

BILLS LIST

PERIOD ENDING 12/15/09

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22725	VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,223.97
100.21640	GUARDIAN	DENTAL INS PREM DEC09	12,723.10
100.22700	BAESEL, PATRICIA	SANITATION REFUND	105.20
100.22700	EVANSTON PROPERTIES LLC	SANITATION CREDIT DUE	307.04
100.22700	HALIM, NEFRETTE	SANITATION CREDIT DUE	160.29
100.22700	KOELER, LYNN	SANITATION CREDIT DUE	386.65
100.22700	MILLER, LAUREN	SANITATION CREDIT DUE	253.26
100.22700	MORRISON, NIKKI	SANITATION CREDIT DUE	112.96
100.22700	OLSON, LUKE	SANITATION CREDIT DUE	49.52
100.22700	SAMHAT, ALIA	SANITATION CREDIT DUE	100.50
100.22700	THOMPSON, JENNIFER	SANITATION CREDIT DUE	83.29
100.22700	TIAN, S. AND C. MITCHELL	SANITATION CREDIT DUE	67.74
100.41223	CONSERV FS	TURFACE SOIL CONDITIONER	5,474.00
100.41223	CONSERV FS	TURFACE SOIL CONDITIONER	74.00-
100.41223	CONSERV FS	TURFACE SOIL CONDITIONER	183.26
100.41223	CONSERV FS	TURFACE SOIL CONDITIONER	74.00
100.22790	SAM'S CLUB DIRECT #04023637517	SUPPLIES	74.67
100.22790	SAM'S CLUB DIRECT #04023637517	SUPPLIES	1.64-
100.21680	RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	1,260.70
			22,564.51
1300	CITY COUNCIL		
1300.62458	FEDEX KINKO'S - CAS	COUNCIL PACKETS	350.84
1300.62458	FEDEX KINKO'S - CAS	COUNCIL PACKETS	218.81
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	232.20
1300.62490	SAM'S CLUB DIRECT	SUPPLIES	3.12
1300.62490	SAM'S CLUB DIRECT	SUPPLIES	95.49
1300.62490	SAM'S CLUB DIRECT	SUPPLIES	259.05
			1,159.51
1400	CITY CLERK		
1400.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	1,000.00
1400.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	181.20
1400.64540	NEXTEL	WIRELESS SERVICE	148.52
1400.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	21.25
			1,350.97
1505	CITY MANAGER		
1505.64540	AT & T MOBILITY	WIRELESS SERVICE	223.94
1505.64540	AT & T MOBILITY	WIRELESS SERVICE	223.94
1505.62360	SAM'S CLUB DIRECT #04023637517	MEMBERSHIP	15.00
			462.88
1555	INFORMATION SYSTEMS		
1555.62175	IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION	915.36
1555.65605	SOUND INC.	MAINT CONTRACT NEC PHONE SYS	418.00
1555.64540	NEXTEL	WIRELESS SERVICE	521.51
1555.64505	CALL ONE	MONTHLY CHARGES	10,901.67
1555.62340	ORACLE CORPORATION SALES	CONTRACT 2759377 1YR SUPPORT	396.59
1555.65615	ILLINOIS DEPARTMENT OF CENTRAL	CITY WIDE INTERNET SERVICES	1,110.76
1555.65095	THRESHOLDS REHABILITATION	TONER CARTRIDGES	929.35
1555.62175	LAGEMANN, ANDREA	COMPUTER CONSULTING	1,760.00
1555.64510	SOUND INC.	SERVICE REQUESTED	209.00
1555.62340	BOTTOMLINE TECHNOLOGIES, INC.	OPTIO SUPPORT ONE YEAR	5,880.11
1555.62340	ORACLE CORPORATION SALES	SOFTWARE LICENSE & SUPPORT	449.79

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1555.64510	SOUND INC.	SERVICE REQUESTED	138.00
1555.64510	SOUND INC.	SERVICE REQUESTED	103.50
1555.65615	COMCAST CABLE	1600 CHURCH STREET	64.65
1555.64505	RAINEY, ANN	FAX LINE REIMB / NOV	43.27
1555.64505	RAINEY, ANN	FAX LINE REIMB / OCT	47.64
1555.65605	SOUND INC.	SERVICE REQUESTED	381.50
1555.65605	SOUND INC.	PRI SERVICE	64.00
1555.65605	SOUND INC.	SERVICE REQUESTED	64.00
1555.65615	COMCAST CABLE	1600 CHURCH ST	74.82
1555.62340	ORACLE CORPORATION SALES	ORACLE DATABASE ANNUAL SUP	3,033.25
1555.62340	ORACLE CORPORATION SALES	CONTRACT 2340013/1YR SUPPORT	1,342.47
1555.62250	INFORMATION SYSTEMS GROUP, INC	BLUECOAT BLUETOUCH	1,768.00
1555.62250	INFORMATION SYSTEMS GROUP, INC	PACKETSHAPER PS3500-6M	4,495.00
1555.62250	INFORMATION SYSTEMS GROUP, INC	BLUE TOUCH ANNUAL SUPPORT	2,584.00
			37,696.24
1560	GEOGRAPHIC INFORMATION SYS.		
1560.65095	WINDY CITY PRESS	BUSINESS CARDS	17.88
			17.88
1705	LEGAL ADMINISTRATION		
1705.62130	WOGNUM, JAMES P.	LEGAL SERVICES	306.00
1705.62130	WOGNUM, JAMES P.	LEGAL SERVICES	240.00
1705.62130	WOGNUM, JAMES P.	LEGAL SERVICES	213.00
1705.62130	RALSTON, JOHN STUART	CONTRACT LEGAL WORK	1,350.00
1705.62130	WEBB, LARA TRUJILLO	LEGAL SERVICES	900.00
1705.62345	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	16.50
1705.62130	RALSTON, JOHN STUART	CONTRACT LEGAL WORK	1,350.00
1705.62130	SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	6,338.75
1705.62130	WEBB, LARA TRUJILLO	LEGAL SERVICES	1,200.00
1705.62360	PURZE, ELKE	MEMBERSHIP FEE	289.00
1705.62345	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	29.84
			12,233.09
1805	HUMAN RESOURCES GEN SUPPORT		
1805.65095	WINDY CITY PRESS	BUSINESS CARDS	17.88
1805.65095	WINDY CITY PRESS	BUSINESS CARDS	17.88
1805.62360	NPELRA	MEMBERSHIP DUES	190.00
1805.62512	BERGER, KARL	*RECRUITMENT EXPENSES	966.68
1805.62290	DAUGHERTY, DERON K.	TUITION REIMBURSEMENT	702.00
1805.65125	PRINTABLE PROMOTIONS	PRINTING	748.92
1805.62512	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	47.91
1805.65095	EDMARK VISUAL ID	DATA CARDS	97.05
1805.65095	WINDY CITY PRESS	BUSINESS CARDS	17.88
			2,806.20
1810	HEALTH/DENTAL INS. OVER/SHORT		
1810.61615	NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE 12/09	700.15
1810.61510	EAP CONSULTANTS, INC.	EAP SERVICES DEC09	1,293.72
1810.61510	MCDERMOTT, MICHAEL D	PREM DEDUCTIBLE REIMBURSEMENT	644.00
1810.61510	SENIORS CHOICE MERCHANTS BENEF	RETIREE/MEDICARE INS DEC09	1,782.97
			4,420.84
1905	FINANCE GENERAL SUPPORT		
1905.64540	NEXTEL	WIRELESS SERVICE	49.98
1905.62185	GABRIEL, ROEDER, SMITH & COMPA	ACTUARIAL/CONSULTING SERVICES	1,000.00
			1,049.98
1910	REVENUE DIVISION		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.51620	JACOBSON, ELAINE	*RE TRSFR TAX TRANSACTIONS	380.00
1910.65045	THIRD MILLENNIUM ASSOC	2010 VEHICLE STICKERS	4,995.00
1910.53680	KINSEY, ELIZABETH	TOW REFUND	225.00
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	458.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.79
1910.51620	JACOBSON, ELAINE	RE TRSFR TAX TRANS 11/09	300.00
1910.62275	UNITED STATES POSTAL SERVICE	*PO BOX 4007	1,125.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.12
1910.62315	UNITED STATES POSTAL SERVICE	*POSTAGE	4,515.32
1910.65045	RYDIN SIGN & DECAL	VEHICLE STICKERS FOR 2010	4,625.00
1910.65045	THIRD MILLENNIUM ASSOC	2010 VEHICLE STICKERS	1,495.00
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	5.00
1910.62315	ALTERNATIVE MAILING SYSTEMS	MAIL SERVICE	389.62
1910.65045	THIRD MILLENNIUM ASSOC	2010 VEHICLE STICKERS	495.00
1910.65045	THIRD MILLENNIUM ASSOC	2010 VEHICLE STICKERS	995.00
1910.53680	SALLER, THORSTEN	TOW REFUND	305.00
1910.62315	UNITED PARCEL SERVICE	POSTAGE	800.00
1910.53680	WILSON, JOHN T.	TOW REFUND	185.00
1910.62275	UNITED STATES POSTAL SERVICE	*POSTAGE	12,100.00
1910.62315	UNITED STATES POSTAL SERVICE	*POSTAGE	6,500.00
			39,924.85
1925	PURCHASING DIVISION		
1925.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEE	35.00
			35.00
1930	BUDGET		
1930.62490	SAM'S CLUB DIRECT #04023637517	SUPPLIES	11.96
1930.62490	SAM'S CLUB DIRECT #04023637517	SUPPLIES	44.55
			56.51
1935	ADMINISTRATIVE ADJUDICATION		
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.62509	STACK, JOHN W	LAW JUDGE	1,260.00
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	670.80
1935.62509	BRUNNER, SUSAN D	HEARINGS OFFICER	1,260.00
1935.62509	BONAGURO, LESTER A.	HEARINGS OFFICER	1,650.00
1935.62509	RICHARDSON, LOIS A	HEARINGS OFFICER	2,220.00
			10,414.80
2105	PLANNING & SUPPORT SRVS		
2105.62210	FEDEX KINKO'S - CAS	COPY CHARGES	134.75
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	75.60
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	37.80
2105.65095	TEUTEBERG INC	STAMPS	34.40
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	37.80
			320.35
2115	HOUSING CODE COMPLIANCE		
2115.65085	A-1 SANITARY RAG COMPANY	RAGS	153.00
2115.64540	NEXTEL	WIRELESS SERVICE	317.96
2115.62190	DACRA COMPUTER SERVICE	ACCESS DATABASE	1,000.00
2115.62190	DACRA COMPUTER SERVICE	REHAB DATABASE MAINTENANCE	937.50
			2,408.46
2120	HOUSING REHABILITATION		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2120.64540	NEXTEL	WIRELESS SERVICE	218.25
			218.25
2130	BUILDING & ZONING		
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	380.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	380.00
2130.62295	HALLEN, WALTER S	SEMINAR EXP REIMBURSEMENT	30.40
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	285.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	95.00
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	458.15
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	14.10
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	257.05
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	160.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	760.00
2130.53695	HAWTHORNE HOUSE CONDOMINIUM AS	TRANSCRIPT DEPOSIT REFUND	150.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	4,352.00
			7,481.70
2205	POLICE ADMINISTRATION		
2205.62210	FEDEX KINKO'S - CAS	COPY CHARGES	75.78
2205.62270	WELLINGTON, LESLIE	CLINICAL EVALUATION	125.00
2205.65040	LEMOI HARDWARE	TAPE	6.99
2205.65040	LEMOI HARDWARE	CARTON SEAL TAPE	20.41
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	28.16
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	12.16
2205.61710	EDDINGTON, RICHARD	DISABILITY INSURANCE REIMBURSE	1,309.21
2205.62375	CHICAGO OFFICE TECHNOLOGY GROU	EQUIPMENT MOVE	175.00
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	25.57
2205.62270	WELLINGTON, LESLIE	CLINICAL EVALUATION	125.00
2205.62270	WELLINGTON, LESLIE	CLINICAL EVALUATION	125.00
2205.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	374.86
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	9.99
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	39.05
			2,452.18
2210	PATROL OPERATIONS		
2210.65020	SEER CORPORATION	HELMETS	610.11
2210.65020	CHICAGO BADGE & INSIGNIA	BADGES	59.52
2210.65020	GALLS INCORPORATED	FIRST DEFENSE STREAM	291.42
			961.05
2225	SOCIAL SERVICES BUREAU		
2225.62370	LYTLE, HOLLY	11/23-12/4/09OUTREACH SERVICES	1,200.00
2225.62370	SWOPE, TAMARA	11/23-12/4/09OUTREACH SERVICES	828.00
			2,028.00
2240	POLICE RECORDS		
2240.65095	LEMOI HARDWARE	SUPPLIES	14.97
2240.65095	LEMOI HARDWARE	HARDWARE/WEATHERSTRIP	71.39
2240.62335	SUNGARD PUBLIC SECTOR, INC.	*SOFTWARE-CRIMES	2,205.00
2240.65095	LEMOI HARDWARE	DOLLY USED TO MOVE FURNITURE	22.72
2240.65095	LEMOI HARDWARE	DOOR CHIME	22.72
			2,336.80
2245	COMMUNICATIONS		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	56.78
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	94.96

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2245.64540	NEXTEL	WIRELESS SERVICE	3,598.34
			3,750.08
2250	SERVICE DESK		
2250.65125	SIMPLEX GRINNELL	LOCKUP TIME CLOCKS	362.25
			362.25
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	23.10
			23.10
2260	OFFICE OF ADMINISTRATION		
2260.62295	NIZIOLEK, REBECCA S.	MEAL ALLOWANCE	60.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	POLICE TRAINING	50.00
2260.62295	EVANSTON ATHLETIC CLUB	OCTOBER FITNESS	298.75
2260.65015	GIL HEBARD GUNS, INC.	FEDERAL, 40S&W, 180 GR, FMJ	3,190.40
			3,599.15
2280	ANIMAL CONTROL		
2280.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	50.25
2280.65025	PETSMART	ANIMAL SHELTER SUPPLIES	149.75
			200.00
2305	FIRE MGT & SUPPORT		
2305.65050	GRAINGER, INC., W.W.	FLOURESCENT LAMPS	247.56
2305.65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER REFILL	148.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	107.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	92.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	4.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	552.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	40.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	205.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	87.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	116.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	40.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	32.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	87.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	270.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	108.00
2305.64015	NICOR 0632	MONTHLY CHARGES	567.30
2305.64015	NICOR 0632	MONTHLY CHARGES	194.09
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	426.90
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	374.86
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	236.02
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	240.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	119.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	150.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	40.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	186.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	223.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	254.75
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	40.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	161.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	40.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	102.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	42.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	21.52
2305.65070	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	76.50
			5,680.30
2310	FIRE PREVENTION		
2310.62250	ZOLL DATA SYSTEMS	LEGAL SERVICES	550.00
2310.62360	ILLINOIS FIRE SAFETY ALLIANCE	FIRE PREVENTION WEEK	280.00
			830.00
2315	FIRE SUPPRESSION		
2315.65040	SAM'S CLUB DIRECT #04023637517	SUPPLIES	782.92
2315.65125	SAM'S CLUB DIRECT #04023637517	SUPPLIES	29.94
2315.65075	AIR ONE EQUIPMENT	FIREFIGHTING TOOL	265.00
2315.62295	ARREGUIN, ANDREW D.	TRAVEL EXP REIMBURSEMENT	454.60
2315.62295	BUCHANAN, MARK A	TRAVEL EXP REIMBURSEMENT	736.20
2315.62295	HICKS, GARY A	TRAVEL EXP REIMBURSEMENT	454.60
2315.65075	PHYSIO-CONTROL, INC.	EMS SUPPLIES	234.99
2315.62295	ROEDER, RYAN	TRAVEL EXP REIMBURSEMENT	175.00
2315.62295	SMITH, MATTHEW R.	TRAVEL EXP REIMBURSEMENT	948.25
2315.62295	SMRHA, DAVID S.	TRAVEL EXP REIMBURSEMENT	502.20
2315.62295	VANEK, GLENN G	TRAVEL EXP REIMBURSEMENT	731.80
2315.62295	M.A.B.A.S DIVISION XI	FIREFIGHTER TRAINING	75.00
2315.62295	NORTH SHORE TOWING	TRAINING PROP	75.00
2315.62295	NORTH SHORE TOWING	TRAINING PROP	75.00
2315.62295	NORTH SHORE TOWING	TRAINING PROP	75.00
2315.62295	NORTH SHORE TOWING	TRAINING PROP	75.00
2315.62295	NORTH SHORE TOWING	TRAINING PROP	75.00
2315.62295	M.A.B.A.S DIVISION XI	FIREFIGHTER TRAINING	75.00
2315.62210	MERCURY PRINTING SERVICE	AMBULANCE PCR FORMS	821.45
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	465.14
2315.62295	SOUTHWEST UNITED FIRE DISTRICT	FIREFIGHTER TRAINING	475.00
2315.62295	UNIVERSITY OF IL (506 S WRIGHT	FIREFIGHTER TRAINING	575.00
2315.62522	AIR ONE EQUIPMENT	CYLINDER HYDRO TEST	195.00
2315.62522	AIR ONE EQUIPMENT	AIR QUALITY TEST	145.00
2315.62295	VILLAGE OF ROMEOVILLE FIRE ACA	FIREFIGHTER TRAINING	1,260.00
2315.62522	AIR ONE EQUIPMENT	COMPRESSOR SERVICE/AIR QUALITY	613.90
2315.62295	UNIVERSITY OF IL (506 S WRIGHT	FIREFIGHTER TRAINING	650.00
			11,040.99
2407	HEALTH SERVICES ADMIN		
2407.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
2407.64540	NEXTEL	WIRELESS SERVICE	77.13
			95.01
2425	DENTAL SERVICES		
2425.61055	DENTAL STAFF PLACEMENT, INC	TEMPORARY DENTAL STAFF	4,580.00
2425.62521	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES/EQUIPMENT	70.00
2425.62521	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES/EQUIPMENT	52.25
2425.62521	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES/EQUIPMENT	110.00
			4,812.25
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62477	NEXTEL	WIRELESS SERVICE	254.19
2435.64540	NEXTEL	WIRELESS SERVICE	190.02
2435.62478	SAM'S CLUB DIRECT #04023637517	SUPPLIES	95.12
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	25.00
2435.62478	MOORE MEDICAL	MEDICAL SUPPLIES	631.03
2435.62474	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	1,646.00
2435.62478	TEUTEBERG INC	PRINTING	711.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2435.62478	TEUTEBERG INC	PRINTING/ CONSENT FORMS H1N1	711.00
2435.62478	TEUTEBERG INC	PRINTING/ CONSENT FORMS H1N1	325.74
2435.62478	TEUTEBERG INC	PRINTING/ CONSENT FORMS H1N1	325.74
2435.62478	TEUTEBERG INC	PRINTING/ CONSENT FORMS H1N1	336.45
2435.62210	FEDEX KINKO'S - CAS	COPY CHARGES	14.00
			5,265.29
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,804.00
			1,804.00
2525	HOMELESS SERVICES		
2525.67113	HARBOUR, INC.	SEPTEMBER SERVICES - ESGP	1,288.17
2525.67110	CONNECTIONS FOR THE HOMELESS	OCTOBER SERVICES-ESGP	4,308.63
2525.67113	HARBOUR, INC.	OCTOBER SERVICES	546.70
			6,143.50
2526	HPRP		
2526.63160	CONNECTIONS FOR THE HOMELESS	*HOMELESS/RAPID REHOUSING PRGM	25,000.00
2526.63159	CONNECTIONS FOR THE HOMELESS	*HOMELESS/RAPID REHOUSING PRGM	25,000.00
			50,000.00
2530	COMMISSION ON AGING		
2530.62380	FEDEX KINKO'S - CAS	COPY CHARGES	404.40
2530.62380	FEDEX KINKO'S - CAS	COPY CHARGES	105.00
2530.64540	NEXTEL	WIRELESS SERVICE	76.08
2530.62380	FEDEX KINKO'S - CAS	COPY CHARGES	87.50
2530.62470	FAMILY FOCUS INC.	TEEN PARENT SERVICES 09/09	2,091.00
			2,763.98
2540	SUMMER YOUTH EMPLOY PROG		
2540.65546	FEDEX KINKO'S - CAS	COPY CHARGES	360.00
			360.00
2541	YOUTH ENGAGEMENT DIVISION		
2541.64540	NEXTEL	WIRELESS SERVICE	49.05
			49.05
2550	COMMUNITY RELATIONS		
2550.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEE	15.00
2550.64540	NEXTEL	WIRELESS SERVICE	97.54
			112.54
2605	DIRECTOR OF PUBLIC WORKS		
2605.65095	SAM'S CLUB DIRECT	MEMBERSHIP FEE	15.00
2605.64540	NEXTEL	WIRELESS SERVICE	146.26
			161.26
2610	MUNICIPAL SERVICE CENTER		
2610.62430	CINTAS #769	MAT CLEANING	53.04
2610.62440	OVERHEAD, INC.	ANNUAL MAINTENANCE&INSPECTION	184.15
2610.65020	UNIFORMS TO YOU	UNIFORMS	60.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	45.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	22.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	42.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	98.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	69.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	113.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	109.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	92.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	110.25

BILLS LIST

PERIOD ENDING 12/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.65020	UNIFORMS TO YOU	UNIFORMS	69.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	74.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	105.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	92.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	98.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	332.74
2610.65020	UNIFORMS TO YOU	UNIFORMS	84.99
2610.65020	UNIFORMS TO YOU	UNIFORMS	87.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	108.70
2610.65020	UNIFORMS TO YOU	UNIFORMS	99.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	152.94
2610.65020	UNIFORMS TO YOU	UNIFORMS	63.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	157.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	78.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	89.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	104.95
2610.65020	UNIFORMS TO YOU	UNIFORMS	79.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	111.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	99.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	107.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	65.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	112.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	94.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	112.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	112.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	112.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	112.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	90.20
2610.65020	UNIFORMS TO YOU	UNIFORMS	105.35
2610.62430	CINTAS #769	MAT CLEANING	53.04
2610.65020	UNIFORMS TO YOU	UNIFORMS	45.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	88.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	108.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	121.55
2610.65020	UNIFORMS TO YOU	UNIFORMS	84.99
2610.65020	UNIFORMS TO YOU	UNIFORMS	69.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	99.74
2610.65020	UNIFORMS TO YOU	UNIFORMS	98.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	98.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	32.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	105.85
2610.65020	UNIFORMS TO YOU	UNIFORMS	117.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	110.65
2610.65020	UNIFORMS TO YOU	UNIFORMS	74.99
2610.65020	UNIFORMS TO YOU	UNIFORMS	228.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	56.85
2610.65020	UNIFORMS TO YOU	UNIFORMS	73.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	74.99
2610.65020	UNIFORMS TO YOU	UNIFORMS	90.74
2610.65020	UNIFORMS TO YOU	UNIFORMS	65.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	89.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	65.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	95.95
2610.65020	UNIFORMS TO YOU	UNIFORMS	113.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	111.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	112.89

BILLS LIST

PERIOD ENDING 12/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.65020	UNIFORMS TO YOU	UNIFORMS	121.99
2610.65020	UNIFORMS TO YOU	UNIFORMS	118.99
2610.65020	UNIFORMS TO YOU	UNIFORMS	71.10
2610.65020	UNIFORMS TO YOU	UNIFORMS	99.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	32.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	31.90
2610.65020	UNIFORMS TO YOU	UNIFORMS	97.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	59.80
2610.65020	UNIFORMS TO YOU	UNIFORMS	85.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	173.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	46.65
2610.65020	UNIFORMS TO YOU	UNIFORMS	52.40
2610.65020	UNIFORMS TO YOU	UNIFORMS	130.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	175.99
2610.65020	UNIFORMS TO YOU	UNIFORMS	114.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	114.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	106.35
2610.65020	UNIFORMS TO YOU	UNIFORMS	100.90
2610.65020	UNIFORMS TO YOU	UNIFORMS	39.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	99.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	49.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	114.15
2610.65020	UNIFORMS TO YOU	UNIFORMS	99.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	74.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	108.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	115.85
2610.65020	UNIFORMS TO YOU	UNIFORMS	121.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	135.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	124.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	102.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	45.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	91.10
2610.65020	UNIFORMS TO YOU	UNIFORMS	98.15
2610.65020	UNIFORMS TO YOU	UNIFORMS	93.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	103.24
2610.65020	UNIFORMS TO YOU	UNIFORMS	156.24
2610.65020	UNIFORMS TO YOU	UNIFORMS	105.49
2610.65020	UNIFORMS TO YOU	UNIFORMS	44.00
			10,260.83
2620	E.D.O.T. ADMINISTRATION		
2620.64540	NEXTEL	WIRELESS SERVICE	62.54
			62.54
2625	ENGINEERING		
2625.64540	NEXTEL	WIRELESS SERVICE	371.25
			371.25
2630	TRAFFIC ENGINEERING		
2630.64540	NEXTEL	WIRELESS SERVICE	450.92
			450.92
2635	TRAFFIC SIGNS		
2635.65115	HIGHWAY TECHNOLOGIES INC	SIGN FABRICATION	700.20
			700.20
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.65070	HIGHWAY TECHNOLOGIES INC	SIGN FABRICATION	700.20
2640.65070	MAINTENANCE ENGINEERING	FREIGHT	70.80

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PERIOD ENDING 12/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2640.65070	HIGHWAY TECHNOLOGIES INC	SIGN ID STICKERS	853.95
2640.65070	MAINTENANCE ENGINEERING	TRAFFIC SIGNAL BULB	1,320.00
2640.64006	COMED	MONTHLY CHARGES	20,770.92
2640.64006	COMED	ALLEY LIGHTING	669.25
			24,385.12
2645	PARKING ENFORCEMENT & TICKETS		
2645.64540	NEXTEL	WIRELESS SERVICE	760.28
2645.64005	COMED	2020 ASBURY	71.26
			831.54
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICE	2,225.54
2665.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEE	15.00
			2,240.54
2670	STREET AND ALLEY MAINTENANCE		
2670.62415	THELEN SAND & GRAVEL INC	2009 FALL LEAF REMOVAL	11,000.00
2670.62415	THELEN SAND & GRAVEL INC	COMPOST LEAVES & TRANSFER	650.00
2670.65625	ARTS & LETTERS LTD.	SNOW EMERGENCY TIME STKRS	590.00
2670.62295	APWA LAKE BRANCH	EMERGENCY MANAGEMENT TRAINING	75.00
2670.65625	DELL COMPUTER CORP.	DELL LAPTOP WITH DOCKING	39.30
2670.65625	DELL COMPUTER CORP.	DELL LAPTOP WITH DOCKING	1,500.00
			13,775.70
2680	SNOW AND ICE CONTROL		
2680.62451	EMERGENCY ROAD SERVICE, INC.	SNOW TOW CONTRACT	90.00
2680.62451	AUTO RECOVERY AND TOWING DIVIS	SNOW TOW CONTRACT	90.00
2680.62451	G -J TOWING	SNOW TOW CONTRACT	90.00
2680.62451	I & R TOWING DBA LUCKY ONE	SNOW TOW CONTRACT	180.00
2680.62451	LOUIE'S TOWING	SNOW TOW CONTRACT	90.00
2680.62451	MONARCA TOWING SERVICE, INC.	SNOW TOW CONTRACT	90.00
2680.62451	PONCH TOWING	SNOW TOW CONTRACT	90.00
2680.62451	R & L TOWING	SNOW TOW CONTRACT	180.00
2680.62451	RENDERED SERVICES INC.	SNOW TOW CONTRACT	180.00
2680.62451	SCT SERVICES, INC.	SNOW TOW CONTRACT	180.00
2680.62451	T-BONE TOWING	SNOW TOW CONTRACT	90.00
2680.62451	ULRIC RECOVERY, INC.	SNOW TOW CONTRACT	90.00
2680.62451	VIC'S TOWING, INC.	SNOW TOW CONTRACT	90.00
2680.62451	WWF TOWING	SNOW TOW CONTRACT	90.00
2680.62451	AUTO CARRIER EXPRESS, INC. DBA	SNOW TOW CONTRACT	270.00
2680.62451	FREEDOM TOWING, INC.	SNOW TOW CONTRACT	90.00
2680.62451	DOUBLE "E" TOWING AND TRUCKING	SNOW TOW CONTRACT	270.00
			2,250.00
2685	REFUSE COLLECT & DISPOSAL		
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONDO REFUSE	35,384.75
			35,384.75
2690	RESIDENTIAL RECYCLING COL		
2690.62415	GROOT RECYCLING & WASTE SERVIC	CONDO REFUSE	11,196.90
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING CENTER	2,641.00
			13,837.90
2805	CHILDREN'S SERVICES		
2805.65641	MIDWEST TAPE	AV	17.99
2805.65641	MIDWEST TAPE	AV	11.99
2805.61055	NORTHWESTERN UNIVERSITY WORK-	7/09-09/09 WORK STUDY PROGRAM	841.51
2805.65630	BAKER & TAYLOR	BOOKS	873.29
2805.65630	BAKER & TAYLOR	BOOKS	171.70

BILLS LIST

PERIOD ENDING 12/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65630	BAKER & TAYLOR	BOOKS	294.53
2805.65630	BAKER & TAYLOR	BOOKS	372.44
2805.65641	MIDWEST TAPE	AV	566.03
2805.65641	MIDWEST TAPE	AV	15.98
2805.65641	MIDWEST TAPE	AV	88.73
2805.65641	MIDWEST TAPE	AV	15.19
2805.65641	MIDWEST TAPE	AV	38.37
2805.65641	MIDWEST TAPE	AV	19.99
2805.65630	BAKER & TAYLOR	BOOKS	206.61
2805.65630	BAKER & TAYLOR	BOOKS	38.54
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2805.65641	MIDWEST TAPE	AV	39.99
2805.65641	MIDWEST TAPE	AV	34.99
			3,655.65
2806	ADULT SERVICES		
2806.65630	BAKER & TAYLOR	BOOKS	184.68
2806.65630	BAKER & TAYLOR	BOOKS	47.43
2806.65630	BAKER & TAYLOR	BOOKS	65.09
2806.65630	BAKER & TAYLOR	BOOKS	173.47
2806.65630	BAKER & TAYLOR	BOOKS	276.65
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	6.78
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	12.73
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	13.48
2806.65630	BOWKER, R.R.	STANDING ORDER REFERENCE BKS	1,231.20
2806.65630	CISION US INC.	STANDING ORDER REFERENCE BKS	645.00
2806.62340	GALE GROUP	REFERENCE ONLINE DATABASE	800.01
2806.65630	GREY HOUSE PUBLISHING	STANDING ORDER REFERENCE	148.50
2806.65630	INFORMATION TODAY INC	STANDING ORDER REFERENCE	318.55
2806.65630	LEXIS NEXIS	STANDING ORDER REFERENCE BOOKS	72.81
2806.62340	LIBRARY PARTNERSHIP TRUST	ADULT REFERENCE ONLINE	275.00
2806.65630	MARQUIS WHO'S WHO	STANDING ORDER REFERENCE	642.00
2806.65641	ULVERSCROFT LARGE PRINT BOOKS	AV	6.75
2806.65100	CDW GOVERNMENT INC.	OFFICE SUPPLIES	21.89
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	10.18
2806.65630	BAKER & TAYLOR	BOOKS	1,010.76
2806.65630	BAKER & TAYLOR	BOOKS	987.09
2806.65630	BAKER & TAYLOR	BOOKS	357.96
2806.65630	BAKER & TAYLOR	BOOKS	370.96
2806.65630	BAKER & TAYLOR	BOOKS	587.06
2806.65630	BAKER & TAYLOR	BOOKS	475.20
2806.65630	BAKER & TAYLOR	BOOKS	33.00
2806.65630	BAKER & TAYLOR	BOOKS	904.28
2806.65630	BAKER & TAYLOR	BOOKS	314.06
2806.65630	BAKER & TAYLOR	BOOKS	45.40
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	26.96
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	84.46
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.04
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	26.21
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	55.82
2806.65641	BBC AUDIOBOOKS AMERICA	AV	91.92
2806.65641	BBC AUDIOBOOKS AMERICA	AV REPLACEMENTS	19.50
2806.65641	BLACKSTONE AUDIO BOOKS INC.	AV REPLACEMENTS	31.00
2806.65641	MIDWEST TAPE	AV	99.00
2806.65630	REGENT BOOK COMPANY INC	STANDING ORDER REFERENCE BOOKS	25.32
2806.61055	NORTHWESTERN UNIVERSITY WORK-	7/09-09/09 WORK STUDY PROGRAM	1,360.88

BILLS LIST

PERIOD ENDING 12/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			11,881.08
2820	CIRCULATION		
2820.61055	NORTHWESTERN UNIVERSITY WORK-	7/09-09/09 WORK STUDY PROGRAM	981.02
2820.65100	RAINBOW PRINTING	CUSTOM LIBRARY CARDS 5000PCS	1,475.00
2820.65100	CDW GOVERNMENT INC.	OFFICE SUPPLIES	35.56
			2,491.58
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	70.24
2825.65630	BAKER & TAYLOR	BOOKS	19.86
2825.65630	BAKER & TAYLOR	BOOKS	65.11
2825.65630	BAKER & TAYLOR	BOOKS	16.51
2825.65630	BAKER & TAYLOR	BOOKS	323.03
2825.65641	MIDWEST TAPE	AV	19.99
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2825.65100	CDW GOVERNMENT INC.	OFFICE SUPPLIES	31.10
2825.65630	BAKER & TAYLOR	BOOKS	14.53
2825.65630	BAKER & TAYLOR	BOOKS	15.89
2825.65630	BAKER & TAYLOR	BOOKS	31.44
2825.65630	BAKER & TAYLOR	BOOKS	12.74
2825.65630	BAKER & TAYLOR	BOOKS	144.46
2825.65641	MIDWEST TAPE	AV	99.00
2825.65641	MIDWEST TAPE	AV	21.58
2825.65630	BAKER & TAYLOR	BOOKS	11.99
2825.65641	MIDWEST TAPE	AV	95.12
2825.65630	BAKER & TAYLOR	BOOKS	13.08
2825.65641	RECORDED BOOKS INC.	AV	297.00
2825.65641	MIDWEST TAPE	AV	310.12
2825.65630	BAKER & TAYLOR	BOOKS	15.68
2825.64015	NICOR 0632	MONTHLY CHARGES	71.41
2825.65630	BAKER & TAYLOR	BOOKS	31.78
			1,735.55
2830	SOUTH BRANCH		
2830.65641	MIDWEST TAPE	SOUTH BRANCH AV	43.98
2830.65630	MIDWEST TAPE	SOUTH BRANCH AV	51.98
2830.65630	MIDWEST TAPE	SOUTH BRANCH BOOKS	20.99
2830.65630	MIDWEST TAPE	SOUTH BRANCH BOOKS	239.78
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2830.65630	BAKER & TAYLOR	BOOKS	14.53
2830.65630	BAKER & TAYLOR	BOOKS	31.44
2830.65630	BAKER & TAYLOR	BOOKS	12.74
2830.65630	BAKER & TAYLOR	BOOKS	31.74
2830.65630	BAKER & TAYLOR	BOOKS	15.68
2830.65630	BAKER & TAYLOR	BOOKS	13.08
2830.65630	BAKER & TAYLOR	BOOKS	21.59
2830.65630	BAKER & TAYLOR	BOOKS	12.49
2830.65100	CDW GOVERNMENT INC.	OFFICE SUPPLIES	31.10
2830.65630	CDW GOVERNMENT INC.	OFFICE SUPPLIES	35.56
2830.65641	MIDWEST TAPE	AV	39.99
2830.65641	MIDWEST TAPE	AV	44.99
2830.65630	MIDWEST TAPE	AV	59.95
2830.65630	MIDWEST TAPE	AV	127.96
2830.65630	BAKER & TAYLOR	BOOKS	15.89
2830.65641	MIDWEST TAPE	AV	45.98
2830.65630	BAKER & TAYLOR	BOOKS	75.46

BILLS LIST

PERIOD ENDING 12/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2830.65630	BAKER & TAYLOR	BOOKS	73.57
2830.65630	BAKER & TAYLOR	BOOKS	349.26
2830.65630	BAKER & TAYLOR	BOOKS	34.07
2830.65630	BAKER & TAYLOR	BOOKS	30.33
2830.65630	BAKER & TAYLOR	BOOKS	275.94
2830.65630	BAKER & TAYLOR	BOOKS	16.51
			1,770.47
2835	TECHNICAL SERVICES		
2835.61055	NORTHWESTERN UNIVERSITY WORK-	7/09-09/09 WORK STUDY PROGRAM	1,042.88
2835.62340	COOPERATIVE COMPUTER SERVICES	OCLC COOPERATIVE CATALOGING	1,608.16
2835.65100	GENERAL BINDING CORP.	TECH SERV. OFFICE SUPPLIES	361.63
2835.65100	HIGHSMITH CO., INC.	TECH SERV. OFFICE SUPPLIES	313.97
			3,326.64
2840	MAINTENANCE		
2840.62245	CINTAS #769	MAT SERVICE	52.45
2840.62225	ALARM DETECTION SYSTEMS, INC.	DEC-FEB ALARM SECURITY	482.52
2840.62225	SIMPLEX GRINNELL	FIRE ALARM CONTRACT RENWL	7,793.00
			8,327.97
2845	ADMINISTRATION		
2845.65095	CDW GOVERNMENT INC.	OFFICE SUPPLIES	21.89
			21.89
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	WIRELESS SERVICE	199.97
3005.64540	NEXTEL	WIRELESS SERVICE	199.97
3005.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEE	15.00
			414.94
3010	REC. BUS. & FISCAL MGMT		
3010.65095	WINDY CITY PRESS	ENVELOPES	136.00
3010.65095	WINDY CITY PRESS	ENVELOPES	12.00
3010.65095	WINDY CITY PRESS	ENVELOPES	100.00
			248.00
3015	COMMUNICATION & MARKETING SRVS		
3015.62210	RIPON COMMUNITY PRINTERS	WINTER REC MAGAZINE	15,823.33
			15,823.33
3020	RECREATION GENERAL SUPPORT		
3020.64540	NEXTEL	WIRELESS SERVICE	62.76
3020.64540	NEXTEL	WIRELESS SERVICE	62.76
			125.52
3025	PARK UTILITIES		
3025.64005	COMED	PARKS	309.14
			309.14
3030	CROWN COMMUNITY CENTER		
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	57.28
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	13.74
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	38.68
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	147.46
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	147.04
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	92.85
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	134.20
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	301.73
3030.62505	KANTOR, GARY	MAGIC CLASS INSTRUCTOR	113.40
3030.65025	PLUM CATERING, INC.	PRESCHOOL HOT LUNCH PROGRAM	340.56

BILLS LIST

PERIOD ENDING 12/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.65025	PLUM CATERING, INC.	PRESCHOOL HOT LUNCH PROGRAM	340.56
3030.65020	EVANSTON IMPRINTABLES, INC.	STAFF AND CAMPER T-SHIRTS	347.12
3030.65020	EVANSTON IMPRINTABLES, INC.	STAFF AND CAMPER T-SHIRTS	11.80
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
			2,136.42
3035	CHANDLER COMMUNITY CENTER		
3035.62505	UNGER, DIANA	FENCING INSTRUCTION	1,814.75
3035.62505	ONE ON ONE BASKETBALL	YOUTH SPORTS PROGRAM	234.00
3035.64540	NEXTEL	WIRELESS SERVICE	362.48
3035.64540	NEXTEL	WIRELESS SERVICE	362.25
3035.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	152.92
3035.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY/SUMMER CAMP 09	4,443.00
3035.65110	STORMDOG SPORTS & APPAREL	T-SHIRTS REFEREES/COACHES	354.05
3035.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEE	15.00
			7,738.45
3040	FLEETWOOD JOURDAIN COM CT		
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	386.40
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	220.50
3040.64540	NEXTEL	WIRELESS SERVICE	75.65
3040.62511	EDMONDS, GWENDOLYN	CHILDREN'S CHOIR PIANIST	120.00
3040.65095	WINDY CITY PRESS	WINDOW ENVELOPES	29.00
3040.64540	NEXTEL	WIRELESS SERVICE	75.65
3040.62505	SAM'S CLUB DIRECT #04023637517	SUPPLIES	833.34
3040.65095	WINDY CITY PRESS	WINDOW ENVELOPES	93.00
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	713.55
			2,547.09
3050	RECREATION OUTREACH PROGRAM		
3050.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	77.94
3050.62505	DYKES, ALEX	AQUARIUM SERVICE FLEETWOOD	180.00
			257.94
3055	LEVY CENTER		
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	87.49
3055.65040	SAM'S CLUB DIRECT	SUPPLIES	157.38
3055.65040	SAM'S CLUB DIRECT	SUPPLIES	76.89
3055.65050	SAM'S CLUB DIRECT	SUPPLIES	295.44
3055.65025	TAGS BAKERY	CAST PARTY ECT	91.50
3055.64540	NEXTEL	WIRELESS SERVICE	107.11
3055.64540	NEXTEL	WIRELESS SERVICE	106.20
3055.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	515.89
3055.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEE	15.00
3055.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEE	15.00
3055.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEE	15.00
3055.62205	EVANSTON ROUND TABLE LLC	CHILDREN'S THEATRE AD	302.00
3055.62505	DRAVECKY, AMANDA	MAKEUP ARTIST	400.00
			2,184.90
3080	BEACHES		
3080.64540	NEXTEL	WIRELESS SERVICE	202.84
3080.64540	NEXTEL	WIRELESS SERVICE	202.86
3080.65110	SAM'S CLUB DIRECT	MEMBERSHIP FEE	15.00
			420.70
3085	RECREATION FACILITY MAINT		
3085.64540	NEXTEL	WIRELESS SERVICE	80.64
3085.65040	SAM'S CLUB DIRECT	SUPPLIES	37.12

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3085.64540	NEXTEL	WIRELESS SERVICE	80.64
			198.40
3095	CROWN ICE RINK		
3095.65095	SAM'S CLUB DIRECT #04023637517	SUPPLIES	19.04
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3095.65110	LEO'S DANCEWEAR, INC.	ICE SHOW COSTUMES	1,166.00
3095.65110	LEO'S DANCEWEAR, INC.	ICE SHOW COSTUMES	11,800.10
3095.64540	NEXTEL	WIRELESS SERVICE	196.40
3095.64540	NEXTEL	WIRELESS SERVICE	196.85
3095.65020	EVANSTON IMPRINTABLES,INC.	STAFF AND CAMPER T-SHIRTS	197.70
3095.62245	JORSON & CARLSON	ICE SKATE BLADE SHARPENING	33.06
3095.62245	JORSON & CARLSON	ICE SKATE BLADE SHARPENING	33.06
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL	25.00
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL	50.00
3095.65020	EVANSTON IMPRINTABLES,INC.	STAFF AND CAMPER T-SHIRTS	34.14
3095.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEE	15.00
3095.65020	EVANSTON IMPRINTABLES,INC.	STAFF AND CAMPER T-SHIRTS	1,365.86
3095.65040	SAM'S CLUB DIRECT #04023637517	SUPPLIES	152.68
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL	75.00
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	547.90
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	504.85
			16,462.64
3110	TENNIS		
3110.62505	E-TOWN TENNIS	TENNIS INSTRUCTION	46.64
3110.62505	E-TOWN TENNIS	TENNIS INSTRUCTION	2,270.23
3110.62505	E-TOWN TENNIS	TENNIS INSTRUCTION	3,400.00
			5,716.87
3130	SPECIAL RECREATION		
3130.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEE	15.00
3130.64540	NEXTEL	WIRELESS SERVICE	151.34
3130.64540	NEXTEL	WIRELESS SERVICE	163.21
3130.62490	MCGAW YMCA	YMCA POOL RENTAL	2,812.50
			3,142.05
3140	BUS PROGRAM		
3140.64540	NEXTEL	WIRELESS SERVICE	106.20
3140.64540	NEXTEL	WIRELESS SERVICE	106.20
			212.40
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICE	64.97
3150.64540	NEXTEL	WIRELESS SERVICE	64.97
			129.94
3155	GOLF		
3155.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY/SUMMER CAMP 09	1,040.49
			1,040.49
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL	WIRELESS SERVICE	623.95
3505.64540	NEXTEL	WIRELESS SERVICE	621.93
			1,245.88
3510	HORTICULTURAL MAINTENANCE		
3510.62199	NUTOYS LEISURE PRODUCTS	RETRO KIT WHEELCHAIR ACCESS	551.00
3510.62195	KGI LANDSCAPING	LANDSCAPE MAINT/GREEN BAY ROAD	5,540.00
3510.62195	BRICKMAN GROUP LTD LLC	WEEKLY INSPECTION AND CLEAN UP	600.00
			6,691.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3535	DUTCH ELM INOCULATION PROGRAM		
3535.62496	RAINBOW TREECARE	ARBOTECT FUNGICIDE	24,375.00
3535.62496	RAINBOW TREECARE	ARBOTECT FUNGICIDE	7,500.00
			31,875.00
3605	ECOLOGY CENTER		
3605.64540	NEXTEL	WIRELESS SERVICE	157.85
3605.64540	NEXTEL	WIRELESS SERVICE	157.85
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL	54.57
3605.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEE	15.00
3605.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEE	15.00
3605.65025	SAM'S CLUB DIRECT	SUPPLIES	50.58
			450.85
3706	NCAP- NOYES CULTURAL FUND		
3706.62665	EVANSTON DANCE ENSEMBLE	2009 CULTURAL FUND GRANT	850.00
			850.00
3708	ARTS COUNCIL BOARD		
3708.62490	DENARDO, JULIA	SOUND DESIGN/DANCE SHOWCASE	80.00
			80.00
3710	NOYES CULTURAL ARTS CTR		
3710.64540	NEXTEL	WIRELESS SERVICE	145.56
3710.64540	NEXTEL	WIRELESS SERVICE	146.24
3710.62495	ANDERSON PEST CONTROL	PEST CONTROL	33.25
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR SERVICE	150.00
			475.05
3720	CULTURAL ARTS PROGRAMS		
3720.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEE	15.00
			15.00
3805	FACILITIES ADMINISTRATION		
3805.64005	COMED	2100 RIDGE	2,086.20
3805.64540	NEXTEL	WIRELESS SERVICE	105.98
3805.64015	NICOR 0632	MONTHLY CHARGES	403.79
3805.64015	NICOR 0632	MONTHLY CHARGES	64.45
			2,660.42
3806	CIVIC CENTER SERVICES		
3806.64540	NEXTEL	WIRELESS SERVICE	94.56
3806.65040	KRANZ, INC.	JANITORIAL SUPPLIES	2,141.18
			2,235.74
3807	CONSTRUCTION AND REPAIRS		
3807.64540	NEXTEL	WIRELESS SERVICE	1,253.11
3807.65050	MIDWEST ENVIRONMENTAL SALES CO	IGNITION MODULE	315.40
3807.62509	ITG SOLUTIONS, INC.	SERVICE AGREEMENT 12/09	1,892.75
			3,461.26
			496,364.34
00200	MOTOR FUEL TAX FUND		
5143	2008 MFT RESURFACING PROJECTS		
5143.65515	JOHNSON PAVING CO	'08 MFT RESURF OF VARIOUS STS	9,911.20
			9,911.20
5145	SHERIDAN ROAD PHASE I		
5145.65515	TRANSYSTEMS CORPORATION	SHERIDAN ROAD	29,244.08
5145.65515	TRANSYSTEMS CORPORATION	SHERIDAN ROAD	44,194.02
			73,438.10
			83,349.30

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.62509	IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION	287.09
5150.62360	APCO INTERNATIONAL	MEMBERSHIP DUES	92.00
5150.62360	APCO INTERNATIONAL	MEMBERSHIP DUES	92.00
5150.65555	DELL COMPUTER CORP.	DELL SERVICE FOR PUBLIC SAFETY	2,847.66
5150.64540	NEXTEL	WIRELESS SERVICE	2,102.64
5150.64505	AT & T	MONTHLY CHARGES	43.15
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	3,068.43
5150.62360	SUNGARD PUBLIC SECTOR USERS' G	MEMBERSHIP DUES	195.00
5150.62295	POWER PHONE INC	TRAINING SEMINAR	378.00
5150.62295	POWER PHONE INC	TRAINING SEMINAR	567.00
5150.65085	MOTOROLA, INC.	PSM STRAIGHT CABLE	106.95
5150.65085	MOTOROLA, INC.	PSM STRAIGHT CABLE	868.71
5150.65085	MOTOROLA, INC.	IMPRESS NIMH 1800 MAH BATT	764.55
			11,413.18
			11,413.18
00210	SPECIAL SERVICE DIST #4		
5160	SPECIAL SERVICE DIST #4		
5160.62517	EVMARK	4QTR / OPERATING FUNDS/SSA4	82,122.00
			82,122.00
			82,122.00
00215	CDBG FUND		
5203	HANDYMAN		
5203.63095	LEMOI HARDWARE	BATTERY-PHOTO 3V 123	19.98
5203.63095	LEMOI HARDWARE	TIMER LAMP & APPLIANCE	15.62
5203.63095	LEMOI HARDWARE	PIPE VENT	7.71
5203.63095	LEMOI HARDWARE	BULB HALOGEN ALINE 75W	6.35
5203.63095	CEDA/ NEIGBORS AT WORK	OCT09 HANDYMAN SERVICES	667.50
5203.63095	LEMOI HARDWARE	SUPPLIES	13.62
			730.78
5205	TARGETED CODE ENFORCEMENT		
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB CASE 09-2398	565.80
			565.80
			1,296.58
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	NORTHSTAR HEATING & AIR CONDIT	REHAB/ CASE # SF964-09	3,400.00
5280.62190	DACRA COMPUTER SERVICE	REHAB DATABASE MAINTENANCE	1,000.00
5280.65535	PHOENIX CONSTRUCTION COMPANY O	REHAB/ CASE # SF952-08	20,700.00
5280.62190	DACRA COMPUTER SERVICE	REHAB DATABASE MAINTENANCE	437.50
			25,537.50
5295	GARAGE DEMOLITION		
5295.65535	WASHINGTON, CLIFFORD	REHAB/ CASE # 08-1888	8,500.00
			8,500.00
			34,037.50
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62185	GRIFFITH-MURPHY, LESLIE	CONSULTING SERVICES	575.00
5300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	54.00
5300.62295	FLAX, SARAH K	FOOD/ CDBG MEETING REIMBURSE	80.59

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>709.59</u>
			709.59
00325	DOWNTOWN TIF DEBT SERVICE		
5855	DOWNTOWN CAPITAL PROJECTS		
5855.65502	CONTINENTAL CONSTRUCTION CO	DEMO OF EXISTING SPRINKLER	19,600.00
5855.65515	LANDMARK CONTRACTORS, INC.	MAPLE AVE. STREETScape PROJECT	363,835.25
5855.65511	HECKER AND COMPANY INC.	LIGHTING UPGRADE PER BID 10-58	177,900.00
			<u>561,335.25</u>
			561,335.25
00405	WASHINGTON NAT'L CAPITAL PROJ		
5880	WASH NAT CAP PROJECTS		
5880.65515	SCHROEDER & SCHROEDER INC	EMERGENCY LIBRARY STREETScape	131,414.70
			<u>131,414.70</u>
			131,414.70
00415	CAPITAL IMPROVEMENTS FUND		
415383	DEMPSTER ST. BEACK LOCK & RACK		
415383.65653	TRI-STATE ENTERPRISES, INC.	DEMPSTER NON-MOTORIZED BOAT	45,370.00
			<u>45,370.00</u>
415564	CROWN CENTER FIRE ALARM		
415564.65510	VIDEO AND SOUND SERVICE, INC.	FIRE ALARM SYS INSTALL	1,480.00
			<u>1,480.00</u>
415705	ANIMAL SHELTER FAC		
415705.62135	DUDNIK & ASSOC., ELLIOTT	EV ART CTR RENOVATIONS	3,330.00
			<u>3,330.00</u>
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	FILING FEES	76.00
			<u>76.00</u>
415857	STREET RESURFACING		
415857.65515	TRANSYSTEMS CORPORATION	SHERIDAN ROAD	1,367.90
415857.65653	TRI-STATE ENTERPRISES, INC.	DEMPSTER NON-MOTORIZED BOAT	100,000.00
415857.65515	ESI CONSULTANTS, LTD	CONSTRUCTION/ENGINEERING SVCS	70,487.57
415857.65515	IL DEPT OF TRANSPORTATION	LAKE ST RESURFACING PROJECT	144,210.54
			<u>316,066.01</u>
415870	NEIGHBORHOOD TRAFFIC CALM		
415870.65515	MARK IT CORPORATION	4" WHITE	619.20
415870.65515	MARK IT CORPORATION	6" WHITE	4,730.25
415870.65515	MARK IT CORPORATION	6" WHITE	.22-
415870.65515	MARK IT CORPORATION	12" YELLOW	262.50
415870.65515	MARK IT CORPORATION	12" WHITE	192.50
415870.65515	MARK IT CORPORATION	24" WHITE	4,627.00
415870.65515	MARK IT CORPORATION	ARROWS	675.00
415870.65515	MARK IT CORPORATION	COMBINATION ARROWS	300.00
415870.65515	MARK IT CORPORATION	4" YELLOW	3,338.40
415870.65515	MARK IT CORPORATION	"ONLY"	765.00
			<u>15,509.63</u>
415876	VEHICLE TRACKING SYSTEM		
415876.64540	NEXTEL	WIRELESS SERVICE	1,670.35
			<u>1,670.35</u>
415883	PARKING LOT LIGHTING REPLACE.		
415883.65653	ADLITE ELECTRIC CO., INC.	CROWN/CHANDLER LIGHTING REPL	34,209.00
			<u>34,209.00</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
416028	TRAFFIC SIGNAL& ST.LIGHT MAINT		
416028.65515	MIDWEST FENCE COMPANY	GUARD RAIL REPAIR	2,161.00
416028.65515	ELCAST LIGHTING	STREET LIGHTING REPAIRS	960.00
			3,121.00
416127	LAKEFRONT MASTER PLAN		
416127.62165	AECOM USA, INC.	CLARK ST. BEACH RESTROOM	3,950.50
416127.65653	TRI-STATE ENTERPRISES, INC.	DEMPSTER NON-MOTORIZED BOAT	91,183.30
416127.62135	DAVID WOODHOUSE ARCHITECTS LLC	RFQ 09-06 CLARK / DEMPSTER	6,559.19
			101,692.99
416132	PUBLIC ART		
416132.65517	BRENNER, JAMES	CUSTER ST. BRIDGE PUBLIC ART	12,500.00
			12,500.00
416301	BPAT STATEGIC PLAN INITIATIVES		
416301.62101	ORACLE CORPORATION SALES	ORACLE SERVICES CONTRACT	121.30-
416301.62101	ORACLE CORPORATION SALES	ORACLE SERVICES CONTRACT	1,901.00
416301.62101	ORACLE CORPORATION SALES	ORACLE SERVICES CONTRACT	17,478.00
416301.65555	CURRENT TECHNOLOGIES CORPORATI	POLICE DEPT CAMERA PROJECT	19,984.69
			39,242.39
			574,267.37
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.53245	AMERICAN BRICK PAVING	REFUND- METER HOODING	90.00
7005.64540	NEXTEL	WIRELESS SERVICE	489.50
			579.50
7015	PARKING LOTS & METERS		
7015.65070	DELL COMPUTER CORP.	DELL PC	52.88-
7015.65070	DELL COMPUTER CORP.	DELL PC	725.00
7015.62375	GOOD'S OF EVANSTON INC	PROPERTY RENTAL	6,213.25
			6,885.37
7025	CHURCH STREET GARAGE		
7025.53515	RIVERA, MARIO	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	CALL ONE	MONTHLY CHARGES	891.72
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - OCT09	2,830.90
7025.53515	WARNER, CATHY L.	REFUND-KEYCARD DEPOSIT	25.00
7025.62225	PATTEN INDUSTRIES	EQUIPMENT REPAIR	1,426.17
7025.53515	MAXIMO, CHRISTIAN	REFUND-KEYCARD DEPOSIT	25.00
			5,223.79
7036	SHERMAN GARAGE		
7036.62600	INLAND AMERICAN RETAIL MANAGEM	SHERMAN PLZ MAINTENANCE	7,016.41
7036.64505	CALL ONE	MONTHLY CHARGES	1,848.12
7036.53515	SPEAR, VIOLET	REFUND-KEYCARD DEPOSIT	25.00
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE 11/09	2,650.00
7036.53515	JANICKE, MARK	REFUND-KEYCARD DEPOSIT	25.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX - OCT09	4,060.49
7036.62509	REVCON TECHNOLOGIES, INC.	SHERMAN PLZ MAINT 12/09	6,655.00
7036.53515	SPEAR, VIOLET	REFUND-DUPL CREDIT CARD PYMT	85.00
			22,365.02
7037	MAPLE GARAGE		
7037.62509	REVCON TECHNOLOGIES, INC.	MAPLE AVE MAINT 12/09	4,590.00
7037.62216	VON DER GOLTZ, HUBERTUS	PUBLIC ART SCULPTURE	52,500.00
7037.62509	REVCON TECHNOLOGIES, INC.	CHURCH ST MAINT 12/09	2,270.00
7037.62509	ROYAL ELECTRIC & ALARM SERVICE	PULL STATIONS REPAIR	640.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7037.64505	CALL ONE	MONTHLY CHARGES	1,212.57
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX - OCT09	1,949.56
			63,162.13
			98,215.81
00510 WATER FUND			
7100	WATER GENERAL SUPPORT		
7100.62210	WINDY CITY PRESS	MEMO PADS	28.10
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	87.20
7100.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	40.39
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	76.28
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	73.95
7100.64540	NEXTEL	WIRELESS SERVICE	233.58
7100.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
			557.38
7105	PUMPING		
7105.64005	GRAYBAR ELECTRIC	COOPER LIGHTING BAU232UNVEB81U	1,739.92
7105.64005	GRAYBAR ELECTRIC	GE F28T8/XLSPX41/ECO LINEAR	2,380.32
7105.64005	GRAYBAR ELECTRIC	GE FLE26HT3/2841 COMPACT	450.50
7105.64005	GRAYBAR ELECTRIC	GE GE232MAX-N/ULTRA	559.24
7105.64540	NEXTEL	WIRELESS SERVICE	180.41
7105.64005	GRAYBAR ELECTRIC	GE GE232MAX-N/ULTRA	3,723.75
7105.64005	GRAYBAR ELECTRIC	LITHONIA LIGHTING XLW 232	3,506.25
7105.64505	CALL ONE	MONTHLY CHARGES	209.92
			12,750.31
7110	FILTRATION		
7110.65030	CARUS PHOSPHATES, INC.	PHOSPHATES	23,073.55
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	14,401.80
7110.62465	UNDERWRITERS LABORATORIES INC.	2009 LAB TESTING	442.00
7110.62465	UNDERWRITERS LABORATORIES INC.	LAB TESTING	15.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2009 LAB TESTING	235.00
7110.64540	NEXTEL	WIRELESS SERVICE	178.94
7110.65035	QUIMEX, INC.	5 GAL. PAIL - SHELL TELLUS -	83.85
7110.65035	QUIMEX, INC.	55 GAL. DRUM MOBIL DTE HEAVY	712.80
7110.65035	QUIMEX, INC.	55 GAL. DRUM LOW VOC MINERAL	266.75
			39,409.69
7115	DISTRIBUTION		
7115.64540	NEXTEL	WIRELESS SERVICE	423.79
7115.62415	G & L CONTRACTORS, INC	DEBRIS HAULING	4,292.00
7115.62230	MWH SOFT, INC.	ANNUAL SUBSCRIPTION RENEWAL	2,000.00
			6,715.79
7120	WATER METER MAINTENANCE		
7120.65070	BADGER METER, INC.	METERS	3,120.00
7120.64540	NEXTEL	WIRELESS SERVICE	177.48
7120.65070	BADGER METER, INC.	METERS	465.12
7120.65070	BADGER METER, INC.	METERS	3,954.00
7120.65070	BADGER METER, INC.	METERS	448.80
7120.65070	BADGER METER, INC.	METERS	1,244.40
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	240.14
			9,649.94
7125	OTHER OPERATIONS		
7125.62180	UTILITY SERVICE CO., INC.	INSPECT-NORTH/SOUTH TANKS	2,680.00
7125.62180	UTILITY SERVICE CO., INC.	INSPECT-NORTH/SOUTH TANKS	2,500.00
			5,180.00

BILLS LIST

PERIOD ENDING 12/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7130	WATER CAPITAL OUTLAY		
7130.65702	VWR SCIENTIFIC PRODUCTS	SHIPPING	51.96
7130.65702	VWR SCIENTIFIC PRODUCTS	STERILMATIC MRKT FORGE STEAM	7,083.00
			7,134.96
			81,398.07
00513	WATER-DEPR, IMPROV & EXTENSION		
733032	WATER BILLING SYSTEM		
733032.62175	HARRIS	UTILITY BILLING SOFTWARE	22,873.00
			22,873.00
733071	ENGINNERING SERV.-WATER MAIN		
733071.62145	GEWALT HAMILTON ASSOCIATES, IN	ENGINEERING SERVICES	19,310.25
			19,310.25
733072	MASO.& TUCKPOINT.-PUMPING STA.		
733072.65515	CONTINENTAL CONSTRUCTION CO	TUCKPOINTING & MASONRY REPAIRS	63,000.00
			63,000.00
733112	2009 WATER MAIN PROJECTS		
733112.65515	TRINE CONSTRUCTION CORP.	2009 WATER MAIN, SEWER & ST.	252,243.29
			252,243.29
			357,426.54
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.62461	NATIONAL POWER RODDING CORP.	2009 ROOT TREATMENT OF WATER	21,381.64
7400.62315	THIRD MILLENNIUM ASSOC	EBILLING POSTAGE-WATER BILLS	4,775.00
7400.62455	THIRD MILLENNIUM ASSOC	PRINTING OF WATER/SEWER BILLS	3,941.93
7400.64540	NEXTEL	WIRELESS SERVICE	451.22
7400.65055	G & L CONTRACTORS, INC	GRANULAR MATERIALS	1,157.10
7400.62461	C.T.R. SYSTEMS	CIPP SPOT LINING/ S BLVD	11,200.00
			42,906.89
7484	IEPA (L 173382)		
7484.65515	TRINE CONSTRUCTION CORP.	2009 WM, SEWER & ST. IMP.	3,714.03
			3,714.03
			46,620.92
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64505	CALL ONE	MONTHLY CHARGES	222.27
7705.65095	FILTER FRESH CHICAGO	MEETING SUPPLIES	171.03
7705.64540	NEXTEL	WIRELESS SERVICE	231.59
			624.89
7710	MAJOR MAINTENANCE		
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	LOCK PADDLE	565.87
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH PUSH BUTTON	23.26
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	PROBE ASSY	236.46
7710.65060	GOLF MILL FORD	CLUTCH ASY	417.43
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	TENSIONER	162.02
7710.65060	GRAINGER, INC., W.W.	MISC HARDWARE	23.10
7710.65060	HAVEY COMMUNICATIONS INC.	REPL COMPUTER SYSTEM IN CAR	244.90
7710.65060	MIDAS AUTO SERVICE EXPERTS	REPAIR EXHAUST SYSTEM	264.17
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	125.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL FILTER	10.71
7710.65060	STANDARD EQUIPMENT COMPANY	SEWER VACUUM REPAIR	7,031.02
7710.65060	STANDARD EQUIPMENT COMPANY	BEARING CONE	203.24

BILLS LIST

PERIOD ENDING 12/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	STANDARD EQUIPMENT COMPANY	GUIDE WHEEL AXLE	763.38
7710.65060	STANDARD EQUIPMENT COMPANY	TOW BRACKETS	1,018.48
7710.65060	STANDARD EQUIPMENT COMPANY	PARTS	233.33-
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SENSOR	64.82
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE SHIELD	45.75
7710.65060	SUNNYSIDE PARTS WAREHOUSE	IGNITION COIL	35.81
7710.65060	TRANS CHICAGO TRUCK GROUP	MUFFLER	685.38
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	281.50
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.65060	STANDARD EQUIPMENT COMPANY	CUP HOLDER	10.93
7710.65060	STANDARD EQUIPMENT COMPANY	PARTS	708.74-
7710.65060	STANDARD EQUIPMENT COMPANY	D-MAIN BROOM REFILL	1,159.80
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE PARTS	600.68
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FUEL FILTERS	70.80
7710.65060	SUNNYSIDE PARTS WAREHOUSE	STEERING PUMP	450.86
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FAN CLUTCH	181.30
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	19,221.30
7710.65060	TRANS CHICAGO TRUCK GROUP	PARTS	347.00
7710.65060	TRANS CHICAGO TRUCK GROUP	SWITCH ASY	108.75
7710.65060	TRANS CHICAGO TRUCK GROUP	BELT TENSIONER	133.05
7710.65060	TRANS CHICAGO TRUCK GROUP	HUB CAP	62.34
7710.65060	VIKING TIRE & RECAPPING	TIRE REPAIRS	1,232.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIRS	40.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIRS	611.00
7710.65035	WARREN'S SHELL SERVICE	MOTORCYCLE FUEL	138.45
7710.65035	WARREN'S SHELL SERVICE	MOTORCYCLE FUEL	243.18
7710.65060	WHOLESALE DIRECT INC	MAXI FUSE HOLDER, W/DUST	38.92
7710.65015	ZEP MANUFACTURING COMPANY	HAND CLEANER	238.07
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.65060	ORLANDO AUTO TOP	REBUILD SEAT CUSHION	150.00
7710.65060	P & G KEENE ELECTRICAL	ALTERNATOR	268.00
7710.65060	AETNA TRUCK PARTS, INC.	BULB	30.10
7710.65060	AETNA TRUCK PARTS, INC.	BELT	113.71
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	410.12
7710.65060	AETNA TRUCK PARTS, INC.	1" FLANGE	266.60
7710.65060	AETNA TRUCK PARTS, INC.	SPIN ON LUBE FILTER	19.62
7710.65060	AETNA TRUCK PARTS, INC.	FUEL / WTR SEPRTR	35.42
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE VALVE	826.94
7710.65060	AETNA TRUCK PARTS, INC.	DESICCANT KIT	718.52
7710.65060	AETNA TRUCK PARTS, INC.	PARTS	169.15
7710.62355	CINTAS #22	UNIFORM CLEANING	167.64
7710.62355	CINTAS #22	UNIFORM CLEANING	167.64
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	332.73
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	332.73-
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	244.90
7710.65060	LEMOI HARDWARE	SHOP SUPPLIES/HARDWARE	80.44
7710.65060	STANDARD EQUIPMENT COMPANY	BEARING	102.35
7710.65060	VERMEER MIDWEST	BLADE SHARPENING	220.00
7710.65550	WIRFS INDUSTRIES INC.	REPAIR ENGINE	7,790.95
7710.65060	AETNA TRUCK PARTS, INC.	ELECTRICAL PARTS	250.21
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	69.42
7710.65060	AETNA TRUCK PARTS, INC.	STARTER	197.50
7710.65060	AETNA TRUCK PARTS, INC.	LAMPS	68.16
7710.65060	AETNA TRUCK PARTS, INC.	VALVE	65.73
7710.65060	AETNA TRUCK PARTS, INC.	STROBE LAMP	175.11

BILLS LIST

PERIOD ENDING 12/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	AETNA TRUCK PARTS, INC.	H1 55W BULB	84.94
7710.65060	AETNA TRUCK PARTS, INC.	PLOW LMP, BLACK	392.07
7710.65060	BREDEMANN FORD	COIL ASY - IGN	85.74
7710.65060	BREDEMANN FORD	AARM CORE RETURN	35.00-
7710.65060	BREDEMANN FORD	CORE RETURN	70.00-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MIRROR	53.28
7710.62355	CINTAS #22	UNIFORMS CLEANED	172.14
7710.65060	CUMBERLAND SERVICENTER	SWITCH, WATER TEMP	228.68
7710.65060	CUMBERLAND SERVICENTER	LOUVER	75.60
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	49.00
7710.65060	E. J. EQUIPMENT, INC.	CYLINDER	358.94
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SOCKET STRG VERTICAL	155.26
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	TANK AIR	450.25
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	HANDLE PLASTIC W/O SHAFT	27.42
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SPINNER MT STUD VLV PROD	53.14
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	LATCH SPRING	85.43
7710.65060	S & T AUTOMOTIVE, INC.	COOLING FAN	219.84
7710.65015	1ST AYD CORP.	SOLVENTS & SPRAYS	1,330.51
7710.65060	BREDEMANN FORD	SEAT BELT	44.66
7710.65060	BREDEMANN FORD	TURN SIGNAL SWITCH	156.74
7710.65060	BREDEMANN FORD	WHEEL-BLOWER MOTOR	17.64
7710.65060	BREDEMANN FORD	SWITCH ASY	73.10
7710.65060	BREDEMANN FORD	BLOWER MOTOR	94.82
7710.65060	BREDEMANN FORD	REGULATOR - WINDOW	82.18
7710.65060	BREDEMANN FORD	BRAKE LAMP SWITCH	19.91
7710.65060	BREDEMANN FORD	REPAIRS	102.38
7710.65060	BREDEMANN FORD	REPAIRS	18.00
7710.62240	CHICAGO CRANE & HOIST CO	ANNL HOIST & CRANE INSPECTION	1,911.60
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	REPAIRS	209.88
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ROTOR	150.31
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL FILTER	30.42
7710.65060	CITY WELDING SALES & SERVICE I	CYLINDER RENTAL	90.98
7710.65060	CUMBERLAND SERVICENTER	LOUVER	40.80
7710.65060	CUMBERLAND SERVICENTER	PUMP / GASKET	769.38
7710.65060	CUMBERLAND SERVICENTER	GAUGE COOLANT	60.87
7710.65550	DUECO, INC.	ANNL INSPECTION	702.80
7710.65550	DUECO, INC.	ANNL INSPECTION	676.80
7710.65550	DUECO, INC.	ANNL INSPECTION	702.80
7710.65550	DUECO, INC.	ANNL INSPECTION	676.80
7710.65550	DUECO, INC.	ANNL INSPECTION	676.80
7710.65060	DOUGLAS TRUCK PARTS	STOCK HARDWARE	73.10
7710.65060	DOUGLAS TRUCK PARTS	PLOW LAMP KITS	938.88
7710.65060	FLINK CO.	3x10 DOUBLE ACTING CYL	476.00
7710.65060	FREEWAY FORD TRUCK SALES	ENGINE REPAIR	3,870.12
7710.65060	FREEWAY FORD TRUCK SALES	HORN BUTTON	29.84
7710.65060	FREEWAY FORD TRUCK SALES	BRAKE KIT	173.94
7710.65060	FULL THROTTLE MARINE, INC.	MAINTENANCE	540.46
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	STEERING PART	107.50
7710.65060	GRAINGER, INC., W.W.	HOOK, CLEVIS	69.84
7710.65060	JENNINGS	DOOR BRACKET	85.26
7710.65060	MCCANN INDUSTRIES, INC.	MISC FILTERS	232.40
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	175.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	455.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	450.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	125.00

BILLS LIST

PERIOD ENDING 12/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	175.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	300.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	350.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO BELT	14.55
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MINIATURE LAMP	11.40
7710.65060	NORTH SUBURBAN AUTO SUPPLY	GREASE	87.50
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RADIATOR CAP	4.85
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO BELT	50.25
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WHEEL BOLT	31.65
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	139.20
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	139.20
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	309.51
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	SHOCKS	103.92
7710.65060	PERR TRUCK & TRAILER BODY	BODY REPAIR	1,048.17
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	900.98
7710.65060	RG SMITH EQUIPMENT COMPANY	DUMP BODY REPAIR	2,602.30
7710.65060	SPRING ALIGN	REPLACE SPRINGS	1,220.64
7710.65060	STANDARD EQUIPMENT COMPANY	STREET SWEEPER REPAIR PARTS	2,311.72
			77,839.38
7720	CAPITAL OUTLAY		
7720.62375	UNITED RENTALS	ROLLER RENTAL	42.70
			42.70
			78,506.97
00605	INSURANCE FUND		
7800	RISK MANAGEMENT		
7800.62266	CANNON COCHRAN MANAGEMENT SERV	*4QTR CLAIMS/ADMIN FEE	42,250.00
			42,250.00
780050	KATHREIN CASE# 08-CV83		
780050.62130	JOHNSTON & GREENE LLC	LEGAL SERVICES	675.00
			675.00
			42,925.00
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	NORTHERN TRUST COMPANY	JULY 1-SEPTEMBER 30 2009	4,222.16
8000.61755	GRAYSTONE CONSULTING		6,329.27
			10,551.43
			10,551.43
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	DAVIS HAMILTON JACKSON AND ASS	*4QTR FIXED INC MGMT FEES	8,533.29
8100.61755	TEPFER CONSULTING GROUP LTD	*ACTUARIAL/CONSULTING SERVICES	1,000.00
			9,533.29

BILLS LIST

PERIOD ENDING 12/15/09

0000 SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)

7520.68305/68315	IEPA	LOAN DISBURSEMENT SEWER IMP	52,504.20
VARIOUS	VARIOUS	WORKER'S COMP	17,023.53
			<u>69,527.73</u>
		GRAND TOTAL	<u><u>2,771,015.57</u></u>

Prepared by _____ date _____

Approved by _____ date _____