

BILLS LIST

PERIOD ENDING 09/30/09

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	1,074.20
100.10260		CITY OF EVANSTON	*PETTY CASH REIMBURSEMENT	346.19
100.41060		CLAUSS BROTHERS, INC.	RESOLUTION 45-R-08 -FINAL	32,375.00
100.22700		DEUTSCHE BANK	WATER/SEWER REFUND	26.25
100.22700		EVANSTON BOND & MORTGAGE	WATER/SEWER REFUND	17.75
100.22700		FITE, SOUNTHEA O	WATER/SEWER REFUND	175.00
100.22700		FULLER, ALYCE	WATER/SEWER REFUND	41.25
100.10260		CITY OF EVANSTON - PETTY CASH	*PETTY CASH REIMBURSEMENT	450.06
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD ACTIVITY AUG	109,411.93
100.41346		HAITIAN PERSPECTIVE RADIO BROA	BROADCAST TRAINING/ SYEP	1,000.00
100.21640		GUARDIAN	*DENTAL INSURANCE SEP09	12,002.45
100.41217		SPECIALTY FLOORS, INC.	CLEAN & SEAL GYM FLOOR	2,726.00
100.22700		BRITE, CAROLE	WATER/SEWER REFUND	55.38
100.22700		PATINKIN, NICHOLAS	WATER/SEWER REFUND	839.08
100.21550		ROOTHAAN, PETER	REFUND-SAVINGS BOND BALANCE	25.00
100.22725		VERIZON WIRELESS	WIRELESS SERVICE	1,373.48
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PYMT	737.00
100.10290		CITY OF EVANSTON - BETSY JENKI	PETTY CASH REIMBURSEMENT	140.29
				162,816.31
1300	CITY COUNCIL			
1300.62458		FEDEX KINKO'S - CAS	COUNCIL PACKETS	737.43
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	81.00
1300.62206		EVANSTON COMMUNITY MEDIA CENTE	TELEVISION COVERAGE	2,000.00
1300.62295		TENDAM, MARK	*TRAVEL REIMB/ CM CANDIDATE	361.20
				3,179.63
1400	CITY CLERK			
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	102.07
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	1,066.71
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	952.74
1400.64540		NEXTEL	WIRELESS SERVICE	73.40
1400.62280		FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	21.99
1400.62457		STERLING CODIFIERS, INC.	CODIFICATION SERVICES	2,974.00
1400.62457		STERLING CODIFIERS, INC.	CODIFICATION SERVICES	2,690.00
				7,880.91
1505	CITY MANAGER			
1505.64540		NEXTEL	WIRELESS SERVICE	93.75
1505.66062		SAM'S CLUB DIRECT #04023637517	SUPPLIES	127.09
1505.66062		SAM'S CLUB DIRECT #04023637517	SUPPLIES	34.68
1505.62280		FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	40.80
1505.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	77.65
				373.97
1525	MISC. BUSINESS OPERATIONS			
1525.68205		BEKINS MOVING SOLUTIONS, INC.	MOVING EXP - CITY MGR	2,316.57
1525.68205		BEKINS MOVING SOLUTIONS, INC.	MOVING EXP - CITY MGR	4,765.06
				7,081.63
1555	INFORMATION SYSTEMS			
1555.64505		AT & T	MONTHLY CHARGES	635.33
1555.65095		THRESHOLDS REHABILITATION	CITYWIDE TONER PURCHASE	2,784.00
1555.64540		VERIZON WIRELESS	WIRELESS SERVICE	1,999.31
1555.65095		THRESHOLDS REHABILITATION	CITY WIDE TONER PURCHASE	2,241.50

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1555.64505	RAINEY, ANN	FAX LINE REIMBURSEMENT	32.13
1555.62340	DERBY TECH, INC.	ANNL MAINTENANCE CIPAFILTER	1,600.00
1555.62340	ORACLE CORPORATION SALES	ORACLE DATABASE	2,944.90
1555.64505	DIAL 411	DIRECTORY ASST CALLS	26.98
1555.65615	COMCAST CABLE	1600 CHURCH STREET	71.65
1555.62175	LAGEMANN, ANDREA	COMPUTER CONSULTING	2,640.00
1555.62175	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	631.89
1555.64505	CALL ONE	MONTHLY CHARGES	18,239.11
1555.65615	COMCAST CABLE	633 HOWARD STREET	57.65
			33,904.45
1560	GEOGRAPHIC INFORMATION SYS.		
1560.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	109.88
			109.88
1705	LEGAL ADMINISTRATION		
1705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	222.35
1705.62345	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	25.78
1705.62130	ESQUIRE	LEGAL SERVICES	275.47
1705.65010	THOMSON WEST	WEST INFORMATION CHARGES	569.10
1705.62130	WEBB, LARA TRUJILLO	LAW CLERK SERVICES	2,250.00
1705.62360	TOWNSHIP OFFICIALS OF ILLINOIS	MEMBERSHIP FEE	50.00
1705.62130	SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	5,180.45
1705.62130	RALSTON, JOHN STUART	LEGAL SERVICES	2,025.00
			10,598.15
1805	HUMAN RESOURCES GEN SUPPORT		
1805.62360	CAMBRIDGE INTEGRATED SERVICES	UNEMPLOYMENT SERVICES	1,000.00
1805.62290	SACLUTI, MELISSA	TUITION REIMBURSEMENT	3,000.00
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	3,150.00
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	4,050.00
1805.62512	LAW BULLETIN PUBLISHING COMPAN	JOB AD/ CITY ATTORNEY	288.00
1805.62295	DALEY, JOELLEN	*ICMA CONFERENCE	180.00
1805.62360	CITYTECH USA, INC.	MEMBERSHIP DUES	390.00
1805.62512	LAW BULLETIN PUBLISHING COMPAN	JOB AD/ CITY ATTORNEY	144.00
1805.62270	NORTH SHORE UNIVERSITY HEALTH	EXAMS-PREPLACE/FITNESS 4 DUTY	2,567.00
1805.62512	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	19.70
1805.62160	CLS BACKGROUND INVESTIGATIONS	BACKGROUND INVESTIGATIONS	4,557.40
1805.62274	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	16.20
1805.62274	TRANS UNION CORP	RECRUITMENT CHARGES	62.03
1805.62512	DOWLING & POPE ADVERTISING, IN	RECRUITMENT ADVERTISING	991.90
			20,416.23
1810	HEALTH/DENTAL INS. OVER/SHORT		
1810.61615	FORT DEARBORN LIFE	LIFE INSURANCE OCT09	5,801.95
1810.61615	FORT DEARBORN LIFE	*LIFE INSURANCE SEP09	5,646.79
1810.61510	SENIORS CHOICE MERCHANTS BENEF	RETIREE/MEDICARE INS 10/09	1,782.97
1810.61510	HEALTHCARE SERVICE CORP.	HEALTH INSURANCE OCT09	807,825.41
			821,057.12
1905	FINANCE GENERAL SUPPORT		
1905.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	25.98
1905.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	24.96
			50.94
1910	REVENUE DIVISION		
1910.62210	FEDEX KINKO'S - CAS	COPYING SERVICES	85.52
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	32.50
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	7.60

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	47.99
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	124.72
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	12.48
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	2,099.88
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	6.47
1910.62449	CITATION MANAGEMENT	REVENUE DEPT OUT SOURCE PAY	42,529.62
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.30
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.30
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.86
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.86
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.86
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.86
1910.52010	GARCIA, AUSTREBERTO	REFUND-CITY STICKER	65.00
1910.51620	JACOBSON, ELAINE	RE TRSFR TAX - AUG09	360.00
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENT	986.34
			46,446.16
1925	PURCHASING DIVISION		
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	45.75
1925.62235	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	22.50
1925.64540	NEXTEL	WIRELESS SERVICE	93.15
1925.62381	GE CAPITAL	COPIER CHARGES	209.16
1925.62381	GE CAPITAL	COPIER CHARGES	209.16
1925.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	30.64
1925.62381	GE CAPITAL	COPIER CHARGES	209.16
1925.62381	GE CAPITAL	COPIER CHARGES	209.16
			1,028.68
1935	ADMINISTRATIVE ADJUDICATION		
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	559.00
1935.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	66.71
			625.71
1940	MISC. EXPENDITURES/TRANSFERS		
1940.65625	FEDERAL EXPRESS CORP.	LIFE INSURANCE SEP09	5,646.79-
1940.65625	FEDERAL EXPRESS CORP.	LIFE INSURANCE SEP09	5,646.79
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	24.48
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	101.22
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	66.66
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	13.74
			206.10
2105	PLANNING & SUPPORT SRVS		
2105.62295	SPICUZZA, DONNA M	MILEAGE REIMBURSEMENT	35.65
2105.65095	LOGSDON STATIONERS	BLANKET PO FOR OFFICE SUPPLY	30.00
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	21.60
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	16.50
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	37.80
2105.62285	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.86
			156.41
2115	HOUSING CODE COMPLIANCE		
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	981.00
			981.00
2120	HOUSING REHABILITATION		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2120.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	57.88
			57.88
2130	BUILDING & ZONING		
2130.65085	CHICAGO TITLE INSURANCE	OWNERSHIP SEARCH	75.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	4,416.00
2130.65085	SONN, HYUNGSIG	SAFETY GLOVES	21.96
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,656.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	4,416.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	4,256.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	4,256.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62150	B & F TECHNICAL CODE SERVICES,	CONSTRUCTION ENGINEER	3,187.50
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,720.00
			26,324.46
2205	POLICE ADMINISTRATION		
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE	3,578.00
2205.62375	GE CAPITAL	COPIER CHARGES	1,243.00
2205.62375	GE CAPITAL	COPIER CHARGES	1,243.00
2205.62375	GE CAPITAL	COPIER CHARGES	1,243.00
2205.65125	EVANSTON FUNERAL & CREMATION	08/09 REMOVALS	500.00
2205.64005	COMED	CUSTER SECRITY CAMERA	198.81
2205.65085	ALARM DETECTION SYSTEMS, INC.	QRTLTY CHGS/ SEP-NOV	377.10
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	11.79
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	19.95
2205.64015	NICOR 0632	MONTHLY CHARGES	40.30
2205.68205	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUE	45.00
2205.68205	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUE	55.00
2205.62210	FEDEX KINKO'S - CAS	COPY SERVICE	73.35
2205.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	134.56
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE	677.29
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE	145.00
2205.62375	GE CAPITAL	COPIER CHARGES	1,243.00
			10,828.15
2210	PATROL OPERATIONS		
2210.65020	O'HERRON CO., INC., RAY	BADGES	214.40
2210.65105	WOLF CAMERA & VIDEO INC	BATTERIES	77.94
2210.65020	J. G. UNIFORMS, INC	BODY ARMOR	649.00
2210.65020	VCG UNIFORM	VEST	950.00
2210.65020	PONY SHOP	HELMETS	468.00
2210.65020	PACK, ADAM	DAMAGED UNIFORM PARTS REPL	67.95
			2,427.29
2215	CRIMINAL INVESTIGATION		
2215.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	32.56
2215.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	28.56
2215.62370	ELLIOT, JAMES M	NORTAF EXPENSE REIMBURSEMENT	84.69
2215.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	205.47
			351.28
2220	VICE/NARCOTICS		
2220.65020	PVP COMMUNICATIONS, INC.	HELMET	161.44
			161.44

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2225	SOCIAL SERVICES BUREAU		
2225.62370	LYTLE, HOLLY	9/14-9/25/09 OUTREACH SERVICES	1,200.00
2225.62370	BARTON, ARICA	YOUTH SERVICES CLIENT EXP	72.59
2225.62370	SWOOPE, TAMARA	9/14-9/25/09 OUTREACH SERVICES	996.00
2225.62370	LYTLE, HOLLY	*8/24-9/11/09 OUTREACH SERVICE	1,800.00
2225.62370	SWOOPE, TAMARA	*8/24-9/11/09 OUTREACH SERVICE	1,104.00
			5,172.59
2240	POLICE RECORDS		
2240.65095	LEMOI HARDWARE	SUPPLIES	9.07
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	59.64
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	53.99
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	5.46
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	54.00
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	70.80
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	433.14
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	237.35
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	755.40
			1,678.85
2245	COMMUNICATIONS		
2245.64540	NEXTEL	WIRELESS SERVICE	2,394.14
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	56.90
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	47.54
2245.64540	NEXTEL	WIRELESS SERVICE	2,446.08
			4,944.66
2250	SERVICE DESK		
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	165.00
2250.65020	STREICHER'S	POLO LETTERING	6.00
2250.65020	STREICHER'S	UNIFORM	70.00
2250.65125	LAUNDRY WORLD	CELL BLOCK BLANKETS	112.00
2250.65125	SIMPLEX GRINNELL	LOCK UP RIBBONS	77.99
			430.99
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	46.20
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	33.60
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	117.60
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	98.70
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	35.70
2255.65125	COLLEY ELEVATOR CO.	PRESSURE RELIEF TEST	490.00
			821.80
2260	OFFICE OF ADMINISTRATION		
2260.62295	NORTHEAST WISCONSIN TECHNICAL	TASER	250.00
2260.62295	EVANSTON ATHLETIC CLUB	JULY FITNESS	305.00
2260.62295	NORTHWESTERN UNIVERSITY	MGMT LEADERSHIP PROGRAM	800.00
2260.62295	NOBLE, TANYA J.	SEMINAR REGISTRATION	45.00
2260.65015	GIL HEBARD GUNS, INC.	FEDERAL, 9MM, 115 GR FMJ	3,879.90
			5,279.90
2265	NEIGHBORHOOD ENFORCEMENT TEAM		
2265.65020	MORAN, PATRICK R	WEAPON REIMBURSEMENT	232.70
			232.70
2270	TRAFFIC BUREAU		
2270.65085	HAVEY COMMUNICATIONS INC.	INSTALL MOBILE VISION	2,100.00
2270.65020	J. G. UNIFORMS, INC	MOTORCYCLE UNIFORM	345.50
			2,445.50

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2280	ANIMAL CONTROL		
2280.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	50.25
			50.25
2305	FIRE MGT & SUPPORT		
2305.62518	SIMPLEX GRINNELL	FIRE ALARM SERVICE STATIONS	1,083.00
2305.64540	NEXTEL	WIRELESS SERVICE	673.98
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	126.36
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	229.25
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	144.23
2305.65050	HAIGES MACHINERY, INC.	EXTRACTOR REPAIR	157.00
2305.65050	HAIGES MACHINERY, INC.	EXTRACTOR REPAIR	150.00
2305.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	92.80
2305.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	22.14
2305.65020	AIR ONE EQUIPMENT	UNIFORM ISSUE	595.00
2305.65020	AIR ONE EQUIPMENT	UNIFORM ISSUE	595.00
2305.65020	AIR ONE EQUIPMENT	UNIFORM ISSUE	808.00
2305.65020	AIR ONE EQUIPMENT	UNIFORM ISSUE	292.00
2305.65020	AIR ONE EQUIPMENT	UNIFORM ISSUE	300.00
2305.65020	AIR ONE EQUIPMENT	UNIFORM ISSUE	595.00
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	259.90
2305.64015	NICOR 0632	MONTHLY CHARGES	68.48
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	13.00
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	134.57
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	165.16
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	151.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	186.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	70.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	96.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	84.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	92.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	70.00
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	579.63
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	573.93
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	22.92
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	35.00
2305.65020	AIR ONE EQUIPMENT	TURNOUT GEAR	18,969.00
2305.65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER RECHARGE	72.05
2305.64015	NICOR 0632	MONTHLY CHARGES	154.94
			27,661.34
2310	FIRE PREVENTION		
2310.65105	NFPA	PUBLIC EDUCATION MATERIAL	174.55
2310.62210	PROMOS 911, INC.	OPEN HOUSE SUPPLIES	835.93
			1,010.48
2315	FIRE SUPPRESSION		
2315.62295	FIRE PREVENTION SOLUTIONS	FIRE TRAINING	85.00
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	268.64
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	369.23
2315.65125	SAM'S CLUB DIRECT #04023637517	SUPPLIES	16.64
2315.65125	SAM'S CLUB DIRECT #04023637517	SUPPLIES	16.64
2315.62295	WILMETTE HARBOR ASSOCIATION IN	FUEL	42.10
2315.62295	WILMETTE HARBOR ASSOCIATION IN	FUEL	41.55
2315.62295	WILMETTE HARBOR ASSOCIATION IN	FUEL	56.40
2315.62295	UNIVERSITY OF IL (506 S WRIGHT	FIRE TRAINING	100.00
2315.53675	ANDRES MEDICAL BILLING	AUGUST CHARGES	3,782.96

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2315.62521	EMSAR CHICAGO/MILWAUKEE	STRETCHER MAINTENANCE	927.53
2315.62430	TOTAL BUILDING SERVICES	CLEANING SERVICE	480.00
2315.62295	DYNAMIC INSTRUCTIONAL, INC.	WATER RESCUE TRAINING	450.00
2315.65090	AIR ONE EQUIPMENT	TOOL REPAIR	105.50
			6,742.19
2407	HEALTH SERVICES ADMIN		
2407.65095	LOGSDON STATIONERS	ADDTL OFFICE SUPPLIES	105.56
			105.56
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62210	FEDEX KINKO'S - CAS	COPY SERVICE	60.90
2435.62472	IDEXX DISTRIBUTION, INC.	BEACH WATER TESTING SUPPLIES	5,727.34
2435.62477	NEXTEL	WIRELESS SERVICE	342.08
2435.62474	BARANSKI, DANIEL A.	MILEAGE REIMBURSEMENT	87.89
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	50.00
2435.62474	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	42.00
2435.64540	NEXTEL	WIRELESS SERVICE	189.15
			6,499.36
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES/MAY-AUG09	6,018.00
2440.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	109.00
			6,127.00
2455	MENTAL HEALTH PROGRAM ADMINIST		
2455.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	10.66
2455.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	24.53
			35.19
2525	HOMELESS SERVICES		
2525.67115	INTERFAITH ACTION OF EVANSTON	08/09 SECOND BAPTIST	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	08/09 FIRST UNITED	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	08/09 EV HOSPITALITY CTR	532.90
2525.67115	INTERFAITH ACTION OF EVANSTON	08/09 FIRST CONGREGATION	143.82
			826.72
2530	COMMISSION ON AGING		
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	22.00
2530.62380	FEDEX KINKO'S - CAS	COPY SERVICE	52.20
2530.62470	FAMILY FOCUS INC.	AUGUST SERVICES	2,054.08
2530.62470	FAMILY FOCUS INC.	JULY SERVICES	2,054.08
2530.64540	NEXTEL	WIRELESS SERVICE	74.08
			4,256.44
2540	SUMMER YOUTH EMPLOY PROG		
2540.64540	NEXTEL	WIRELESS SERVICE	376.45
			376.45
2541	YOUTH ENGAGEMENT DIVISION		
2541.64540	NEXTEL	WIRELESS SERVICE	49.07
			49.07
2550	COMMUNITY RELATIONS		
2550.64540	NEXTEL	WIRELESS SERVICE	99.58
2550.62513	CHICAGO TRUCK LEASING COMPANY	TRUCK RENTAL/ COMM PICNIC	487.95
			587.53
2555	FARMER'S MARKET		
2555.61060	DONAGHY, IAN	FARMERS MARKET HELPER	120.00
2555.61060	JONES, JANELLE	FARMERS MARKET HELPER	52.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2555.62375	WASTE MANAGEMENT	PORTOILET/ FARMERS MRKT	242.32
2555.61060	GOERING, DANIEL	FARMERS MARKET HELPER	104.00
2555.61060	MADISON, TAYLOR	FARMERS MARKET HELPER	96.00
2555.61060	MADISON, JOHN	FARMERS MARKET HELPER	104.00
2555.61060	COOPER, JASON	FARMERS MARKET HELPER	84.00
2555.61060	CHERENET, NATNAEL	FARMERS MARKET HELPER	104.00
2555.61060	CHANCELLOR, CURTIS	FARMERS MARKET MASTER	280.00
2555.61060	MICHAELS, ANNIE RACHEL	FARMERS MARKET HELPER	104.00
2555.61060	CARMICHAEL, AMY	FARMERS MARKET HELPER	108.00
			1,398.32
2605	DIRECTOR OF PUBLIC WORKS		
2605.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX - AUG09	158.00
			158.00
2610	MUNICIPAL SERVICE CENTER		
2610.64005	COMED	2020 ASBURY	118.56
2610.65020	ARAMARK UNIFORM SERVICE	PW T-SHIRTS	989.42
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	158.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	68.75
2610.62518	FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM	1,250.00
2610.65040	KRANZ, INC.	JANITORIAL SUPPLIES	1,442.27
2610.65040	KRANZ, INC.	JANITORIAL SUPPLIES	3,318.13
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	180.00
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	630.00
2610.62430	TOTAL BUILDING SERVICES	CLEANING SERVICE	1,650.00
2610.65020	ARAMARK UNIFORM SERVICE	PW T-SHIRTS	920.60
2610.65020	ARAMARK UNIFORM SERVICE	PW T-SHIRTS	1,682.81
2610.62430	CINTAS #769	MAT CLEANING	50.52
2610.62430	CINTAS #769	MAT CLEANING	50.52
2610.62235	MIDWEST TIME RECORDER	TIME CARDS	123.00
2610.64015	NICOR 0632	MONTHLY CHARGES	158.38
2610.64015	NICOR GAS 632	MONTHLY CHARGES	143.76
2610.64015	NICOR GAS 632	MONTHLY CHARGES	351.24
2610.65050	LEMOI HARDWARE	JANITORIAL SUPPLIES	7.98
2610.62430	CINTAS #769	MAT CLEANING	50.52
			13,344.96
2625	ENGINEERING		
2625.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	24.75
2625.65090	ROADSAFE TRAFFIC SYSTEMS, INC.	36" LIME FOLD & ROLL SYSTEM	300.00
2625.65085	ROADSAFE TRAFFIC SYSTEMS, INC.	36" LIME FOLD & ROLL SYSTEM	220.00
			544.75
2635	TRAFFIC SIGNS		
2635.65115	VULCAN INC.	VIP R1-1 STOP	2,244.50
2635.65115	VULCAN INC.	VIP R1-3-4 4-WAY	180.00
2635.65115	VULCAN INC.	VIP R6-2L ONEWAY LEFT ARROW	1,077.50
2635.65115	VULCAN INC.	VIP R6-2L ONEWAY LEFT ARROW	718.20
2635.65115	VULCAN INC.	VIP R6-2R ONEWAY RIGHT ARROW	1,077.50
2635.65115	VULCAN INC.	VIP R6-2R ONEWAY RIGHT ARROW	718.20
2635.65115	VULCAN INC.	DG R3-2 NO LEFT TURN SYMBOL	655.80
2635.65115	VULCAN INC.	DG W15-1 PLAYGROUND SYMBOL	646.80
2635.65115	VULCAN INC.	R11-11 18" X 24" SIGN FACE	129.00
2635.65115	VULCAN INC.	R11-11 24" X 30" SIGN FACE	86.00
2635.65115	VULCAN INC.	R41-1 24" X 24" SIGN FACE	68.80
2635.65115	VULCAN INC.	R41-1 30" X 30" SIGN FACE	107.60
2635.65115	TRAFFIC & PARKING CONTROL CO I	TRAFFIC CONTROL SIGNS	316.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2635.65115	ARTS & LETTERS LTD.	FABRICATION LETTERS	30.00
			8,055.96
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.65070	GRAYBAR ELECTRIC	REMOTE CONTROL SWITCH	7,836.00
2640.64008	COMED	FESTIVAL LIGHTING	26.87
2640.64008	COMED	FESTIVAL LIGHTING	20.94
2640.64008	COMED	FESTIVAL LIGHTING	20.94
2640.64007	COMED	TRAFFIC LIGHTING	41.43
2640.64007	COMED	TRAFFIC LIGHTING	37.91
2640.64006	COMED	STREET LIGHTING	246.60
2640.64007	COMED	TRAFFIC LIGHTING	8,078.11
2640.64006	COMED	STREET LIGHTING	317.74
2640.64006	COMED	STREET LIGHTING	16,477.78
2640.64006	COMED	ALLEY LIGHTING	654.77
2640.64008	MID AMERICAN ENERGY COMPANY	FESTIVAL LIGHTING	22.92
2640.65070	GRAYBAR ELECTRIC	RELAY	228.20
			34,010.21
2645	PARKING ENFORCEMENT & TICKETS		
2645.62451	NORTH SHORE TOWING	AUGUST BOOTS	5,025.00
			5,025.00
2670	STREET AND ALLEY MAINTENANCE		
2670.62415	G & L CONTRACTORS, INC	#10-2 2009 DEBRIS HAULING	6,390.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	104.22
2670.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE SHREDDING	216.38
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	512.99
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	286.74
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	651.24
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	824.04
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	1,540.30
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	600.00
2670.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	324.10
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	1,731.78
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	542.70
			13,724.49
2685	REFUSE COLLECT & DISPOSAL		
2685.62405	WELLS FARGO BANK- SWANCC	SWANCC RESIDENTAL DISPOSAL	76,799.25
2685.68310	WELLS FARGO BANK- SWANCC	SWANCC CAPITAL COSTS	8,238.47
			85,037.72
2690	RESIDENTIAL RECYCLING COL		
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING CHARGES	2,641.00
2690.64005	COMED	2222 OAKTON	331.66
2690.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL RECYCLING	159,783.12
2690.62415	GROOT RECYCLING & WASTE SERVIC	CONDO RECYCLING	33,547.14
			196,302.92
2695	YARD WASTE COLLECTION		
2695.62415	GLENVIEW TRANSFER STATION	YARD WASTE DISPOSAL	23,829.38
			23,829.38
2697	FACILITIES ADMINISTRATION		
2697.62376	COMED	2603 SHERIDAN ROAD	19.40
2697.64005	COMED	1100 LAKE STREET	133.24
2697.62376	NICOR 0632	MONTHLY CHARGES	35.35
2697.64015	NICOR GAS 632	MONTHLY CHARGES	212.81

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2697.64005	COMED	800 DAVIS	461.96
			862.76
2805	CHILDREN'S SERVICES		
2805.65630	BAKER & TAYLOR	BOOKS	251.68
2805.65641	MIDWEST TAPE	AV	37.99
2805.65630	BAKER & TAYLOR	BOOKS	38.54
2805.65630	BAKER & TAYLOR	BOOKS	397.12
2805.65641	MIDWEST TAPE	AV	329.42
2805.65641	MIDWEST TAPE	AV	5.59
2805.65641	MIDWEST TAPE	AV	11.99
2805.65641	MIDWEST TAPE	AV	23.98
2805.65630	BAKER & TAYLOR	BOOKS	17.32
2805.65630	BAKER & TAYLOR	BOOKS	101.98
2805.65630	BAKER & TAYLOR	BOOKS	666.78
2805.65630	BAKER & TAYLOR	BOOKS	303.00
2805.65630	BAKER & TAYLOR	BOOKS	1,500.98
2805.65630	BOOK WHOLESALERS INC.	BOOKS	5.19
2805.65630	BOOK WHOLESALERS INC.	BOOKS	2.59
2805.65630	BOOK WHOLESALERS INC.	BOOKS	12.96
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	107.82
2805.65630	PROQUEST INFO & LEARNING COMPA	BOOKS	173.99
2805.65630	BAKER & TAYLOR	BOOKS	196.73
2805.65641	MIDWEST TAPE	AV	139.89
2805.65641	MIDWEST TAPE	AV	91.13
2805.65641	MIDWEST TAPE	AV	80.73
2805.65630	BAKER & TAYLOR	BOOKS	108.09
2805.65630	BAKER & TAYLOR	CREDIT MEMO	10.25-
2805.65630	BAKER & TAYLOR	BOOKS	552.21
2805.65630	BOOK WHOLESALERS INC.	BOOKS	10.19
2805.65641	MIDWEST TAPE	AV	583.58
2805.65641	MIDWEST TAPE	AV	23.99
2805.65641	MIDWEST TAPE	AV	15.99
2805.65630	BAKER & TAYLOR	BOOKS	631.25
			6,412.45
2806	ADULT SERVICES		
2806.65630	BAKER & TAYLOR	BOOKS	164.58
2806.65630	BAKER & TAYLOR	BOOKS	14.76
2806.65630	BAKER & TAYLOR	BOOKS	552.85
2806.65630	BAKER & TAYLOR	BOOKS	619.74
2806.65641	BAKER & TAYLOR	BOOKS	81.10
2806.65630	BAKER & TAYLOR	BOOKS	747.81
2806.65630	BAKER & TAYLOR	BOOKS	217.21
2806.65630	BAKER & TAYLOR	BOOKS	784.08
2806.65630	BAKER & TAYLOR	BOOKS	109.51
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.04
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	16.96
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	19.59
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	44.09
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	36.73
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	50.68
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	218.97
2806.65641	BAKER & TAYLOR ENTERTAINMENT	BOOKS	69.28
2806.65641	BAKER & TAYLOR ENTERTAINMENT	BOOKS	13.48
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	23.66

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.04
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	44.08
2806.65641	BBC AUDIOBOOKS AMERICA	AV	318.55
2806.65641	BBC AUDIOBOOKS AMERICA	AV	103.92
2806.65641	RECORDED BOOKS INC.	AV	19.85
2806.62340	GALE GROUP	REFERENCE ONLINE DATABASE	1,866.69
2806.65630	GALE GROUP	BOOKS	26.36
2806.65630	INFORMATION TODAY INC	STANDING ORDER REFERENCE BOOKS	267.00
2806.65630	SAGE PUBLICATIONS INC	STANDING ORDER REFERENCE BOOKS	177.60
2806.65630	GREY HOUSE PUBLISHING	STANDING ORDER REFERENCE BOOKS	227.95
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	51.40
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	75.59
2806.65630	BAKER & TAYLOR	BOOKS	668.20
2806.65630	BAKER & TAYLOR	MAIN REFERENCE BOOKS	817.90
2806.65630	BAKER & TAYLOR	BOOKS	761.52
2806.65630	BAKER & TAYLOR	CREDIT MEMO	10.11-
2806.65630	BAKER & TAYLOR	BOOKS	748.83
2806.65630	BAKER & TAYLOR	BOOKS	191.77
2806.65630	BAKER & TAYLOR	BOOKS	39.74
2806.65630	BAKER & TAYLOR	BOOKS	86.36
2806.65630	BARNES & NOBLE.COM	BOOKS	28.76
2806.65630	MERGENT, INC.	STANDING ORDER REFERENCE BOOKS	824.00
2806.65630	MERGENT, INC.	STANDING ORDER REFERENCE BOOKS	1,224.00
2806.65630	OXFORD UNIVERSITY PRESS	STANDING ORDER REFERENCE BOOKS	236.93
2806.65641	RANDOM HOUSE INC	AV	37.50
2806.65630	BAKER & TAYLOR	BOOKS	960.07
2806.65641	MIDWEST TAPE	AV	39.99
2806.65630	BRODART COMPANY	YRLY SUBSCRIPTION/POPULAR BKS	5,058.00
2806.65630	BRODART COMPANY	YRLY SUBSCRIPTION/POPULAR BKS	5,034.24
2806.65641	RANDOM HOUSE INC	AV	75.00
2806.65630	STANDARD & POOR'S	STANDING ORDER REFERENCE BOOKS	183.36
2806.65630	STANDARD & POOR'S	STANDING ORDER REFERENCE BOOKS	1,150.80
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	128.54
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	29.39
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	13.48
2806.65630	BAKER & TAYLOR	BOOKS	204.75
2806.65630	BAKER & TAYLOR	BOOKS	506.82
2806.65630	BAKER & TAYLOR	BOOKS	40.05
2806.65630	BAKER & TAYLOR	BOOKS	20.50-
2806.65630	BAKER & TAYLOR	BOOKS	120.77
2806.65630	BAKER & TAYLOR	BOOKS	450.34
2806.65630	BAKER & TAYLOR	BOOKS	14.20
2806.65641	RECORDED BOOKS INC.	AV	23.80
			26,676.65
2820	CIRCULATION		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	241.65
2820.65100	HIGHSMITH CO., INC.	TECH. SERV. SUPPLIES	976.22
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	134.25
			1,352.12
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	51.43
2825.65630	BAKER & TAYLOR	BOOKS	19.21
2825.65630	BAKER & TAYLOR	BOOKS	26.98
2825.65630	BAKER & TAYLOR	BOOKS	12.74

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2825.65630	BAKER & TAYLOR	BOOKS	94.67
2825.65630	BAKER & TAYLOR	BOOKS	83.11
2825.65641	MIDWEST TAPE	AV	89.95
2825.65641	MIDWEST TAPE	AV	436.16
2825.65641	MIDWEST TAPE	AV	22.99
2825.65630	BAKER & TAYLOR	BOOKS	17.33
2825.65630	BAKER & TAYLOR	BOOKS	37.01
2825.65630	BAKER & TAYLOR	BOOKS	15.26
2825.65630	BAKER & TAYLOR	BOOKS	100.72
2825.65630	BAKER & TAYLOR	BOOKS	184.54
2825.65630	BAKER & TAYLOR	BOOKS	15.02
2825.65630	BAKER & TAYLOR	BOOKS	70.88
2825.65630	BAKER & TAYLOR	BOOKS	61.27
2825.65630	BAKER & TAYLOR	BOOKS	125.51
2825.65630	BAKER & TAYLOR	BOOKS	257.41
2825.65630	BAKER & TAYLOR	BOOKS	28.55
2825.65630	BOOK WHOLESALERS INC.	BOOKS	5.19
2825.65630	BOOK WHOLESALERS INC.	BOOKS	2.59
2825.65630	BOOK WHOLESALERS INC.	BOOKS	6.48
2825.65630	PROQUEST INFO & LEARNING COMPA	BOOKS	173.99
2825.65630	BAKER & TAYLOR	BOOKS	45.47
2825.65630	BAKER & TAYLOR	BOOKS	40.12
2825.64015	NICOR 0632	MONTHLY CHARGES	10.98
2825.65630	BAKER & TAYLOR	BOOKS	53.18
2825.65630	BAKER & TAYLOR	BOOKS	22.65
2825.65630	BAKER & TAYLOR	BOOKS	22.96
2825.65630	BAKER & TAYLOR	BOOKS	145.40
2825.65630	BAKER & TAYLOR	BOOKS	101.26
2825.65630	BAKER & TAYLOR	BOOKS	148.32
2825.65630	BOOK WHOLESALERS INC.	BOOKS	10.19
2825.65630	BAKER & TAYLOR	BOOKS	71.64
2825.65641	RECORDED BOOKS INC.	AV	82.20
2825.65630	BAKER & TAYLOR	BOOKS	59.28
2825.65630	BAKER & TAYLOR	BOOKS	64.78
			2,817.42
2830	SOUTH BRANCH		
2830.65630	BAKER & TAYLOR	BOOKS	71.64
2830.65641	MIDWEST TAPE	AV	80.96
2830.65630	BAKER & TAYLOR	BOOKS	15.54
2830.65630	BAKER & TAYLOR	BOOKS	26.98
2830.65630	BAKER & TAYLOR	BOOKS	12.74
2830.65630	BAKER & TAYLOR	BOOKS	98.08
2830.65630	BAKER & TAYLOR	BOOKS	101.06
2830.65630	BAKER & TAYLOR	BOOKS	102.51
2830.65641	BAKER & TAYLOR ENTERTAINMENT	AV	20.54
2830.65641	MIDWEST TAPE	AV	29.99
2830.65641	MIDWEST TAPE	AV	49.99
2830.65641	MIDWEST TAPE	AV	39.99
2830.65630	BAKER & TAYLOR	BOOKS	17.33
2830.65630	BAKER & TAYLOR	BOOKS	37.01
2830.65630	BAKER & TAYLOR	BOOKS	43.94
2830.65641	MIDWEST TAPE	AV	95.98
2830.65630	BOOK WHOLESALERS INC.	BOOKS	10.19
2830.65630	BAKER & TAYLOR	BOOKS	148.32
2830.65630	BAKER & TAYLOR	BOOKS	85.41

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2830.65630	BAKER & TAYLOR	BOOKS	13.30
2830.65630	BAKER & TAYLOR	BOOKS	149.69
2830.65630	BAKER & TAYLOR	BOOKS	67.60
2830.65630	BAKER & TAYLOR	BOOKS	95.25
2830.65630	BAKER & TAYLOR	BOOKS	15.26
2830.65630	BAKER & TAYLOR	BOOKS	192.37
2830.65630	BAKER & TAYLOR	BOOKS	62.97
2830.65630	BAKER & TAYLOR	BOOKS	101.93
2830.65630	BAKER & TAYLOR	BOOKS	269.41
2830.65630	BAKER & TAYLOR	BOOKS	5.35
2830.65630	BAKER & TAYLOR	BOOKS	28.55
2830.65630	BOOK WHOLESALERS INC.	BOOKS	5.19
2830.65630	BOOK WHOLESALERS INC.	BOOKS	2.59
2830.65630	BOOK WHOLESALERS INC.	BOOKS	6.48
2830.65630	PROQUEST INFO & LEARNING COMPA	BOOKS	173.98
2830.65630	BAKER & TAYLOR	BOOKS	59.28
2830.65630	BAKER & TAYLOR	BOOKS	33.47
2830.65630	BAKER & TAYLOR	BOOKS	40.12
2830.65641	MIDWEST TAPE	AV	39.99
2830.65641	MIDWEST TAPE	AV	49.99
2830.65641	MIDWEST TAPE	AV	22.99
2830.65630	BAKER & TAYLOR	BOOKS	53.18
2830.65630	BAKER & TAYLOR	BOOKS	22.58
2830.65630	BAKER & TAYLOR	BOOKS	22.96
			2,622.68
2835	TECHNICAL SERVICES		
2835.62340	COOPERATIVE COMPUTER SERVICES	CENTRAL COMPUTER MAINTENANCE	16,103.82
2835.62340	COOPERATIVE COMPUTER SERVICES	CENTRAL COMPUTER MAINTENANCE	4,680.54
2835.62340	COOPERATIVE COMPUTER SERVICES	CENTRAL COMPUTER MAINTENANCE	7,479.65
2835.62340	COOPERATIVE COMPUTER SERVICES	CENTRAL COMPUTER MAINTENANCE	4,530.29
2835.65100	DEMCO, INC.	TECH. SERV. SUPPLIES	674.56
2835.62340	COOPERATIVE COMPUTER SERVICES	OCLC MONTHLY CHARGES	1,608.16
2835.62220	HOUCHEN BINDERY LTD.	LIBRARY BINDING	199.30
2835.65100	HIGHSMITH CO., INC.	TECH. SERV. SUPPLIES	730.04
2835.65100	GAYLORD BROS., INC.	TECH. SERV. SUPPL	177.55
			36,183.91
2840	MAINTENANCE		
2840.64015	NICOR GAS 632	MONTHLY CHARGES	329.59
2840.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE	7,204.00
2840.62245	AMERICAN MESSAGING	PAGER SERVICE	6.00
2840.62245	ADVANTAGE BUSINESS EQUIPMENT	EQUIPMENT MAINTENANCE	128.00
			7,667.59
2845	ADMINISTRATION		
2845.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARD	38.00
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	180.93
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - AUG09	226.00
2845.64005	COMED	947 CHICAGO AVENUE	10.98
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	164.27
			620.18
3010	REC. BUS. & FISCAL MGMT		
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	325.42
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	12.78
			338.20

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3015	COMMUNICATION & MARKETING SRVS		
3015.62210	RIPON COMMUNITY PRINTERS	ARTS&REC MAGAZINE PRINT	15,787.90
			15,787.90
3025	PARK UTILITIES		
3025.64015	NICOR 0632	MONTHLY CHARGES	46.07
3025.64015	NICOR 0632	MONTHLY CHARGES	3.09
3025.64005	COMED	1010 SHERMAN AVENUE	163.40
3025.64005	COMED	DODGE / LEE	846.73
3025.64005	COMED	JAMES PARK-300 DODGE	1,197.98
3025.64005	COMED	2001 CENTRAL AVENUE	14.83
3025.64005	COMED	CRAIN / OAK	22.42
3025.64005	COMED	525 SHERIDAN SQUARE	51.45
3025.64005	COMED	1745 ASHLAND	69.55
3025.64005	COMED	CENTRAL / MCDANIEL	24.86
3025.64005	COMED	SHERIDAN / CENTRAL	33.13
3025.64005	COMED	1427 FLORENCE	29.01
3025.64005	COMED	2325 FOSTER STREET	251.77
3025.64005	COMED	600 HINMAN	39.41
3025.64005	COMED	LINCOLN / RIDGE	161.36
3025.64005	COMED	1741 HOVLAND COURT	59.73
3025.64005	COMED	SHERIDAN / CENTRAL	72.59
3025.64005	COMED	720 WASHINGTON	94.03
3025.64005	COMED	HARRISON / COWPER	28.12
3025.64005	COMED	PARKS	295.14
3025.64005	COMED	SHERIDAN / CENTRAL	30.89
3025.64005	COMED	2428 EMERSON	175.58
3025.64005	COMED	1811 E SHERIDAN ROAD	85.02
3025.64005	COMED	1111 LAKESHORE BLVD	116.93
3025.64005	COMED	2100 WESLEY AVENUE	15.59
3025.64005	COMED	KEENEY / FOREST	27.07
3025.64005	COMED	2605 SHERIDAN ROAD	115.46
3025.64005	COMED	GREENWOOD / SHERIDAN ROAD	39.90
3025.64005	COMED	1100 LINCOLN	17.00
3025.64005	MID AMERICAN ENERGY COMPANY	2651 SHERIDAN ROAD	176.07
3025.64005	MID AMERICAN ENERGY COMPANY	2700 GROSS POINT ROAD	476.03
3025.64005	MID AMERICAN ENERGY COMPANY	SHERIDAN ROAD	710.65
3025.64005	MID AMERICAN ENERGY COMPANY	1100 MCDANIEL	180.34
3025.64005	MID AMERICAN ENERGY COMPANY	1600 CHURCH STREET	290.78
3025.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	245.42
3025.64005	MID AMERICAN ENERGY COMPANY	2200 ASHLAND	85.71
3025.64005	MID AMERICAN ENERGY COMPANY	LINCOLN STREET	161.36
3025.64015	NICOR 0632	MONTHLY CHARGES	31.85
3025.64015	NICOR 0632	MONTHLY CHARGES	26.34
3025.64015	NICOR 0632	MONTHLY CHARGES	26.29
			6,538.95
3030	CROWN COMMUNITY CENTER		
3030.62507	BRUNSWICK ZONE NILES	BOWLING FIELD TRIPS FOR	685.00
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	177.31
3030.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	4,014.13
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	29.88
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	120.36
3030.64015	NICOR GAS 632	MONTHLY CHARGES	519.51
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	210.90
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	63.89

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.65095	SAM'S CLUB DIRECT #04023637517	SUPPLIES	8.87
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	75.43
			5,905.28
3035	CHANDLER COMMUNITY CENTER		
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/CAMP	240.63
3035.62505	ONE ON ONE BASKETBALL	YOUTH SPORTS PROGRAM	2,230.80
3035.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	126.83
3035.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	233.39
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/GREAT AMERICA	577.50
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/CLASSIC BOWL	86.63
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/CLASSIC BOWL	105.88
3035.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	114.42
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/CLASSIC BOWL	86.63
3035.62505	CHESS WIZARDS INC	CHESS CAMP / CLASS	10,442.60
3035.62380	GE CAPITAL	COPIER CHARGES	367.09
3035.62380	GE CAPITAL	COPIER CHARGES	367.09
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/LASER ZONE	125.13
3035.64005	MID AMERICAN ENERGY COMPANY	1032 CENTRAL AVENUE	122.18
3035.62380	GE CAPITAL	COPIER CHARGES	367.09
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/UIC PAVILLION	404.26
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/LASER QUEST	96.25
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/CLASSIC BOWL	77.00
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/CLASSIC BOWL	86.63
3035.64005	MID AMERICAN ENERGY COMPANY	1028 CENTRAL	1,526.41
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/CAMP	115.50
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/CAMP	115.50
			18,015.44
3040	FLEETWOOD JOURDAIN COM CT		
3040.62507	EVANSTON TOWNSHIP HIGH SCHOOL	SWIMMING AT ETHS FOR	1,836.00
3040.65040	SAM'S CLUB DIRECT #04023637517	SUPPLIES	34.18
3040.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	70.72
3040.65040	SAM'S CLUB DIRECT #04023637517	SUPPLIES	37.76
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	30.36
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	9.68
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	61.60
3040.64015	NICOR GAS 632	MONTHLY CHARGES	222.18
3040.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	3,655.04
3040.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR	41.00
			5,998.52
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62490	GRIER PRODUCTIONS, INC.	VIDEOGRAPHY/NO CHILD	500.00
3045.62490	HANNON, ALVA	BOX OFFICE/2009 SEASON	650.00
3045.62511	JAH, RUNAKO	DIRECTOR/ONCE ON THIS ISLAND	50.00
			1,200.00
3050	RECREATION OUTREACH PROGRAM		
3050.62415	GROOT RECYCLING & WASTE SERVIC	SUMMER FOOD PROGRAM	129.12
3050.62415	GROOT RECYCLING & WASTE SERVIC	SUMMER FOOD PROGRAM	427.98
3050.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	33.33
3050.62490	GROOT RECYCLING & WASTE SERVIC	SUMMER FOOD PROGRAM	223.38
3050.62490	GROOT RECYCLING & WASTE SERVIC	SUMMER FOOD PROGRAM	16.05
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	120.00
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	225.00
3050.62415	GROOT RECYCLING & WASTE SERVIC	GARBAGE SERVICE/SUMMER FOOD	691.60
3050.62415	GROOT RECYCLING & WASTE SERVIC	GARBAGE SERVICE/SUMMER FOOD	211.90

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3050.62415	GROOT RECYCLING & WASTE SERVIC	GARBAGE SERVICE/SUMMER FOOD	392.55
3050.65040	SAM'S CLUB DIRECT #04023637517	SUPPLIES	176.43
			2,647.34
3055	LEVY CENTER		
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER TRAINING	640.00
3055.62210	ALLEGRA PRINT & IMAGING	09-10 BLANKET PO FOR PRINTING	391.00
3055.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	35.76
3055.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	289.80
3055.64005	MID AMERICAN ENERGY COMPANY	300 DODGE	5,769.34
3055.62505	CONNELLY'S ACADEMY	09-10 BLANKET PO FOR MARTIAL	1,964.40
3055.62210	ALLEGRA PRINT & IMAGING	LEVY NEWSLETTER	727.00
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - AUG09	56.00
3055.62511	KAZCOM, INC.	ENTERTAINMENT/OKTOBERFEST	200.00
3055.62505	BARON, ENID	WRITING CLASS/MEMOIR	450.00
			10,523.30
3080	BEACHES		
3080.64005	MID AMERICAN ENERGY COMPANY	DEMPSTER STREET	177.56
3080.64015	NICOR 0632	MONTHLY CHARGES	167.13
			344.69
3095	CROWN ICE RINK		
3095.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	12,042.39
3095.65110	FITNESS WEAR, INC.	YOUTH & PROFESSIONAL	296.50
3095.65020	FITNESS WEAR, INC.	BROOMBALL TEE-SHIRTS	115.50
3095.62251	ARENA SERVICES & PRODUCTS	CLEAN DASHER BOARDS IN	700.00
3095.65080	SAM'S CLUB DIRECT #04023637517	SUPPLIES	277.60
3095.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	217.46
3095.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	302.11
3095.62360	SAM'S CLUB DIRECT #04023637517	MEMBERSHIP FEE	15.00
3095.64015	NICOR GAS 632	MONTHLY CHARGES	1,558.52
3095.65040	KRANZ, INC.	JANITORIAL SUPPLIES	237.55
3095.62507	BRUNSWICK ZONE NILES	BOWLING FIELD TRIPS FOR	1,965.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/RC CAMP	134.75
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	MERCHANDISE FOR RESALE	304.45
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	149.00
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	218.00
3095.62245	JORSON & CARLSON	09-10 BLANKET PO FOR ICE SKATE	33.06
3095.62245	JORSON & CARLSON	09-10 BLANKET PO FOR ICE SKATE	33.06
3095.62245	JORSON & CARLSON	09-10 BLANKET PO FOR ICE SKATE	33.06
3095.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	59.45
3095.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	173.75
3095.62251	BECKER ARENA PRODUCTS	ICE TECH 8 MEASUREMENT TOOL	1,320.00
3095.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	75.00
3095.62505	BABICZ, GEORGE S.	SPEEDSKATING COACH/INSTR.	550.00
			20,811.21
3100	SPORTS LEAGUES		
3100.62508	BROOKS, MARVIN	UMPIRE FEES	240.00
3100.62508	MEYER, HAL	UMPIRE FEES	180.00
3100.62508	DANIELS, GARRY	UMPIRE FEES	386.00
			806.00
3130	SPECIAL RECREATION		
3130.62505	INSTITUTE FOR THERAPY THROUGH	MUSIC THERAPY FOR SPECIAL	2,236.00
			2,236.00
3510	HORTICULTURAL MAINTENANCE		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3510.65055	MEYER STEEL DRUM, INC.	55 GAL GARBAGE DRUM	490.00
3510.65015	MARTENSON TURF PRODUCTS, INC.	LANDSCAPE SUPPLIES	373.00
3510.62195	SKOKIE PARK DISTRICT	SOCCER/DOG PARK 1/2 MAINT COST	8,054.65
3510.65070	REINDERS, INC.	JOINT BALL	125.29
3510.62195	BRICKMAN GROUP LTD	REPLACEMENT PLANTINGS	4,075.00
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	43.90
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN ST STREETScape	535.50
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD ST. STREETScape	539.25
3510.62195	KGI LANDSCAPING	GREEN BAY ROAD LANDSCAPE	5,540.00
3510.65085	EVANSTON NAPA AUTO PARTS	AUTO PARTS	36.93
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	CALLAN AVE STREETScape	383.25
			20,196.77
3525	TREE PLANTING		
3525.65005	ARLEN, KENNETH B.	IRRIGATION SYS REPAIR	151.69
			151.69
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	GLENWOOD TREE EXPERTS	REMOVAL OF DISEASED TREE	600.00
3530.62385	GLENWOOD TREE EXPERTS	REMOVAL OF DISEASED TREE	2,440.00
3530.62385	JOHNSON TREE EXPERTS	REMOVAL OF DISEASED TREE	1,945.00
3530.62385	JOHNSON TREE EXPERTS	REMOVAL OF DISEASED TREE	840.00
			5,825.00
3535	DUTCH ELM INOCULATION PROGRAM		
3535.62496	RAINBOW TREECARE	ARBOTECT FUNGICIDE	7,500.00
3535.62496	RAINBOW TREECARE	DRILL BIT	159.25
3535.62496	RAINBOW TREECARE	ARBOTECT FUNGICIDE	168.00
			7,827.25
3605	ECOLOGY CENTER		
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	163.96
3605.62235	CUNNINGHAM SECURITY SYSTEMS	SECURITY ALARM REPAIR	102.50
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - AUG09	12.00
3605.64005	MID AMERICAN ENERGY COMPANY	2024 MCCORMICK	508.92
3605.64015	NICOR 0632	MONTHLY CHARGES	34.19
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	147.76
			969.33
3610	ECO-QUEST DAY CAMP		
3610.65020	FITNESS WEAR, INC.	2009 ECOLOGY CAMP T-SHIRTS	1,092.24
			1,092.24
3710	NOYES CULTURAL ARTS CTR		
3710.62205	EVANSTON SENTINEL CORPORATION	AD/NOYES CENTER RENTAL	147.00
3710.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	87.67
3710.64015	NICOR GAS 632	MONTHLY CHARGES	156.59
3710.64005	MID AMERICAN ENERGY COMPANY	927 NOYES	2,483.47
			2,874.73
3727	NCAP - ETHNIC FESTIVAL		
3727.65025	MEDITERRANEAN CUISINE	EAF/FOOD VOUCHER	18.50
			18.50
3729	NCAP - LAKESHORE FESTIVAL		
3729.62490	IFPC WORLDWIDE, INC.	SECURITY COVERAGE/ LSAF	127.50
3729.62490	IFPC WORLDWIDE, INC.	SECURITY COVERAGE/ LSAF	765.00
3729.62490	HENTSCHEL, RETTA	*LAF/BEST CATEGORY WINNER	100.00
3729.62490	MODICA, MARY LOU HESS	LAF/BEST CATEGORY WINNER	100.00
3729.65025	KRAVE, LLC	LAF/VOLUNTEER FOOD	123.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			1,215.50
3805	FACILITIES ADMINISTRATION		
3805.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	167.44
			167.44
3806	CIVIC CENTER SERVICES		
3806.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE	4,693.00
3806.65040	KRANZ, INC.	CIVIC CENTER	2,267.72
3806.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	303.25
3806.62225	CHICAGO TRIBUNE	BID #10-51 ADVERTISEMENT	756.00
			8,019.97
3807	CONSTRUCTION AND REPAIRS		
3807.62509	ITG SOLUTIONS, INC.	SERVICE AGREEMENT	3,785.50
			3,785.50
244510	SCHOOL BASED HEALTH CTR (IDPHS		
244510.65075	EVANSTON TOWNSHIP HIGH SCHOOL	PHARMACY REIMBURSEMENT	2,582.25
			2,582.25
			1,844,924.82
00200	MOTOR FUEL TAX FUND		
5145	SHERIDAN ROAD PHASE I		
5145.65515	TRANSYSTEMS CORPORATION	SHERIDAN ROAD	1,966.40
5145.65515	TRANSYSTEMS CORPORATION	SHERIDAN ROAD	14,384.78
			16,351.18
			16,351.18
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.65625	MITSUBISHI ELECTRIC AUTOMATION	UPS POWER SUPPLY	9,685.00
5150.64540	NEXTEL	WIRELESS SERVICE	1,904.34
5150.64505	AT & T	MONTHLY CHARGES	6,005.84
5150.64505	AT & T	MONTHLY CHARGES	164.78
5150.64540	VERIZON WIRELESS	WIRELESS SERVICE	2,840.64
5150.62509	MOTOROLA, INC.	SERVICE AGREEMENT	4,809.63
5150.62509	MOTOROLA, INC.	SERVICE AGREEMENT	4,930.38
5150.62509	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	286.20
			30,626.81
			30,626.81
00215	CDBG FUND		
5200	HOUSING ASSISTANCE		
5200.62875	HOME CARE PLUS, INC.	AUGUST PAYMENT	156.90
5200.62905	CEDA/EVANSTON NEIGHBORS AT WOR	JUNE - AUGUST PAYMENT	43,336.89
			43,493.79
5203	HANDYMAN		
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	45.88
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	86.30
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	59.35
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	42.89
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	8.44
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	120.04
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	95.78
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	45.37
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	12.91
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	6.12

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5203.63095	LEMOI HARDWARE	SUPPLIES	9.08
5203.63095	LEMOI HARDWARE	SUPPLIES	24.52
5203.63095	LEMOI HARDWARE	SUPPLIES	19.06
5203.63095	LEMOI HARDWARE	SUPPLIES	16.35
			575.21
5205	TARGETED CODE ENFORCEMENT		
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB/ 08-0821	740.55
5205.62770	ESW HOME REPAIRS, INC.	REHAB CASE # 09-0081	185.00
5205.62770	ESW HOME REPAIRS, INC.	REHAB CASE # 08-0252	225.00
5205.62770	J.C. LICHT AND COMPANY	1710 DARROW/BOARD-UP, PAINT	77.01
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB/ 09-0869	99.50
			1,327.06
5220	CDBG ADMINISTRATION		
5220.62185	BORJA, THERESA	FINANCIAL MGMT SERVICES	3,330.00
			3,330.00
5240	PUBLIC SERVICES		
5240.62970	CONNECTIONS FOR THE HOMELESS	SEPT09-FEB10 PAYMENTS	2,000.00
5240.62940	LEGAL ASSISTANCE FOUNDATION 1	SEPT09-FEB10 PAYMENT	5,000.00
5240.62962	HOME CARE PLUS, INC.	AUGUST PAYMENT	308.80
5240.62960	INTERFAITH ACTION OF EVANSTON	SEPT09-FEB10 PAYMENT	1,000.00
5240.62985	INTERFAITH HOUSING CENTER OF N	SEPT09-FEB10 PYMT-HOMESHARING	3,500.00
5240.62935	EVANSTON COMMUNITY DEFENDER	SEPT09-NOV09 PAYMENT	11,250.00
5240.62955	EVANSTON NORTHSORE YWCA, DOME	SEPT09-NOV09 PAYMENT	10,100.00
5240.62930	GIRL SCOUTS OF GREATER CHICAGO	SEPT09-NOV09 PAYMENT	2,500.00
5240.62945	YOUTH JOB CENTER OF EVANSTON	SEPTEMBER-NOVEMBER PAYMENT	12,000.00
5240.62966	TECHNOLOGY INNOVATION CENTER/	SEPTEMBER-NOVEMBER PAYMENT	3,750.00
5240.63125	OPEN STUDIO PROJECT	SEPT09-FEB10 PAYMENT	3,000.00
5240.62980	NORTH SHORE SENIOR CENTER	SEPTEMBER-NOVEMBER PAYMENT	6,250.00
5240.63155	MUSIC INSTITUTE OF CHICAGO	SEPT09-FEB10 PAYMENT	2,000.00
5240.63120	MEALS AT HOME	SEPT09-FEB10 PAYMENT	4,500.00
			67,158.80
5260	ECONOMIC DEVELOPMENT		
5260.63066	EVANSTON COMMUNITY DEVELOPMENT	SEPT09-NOV09 PAYMENT	6,250.00
			6,250.00
5276	DISPOSITION		
5276.62961	COMED	1817 CHURCH STREET	46.79
5276.62961	NICOR 0632	MONTHLY CHARGES	34.97
			81.76
			122,216.62
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	ACE REMODELING	REHAB/ CASE# SF957-09	9,000.00
5280.65535	SPARKLE PAINTING COMPANY	REHAB/ CASE # SF913-06	1,200.00
5280.65535	VALUE REMODELING	REHAB/ CASE # SF956-09	17,900.00
5280.65525	J.C. LICHT AND COMPANY	1708 DARROW-BOARDUP PAINTING	30.27
5280.65525	HAROLDS TRUE VALUE HARDWARE	PAINT GRANT	358.38
			28,488.65
5285	MULTI FAM REHAB PROGRAM		
5285.65535	A. CHAPA & SON PAVING, INC.	REHAB/ CASE # SF 959-08	6,998.00
5285.65535	NORTHSTAR HEATING & AIR CONDIT	REHAB/ CASE # SF 959-08	3,000.00
			9,998.00
			38,486.65

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00240	HOME FUND		
5440	HOME REHAB LOANS - SF		
5440.65535	HOUSING OPPORTUNITY DEVELOPMEN	REHAB GRANT/1929 JACKSON	2,426.03
			2,426.03
			2,426.03
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.62490	LAKESIDE COMMUNITY DEVELOPMENT	CONDDO WORKSHOP	1,000.00
5465.62505	SPICUZZA, DONNA M	EXP REIMBURSEMENT	273.00
			1,273.00
			1,273.00
00410	DOWNTOWN TIF CAPITAL PROJ FUND		
5892	MAPLE ST. STREETScape PROJECT		
5892.62145	TESKA ASSOCIATES, INC.	MAPLE AVE BORDERS PLAZA	6,334.99
5892.62145	TESKA ASSOCIATES, INC.	MAPLE AVE S/W WIDE & STSCAPE	1,215.00
5892.62145	TESKA ASSOCIATES, INC.	MAPLE AVE BORDERS	2,205.00
5892.62145	TESKA ASSOCIATES, INC.	MAPLE AVE S/W WIDE & STSCAPE	465.00
			10,219.99
			10,219.99
00415	CAPITAL IMPROVEMENTS FUND		
415151	CIVIC CENTER PROJECTS		
415151.65515	GILCO SCAFFOLDING CO	CANOPY SYSTEM RENTAL	1,140.00
			1,140.00
415347	BRUMMEL TOT LOT		
415347.62205	CHICAGO TRIBUNE	RFP #10-60 LEGAL ADVERTISEMENT	529.20
			529.20
415393	LIGHTHOUSE LANDING ADA IMPROV		
415393.65653	CLAUSS BROTHERS, INC.	BID #08-86 LIGHTHOUSE LANDING	1,134.00
			1,134.00
415553	CROWN CENTER SYSTEMS REPR		
415553.65050	FULL SERVICE SIGNS	REHAB OF OUTDOOR SIGN	2,107.60
			2,107.60
415718	POLICE - FIRE HQ INTERIOR		
415718.65510	BOLLER CONSTRUCTION COMPANY, I	PROVIDE CONSTRUCTION SERVICES	91,930.28
415718.65510	BOLLER CONSTRUCTION COMPANY, I	PROVIDE CONSTRUCTION SERVICES	62,216.99
415718.65510	COLLEY ELEVATOR CO.	INSTALL WIRING	7,170.00
			161,317.27
415725	POLICE IN CAR DIGITAL CAMERAS		
415725.65625	L3 COMMUNICATIONS	MAINTENANCE AGREEMENT	3,575.00
415725.65625	L3 COMMUNICATIONS	MAINTENANCE AGREEMENT	2,750.00
415725.65625	L3 COMMUNICATIONS	MAINTENANCE AGREEMENT	1,485.00
			7,810.00
415857	STREET RESURFACING		
415857.65515	GEWALT HAMILTON ASSOCIATES, IN	CONSTRUCTION ENGINEERING	49,146.65
			49,146.65
415864	50/50 CURB & SIDEWALK PRG		
415864.65515	SUBURBAN CONCRETE INC.	2009 50/50 BLOCK CURB SIDEWALK	13,791.71
			13,791.71
415867	BLOCK CURB REPLACEMENT		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415867.65515	SCHROEDER & SCHROEDER INC	2009 50/50 BLOCK CURB SIDEWALK	150,571.80
			150,571.80
416028	TRAFFIC SIGNAL& ST.LIGHT MAINT		
416028.65515	UNION METAL, INC	STREET LIGHT POLES	19,350.00
			19,350.00
416055	FOSTER PARK		
416055.65653	CLAUSS BROTHERS, INC.	GRAVEL EXCHANGE	810.00
			810.00
416121	TWIGGS PARK		
416121.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.30
			14.30
416127	LAKEFRONT MASTER PLAN		
416127.62145	EDAW / CTE	EVANSTON LAKEFRONT CORRIDOR	25,451.28
416127.62135	DAVID WOODHOUSE ARCHITECTS LLC	RFQ 09-06 CLARK / DEMPSTER	67.63
416127.62135	DAVID WOODHOUSE ARCHITECTS LLC	RFQ 09-06 CLARK / DEMPSTER	6,439.20
416127.62165	AECOM USA, INC.	CLARK ST. BEACH RESTROOM	2,489.50
416127.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.20
416127.65653	COMED	SERVICE TO: 1801 N SHERIDAN RD	8,238.64
			42,703.45
416391	NETWORK TECHNOLOGY		
416391.65555	SENTINEL TECHNOLOGIES	CISCO PRODUCTS AND SERVICE	176,131.00
			176,131.00
			626,556.98
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	136.14
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	32.59
7005.62431	DUNBAR ARMORED	ARMORED CAR SERVICES	1,481.69
7005.62431	DUNBAR ARMORED	ARMORED CAR SERVICES	1,497.59
7005.62431	DUNBAR ARMORED	ARMORED CAR SERVICES	3,561.66
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	3.16
			6,706.51
7015	PARKING LOTS & METERS		
7015.62245	TOTAL PARKING SOLUTIONS, INC.	SERVICE CONTRACT FOR PAY SPACE	2,140.00
7015.64005	COMED	1236 CHICAGO	583.06
7015.62375	CHICAGO TRANSIT AUTHORITY	OCTOBER RENT	990.00
			3,713.06
7025	CHURCH STREET GARAGE		
7025.62509	REVCON TECHNOLOGIES, INC.	CHURCH ST MAINT - OCT09	2,270.00
7025.64005	MID AMERICAN ENERGY COMPANY	525 CHURCH STREET	5,382.69
7025.53515	O'MALLEY, JOHN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	O'TOOLE, KEVIN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	PATEL, AMIT	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	REGAN, BRIAN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	SHMASGAD, YOTAM	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	SHUJA, KHAWAJA USMAN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	STUBE, CURT	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	SWARAT, CHRIS	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	THOMAS, MONICA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	TIRRELL, SEAN	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	AT & T	MONTHLY CHARGES	36.15
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATION	32,192.61

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025.53515	DOWLING, STEPHEN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	EMBLETON, RUSSELL	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GASTON, GREGG	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GORE, BARBARA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	JAVOS, HEIDI	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BARROS, JOSE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BARROS, LORENA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BARROS, MARIA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BETHELL, JERAMIE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BOMLING, CHRIS	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	CARLOS, WILLIAM J.	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	CERVANTES, ENRIQUE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	LEE, EUNICE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	LOSAVIO, JOE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MARTIN, RICHARD	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MARTINEZ, ALEJANDRO S.	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MELTON, CHARLES J.	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MURRAY, KEVIN	REFUND-KEYCARD DEPOSIT	25.00
			40,581.45
7036	SHERMAN GARAGE		
7036.62509	REVCON TECHNOLOGIES, INC.	SHERMAN PLZ MAINT -OCT09	6,655.00
7036.53515	MARCUS, DAN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	PEARSON, HILLARY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	RICHARDSON, ALLISON	REFUND-KEYCARD DEPOSIT	25.00
7036.64505	AT & T	MONTHLY CHARGES	94.23
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS	69,142.61
7036.53515	D'ANJOU, MICHELLE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	DORAN, CRAIG	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	DOYLE, JULIE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	ENG, EMILY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	FOX, MEGAN	REHAB CASE # 08-0252	25.00
7036.53515	GALLEGOS, CARLOS M.	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	GRAY, PAMELA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	HARDRETT, NATALIE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	HILL, MARTY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	HONG, KI HANG	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	JUNKINS, TODD	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	KASH, BERNARD	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	AHMED, FAYSAL	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	ARBETTER, CHARLES	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	AWARE RECORDS	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BRUNO, FRANCESCO	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	KIM, JULIE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LAMERS, LEE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LEVIN, LAWRENCE E.	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LOBDELL, SARAH	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	MACKENZIE, EDWARD	REFUND-KEYCARD DEPOSIT	25.00
7036.64005	MID AMERICAN ENERGY COMPANY	821 DAVIS STREET	12,318.43
			88,810.27
7037	MAPLE GARAGE		
7037.62509	REVCON TECHNOLOGIES, INC.	MAPLE AVE MAINT - OCT09	4,590.00
7037.64005	MID AMERICAN ENERGY COMPANY	1800 MAPLE AVENUE	12,603.84
7037.53515	NEUMANN, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	PURTELL, JEFFREY	REFUND-KEYCARD DEPOSIT	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7037.53515	SIMON, MARIA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	STEINMETZ, ANN	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	SWIBEL, STUART	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	TAN, EDDY	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	WASLAND, KAARIN	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	WEEKS, RACHEL	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	YAMAGUCHI, EDEN	REFUND-KEYCARD DEPOSIT	25.00
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATION	62,684.61
7037.53515	CITTADINE, ANDREW	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	CLARK, EVAN	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	DESAI, NEIL	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	FRIEDBERG, ADAM	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	HYMAN, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	KOETSIER, JENNIFER	REFUND-KEYCARD DEPOSIT	25.00
			80,253.45
			220,064.74
00510	WATER FUND		
510	WATER FUND		
510.22700	OWENS, WILLIAM	WATER/SEWER REFUND	18.80
510.22700	CALDWELL BANKER	WATER/SEWER REFUND	12.35
510.22700	MOELLER, STEVEN	WATER/SEWER REFUND	102.96
510.22700	WROBLEWSKI, DEIRDRE	WATER/SEWER REFUND	57.86
510.22700	JOHNSON, JEFF & KIRA	WATER/SEWER REFUND	25.23
510.22700	PHEISTER, MARA & THOMAS	WATER/SEWER REFUND	19.30
			236.50
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	98.94
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - AUG09	288.00
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	98.56
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	96.51
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	90.57
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	76.59
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	74.30
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	59.44
7100.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	101.21
7100.64505	JULIE INC	AUGUST JULIES	575.25
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	87.12
7100.62210	FEDEX KINKO'S - CAS	COPY SERVICE	89.80
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	129.93
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	174.30
7100.62185	B & F TECHNICAL CODE SERVICES,	SHORT TERM TEMP. PLUMBING	5,100.00
7100.62185	B & F TECHNICAL CODE SERVICES,	SHORT TERM TEMP. PLUMBING	3,825.00
			10,965.52
7105	PUMPING		
7105.64005	CHICAGO TRIBUNE	LEGAL BID NOTICE FOR RFP 10-61	300.00
7105.64005	COMED	EMERSON / MCCORMICK	67.84
7105.64015	NICOR GAS 632	MONTHLY CHARGES	2,998.90
			3,366.74
7110	FILTRATION		
7110.62465	UNDERWRITERS LABORATORIES INC.	2009 LAB TESTING	15.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2009 LAB TESTING	800.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	14,090.65
7110.65015	JONES CHEMICALS INC	CHLORINE	2,940.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7110.65070	LAI, LTD	REBUILD KIT/FEED PUMP	278.44
			18,124.09
7115	DISTRIBUTION		
7115.65051	OZINGA CHICAGO RMC, INC.	CONCRETE LOADS	1,880.00
7115.65051	OZINGA CHICAGO RMC, INC.	CONCRETE LOADS	1,030.00
7115.65051	OZINGA CHICAGO RMC, INC.	CONCRETE LOADS	1,409.00
7115.65051	OZINGA CHICAGO RMC, INC.	CONCRETE LOADS	1,300.00
7115.65051	OZINGA CHICAGO RMC, INC.	CONCRETE LOADS	346.00
7115.65051	OZINGA CHICAGO RMC, INC.	CONCRETE LOADS	900.00
7115.65051	OZINGA CHICAGO RMC, INC.	CONCRETE LOADS	995.00
7115.65051	OZINGA CHICAGO RMC, INC.	CONCRETE LOADS	1,079.00
7115.65051	OZINGA CHICAGO RMC, INC.	CONCRETE LOADS	561.00
			9,500.00
7120	WATER METER MAINTENANCE		
7120.65070	WATER RESOURCES	SKOKIE METERS	1,211.15
			1,211.15
7125	OTHER OPERATIONS		
7125.65080	MID AMERICAN WATER OF WAUCONDA	DISTR. MAT'LS - GROUP A,C,D, F	434.00
7125.65080	ZIEBELL WATER SERVICE PRODUCTS	DISTR. MATL RESALE GROUP G	1,182.00
7125.62315	UNITED STATES POSTAL SERVICE	*POSTAGE	3,000.00
			4,616.00
7130	WATER CAPITAL OUTLAY		
7130.65702	SMITH ECOLOGICAL SYSTEM	DUAL CYLINDER SCALE	1,459.00
7130.65702	SMITH ECOLOGICAL SYSTEM	MA150 4-20 MA TRANSMITTER	1,080.00
7130.65702	SMITH ECOLOGICAL SYSTEM	FREIGHT CHARGES	40.51
			2,579.51
			50,599.51
00513	WATER-DEPR, IMPROV & EXTENSION		
733071	ENGINNERING SERV.-WATER MAIN		
733071.62140	GEWALT HAMILTON ASSOCIATES, IN	WM SEWER & ST IMPROVMENT	1,997.67
			1,997.67
733072	MASO.& TUCKPOINT.-PUMPING STA.		
733072.65515	CHICAGO TRIBUNE	LEGAL BID NOTICE, #10-31 WTP	818.00
			818.00
			2,815.67
00515	SEWER FUND		
515	SEWER FUND		
515.22700	NATIONAL AWARD SERVICES INC	WATER/SEWER REFUND	112.40
			112.40
7400	SEWER MAINTENANCE		
7400.62315	UNITED STATES POSTAL SERVICE	*POSTAGE	10,000.00
7400.65051	OZINGA CHICAGO RMC, INC.	CONCRETE LOADS	1,070.00
7400.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	1,105.96
7400.62461	CHICAGO TRIBUNE	LEGAL BID NOTICE #10-59 - 2009	633.20
7400.65051	OZINGA CHICAGO RMC, INC.	CONCRETE LOADS	1,369.00
7400.65051	OZINGA CHICAGO RMC, INC.	CONCRETE LOADS	1,414.00
7400.65055	MID AMERICAN WATER OF WAUCONDA	DISTR. MAT'LS - GROUP H	504.00
			16,096.16
7420	SEWER IMPROVEMENTS		
7420.65515	MICHELS CORPORATION	2009 CIPP SEWER REHAB	124,736.50
7420.62461	MICHELS CORPORATION	2009 CIPP SEWER REHAB CONTRACT	250,000.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			374,736.50
7425	LONG RANGE SEWER IMPROVE		
7425.62145	MWH AMERICAS, INC.	ENG. SERV. DURING CONSTRUCTION	2,484.97
			2,484.97
			393,430.03
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.65095	FILTER FRESH CHICAGO	COFFEE	171.08
7705.62295	MUNICIPAL FLEET MGRS ASSC	*TRAINING	130.00
			301.08
7710	MAJOR MAINTENANCE		
7710.65060	BREDEMANN FORD	SWITCH	51.50
7710.65060	BREDEMANN FORD	CAP	45.24
7710.65060	BREDEMANN FORD	FILTERS	81.22
7710.65060	BREDEMANN FORD	SEAL ASY - OIL	117.92
7710.65060	BREDEMANN FORD	CAP ASY - FUEL	38.42
7710.65060	BREDEMANN FORD	FUEL INJ PARTS	131.53
7710.65060	BREDEMANN FORD	WEATHERSTRIP	15.58
7710.65060	BREDEMANN FORD	COMPRESSOR ASY	442.45
7710.65060	BREDEMANN FORD	REAR SUSPENSION PARTS	1,209.68
7710.65060	BREDEMANN FORD	ENGINE REPAIR	109.00
7710.65060	BUCK BROTHERS, INC.	VALVE STEM SEALS	282.16
7710.65060	BUCK BROTHERS, INC.	ENGINE PARTS	263.73
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SOFTWARE	665.23
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SPRING	235.50
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ABSORBER	27.08
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	EXHAUST PARTS	257.35
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	VALVE	110.78
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL PUMP PARTS	107.15
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SLEEVE	9.85
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SENSOR KIT	25.31
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	KIT	1,129.76
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BLET/WASHER/BOLT	427.55
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	KIT	86.63
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	GASKET	87.43
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BELT	32.90
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	GASKET	253.52
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	185.00
7710.65550	WIRFS INDUSTRIES INC.	AERIAL SERVICE/ TILLER	8,690.93
7710.62355	CINTAS #22	UNIFORM CLEANING	192.14
7710.62355	CINTAS #22	UNIFORM CLEANING	167.64
7710.62355	CINTAS #22	UNIFORM CLEANING	167.64
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	555.10
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	163.94
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	307.23
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	167.44
7710.65060	REX RADIATOR SALES & DISTRIBUT	RADIATOR	146.90
7710.65060	REX RADIATOR SALES & DISTRIBUT	RADIATOR	747.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES	2,427.17
7710.65065	WENTWORTH TIRE SERVICE	TIRES	732.20
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	412.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	421.25
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	144.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	220.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	220.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	128.00
7710.65060	STANDARD EQUIPMENT COMPANY	HOSE	783.73
7710.65060	STANDARD EQUIPMENT COMPANY	ROTARY VALVE	292.56
7710.65060	STANDARD EQUIPMENT COMPANY	DIRT SHOE RUNNER	2,483.26
7710.65060	STANDARD EQUIPMENT COMPANY	HOSE	129.20
7710.65060	STANDARD EQUIPMENT COMPANY	ROD-NOZZLES	43.54
7710.65060	STANDARD EQUIPMENT COMPANY	FLANGE CARTRIDGE	339.06
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PUMP	387.60
7710.65060	SUNNYSIDE PARTS WAREHOUSE	INJECT	319.02
7710.65060	SUNNYSIDE PARTS WAREHOUSE	HOSE	269.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SHAFT	132.30
7710.65060	SUNNYSIDE PARTS WAREHOUSE	ENGINE PARTS	137.10
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SEAL	7.60
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PUMP/ SEAL	523.54
7710.65035	TEXOR PETROLEUM COMPANY	OCTANE	17,958.17
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	17,402.70
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	17,172.10
7710.65060	TRANS CHICAGO TRUCK GROUP	DRAIN VALVE	146.19
7710.65060	VERMEER MIDWEST	CAP OIL BREATHE	59.78
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	136.50
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	742.50
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	25.00
7710.65060	WEST SIDE TRACTOR	WINDOW	976.81
7710.65060	WEST SIDE TRACTOR	FUEL PUMP	94.35
7710.65060	WEST SIDE TRACTOR	PARTS	174.92
7710.65060	WEST SIDE TRACTOR	HINGE	115.98
7710.65550	WIRFS INDUSTRIES INC.	PUMP SERVICE	6,452.97
7710.65035	1ST AYD CORP.	SHOP CHEMICALS	1,047.58
7710.65060	A & A TRANSMISSION CORP.	OVERHAUL/REBUILD	980.17
7710.65060	AETNA TRUCK PARTS, INC.	HYD FITTING	45.60
7710.65060	AETNA TRUCK PARTS, INC.	EDGE AMBER LENS	629.52
7710.65060	AETNA TRUCK PARTS, INC.	HYD FITTING	323.22
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	257.32
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	153.33
7710.65060	AETNA TRUCK PARTS, INC.	COOLANT FILTER	122.32
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	423.96
7710.65060	AETNA TRUCK PARTS, INC.	AIR HOSE ASSY	18.20
7710.65060	AETNA TRUCK PARTS, INC.	BRACKET	68.64
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	56.73
7710.65060	AETNA TRUCK PARTS, INC.	SMART ALARM	179.85
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	131.90
7710.65060	AETNA TRUCK PARTS, INC.	DESICCANT KIT	628.88
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	49.94
7710.65060	AETNA TRUCK PARTS, INC.	STROBE	116.74
7710.65060	AETNA TRUCK PARTS, INC.	AIR DRYER	555.33
7710.65060	AETNA TRUCK PARTS, INC.	PANEL AIR FILTER	28.14
7710.65060	AETNA TRUCK PARTS, INC.	VALVE	78.61
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE CHAMBER	211.09
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	411.11
7710.65060	AETNA TRUCK PARTS, INC.	SMART ALARM	67.35

BILLS LIST

PERIOD ENDING 09/30/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	AETNA TRUCK PARTS, INC.	BANDED BELT	147.66
7710.65060	ALLTECH AUTO INC.	INSTALL SIDE MOLDING	38.40
7710.65060	BILL'S AUTO & TRUCK REPAIR	CHAIRLIFT REPAIR	1,220.23
7710.65060	BIOTEK CORPORATION	BIOSCRUB	238.86
7710.65060	BREDEMANN FORD	SENSOR ASY	63.18
7710.65060	BREDEMANN FORD	REGULATOR	92.29
7710.65060	HAVEY COMMUNICATIONS INC.	STROBE POWER SUPPLIES	149.90
7710.65060	HAVEY COMMUNICATIONS INC.	FLASHER MODULE	59.90
7710.65060	HAVEY COMMUNICATIONS INC.	SIREN/SWITCHING SYSTEM	459.00
7710.65060	INLAD TRUCK AND VAN	DOOR	200.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	179.74
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	76.95
7710.65060	JENNINGS	CABLE ASM	66.98
7710.65035	KELLER HEARTT CO, INC.	BULK MOTOR OIL	4,860.00
7710.65035	KELLER HEARTT CO, INC.	BULK HOIST OIL	4,324.32
7710.65035	KELLER HEARTT CO, INC.	OIL	672.90
7710.65035	KELLER HEARTT CO, INC.	BULK OIL	1,163.25
7710.65060	LAKE/COOK C.V. JOINTS INC	WHEEL JOINTS INSTALLED	189.38
7710.65060	LEACH ENTERPRISES, INC.	FAN BELT	17.62
7710.62240	METRO TANK AND PUMP COMPANY	INSTALL NEW HOSE	436.00
7710.62240	METRO TANK AND PUMP COMPANY	CONNECT NEW PROBE WIRES	2,105.00
7710.62240	METRO TANK AND PUMP COMPANY	FUEL SYSTEM	1,930.00
7710.65060	MIDAS AUTO SERVICE EXPERTS	SHOCK ABSORBER	40.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	437.00
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	175.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO PARTS	242.48
7710.65060	NORTH SUBURBAN AUTO SUPPLY	POWER STEERING HOSE	21.40
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO PARTS	29.99
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SPARK PLUG	29.12
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO BELT	27.22
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PENNZOIL	46.68
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FRONT END PARTS	260.09
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BALL JOINT	223.92
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RIVET CHRYSLER	12.05
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RIVET CHRYSLER	12.05
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SWAY BAR BUSHING KIT	11.82
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MATS	29.99
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL CAP	5.76
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FILTER KIT	16.50
7710.65060	NORTH SUBURBAN AUTO SUPPLY	U-JOINT	31.78
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL FILLER CAP	4.75
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TRANS FILTER	42.22
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SPARK PLUG	82.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL FILLER CAP	4.75
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MUFFLER	87.03
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL FILLER CAP	9.65
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TAILGATE CABLE	15.82
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RESISTOR	35.89
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FRAM FILTER PROD	28.14
7710.65060	NORTH SUBURBAN AUTO SUPPLY	GREASE	40.68
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE PARTS	249.07
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	380.57
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	SUSPENSION KIT	225.22

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	REAR BUSHING	24.11
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	239.51
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE PARTS	235.96
7710.65060	NORTHWEST TRUCKS INC	WINDOW REGULATOR	220.18
7710.65060	NORTHWEST TRUCKS INC	SWITCH	45.93
7710.65060	PERKINS MANUFACTURING COMPANY	AUTO ARM CART LIFTER	5,086.00
7710.65060	PERKINS MANUFACTURING COMPANY	CYLINDER TUCKAWAY DUMPER	3,038.49
7710.65060	REX RADIATOR AND WELDING CO.,	RADIATOR	484.00
7710.65060	REX RADIATOR AND WELDING CO.,	AIR COOLER REPAIR	110.00
7710.65060	RG SMITH EQUIPMENT COMPANY	SWITCH	1,081.53
7710.65060	RG SMITH EQUIPMENT COMPANY	PUMP/CONTROL ASSEMBLY	2,637.00
7710.65060	RG SMITH EQUIPMENT COMPANY	PUMP	511.48
7710.65060	ROSCOE & WESTERN GARAGE	SAFETY INSPECTIONS	849.00
7710.65060	SCRIPT COMPANY	GLUE KIT	50.00
7710.65060	SHERMAN DODGE	SWITCH	14.28
7710.62295	MUNICIPAL FLEET MGRS ASSC	*TRAINING	130.00
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	THERMOSTAT	32.22
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CLAMP	29.68
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	VALVE	110.78
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SEAL	26.63
7710.65060	AETNA TRUCK PARTS, INC.	CLAMP KIT	50.32
7710.65060	AETNA TRUCK PARTS, INC.	FILTER	44.76
7710.65060	AETNA TRUCK PARTS, INC.	OIL FILTER	29.46
7710.65060	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	211.65
7710.65035	CITY WELDING SALES & SERVICE I	SHOP WELDING GAS	80.75
7710.65035	COUNTRY GAS CO.	CYL RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	STRAP DOOR CHECK	99.52
7710.65060	CUMBERLAND SERVICENTER	SWITCH, A/C	60.99
7710.65060	CUMBERLAND SERVICENTER	PUMP, CAB JACK	347.25
7710.65060	CUMBERLAND SERVICENTER	GAUGE	100.74
7710.65060	CUMBERLAND SERVICENTER	FAN BLADE	174.51
7710.65060	CUMBERLAND SERVICENTER	SWITCH, A/C	241.86
7710.65060	CUMBERLAND SERVICENTER	FILTER	218.52
7710.65060	CUMBERLAND SERVICENTER	TIE ROD END	202.56
7710.65060	CUMBERLAND SERVICENTER	FUEL FILTER	153.16
7710.65060	CITY WELDING SALES & SERVICE I	WELDING GAS	76.30
7710.65060	DEMPSTER AUTO REBUILDERS, INC.	ACCIDENT DAMAGE	181.45
7710.65060	DOUGLAS TRUCK PARTS	LIGHTING BOX	95.70
7710.65060	DOUGLAS TRUCK PARTS	LIGHT BULB	7.50
7710.65060	DOUGLAS TRUCK PARTS	HALOGEN BULB	99.25
7710.65060	DOUGLAS TRUCK PARTS	HARDWARE	27.00
7710.65060	DOUGLAS TRUCK PARTS	METRIC BOLT ASSORTMENT	395.00
7710.65060	DOUGLAS TRUCK PARTS	FUSE BOX	9.30
7710.65060	DOUGLAS TRUCK PARTS	UNITROL CONTROLLER REBUILD	159.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	49.00
7710.65060	E. J. EQUIPMENT, INC.	DOOR LATCH	622.58
7710.65060	EQUIPMENT DEPOT	EQUIPMENT MAINTENANCE	74.20
7710.65060	EVANSTON AUTO GLASS	REGULATOR	60.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	8.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	7.50
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	8.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	9.99
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	7.50
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	8.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	8.00

BILLS LIST

PERIOD ENDING 09/30/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	FACTORY MOTIVE PARTS	BATTERY CORE RETURN	34.50-
7710.65060	FACTORY MOTIVE PARTS	BATTERY CORE RETURN	19.00-
7710.65060	FACTORY MOTIVE PARTS	BATTERY CORE RETURN	26.00-
7710.65060	FACTORY MOTIVE PARTS	BATTERY CORE RETURN	28.75-
7710.65060	FACTORY MOTIVE PARTS	BATTERY CORE RETURN	13.50-
7710.65060	FACTORY MOTIVE PARTS	BATTERY CORE RETURN	19.50-
7710.65060	FLINK CO.	SALT GRATO/DUMP TRUCK	1,293.00
7710.65060	FLINK CO.	SNOW PLOW PARTS	4,983.85
7710.65060	FLINK CO.	PLOW PARTS	4,982.75
7710.65060	FOSTER COACH SALES, INC.	SOLENOID	80.08
7710.65060	FREEWAY FORD TRUCK SALES	KIT, FUEL	449.54
7710.65060	FREEWAY FORD TRUCK SALES	PARTS	695.64
7710.65060	FREEWAY FORD TRUCK SALES	MTR ASY	143.44
7710.65060	FULL THROTTLE MARINE, INC.	STARTER	671.44
7710.65060	FULL THROTTLE MARINE, INC.	BOAT REPAIR	1,033.20
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	VALVE AIR SOLENOID	498.11
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SIGHT GLASS RADIATOR	29.50
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	WINDOW GREEN	73.79
7710.65060	GRAINGER, INC., W.W.	LAMP	14.10
7710.65060	GROVER WELDING CO.	REPAIR SKI TOW BAR GUARD	75.00
7710.65060	GROVER WELDING CO.	TRUCK REPAIR	675.57
7710.65060	GROVER WELDING CO.	REPLACE BALL MOUNT/TRAILER	155.00
			151,909.81
7720	CAPITAL OUTLAY		
7720.62375	UNITED RENTALS	ROLLER RENTAL	2,582.66
			2,582.66
			154,793.55
00605	INSURANCE FUND		
795600	GENERAL ADMINISTRATION		
795600.62270	NORTH SHORE UNIVERSITY HEALTH	EXAMS-PREPLACE/FITNESS 4 DUTY	787.00
			787.00
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)		
VARIOUS	VARIOUS	CASUALTY LOSS	23,458.25
VARIOUS	VARIOUS	CASUALTY LOSS	99.50
VARIOUS	VARIOUS	WORKER'S COMP	23,528.69
7555.68305/68315	IEPA	LOAN DISBURSEMENT SEWER IMP	171,173.91
100.21705	VARIOUS	RECTRAC REFUNDS	967.45
			219,227.80
			3,734,800.38
		GRAND TOTAL	

Prepared by _____ date _____

Approved by _____ date _____

