW REFUND	72.50
1910.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	41.48
1910.53680	LIST, KATHLEEN	TOW REFUND	212.50
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	2.18
1910.53680	MARSIGLIA, SALVATORE	TOW REFUND	185.00
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENY PAYMENTS	986.34
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	21.40
1910.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	322.00
1910.53680	HEINLE, JOHN A.	TOW REFUND	40.00
			<b>5,302.95</b>
<b>1915</b>	<b>PAYROLL</b>		
1915.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	19.90
			<b>19.90</b>
<b>1920</b>	<b>ACCOUNTING</b>		
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	14.24
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	85.98
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	2.50
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	26.38
			<b>129.10</b>
<b>1925</b>	<b>PURCHASING DIVISION</b>		
1925.65095	WINDY CITY PRESS	*PRINTING -BUSINESS CARDS	17.88
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	5.84

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	382.65
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	2.34
1925.62381	DES PLAINES OFFICE EQUIPMENT	COPIER CHARGES	349.06
1925.62381	GE CAPITAL	COPIER CHARGES	209.16
1925.62381	GE CAPITAL	COPIER CHARGES	209.16
1925.62381	GE CAPITAL	COPIER CHARGES	209.16
1925.62381	UNITED BUSINESS SOLUTIONS, LLC	COPIER SUPPLIES	206.00
1925.62235	UNITED BUSINESS SOLUTIONS, LLC	COPIER SUPPLIES	210.00
1925.62381	UNITED BUSINESS SOLUTIONS, LLC	COPIER SUPPLIES	172.00
1925.62381	UNITED BUSINESS SOLUTIONS, LLC	COPIER SUPPLIES	39.00
			<b>2,012.25</b>
<b>1930</b>	<b>BUDGET</b>		
1930.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	14.44
			<b>14.44</b>
<b>1935</b>	<b>ADMINISTRATIVE ADJUDICATION</b>		
1935.52570	CVS PHARMACY	REFUND-PAID IN ERROR	5,550.00
1935.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	54.00
1935.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	269.73
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
			<b>6,712.23</b>
<b>2101</b>	<b>COMMUNITY DEVELOPMENT ADMIN</b>		
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	11.98
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	82.67
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	39.62
			<b>134.27</b>
<b>2105</b>	<b>PLANNING &amp; SUPPORT SRVS</b>		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	70.20
			<b>70.20</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	606.00
2115.62345	CHICAGO TITLE INSURANCE	#09-2093/ TITLE SEARCH	60.00
2115.62190	J.C. LICHT AND COMPANY	GRAFFITI REMOVAL	52.73
2115.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
			<b>736.61</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.62360	ILLINOIS DEPARTMENT OF PUBLIC	LEAD LICENSE RENEWAL	100.00
			<b>100.00</b>
<b>2130</b>	<b>BUILDING &amp; ZONING</b>		
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	23.38-
2130.65010	PRF GRAPHICS	ZONING MAP - 4 COLOR PROCESS	1,556.00
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	285.28
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	24.94
2130.64540	NEXTEL	WIRELESS SERVICE	61.27
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	285.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	95.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	95.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	285.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	285.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
			<b>3,189.11</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.62375	UNITED BUSINESS SOLUTIONS, LLC	COPIER SUPPLIES	39.00

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PERIOD ENDING 11/24/2009

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.64015	COMED	CUSTER SECURITY CAM	23.54
2205.62375	AMERICAN MESSAGING	PAGER SERVICE	28.82
2205.65125	EVANSTON FUNERAL & CREMATION	10/09 REMOVALS	1,000.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE	677.29
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE	145.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE	3,578.00
2205.64015	NICOR 0632	633 HOWARD	113.38
			<b>5,605.03</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	GALLS INCORPORATED	LEG IRONS	100.96
2210.65020	CHICAGO BADGE & INSIGNIA	HATSHIELD	44.15
2210.65020	SCHWEIZER EMBLEM COMPANY	ARM PATCHES-PATTERN #WE-14552	576.00
			<b>721.11</b>
<b>2215</b>	<b>CRIMINAL INVESTIGATION</b>		
2215.65095	NMS LABS	LAB ANALYSIS	45.00
			<b>45.00</b>
<b>2225</b>	<b>SOCIAL SERVICES BUREAU</b>		
2225.62370	SWOOPE, TAMARA	11/9-11/20/09OUTREACH SERVICES	828.00
2225.62370	LYTLE, HOLLY	11/9-11/20OUTREACH SERVICES	1,200.00
			<b>2,028.00</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	362.35
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	144.70
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	176.34
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	269.42
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	277.31
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	4.95
2240.65095	WINDY CITY PRESS	PRINTING/ NOTE PADS	281.00
			<b>1,516.07</b>
<b>2250</b>	<b>SERVICE DESK</b>		
2250.65125	MEDLINE INDUSTRIES	SAFETY GLOVES	141.80
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	165.00
			<b>306.80</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	113.40
			<b>113.40</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	MESSING, TIMOTHY J	MEAL ALLOWANCE	60.00
			<b>60.00</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65085	DECATUR ELECTRONICS INC.	RADAR REPAIR	211.05
			<b>211.05</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.64015	NICOR 0632	MONTHLY CHARGES	238.75
			<b>238.75</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	117.00
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	58.48
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	37.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	70.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	105.00
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	69.80

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	61.38
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	112.40
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	87.00
2305.64015	NICOR 0632	*MONTHLY CHARGES	978.57
2305.64540	NEXTEL	WIRELESS SERVICE	618.85
2305.64015	NICOR 0632	MONTHLY CHARGES	2,110.40
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	45.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	80.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	70.00
			<b>4,621.38</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.65040	SAM'S CLUB DIRECT #04023637517	SUPPLIES	118.96
2315.62430	TOTAL BUILDING SERVICES	CLEANING SERVICE	480.00
2315.65075	HENRY SCHEIN, INC.	OXYGEN VALVES	118.80
2315.65015	PRAXAIR DISTRIBUTION INC	EMS OXYGEN	260.68
2315.53675	ANDRES MEDICAL BILLING	OCTOBER CHARGES	5,206.48
			<b>6,184.92</b>
<b>2407</b>	<b>HEALTH SERVICES ADMIN</b>		
2407.65605	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	20.53
			<b>20.53</b>
<b>2425</b>	<b>DENTAL SERVICES</b>		
2425.62245	PATTERSON DENTAL SUPPLY, INC.	POWER SUPPLY	245.00
2425.65075	OEC BUSINESS INTERIORS, INC.	OFFICE FURNITURE PER QUOTE	515.96
2425.65075	OEC BUSINESS INTERIORS, INC.	OFFICE FURNITURE PER QUOTE	200.00
			<b>560.96</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.62474	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	54.57
2435.62474	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	42.00
			<b>96.57</b>
<b>2440</b>	<b>VITAL RECORDS</b>		
2440.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	146.21
			<b>146.21</b>
<b>2525</b>	<b>HOMELESS SERVICES</b>		
2525.67110	CONNECTIONS FOR THE HOMELESS	SEPTEMBER SERVICES - ESGP	6,243.38
2525.67165	H.E. LANE CENTER FOR POSITIVE	SEPTEMBER SERVICES-ESGP	180.00
2525.67165	H.E. LANE CENTER FOR POSITIVE	OCTOBER SERVICES -ESGP	740.00
2525.67115	INTERFAITH ACTION OF EVANSTON	10/09 EV HOSPITALITY SOUP KIT	401.36
2525.67115	INTERFAITH ACTION OF EVANSTON	10/09 2ND BAPTIST SOUP KITCHEN	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	10/09 ST PAUL SOUP KITCHEN	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	10/09 1ST UNITED SOUP KITCHEN	75.00
2525.67111	EVANSTON NORTHSHORE YWCA	SEPTEMBER SERVICES-ESGP	670.53
			<b>8,460.27</b>
<b>2530</b>	<b>COMMISSION ON AGING</b>		
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	29.58
2530.62470	FAMILY FOCUS INC.	ESPP- OCTOBER SERVICES	3,067.15
			<b>3,096.73</b>
<b>2541</b>	<b>YOUTH ENGAGEMENT DIVISION</b>		
2541.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
			<b>17.88</b>
<b>2550</b>	<b>COMMUNITY RELATIONS</b>		
2550.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	26.99
2550.65095	SAM'S CLUB DIRECT	SUPPLIES	99.64

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2550.65025	SAM'S CLUB DIRECT	SUPPLIES	107.54
			<b>234.17</b>
<b>2555</b>	<b>FARMER'S MARKET</b>		
2555.61060	CHANCELLOR, CURTIS	FARMERS MARKET MASTER	420.00
2555.61060	CARMICHAEL, AMY	FARMERS MARKET HELPER	44.00
2555.61060	BEAUCHAMP, ALLANTE	FARMERS MARKET HELPER	180.00
2555.61060	1ST ORCHARDS	PUMPKIN DAY/FARMERS MARKET	60.00
2555.61060	DONAGHY, IAN	FARMERS MARKET HELPER	136.00
2555.61060	COOPER, JASON	FARMERS MARKET HELPER	132.00
2555.61060	MICHAELS, ANNIE RACHEL	FARMERS MARKET HELPER	36.00
2555.61060	MADISON, TAYLOR	FARMERS MARKET HELPER	128.00
2555.61060	CHERENET, NATNAEL	FARMERS MARKET HELPER	84.00
2555.61060	JONES, JANELLE	FARMERS MARKET HELPER	84.00
2555.61060	GOERING, DANIEL	FARMERS MARKET HELPER	132.00
2555.61060	BROWN, VINCENT	VIDEO SERVICES	130.00
2555.61060	WRIGHT, COURVOSIOR	FARMERS MARKET HELPER	104.00
2555.61060	MADISON, JOHN	FARMERS MARKET HELPER	128.00
			<b>1,798.00</b>
<b>2605</b>	<b>DIRECTOR OF PUBLIC WORKS</b>		
2605.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX - OCT09	177.00
			<b>177.00</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.62430	CINTAS #769	MAT CLEANING	53.04
2610.64005	COMED	2020 ASBURY	120.03
2610.62430	CINTAS #769	MAT CLEANING	50.52
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	360.00
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	395.10
2610.62430	TOTAL BUILDING SERVICES	CLEANING SERVICE	1,650.00
2610.64015	NICOR GAS 632	MONTHLY CHARGES	4,041.34
2610.64015	NICOR GAS 632	MONTHLY CHARGES	1,662.18
2610.64015	NICOR 0632	MONTHLY CHARGES	160.16
2610.62430	CINTAS #769	MAT CLEANING	50.52
			<b>8,542.89</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.62210	DIGITAL PRINTING SYSTEMS	2010 VISITOR'S PASSSES	1,369.00
2630.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	10.32
			<b>1,379.32</b>
<b>2635</b>	<b>TRAFFIC SIGNS</b>		
2635.65115	LOGSDON STATIONERS	OFFICE SUPPLIES	579.80
			<b>579.80</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64008	COMED	FESTIVAL LIGHTING	20.94
2640.64008	COMED	FESTIVAL LIGHTING	20.94
2640.64007	COMED	TRAFFIC LIGHTING	41.25
2640.64007	COMED	TRAFFIC LIGHTING	37.76
2640.64006	COMED	STREET LIGHTING	253.17
2640.64007	COMED	TRAFFIC LIGHTING	8,208.99
2640.64006	COMED	STREET LIGHTING	367.22
2640.64008	MID AMERICAN ENERGY COMPANY	FESTIVAL LIGHTING	22.95
2640.64008	COMED	FESTIVAL LIGHTING	23.03
			<b>8,996.25</b>
<b>2645</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
2645.62451	NORTH SHORE TOWING	OCT BOOTS	8,180.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2645.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	206.08
			<b>8,386.08</b>
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.62295	APWA CHICAGO METRO CHAPTER	DEICING WORKSHOP REGISTRATION	70.00
2665.62295	APWA LAKE BRANCH	PUBLIC SECTOR MANAGER'S	340.00
			<b>410.00</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.62415	THELEN SAND & GRAVEL INC	COMPOST LEAVES & TRANSFER	7,150.00
2670.62415	G & L CONTRACTORS, INC	#10-2 2009 DEBRIS HAULING	3,120.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	278.64
2670.62415	THELEN SAND & GRAVEL INC	COMPOST LEAVES & TRANSFER	600.00
2670.62415	THELEN SAND & GRAVEL INC	COMPOST LEAVES & TRANSFER	2,550.00
			<b>13,698.64</b>
<b>2675</b>	<b>STREET CLEANING</b>		
2675.62295	NORTHEASTERN ILLINOIS PUBLIC S	TRAINING	200.00
			<b>200.00</b>
<b>2685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
2685.62405	WELLS FARGO BANK- SWANCC	REFUSE DISPOSAL	56,473.17
2685.68310	WELLS FARGO BANK- SWANCC	DEBT SERVICE	6,256.93
			<b>62,730.10</b>
<b>2690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
2690.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL RECYCLING	56,721.60
			<b>56,721.60</b>
<b>2805</b>	<b>CHILDREN'S SERVICES</b>		
2805.65630	BAKER & TAYLOR	BOOKS	58.16
2805.65630	BAKER & TAYLOR	BOOKS	247.40
2805.65630	BAKER & TAYLOR	BOOKS	1,135.20
2805.65630	BAKER & TAYLOR	BOOKS	243.42
2805.65630	BAKER & TAYLOR	BOOKS	25.61
2805.65641	BAKER & TAYLOR	AV	60.46
2805.65630	BOOK WHOLESALERS INC.	BOOKS	5.18
2805.65641	RANDOM HOUSE INC	AV	36.00
2805.65641	RANDOM HOUSE INC	AV	36.00
2805.65641	RANDOM HOUSE INC	AV	134.40
2805.65641	RANDOM HOUSE INC	AV	24.00
2805.65641	RANDOM HOUSE INC	AV	60.00
2805.65641	RANDOM HOUSE INC	AV	48.00
2805.65641	RANDOM HOUSE INC	AV	152.00
2805.65641	RANDOM HOUSE INC	AV	60.80
2805.65630	ROSEN PUBLISHING & POWERKIDS P	BOOKS	367.15
2805.65641	MIDWEST TAPE	BOOKS	300.63
2805.65641	MIDWEST TAPE	AV	62.54
2805.65641	MIDWEST TAPE	AV	89.97
2805.65630	APPLE BOOKS	BOOKS	604.00
2805.65630	BAKER & TAYLOR	BOOKS	131.30
			<b>3,882.22</b>
<b>2806</b>	<b>ADULT SERVICES</b>		
2806.65641	AMBROSE VIDEO PUBLISHING	AV	284.47
2806.65630	BAKER & TAYLOR	BOOKS	893.42
2806.65630	BAKER & TAYLOR	BOOKS	284.08
2806.65630	BAKER & TAYLOR	BOOKS	200.86
2806.65630	BAKER & TAYLOR	BOOKS	368.90
2806.65630	BAKER & TAYLOR	BOOKS	215.92

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65630	BAKER & TAYLOR	BOOKS	204.45
2806.65630	BAKER & TAYLOR	BOOKS	523.42
2806.65630	BAKER & TAYLOR	BOOKS	239.81
2806.65630	BAKER & TAYLOR	BOOKS	601.74
2806.65630	BAKER & TAYLOR	BOOKS	68.76
2806.65641	BAKER & TAYLOR	AV	383.29
2806.65630	BAKER & TAYLOR	BOOKS	36.53
2806.65641	BAKER & TAYLOR	AV	241.60
2806.65630	BAKER & TAYLOR	BOOKS	187.11
2806.65630	BAKER & TAYLOR	BOOKS	61.31
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	11.98
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	14.98
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	117.81
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	29.25
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	24.62
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	14.23
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.01
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	71.94
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	21.29
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	11.88
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.04
2806.65630	BARNES & NOBLE.COM	BOOKS	20.94
2806.65641	MIDWEST TAPE	AV	32.99
2806.65641	RANDOM HOUSE INC	AV	75.00
2806.65641	RANDOM HOUSE INC	AV	112.50
2806.65641	RANDOM HOUSE INC	AV	112.00
2806.65641	RANDOM HOUSE INC	AV	24.00
2806.65641	RANDOM HOUSE INC	AV	60.00
2806.65641	RANDOM HOUSE INC	AV	247.50
2806.65641	RANDOM HOUSE INC	AV	48.00
2806.65641	RANDOM HOUSE INC	AV	102.40
2806.65641	RANDOM HOUSE INC	AV	195.00
2806.65641	RECORDED BOOKS INC.	AV	33.00
2806.65641	RECORDED BOOKS INC.	AV	318.00
2806.65630	THOMSON WEST	STANDING ORDER REFERENCE BOOKS	259.00
2806.65630	WEST PUBLISHING CORP.	STANDING ORDER REFERENCE BOOKS	28.00
2806.65630	WEST PUBLISHING CORP.	STANDING ORDER REFERENCE BOOKS	590.50
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.04
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	26.59
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	12.73
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	7.63
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	115.03
2806.65641	BBC AUDIOBOOKS AMERICA	AV	453.56
2806.65630	BERNAN ASSOCIATES	STANDING ORDER REFERENCE BOOKS	73.00
2806.65630	BERNAN ASSOCIATES	STANDING ORDER REFERENCE BOOKS	163.24
2806.65630	BERNAN ASSOCIATES	STANDING ORDER REFERENCE BOOKS	185.50
2806.65630	BERNAN ASSOCIATES	STANDING ORDER REFERENCE BOOKS	114.48
2806.65630	CISION US INC.	STANDING ORDER REFERENCE BOOKS	625.00
2806.62340	GALE GROUP	MAIN ADULT REFERENCE ONLINE	533.34
2806.65630	OXFORD UNIVERSITY PRESS	STANDING ORDER REFERENCE BOOKS	236.93
2806.65641	CONTEMPORARY DRAMA SERVICE	AV	48.55
2806.65641	RECORDED BOOKS INC.	AV	20.85
2806.65641	BAKER & TAYLOR	AV	14.69
2806.65630	BAKER & TAYLOR	BOOKS	25.39
2806.65630	BAKER & TAYLOR	BOOKS	667.44

10,706.52

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2825</b>	<b>NORTH BRANCH</b>		
2825.65630	BAKER & TAYLOR	BOOKS	16.49
2825.65630	BAKER & TAYLOR	BOOKS	34.11
2825.65630	BAKER & TAYLOR	BOOKS	98.01
2825.65630	BAKER & TAYLOR	BOOKS	80.30
2825.65630	BAKER & TAYLOR	BOOKS	12.80
2825.65630	BAKER & TAYLOR	BOOKS	23.65
2825.65630	BAKER & TAYLOR	BOOKS	29.59
2825.65630	BAKER & TAYLOR	BOOKS	27.24
2825.65630	BAKER & TAYLOR	BOOKS	53.27
2825.65630	BAKER & TAYLOR	BOOKS	84.92
2825.65630	BAKER & TAYLOR	BOOKS	67.22
2825.65630	BAKER & TAYLOR	BOOKS	26.26
2825.65641	MIDWEST TAPE	AV	248.60
2825.65641	MIDWEST TAPE	AV	135.90
2825.65630	APPLE BOOKS	BOOKS	22.95
2825.65630	BAKER & TAYLOR	BOOKS	153.97
			<b>1,115.28</b>
<b>2830</b>	<b>SOUTH BRANCH</b>		
2830.65630	BAKER & TAYLOR	BOOKS	16.49
2830.65630	BAKER & TAYLOR	BOOKS	61.72
2830.65630	BAKER & TAYLOR	BOOKS	38.29
2830.65630	BAKER & TAYLOR	BOOKS	299.83
2830.65630	BAKER & TAYLOR	BOOKS	24.73
2830.65630	BAKER & TAYLOR	BOOKS	100.40
2830.65630	BAKER & TAYLOR	BOOKS	80.30
2830.65630	BAKER & TAYLOR	BOOKS	12.80
2830.65630	BAKER & TAYLOR	BOOKS	57.91
2830.65630	BAKER & TAYLOR	BOOKS	53.27
2830.65630	BAKER & TAYLOR	BOOKS	133.63
2830.65630	BAKER & TAYLOR	BOOKS	11.98
2830.65630	BAKER & TAYLOR	BOOKS	51.96
2830.65630	BAKER & TAYLOR	BOOKS	26.26
2830.62375	GLENWOOD PROPERTIES	SOUTH BRANCH RENT 12/09	4,220.00
2830.65630	MIDWEST TAPE	AV	143.91
2830.65641	MIDWEST TAPE	AV	39.99
2830.65641	MIDWEST TAPE	AV	43.98
2830.65630	APPLE BOOKS	BOOKS	22.95
			<b>5,440.40</b>
<b>2835</b>	<b>TECHNICAL SERVICES</b>		
2835.62340	SAGE SOFTWARE	DEVELOPMENT SOFTWARE	1,900.00
2835.62340	COOPERATIVE COMPUTER SERVICES	CENTRAL COMPUTER MAINTENANCE	4,602.92
			<b>6,502.92</b>
<b>2840</b>	<b>MAINTENANCE</b>		
2840.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE	7,204.00
2840.65040	GOLD EDGE SUPPLY	JANITORIAL SUPPLIES	192.00
2840.65040	GOLD EDGE SUPPLY	JANITORIAL SUPPLIES	803.50
2840.62245	CINTAS #769	MAT SERVICE	52.45
2840.64015	NICOR GAS 632	MONTHLY CHARGES	1,377.55
			<b>9,629.50</b>
<b>2845</b>	<b>ADMINISTRATION</b>		
2845.62375	UNITED BUSINESS SOLUTIONS, LLC	COPIER SUPPLIES	898.00-
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - OCT09	1,590.00
2845.62375	UNITED BUSINESS SOLUTIONS, LLC	COPIER USAGE	204.56

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	13.42-
2845.64005	COMED	947 CHICAGO AVENUE	5.49
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	17.79
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	110.65
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	116.39
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	55.06
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	133.95
2845.62375	UNITED BUSINESS SOLUTIONS, LLC	COPIER SUPPLIES	740.50
2845.62375	UNITED BUSINESS SOLUTIONS, LLC	COPIER SUPPLIES	740.50-
2845.62375	UNITED BUSINESS SOLUTIONS, LLC	COPIER SUPPLIES	2,893.06
2845.62375	UNITED BUSINESS SOLUTIONS, LLC	COPIER SUPPLIES	576.51
2845.62375	UNITED BUSINESS SOLUTIONS, LLC	COPIER USAGE	187.45
			<b>4,979.49</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	221.13
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	5.28
3010.65095	ILLINOIS PAPER COMPANY	BUSINESS PAPER/COPIERS	766.00
3010.65095	ILLINOIS PAPER COMPANY	PAPER SUPPLIES	913.00
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	79.00
			<b>1,984.41</b>
<b>3015</b>	<b>COMMUNICATION &amp; MARKETING SRVS</b>		
3015.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	666.20
			<b>666.20</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	MID AMERICAN ENERGY COMPANY	1100 MCDANIEL	181.41
3025.64005	COMED	GREENWOOD / SHERIDAN ROAD	32.46
3025.64005	MID AMERICAN ENERGY COMPANY	1600 CHURCH STREET	400.74
3025.64005	MID AMERICAN ENERGY COMPANY	LINCOLN STREET	169.82
3025.64005	MID AMERICAN ENERGY COMPANY	SHERIDAN ROAD	416.51
3025.64005	MID AMERICAN ENERGY COMPANY	2700 GROSS POINT ROAD	401.74
3025.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	236.61
3025.64005	MID AMERICAN ENERGY COMPANY	2651 SHERIDAN ROAD	229.90
3025.64015	NICOR 0632	MONTHLY CHARGES	48.05
3025.64015	NICOR 0632	MONTHLY CHARGES	108.96
3025.64005	COMED	MONTHLY CHARGES	50.35
3025.64005	COMED	1741 HOVLAND CT	49.63
3025.64005	COMED	600 HINMAN	42.14
3025.64015	NICOR 0632	2700 GROSS POINT ROAD	91.57
3025.64015	NICOR 0632	MONTHLY CHARGES	27.77
3025.64015	NICOR 0632	MONTHLY CHARGES	64.46
3025.64005	COMED	2428 EMERSON STREET	163.03
3025.64005	COMED	SHERIDAN RD / CENTRAL	21.64
3025.64005	COMED	2325 FOSTER STREET	213.80
3025.64005	COMED	HARRISON / COWPER	33.67
3025.64005	COMED	1427 FLORENCE	32.43
3025.64005	COMED	CRAIN / OAK	20.94
3025.64005	COMED	1010 SHERMAN	179.44
3025.64005	COMED	1745 ASHLAND AVENUE	72.80
3025.64005	COMED	2605 SHERIDAN ROAD	142.19
3025.64005	COMED	DODGE / LEE	1,323.10
3025.64005	COMED	720 WASHINGTON STREET	89.27
3025.64005	COMED	SHERIDAN RD / CENTRAL	31.49
3025.64005	COMED	CENTRAL / MCDANIEL	29.67
3025.64005	COMED	2100 WESLEY	15.46

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64005	COMED	1100 LINCOLN	17.54
3025.64005	COMED	2001 CENTRAL AVENUE	14.83
3025.64005	COMED	300 DODGE AVENUE	1,101.20
3025.64005	COMED	525 SHERIDAN SQ	43.18
3025.64005	COMED	1111 LAKESHORE BLVD	82.87
3025.64005	COMED	KEENEY / FOREST	27.46
3025.64005	MID AMERICAN ENERGY COMPANY	2200 ASHLAND AVENUE	220.57
			<b>6,428.70</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	61.22
3030.62505	LOCKETT, LAMAR	BALLROOM DANCE INSTRUCTOR	360.00
3030.62505	JORDAN-POLK, ZAYNAB K	YOUTH DANCE INSTRUCTOR	180.00
3030.62505	BARBIR, MIRA	YOGA INSTRUCTOR	180.00
3030.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	2,913.05
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	5.07-
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	49.34
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	94.21
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	112.65
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	62.09
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	34.18
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	46.76
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	207.44
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	150.58
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	130.39
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	188.17
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	133.57
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	121.78
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	123.17
3030.64015	NICOR GAS 632	MONTHLY CHARGES	814.06
			<b>5,957.59</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.65040	HP PRODUCTS CORPORATION	CUSTODIAL SUPPLIES	24.44
3035.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER SUPPLIES	283.00
3035.62380	GE CAPITAL	COPIER CHARGES	367.09
3035.62380	GE CAPITAL	COPIER CHARGES	367.09
3035.65040	HP PRODUCTS CORPORATION	09-10 BLANKET PO FOR CUSTODIAL	41.41
3035.65040	LAPORT INC	CUSTODIAL SUPPLIES	25.52
3035.62507	PROPAGANDA SCREEN PRINT	SPORTS T-SHIRTS/BBALL & SOCCER	761.00
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	125.13
3035.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	30.50
3035.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	34.64
3035.65040	HP PRODUCTS CORPORATION	09-10 BLANKET PO FOR CUSTODIAL	101.23
3035.62490	AMERICAN RED CROSS	PARTICIPANT FEES	21.00
3035.62505	SPORTS ENDEAVORS, INC	09-10 BLANKET PO VOLLEYBALL	1,683.00
3035.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER SUPPLIES	504.00
3035.64005	MID AMERICAN ENERGY COMPANY	1032 CENTRAL	123.82
3035.64005	MID AMERICAN ENERGY COMPANY	1028 CENTRAL	1,266.45
3035.65040	LAPORT INC	CUSTODIAL SUPPLIES	149.92
3035.65040	LAPORT INC	CUSTODIAL SUPPLIES	212.61
3035.65040	LAPORT INC	CUSTODIAL SUPPLIES	29.54
3035.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER USAGE	961.01
3035.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER USAGE	533.32
3035.62380	GE CAPITAL	COPIER CHARGES	367.09
			<b>8,012.81</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR	41.00
3040.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	2,595.38
3040.64005	NICOR GAS 632	MONTHLY CHARGES	1,038.65
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	80.98
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	8.65
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	706.85
3040.62505	SAM'S CLUB DIRECT #04023637517	SUPPLIES	16.64
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	24.99
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	17.15
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	59.12
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	7.99
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	8.37-
			<b>4,589.03</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	33.33
			<b>33.33</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICE	140.00
3055.64005	MID AMERICAN ENERGY COMPANY	300 DODGE AVENUE	4,176.82
3055.62245	FITNESS EQUIPMENT SERVICE	BIKE/SEAT REPAIRS	81.25
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - OCT09	72.00
3055.62505	BARON, ENID	MEMOIR CLASS/INSTRUCTOR	360.00
3055.65040	SAM'S CLUB DIRECT	SUPPLIES	158.94
3055.65110	SAM'S CLUB DIRECT	SUPPLIES	66.37
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	516.79
3055.65040	SAM'S CLUB DIRECT	SUPPLIES	95.00
3055.65110	SAM'S CLUB DIRECT	SUPPLIES	19.20
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	241.56
3055.65095	WINDY CITY PRESS	*PRINTING -ENVELOPES	122.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICES	360.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICES	820.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICES	820.00
3055.62505	CONNELLY'S ACADEMY	09-10 BLANKET PO FOR MARTIAL	2,137.80
			<b>10,187.73</b>
<b>3080</b>	<b>BEACHES</b>		
3080.64015	NICOR 0632	MONTHLY CHARGES	50.71
3080.64005	MID AMERICAN ENERGY COMPANY	DEMPSTER STREET	103.08
			<b>153.79</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.62245	JORSON & CARLSON	09-10 BLANKET PO FOR ICE SKATE	33.06
3095.62508	AUSTIN, JULIAN	BROOMBALL REFEREE	450.00
3095.62508	AUSTIN, JULIAN	BROOMBALL REFEREE	80.00
3095.62508	HOBBS, JENNIFER	BROOMBALL SCOREKEEPER	160.00
3095.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	8,739.11
3095.62508	PFEIFFER, SHAWN	BROOMBALL REFEREE	390.00
3095.62508	RAZDOLSKY, BENJAMIN	BROOMBALL REFEREE	240.00
3095.65080	SAM'S CLUB DIRECT #04023637517	SUPPLIES	263.72
3095.64015	NICOR GAS 632	MONTHLY CHARGES	2,442.19
3095.62508	LEVI, MATTHEW	BROOMBALL REFEREE	240.00
			<b>13,038.08</b>
<b>3100</b>	<b>SPORTS LEAGUES</b>		
3100.62508	BROOKS, MARVIN	UMPIRE FEES	390.00
3100.62508	MEYER, HAL	UMPIRE FEES	420.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3100.62508	DANIELS, GARRY	UMPIRE FEES	740.00
			<b>1,550.00</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	127.43
			<b>127.43</b>
<b>3505</b>	<b>PARKS &amp; FORESTRY GENERAL SUP</b>		
3505.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	159.91
			<b>159.91</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.65070	ARLINGTON POWER EQUIPMENT	BLADE	7.78
3510.65055	NUTOYS LEISURE PRODUCTS	EQUIPMENT/PARTS	285.65
3510.65070	RUSSO POWER EQUIPMENT	WASHER	10.43
3510.65070	RUSSO POWER EQUIPMENT	PARTS/EQUIP	48.51
3510.62195	BRICKMAN GROUP LTD LLC	FOUNTAIN SQ LANDSCAPE	150.00
3510.62195	BRICKMAN GROUP LTD LLC	FOUNTAIN SQ LANDSCAPE	450.00
3510.62195	KGI LANDSCAPING	GREEN BAY ROAD	5,540.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD ST. STREETSCAPE	539.25
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN ST STREETSCAPE	535.50
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	CALLAN AVE STREETSCAPE	383.25
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	54.30
3510.65070	EVANSTON NAPA AUTO PARTS	PARTS	72.66
3510.62199	HINSDALE NURSERIES	PAGODA DOGWOOD	135.00
3510.65055	NUTOYS LEISURE PRODUCTS	PARTS/SUPPLIES	14.25
			<b>8,226.58</b>
<b>3520</b>	<b>DUTCH ELM DISEASE CONTROL</b>		
3520.62385	ANDERSON, LUKE	DISEASED TREE REMOVAL 27%	540.00
			<b>540.00</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.64005	MID AMERICAN ENERGY COMPANY	2024 MCCORMICK	375.78
3605.64005	NICOR 0632	MONTHLY CHARGES	99.27
3605.65080	OLSEN DISTRIBUTING CO.	09-10 BLANKET PO FOR BIRDSEED	693.21
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	40.83
3605.65080	OLSEN DISTRIBUTING CO.	09-10 BLANKET PO FOR BIRDSEED	145.35
			<b>1,354.44</b>
<b>3706</b>	<b>NCAP- NOYES CULTURAL FUND</b>		
3706.62665	MUSIC INSTITUTE OF CHICAGO	FINAL PAYMENT FOR 2008	1,220.00
3706.62665	EVANSTON DANCE ENSEMBLE	2009 CULTURAL FUND GRANT	850.00
3706.62665	NEXT THEATRE COMPANY	2009 CULTURAL FUND GRANT	1,675.00
3706.62665	MUSICAL OFFERING THE	2009 CULTURAL FUND GRANT	1,150.00
3706.62665	ANTHON, DAN	2009 CULTURAL FUND GRANT	775.00
3706.62665	SHANTI FOUNDATION FOR PEACE	FINAL PAYMENT FOR 2009	1,500.00
3706.62665	NEXT THEATRE COMPANY	FINAL PAYMENT FOR 2008	1,800.00
3706.62665	EVANSTON SYMPHONY ORCHESTRA	FINAL PAYMENT FOR 2008	1,800.00
3706.62665	EVANSTON IN SCHOOL MUSIC ASSOC	FINAL PAYMENT FOR 2008	1,125.00
3706.62665	ART ENCOUNTER	FINAL PAYMENT FOR 2008	1,220.00
			<b>13,115.00</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.62375	USA MOBILITY WIRELESS, INC.	WIRELESS SERVICE	11.77
3710.64015	NICOR GAS 632	MONTHLY CHARGES	1,549.10
3710.64005	MID AMERICAN ENERGY COMPANY	927 NOYES	2,098.42
3710.62425	LIFTOMATIC ELEVATOR, INC	09-10 BLANKET PO FOR	150.00
			<b>3,809.29</b>
<b>3720</b>	<b>CULTURAL ARTS PROGRAMS</b>		

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PERIOD ENDING 11/24/2009

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3720.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	77.50
3720.62275	FEDERAL EXPRESS CORP.	GRANT PACKET/IL ARTS COUNCIL	15.00
			<b>92.50</b>
<b>3729</b>	<b>NCAP - LAKESHORE FESTIVAL</b>		
3729.62515	SUNBELT RENTALS, INC	2009 LAKESHORE ARTS FESTIVAL	571.14
3729.62515	JACK'S TENTS & PRODUCTIONS, IN	TABLE RENTAL LAF	400.00
			<b>971.14</b>
<b>3734</b>	<b>NCAP - THE GALLERY</b>		
3734.62210	SERAPH DIGITAL, INC.	POSTCARD DESIGN	250.00
			<b>250.00</b>
<b>3736</b>	<b>NCAP- ARTS WEEK</b>		
3736.65095	SAM'S CLUB DIRECT	SUPPLIES	77.69
			<b>77.69</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.62295	LOGSDON STATIONERS	OFFICE SUPPLIES	33.92
3805.64005	COMED	1100 LAKE STREET	102.59
3805.62376	COMED	2603 SHERIDAN ROAD	16.55
3805.62295	LOGSDON STATIONERS	OFFICE SUPPLIES	149.95
3805.62295	LOGSDON STATIONERS	OFFICE SUPPLIES	2.02
3805.64005	COMED	800 DAVIS STREET	249.16
			<b>554.19</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.64015	NICOR GAS 632	MONTHLY CHARGES	1,237.09
3806.62225	TOTAL BUILDING SERVICES	DAY PORTER	414.00
3806.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE	4,693.00
3806.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	455.75
3806.65040	CONSOLIDATED ELECTRICAL DISTRI	UBENT FLOOR LAMP	162.45
3806.65040	CONSOLIDATED ELECTRICAL DISTRI	UBENT FLOOR LAMP	940.32
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	85.01
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	196.90
3806.62376	NICOR 0632	MONTHLY CHARGES	115.25
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	106.43
			<b>8,406.20</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.65050	ITG SOLUTIONS, INC.	HVAC UPGRADE	380.00
3807.65050	MIDWEST ENVIRONMENTAL SALES CO	VACUUM PUMP	995.00
3807.65050	BUSHNELL INCORPORATED	PARTS/SUPPLIES	140.69
			<b>1,515.69</b>
			<b>626,105.84</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.65625	AT & T	MONTHLY CHARGES	43.15
5150.65625	COMMUNICATIONS DIRECT	MOD/R687 AMPLIFIER CHARGER	10.48
5150.65625	COMMUNICATIONS DIRECT	MOD/R687 AMPLIFIER CHARGER	59.00
5150.65625	COMMUNICATIONS DIRECT	MOD/A03KMS7238A MINITOR 5 VHF	331.00
5150.62295	WIEDLIN, BARBARA J	TRAVEL REIMBURSMENT	35.00
5150.64540	VERIZON WIRELESS	WIRELESS SERVICE	3,113.67
5150.62295	POLINSKI, PERRY J	TRAVEL REIMBURSMENT	296.50
5150.64540	NEXTEL	WIRELESS SERVICE	1,840.76
5150.62360	NATIONAL EMERGENCY NUMBER ASSO	MEMBERSHIP DUES	120.00
5150.62360	NATIONAL EMERGENCY NUMBER ASSO	MEMBERSHIP DUES	120.00
5150.62295	FISHMAN, LYNN M	TRAVEL REIMBURSEMENT	267.75
5150.64505	AT & T	MONTHLY CHARGES	6,024.60

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5150.62625	AT & T	MONTHLY CHARGES	43.15
			<b>12,305.06</b>
			<b>12,305.06</b>
<b>00215 CDBG FUND</b>			
<b>5200</b>	<b>HOUSING ASSISTANCE</b>		
5200.62875	HOME CARE PLUS, INC.	ADAPTIVE DEVICES 10/09	110.25
			<b>110.25</b>
<b>5203</b>	<b>HANDYMAN</b>		
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	36.84
5203.63095	LEMOI HARDWARE	SUPPLIES	17.98
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	75.23
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	5.94
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	8.58
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	20.68
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	7.97
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	16.96
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	33.92
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	55.32
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	53.36
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	106.67
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	19.47
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	25.87
			<b>450.87</b>
<b>5205</b>	<b>TARGETED CODE ENFORCEMENT</b>		
5205.62770	ACE REMODELING	REHAB/ CASE #09-0813	275.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	#09-0143/ 1125 DEWEY	230.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	#09-1767/ 1422 BROWN	150.00
			<b>655.00</b>
<b>5220</b>	<b>CDBG ADMINISTRATION</b>		
5220.62185	BORJA, THERESA	FINANCIAL MGMT SERVICES	3,330.00
			<b>3,330.00</b>
<b>5240</b>	<b>PUBLIC SERVICES</b>		
5240.62962	HOME CARE PLUS, INC.	ADAPTIVE EQUIPMENT 10/09	287.80
			<b>287.80</b>
<b>5276</b>	<b>DISPOSITION</b>		
5276.62961	COMED	1817 CHURCH STREET	41.89
			<b>41.89</b>
<b>5279</b>	<b>CDBG-R</b>		
5279.67101	G.A. JOHNSON AND SON	FOSTER FIELD - PHASE 1B	130,706.00
			<b>130,706.00</b>
			<b>135,581.81</b>
<b>00220 CD LOAN FUND</b>			
<b>5280</b>	<b>SINGLE FAM REHAB PROGRAM</b>		
5280.65535	STORE TO DOOR	REHAB CASE # SF 960-09	636.83
5280.65545	HAROLDS TRUE VALUE HARDWARE	PP006-09/ 1916 GREY-PAINT PRGM	172.40
5280.56600	COOK COUNTY TREASURER	1121 SHERMAN RE TAXES 2008 #2	582.48
5280.65535	PHOENIX CONSTRUCTION COMPANY O	REHAB/ CASE # SF 952-08	19,757.00
			<b>21,148.71</b>
<b>5285</b>	<b>MULTI FAM REHAB PROGRAM</b>		
5285.65535	RC PAINT & HOME IMPROVEMENTS	REHAB CASE # MF092-08	470.00
			<b>470.00</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>5295</b>	<b>GARAGE DEMOLITION</b>		
5295.65535	WASHINGTON, CLIFFORD	REHAB/ 08-1888 1131 SHERMAN	8,000.00
			<b>8,000.00</b>
			<b>29,618.71</b>
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.62416	EVMARK	4QTR LANDSCAPE/MAINTENANCE	27,333.00
5300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	86.40
5300.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	30.00
5300.62185	GRIFFITH-MURPHY, LESLIE	CONSULTING SERVICES	550.00
5300.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	169.36
5300.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	238.35
			<b>28,407.11</b>
			<b>28,407.11</b>
<b>00240</b>	<b>HOME FUND</b>		
<b>5440</b>	<b>HOME REHAB LOANS - SF</b>		
5440.65535	HOUSING OPPORTUNITY DEVELOPMEN	REHAB GRANT/ 1929 JACKSON	29,386.50
			<b>29,386.50</b>
			<b>29,386.50</b>
<b>00320</b>	<b>DEBT SERVICE FUND</b>		
<b>5707</b>	<b>2007 BONDS</b>		
5707.62350	WELLS FARGO BANK	EVAN507 GO/SER 2007 BONDS	250.00
			<b>250.00</b>
			<b>250.00</b>
<b>00325</b>	<b>DOWNTOWN TIF DEBT SERVICE</b>		
<b>5800</b>	<b>DOWNTOWN TIF</b>		
5800.62605	EVMARK	4QTR ECON DEV CONTRIBUTION	33,000.00
5800.62185	KANE, MCKENNA AND ASSOCIATES,	PROFESSIONAL SERVICES	2,451.53
			<b>35,451.53</b>
<b>5855</b>	<b>DOWNTOWN CAPITAL PROJECTS</b>		
5855.65515	LANDMARK CONTRACTORS, INC.	MAPLE AVE. STREETScape PROJECT	163,289.70
			<b>163,289.70</b>
			<b>198,741.23</b>
<b>00335</b>	<b>WEST EVANSTON</b>		
<b>5870</b>	<b>WEST EVANSTON TIF</b>		
5870.63066	EVANSTON COMMUNITY DEVELOP 659	WEST EVANSTON TIF	15,000.00
			<b>15,000.00</b>
			<b>15,000.00</b>
<b>00405</b>	<b>WASHINGTON NAT'L CAPITAL PROJ</b>		
<b>5880</b>	<b>WASH NAT CAP PROJECTS</b>		
5880.65515	SCHROEDER & SCHROEDER INC	EMERGENCY LIBRARY STREETScape	90,554.63
			<b>90,554.63</b>
			<b>90,554.63</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415151</b>	<b>CIVIC CENTER PROJECTS</b>		
415151.65515	GILCO SCAFFOLDING CO	OVERHEAD PROTECTION SYSTEM	760.00
415151.65625	OEC BUSINESS INTERIORS, INC.	FILE CABINETS	757.00
			<b>1,517.00</b>
<b>415172</b>	<b>CIVIC CENTER INTERIM REPAIRS</b>		
415172.62165	UNITED STATES FIRE PROTECTION	FIRE PUMP TEST AT MAPLE GARAGE	625.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>625.00</b>
<b>415383</b>	<b>DEMPSTER ST. BEACK LOCK &amp; RACK</b>		
415383.65653	TRI-STATE ENTERPRISES, INC.	DEMPSTER NON-MOTORIZED BOAT	54,630.00
			<b>54,630.00</b>
<b>415509</b>	<b>CHANDLER CENTER FAC</b>		
415509.65503	SPIETH ANDERSON	5101 P-SERIES UNEVEN BARS	1,373.00
			<b>1,373.00</b>
<b>415553</b>	<b>CROWN CENTER SYSTEMS REPR</b>		
415553.65050	WALL ENGINEERING	BOILER REPLACEMENT SPECS	990.00
			<b>990.00</b>
<b>415564</b>	<b>CROWN CENTER FIRE ALARM</b>		
415564.65510	FIRE CONTROL, INC.	CROSS CONNECTION CONTROL	7,520.00
415564.65510	FIRE CONTROL, INC.	CROSS CONNECTION CONTROL	5,960.00
			<b>13,480.00</b>
<b>415718</b>	<b>POLICE - FIRE HQ INTERIOR</b>		
415718.65510	WAUSAU TILE INC.	SHIPPING	30.00
415718.65510	WAUSAU TILE INC.	BENCH MF2083 (PRISONER)	195.00
415718.65510	RIDDIFORD ROOFING COMPANY	PATCHED HOLES IN FLASHINGS	590.25
415718.65510	PLANNED LIGHTING, INC.	LIGHTING UPGRADE BID 10-54	16,681.60
415718.65510	WAUSAU TILE INC.	BENCH MF2080 (PRISONER)	270.00
415718.65510	INSOLAR WINDOW TREATMENTS INC.	INSTALL MINI/MICRO BLINDS	2,923.00
			<b>20,689.85</b>
<b>415802</b>	<b>FIRE STATION #5</b>		
415802.65515	ILLINOIS OFFICE OF THE STATE F	CONVEYANCE REGISTRATION	30.00
			<b>30.00</b>
<b>415857</b>	<b>STREET RESURFACING</b>		
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	SHERIDAN ROAD	1,896.96
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	LAKE STREET IMPROVEMENT	4,660.24
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	WATERMAIN & CIP STREETS	725.92
			<b>7,283.12</b>
<b>415867</b>	<b>BLOCK CURB REPLACEMENT</b>		
415867.65515	GREAT LAKES SOIL & ENVIRONMENT	BLOCK CURB & SIDEWALK	306.80
			<b>306.80</b>
<b>415883</b>	<b>PARKING LOT LIGHTING REPLACE.</b>		
415883.65653	ADLITE ELECTRIC CO., INC.	BID #10-47, CROWN/CHANDLER	26,100.00
			<b>26,100.00</b>
<b>416016</b>	<b>ROOFING ACCT - FAC</b>		
416016.65510	NATIONAL ROOFING CORP.	ROOF REPAIR	8,770.00
			<b>8,770.00</b>
<b>416127</b>	<b>LAKEFRONT MASTER PLAN</b>		
416127.62145	EDAW / CTE	EVANSTON LAKEFRONT CORRIDOR	22,829.89
416127.65653	G.A. JOHNSON AND SON	CLARK STREET RESTROOM	425,556.00
416127.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.36
416127.62165	AECOM USA, INC.	CLARK ST. BEACH RESTROOM	1,278.00
			<b>449,681.25</b>
<b>416392</b>	<b>SERVER &amp; STORAGE TECHNOLOGY</b>		
416392.65555	PC NATION	APC SMART UPS - SUA1500RM2U	2,232.68
416392.65555	PC NATION	SHIPPING	161.86
			<b>2,394.54</b>
			<b>587,870.56</b>

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PERIOD ENDING 11/24/2009

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>6365</b>	<b>SPECIAL ASSESSMENT</b>		
6365.65515	ACURA, INC.	2009 ALLEY PAVING PROGRAM	201,468.96
6365.65515	ACURA, INC.	2009 ALLEY PAVING PROGRAM	71,970.84
6365.65515	ACURA, INC.	2009 ALLEY PAVING PROGRAM	34,058.43
6365.65515	GREAT LAKES SOIL & ENVIRONMENT	ALLEY PAVING PROJECT	1,475.24
6365.65515	ACURA, INC.	2009 ALLEY PAVING PROGRAM	37,817.73
6365.65515	GREAT LAKES SOIL & ENVIRONMENT	ALLEY PAVING PROJECT	5,877.82
			<b>352,669.02</b>
			<b>352,669.02</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.53450	GLADAN, YASEMINE	LOT 32/35 REFUND	23.00
7005.51600	GLADAN, YASEMINE	LOT 32/35 REFUND	24.00
7005.53410	ROBINSON, JUDITH	REFUND-LOT 14	120.00
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	94.97
7005.53445	GLADAN, YASEMINE	LOT 32/35 REFUND	23.00
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	37.49
7005.51600	ROBINSON, JUDITH	REFUND-LOT 14	40.00
			<b>362.46</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.62375	CHICAGO TRANSIT AUTHORITY	DECEMBER RENT	990.00
7015.65005	ARLINGTON POWER EQUIPMENT	SNOWBLOWER HOQHS520A	1,984.00
7015.64005	COMED	1505 SHERMAN AVENUE	463.82
			<b>3,437.82</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.53515	CHUANG, NATHAN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	COLLERAN, AILEEN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	SANDLER, TRISTAN	REFUND-KEYCARD DEPOSIT	25.00
7025.64005	MID AMERICAN ENERGY COMPANY	525 CHURCH STREET	6,833.48
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	OPER/MGMT FEES- NOV09	32,192.61
7025.53515	CECCHIN PLUMBING	REFUND-KEYCARD DEPOSIT	75.00
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS	32,192.61
7025.53515	AREAS, ADRIANA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	AGUILAR, ANTHONY	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	AT & T	MONTHLY CHARGES	31.53
7025.53515	SHMARGAO, YOTUM	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GORAY, CHRIS	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GRACIA, CHARLES	REFUND-KEYCARD DEPOSIT	25.00
7025.65050	GRAINGER, INC., W.W.	CHURCH ST LIGHTING	121.02
7025.53515	DVORHTCHEN, A.J.	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	JUNG, HO JIN	REFUND-KEYCARD DEPOSIT	25.00
			<b>71,696.25</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.53515	JOHENK, ELVIE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	GRUPE, COREY	REFUND-KEYCARD DEPOSIT	25.00
7036.68205	GRAINGER, INC., W.W.	GARAGE LIGHTING	866.88
7036.53515	FESSELE, ROBERT C.	REFUND-KEYCARD DEPOSIT	25.00
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	OPER/MGMT FEES- NOV09	69,142.61
7036.53515	CAPITANINI, FRANK	REFUND-KEYCARD DEPOSIT	25.00
7036.64505	AT & T	MONTHLY CHARGES	94.18
7036.53515	DERMATOLOGY FOUNDATION	REFUND-KEYCARD DEPOSIT	25.00
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS	69,142.61
7036.53515	STENGEL, MELINDA	REFUND-KEYCARD DEPOSIT	25.00
7036.68205	ARLINGTON POWER EQUIPMENT	SNOWBLOWER HOQHS520A	496.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.62509	SIMPLEX GRINNELL	EQUIPMENT REPAIR	300.00
7036.53515	ROSE, KAREN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	RICHARDS, ZACH J.	REFUND-KEYCARD DEPOSIT	25.00
7036.64005	MID AMERICAN ENERGY COMPANY	821 DAVIS STREET	13,257.02
7036.53515	MAYER, MARIA ANCHETA	REFUND-KEYCARD DEPOSIT	25.00
7036.62660	INLAND AMERICAN RETAIL MANAGEM	ICE MELT	109.01
7036.53515	LAPUT, LOUIE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	KUMAR, RAJESH	REFUND-KEYCARD DEPOSIT	25.00
			<b>153,683.31</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.64015	NICOR 0632	MONTHLY CHARGES	170.52
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	OPER/MGMT FEES- NOV09	62,684.61
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS	62,684.61
7037.62216	JACOBSON & ASSOC LTD., STUART	STUCTURAL REVIEW OF MAPLE	2,000.00
7037.62216	JACOBSON & ASSOC LTD., STUART	REVIEW TOWER FACILITY FOR	990.17
7037.62216	FEDERAL EXPRESS CORP.	MAPLE WORK PROJECT DOCUMENT	43.81
7037.53515	PERRY, JASON	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	JAMES, REBEKKA	REFUND-KEYCARD DEPOSIT	25.00
			<b>128,623.72</b>
			<b>357,803.56</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - OCT09	433.00
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	75.00
7100.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	75.78
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	82.52
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	118.75
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	255.80
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	43.17
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	314.66
7100.64505	JULIE INC	OCTOBER JULIES	542.75
			<b>1,941.43</b>
<b>7105</b>	<b>PUMPING</b>		
7105.62230	RUNNION EQUIPMENT CO.	CRANE TRUCK RENTAL	2,640.00
7105.64015	NICOR GAS 632	MONTHLY CHARGES	5,174.76
7105.64005	COMED	MONTHLY CHARGES	15.54
7105.64005	COMED	EMERSON / MCCORMICK	55.90
			<b>7,886.20</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.65070	CEI ANTHRACITE, INC.	ANTHRACITE COAL SAND - 24 TONS	6,581.25
7110.65070	CEI ANTHRACITE, INC.	ANTHRACITE COAL SAND - 23 TONS	6,408.75
7110.62420	METROPOLITAN WATER RECLAIMATIO	USER CHARGE - DEC09	32,238.52
7110.65015	JONES CHEMICALS INC	LIQUID CHLORINE	2,940.00
			<b>48,168.52</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.62415	G & L CONTRACTORS, INC	#10-2 2009 DEBRIS HAULING	3,000.00
7115.62415	G & L CONTRACTORS, INC	#10-2 2009 DEBRIS HAULING	230.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	BID #10-16 DISTRIBUTION MAT'LS	211.50
7115.65055	G & L CONTRACTORS, INC	BID #10-20 GRANULAR MATERIALS	3,177.20
			<b>6,618.70</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.62180	CHICAGO TRIBUNE	LEGAL AD FOR RFP BID #10-75	688.80
			<b>688.80</b>

## BILLS LIST

PERIOD ENDING 11/24/2009

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>65,303.65</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733066</b>	<b>EMER.INTERCON. ANALYSIS/ CONST</b>		
733066.65515	PLOTE CONSTRUCTION	VALVE BOXES ADJUSTMENT	9,000.00
733066.65515	PLOTE CONSTRUCTION	VALVE BOXES ADJUSTMENT	1,350.00
733066.62140	MWH AMERICAS, INC.	INTERCONNECT DESIGN	8,690.70
			<b>19,040.70</b>
<b>733086</b>	<b>2008 WATER MAIN INSTALLATION</b>		
733086.65515	BOLDER CONTRACTORS, INC.	WATER MAIN IMPROVEMENTS	176,281.75
			<b>176,281.75</b>
			<b>195,322.45</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7425</b>	<b>LONG RANGE SEWER IMPROVE</b>		
7425.62145	MWH AMERICAS, INC.	ENG. SERV. DURING CONSTRUCTION	570.98
7425.62145	MWH AMERICAS, INC.	ENG. SERV. DURING CONSTRUCTION	1,864.77
			<b>2,435.75</b>
<b>7476</b>	<b>IEPA PHASE S82B-2 (L172736)</b>		
7476.65515	DIPAOLLO COMPANY	S82B, CONTRACT 2	74,142.63
			<b>74,142.63</b>
			<b>76,578.38</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	277.79
7705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	44.77
			<b>322.56</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO BELT	36.40
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SWAY BAR	81.14
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO BELT	40.50
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FILTER	6.39
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AIR FILTER	16.90
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO BELT	36.40
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SHOCK ABSORBER	118.88
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PAINT	13.18
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	DISC HARDWARE KIT	29.70
7710.65060	PATTEN INDUSTRIES	EQUIPMENT USAGE	57.12
7710.65060	PATTEN INDUSTRIES	EQUIPMENT USAGE	35.70
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	681.63
7710.65060	RG SMITH EQUIPMENT COMPANY	TRUCK REPAIR	10,792.50
7710.65060	ROSCOE & WESTERN GARAGE	SAFETY INSPECTIONS	376.00
7710.65060	SAFETY VISION, LP	SAFETY BACKUP MONITOR	395.63
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	232.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	162.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	136.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	88.00
7710.65060	SPRING ALIGN	SPRING REPAIR	1,930.50
7710.65060	STANDARD EQUIPMENT COMPANY	JETTER & PUMP REPAIR	2,113.87
7710.65060	STANDARD EQUIPMENT COMPANY	HAND VALVE	463.02
7710.65060	STANDARD EQUIPMENT COMPANY	DIRT SHOE RUNNER	436.13
7710.65060	SUNNYSIDE PARTS WAREHOUSE	CLOCK SPRING / AIR BAG	38.15

## BILLS LIST

PERIOD ENDING 11/24/2009

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	TERMINAL SUPPLY CO.	SHOP SUPPLIES	77.26
7710.65035	TEXOR PETROLEUM COMPANY	GASOHOL	30,758.96
7710.65060	TRI-STATE HYDRAULICS INC	PUMP	1,184.19
7710.65065	VIKING TIRE & RECAPPING	TIRES	308.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	313.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	276.50
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	30.00
7710.65065	VIKING TIRE & RECAPPING	TIRES	55.00
7710.65060	WEST SIDE TRACTOR	TRAY COVER	378.78
7710.65060	WEST SIDE TRACTOR	CONNECTOR	6.56
7710.65060	WEST SIDE TRACTOR	SENSOR	228.40
7710.65060	WEST SIDE TRACTOR	SENSOR	89.80
7710.65060	WEST SIDE TRACTOR	FUEL PUMP	94.35
7710.65060	WHOLESALE DIRECT INC	POWER SUPPLY	200.22
7710.65060	WHOLESALE DIRECT INC	DISC, GRADE	185.86
7710.65550	WIRFS INDUSTRIES INC.	ENGINE REPAIR	11,999.96
7710.65550	WIRFS INDUSTRIES INC.	PUMP TEST	354.00
7710.65550	WIRFS INDUSTRIES INC.	PUMP TEST	357.51
7710.65060	WOODFIELD CHEVROLET AND HUMMER	PEDAL ASSY	375.44
7710.65060	AUTHORIZED TRANSMISSION REMANU	ALLISON TRANSMISSION	1,650.00
7710.62355	CINTAS #22	UNIFORM CLEANING	167.64
7710.62355	CINTAS #22	UNIFORM CLEANING	191.64
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.65060	KING TRANSMISSION CO., INC.	REBUILT TRANSMISSION	1,970.00
7710.65060	NAPLETON'S NORTHWESTERN -CHRY	ENGINE INSPECTION	856.25
7710.65065	WENTWORTH TIRE SERVICE	TIRES	436.80
7710.65065	WENTWORTH TIRE SERVICE	TIRES	697.06
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	67.38
7710.65085	KOWALEWSKI, JASON	TOOL ALLOWANCE	550.00
7710.65060	AETNA TRUCK PARTS, INC.	MOD TRAN VALVE	424.08
7710.65060	AETNA TRUCK PARTS, INC.	FLASH TUBE	385.19
7710.65060	AETNA TRUCK PARTS, INC.	HEATER CORE	454.13
7710.65060	AETNA TRUCK PARTS, INC.	FLASH TUBE	397.50
7710.65060	AETNA TRUCK PARTS, INC.	RELAY	176.72
7710.65060	AETNA TRUCK PARTS, INC.	D2 GOVERNOR	31.38
7710.65060	AETNA TRUCK PARTS, INC.	SPIN ON LUBE FILTER	377.60
7710.65060	AETNA TRUCK PARTS, INC.	MICRO-V BELTS	191.41
7710.65060	ALLTECH AUTO INC.	ACCIDENT REPAIR	150.00
7710.65060	ALLTECH AUTO INC.	AUTO BODY REPAIR	521.25
7710.65060	BREDEMANN FORD	GLASS ASY	46.42
7710.65060	BREDEMANN FORD	MOTOR AND LINK WIPER	146.74
7710.65060	BREDEMANN FORD	WIPER MOTORS	354.42
7710.65060	BREDEMANN FORD	WIRE ASY	58.10
7710.65060	BREDEMANN FORD	PARTS	33.12
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ROTOR / TRANSMITTER	749.36
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ROTOR / TRANSMITTER	208.24
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKES	979.60
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SEAL KIT	55.13
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MOTOR	297.48
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	LOCK / PIN	70.87
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	LINK	77.20
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OIL FILTER KIT	67.10
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FILTER	65.40
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ROTOR	150.31-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HOSE	47.14

## BILLS LIST

PERIOD ENDING 11/24/2009

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	223.30
7710.65090	CUMBERLAND SERVICENTER	SENSOR, FUEL	87.06
7710.65060	DOUGLAS TRUCK PARTS	RELAY	200.75
7710.65060	E. J. EQUIPMENT, INC.	OIL FILTER	10.00
7710.65060	E. J. EQUIPMENT, INC.	AIR/OIL/FUEL FILTERS	867.76
7710.65060	EQUIPMENT DEPOT	REPAIR FUEL SYSTEM	815.60
7710.65060	FACTORY MOTIVE PARTS	BATTERY	69.25-
7710.65060	FACTORY MOTIVE PARTS	BATTERY	345.88
7710.65060	FACTORY MOTIVE PARTS	BATTERY	43.50-
7710.65060	FACTORY MOTIVE PARTS	BATTERY	1,041.84
7710.65060	FLINK CO.	SALT SCREEN	1,510.48
7710.65060	FREEWAY FORD TRUCK SALES	"O" RING	24.39
7710.65060	FREEWAY FORD TRUCK SALES	RESISTOR	21.24
7710.65060	FREEWAY FORD TRUCK SALES	RESISTOR	20.00
7710.65060	FREEWAY FORD TRUCK SALES	RESISTOR	21.24-
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	HARNES ELEC MIRROR/WINDOW	330.24
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	DRAG LINK	70.84
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	FLASHER	145.65
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	25WATT LAMP	32.71
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	FUEL TANK 63 GALLON PUMPER	1,128.84
7710.65060	GOLF MILL FORD	PAD / LINK	199.89
7710.65060	GOLF MILL FORD	INDICATOR	30.01
7710.65060	GOLF MILL FORD	BOLT	35.84
7710.65060	GOLF MILL FORD	WARRANTY REPAIR	100.00
7710.65060	GRAINGER, INC., W.W.	INLET, FLANGED	26.15
7710.65060	GROVER WELDING CO.	FABRICATE FLOOR PATCHES	210.14
7710.65060	LEMOI HARDWARE	SUPPLIES	79.54
7710.65060	MORTON GROVE AUTOMOTIVE	PARTS	300.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WIPER MOTOR	81.29
7710.65060	NORTH SUBURBAN AUTO SUPPLY	METAL T HANDLE	12.95
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SHOP TOOLS	12.95
7710.65060	NORTH SUBURBAN AUTO SUPPLY	GREASE FITTING	13.90
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL SEAL	12.52
7710.65060	MORTON GROVE AUTOMOTIVE	PARTS	175.00
7710.65060	MORTON GROVE AUTOMOTIVE	STARTER	225.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE KIT	168.34
7710.65060	NORTH SUBURBAN AUTO SUPPLY	INJECTOR	70.52
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FITTING / BRAKE LINE	52.92
			<b>87,323.92</b>
<b>7720</b>	<b>CAPITAL OUTLAY</b>		
7720.62375	UNITED RENTALS	CAPITAL OUTLAY RENTAL	2,582.66
			<b>2,582.66</b>
			<b>90,229.14</b>
<b>00605</b>	<b>INSURANCE FUND</b>		
<b>780001</b>	<b>GENERAL LIABILITY</b>		
780001.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	4,200.00
			<b>4,200.00</b>
<b>780053</b>	<b>MICHAEL DALTON CASE</b>		
780053.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	2,638.40
			<b>2,638.40</b>
<b>780058</b>	<b>JOAN DACHS BAIS YAAKOV CASE</b>		
780058.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	2,025.00
			<b>2,025.00</b>

BILLS LIST

PERIOD ENDING 11/24/2009

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>795600</b>	<b>GENERAL ADMINISTRATION</b>		
795600.62270	NORTH SHORE UNIVERSITY HEALTH	EXAMS-PREPLACE/FIT4DUTY	1,030.00
			<u>1,030.00</u>
			<b>9,893.40</b>
<b>00700</b>	<b>FIREFIGHTERS PENSION FUND</b>		
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		
8000.61755	BRUMBACH, RONALD W	*AFFI PENSION SEMINAR	158.20
			<u>158.20</u>
			<b>158.20</b>
<b>00705</b>	<b>POLICE PENSION FUND</b>		
<b>8100</b>	<b>POLICEMEN'S PENSION</b>		
8100.61755	NATIONAL CONFERENCE ON PUBLIC	*MEMBERSHIP FEE 25451	150.00
8100.61755	IPPPA/CERTIFIED TRUSTEE PROGRA	*TRUSTEE ED/JAN-APR2010	750.00
			<u>750.00</u>
			<b>900.00</b>
<b>0000</b>	<b>SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)</b>		
7618.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	168,758.10
VARIOUS	VARIOUS	CASUALTY LOSS	1,180.00
VARIOUS	VARIOUS	WORKER'S COMP	35,481.69
7605.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	307,636.02
7622.68308/15	IEPA	LOAN DISBURSEMENT SEWER IMP	165,695.83
7623.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	291,948.30
VARIOUS	VARIOUS	CASUALTY LOSS	37,325.20
7525.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	317,397.49
100.21705	VARIOUS	RECTRAC REFUNDS	949.00
			<u>949.00</u>
			<b>1,326,371.63</b>
		<b>GRAND TOTAL</b>	<u><u><b>4,229,050.88</b></u></u>

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

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

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 11/24/2009**