

BILLS LIST

PERIOD ENDING 10/13/09

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21640		GUARDIAN	DENTAL INSURANCE OCT09	14,569.39
100.22725		VERIZON WIRELESS	WIRELESS SERVICE	1,174.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS/ CASE # 09-2138	307.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS/ CASE # 08-37896	374.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS/ CASE # 09-3800	633.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS/ CASE # 08-27371	686.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS/ CASE # 09-2930	1,825.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS/ CASE # 09-2930	567.91
100.22711		DOOLEY, RICHARD	AT&T LANDSCAPING	1,420.00
100.22700		DEUTSCHE BANK	WATER/SEWER REFUND	26.25
100.41223		GROVER WELDING CO.	SOCCER GOAL REPAIR	175.00
100.13040		ILLINOIS PAPER COMPANY	COE CIVIC CENTER OFFICE PAPER	2,448.00
100.41225		NATURAL GARDEN INC	LANDSCAPE SUPPLIES	348.15
100.41225		PRAIRIE NURSERY, INC.	LANDSCAPE SUPPLIES	47.60
100.21640		MOLINARY, RAFAEL	HEALTH/DENTAL INS REIMBURSEMEN	17.54
				24,618.84
1300	CITY COUNCIL			
1300.62490		ALLEGRA PRINT & IMAGING	SCHAPIRO RECEPTION INVITATIONS	229.00
				229.00
1400	CITY CLERK			
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	724.78
1400.62295		UNIVERSITY OF IL (506 S WRIGHT	*CONFERENCE REGISTRATION	525.00
1400.62295		PRESIDENT ABRAHAM LINCOLN HOTE	*CONFERENCE RESERVATION	471.25
1400.65095		MSF GRAPHICS, INC.	LANDLORD TENANT ORDINANCE	975.00
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	979.04
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	900.13
				4,575.20
1505	CITY MANAGER			
1505.62295		BOBKIEWICZ, WALTER	CONF EXP REIMBURSEMENT	180.94
1505.62295		BOBKIEWICZ, WALTER	ICMA CONFERENCE	693.18
1505.64540		NEXTEL	WIRELESS SERVICE	212.35
				1,086.47
1510	PUBLIC INFORMATION			
1510.62210		CRESCENT PRINTING CO., INC.	HIGHLIGHTS NEWSLETTER	6,650.00
				6,650.00
1555	INFORMATION SYSTEMS			
1555.65615		ILLINOIS DEPARTMENT OF CENTRAL	CITY WIDE INTERNET SERVICES	1,165.76
1555.62175		LAGEMANN, ANDREA	COMPUTER CONSULTING	1,760.00
1555.64540		NEXTEL	WIRELESS SERVICE	716.84
1555.64505		CALL ONE	MONTHLY CHARGES	14,362.69
				18,005.29
1705	LEGAL ADMINISTRATION			
1705.62345		CLERK OF THE CIRCUIT COURT	APPEARANCE FEES	198.00
1705.62345		CLERK OF THE CIRCUIT COURT	APPEARANCE FEES	198.00
1705.65010		ASPEN PUBLISHERS	PUBLICATION	565.00
1705.62130		WEBB, LARA TRUJILLO	LAW CLERK SERVICES	1,500.00
1705.62130		RALSTON, JOHN STUART	CONTRACT LEGAL WORK	2,475.00
1705.62205		PIONEER PRESS	NOTICE OF INTENT/CORRECTION	85.60
1705.62345		FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	46.27
				5,067.87

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1805	HUMAN RESOURCES GEN SUPPORT		
1805.62512	DOWLING & POPE ADVERTISING, IN	RECRUITMENT ADVERTISING	1,144.73
1805.62160	F.L. HUNTER & ASSOCIATES	POLYGRAPH EXAMS	300.00
1805.62512	DOWLING & POPE ADVERTISING, IN	JOB AD/ INFO TECH SPECIALIST	100.00
1805.62512	DOWLING & POPE ADVERTISING, IN	JOB AD/ MGMT ANALYST	520.89
1805.62512	DOWLING & POPE ADVERTISING, IN	JOB AD/ INFO TECH SPECIALIST	909.60
1805.64540	NEXTEL	WIRELESS SERVICE	62.83
			3,038.05
1810	HEALTH/DENTAL INS. OVER/SHORT		
1810.61510	MOLINARY, RAFAEL	HEALTH/DENTAL INS REIMBURSEMEN	566.70
			566.70
1910	REVENUE DIVISION		
1910.53680	MUSSA, ABDUL	TOW REFUND	185.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.86
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.25
1910.53680	ZHANG, XIAHONG	TOW REFUND	145.00
1910.65045	MEYERCORD REVENUE CO.	MUNICIPAL GENERIC STAMP	1,825.20
1910.53680	SPLEEN, RUE YVONNE	TOW REFUND	185.00
			2,372.31
1920	ACCOUNTING		
1920.62295	DESAI, HITESH D	IGFOA CONF REIMBURSEMENT	239.60
1920.62205	PIONEER PRESS	ANNUAL TREASURERS REPORT	2,000.00
1920.62205	PIONEER PRESS	ANNUAL TREASURERS REPORT	164.00
			2,075.60
1925	PURCHASING DIVISION		
1925.62381	DES PLAINES OFFICE EQUIPMENT	COPIER CHARGES	409.47
1925.62381	DES PLAINES OFFICE EQUIPMENT	COPIER CHARGES	538.82
1925.62381	DES PLAINES OFFICE EQUIPMENT	COPIER CHARGES	416.53
			1,364.82
1935	ADMINISTRATIVE ADJUDICATION		
1935.62509	RICHARDSON, LOIS A	HEARING OFFICER	1,530.00
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.62509	BRUNNER, SUSAN D	HEARING OFFICER	2,010.00
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	670.80
1935.62509	BONAGURO, LESTER A.	HEARING OFFICER	1,560.00
1935.62509	STACK, JOHN W	LAW JUDGE	3,000.00
			9,609.30
2105	PLANNING & SUPPORT SRVS		
2105.62205	PIONEER PRESS	AD FOR RFQ #10-57	48.00
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	81.00
			129.00
2115	HOUSING CODE COMPLIANCE		
2115.62345	CHICAGO TITLE INSURANCE	TITLE PRODUCTION INFO	10.00
2115.64540	NEXTEL	WIRELESS SERVICE	436.87
			446.87
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL	WIRELESS SERVICE	239.29
			239.29
2130	BUILDING & ZONING		
2130.52080	HANSON ROOFING INC	PERMIT REFUND	369.00
2130.53695	KATTEN, BETSY	TRANSCRIPT REFUND	105.00
2130.62205	PIONEER PRESS	PUBLIC NOTICE/ZONING CASES	342.40

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2130.53695	FARRELL, WILLIAM JAMES	TRANSCRIPT REFUND	82.50
			898.90
2205	POLICE ADMINISTRATION		
2205.65085	A-MIDWEST BOARD-UP INC.	1810 CHURCH/ BOARD-UP	368.00
2205.65040	LEMOI HARDWARE	FAN	59.99
2205.65040	LEMOI HARDWARE	BUMPER TACK	1.81
2205.65040	LEMOI HARDWARE	PRIMER	5.45
2205.65040	LEMOI HARDWARE	NUTS/BOLTS/NAILS/SCREWS	.57
2205.65040	LEMOI HARDWARE	SUPPLIES	18.14
2205.65040	LEMOI HARDWARE	SPRAY PAINT	7.25
2205.65040	LEMOI HARDWARE	MINI BLIND CLEANER	9.07
2205.65040	LEMOI HARDWARE	REAR TRIGGER NOZZLE	16.99
2205.65040	LEMOI HARDWARE	SUPPLIES	2.26
2205.65040	LEMOI HARDWARE	RUG CLEANER	22.72
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	29.72
2205.65040	LEMOI HARDWARE	KEYS	3.98
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	15.43
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	38.10
2205.65040	LEMOI HARDWARE	SUPPLIES	26.35
2205.65040	LEMOI HARDWARE	NUTS/BOLTS/NAILS/SCREWS	1.40
2205.65085	L3 COMMUNICATIONS	TRANSMITTER	303.75
2205.62375	ALARM DETECTION SYSTEMS, INC.	QRTL Y CHRGS/ OCT-DEC	672.87
2205.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	335.64
2205.62375	USA MOBILITY WIRELESS, INC.	WIRELESS SERVICE	450.27
2205.62375	USA MOBILITY WIRELESS, INC.	WIRELESS SERVICE	847.94
2205.68205	EDDINGTON, RICHARD	EXPENSE REIMBURSEMENT	50.00
2205.65085	A-MIDWEST BOARD-UP INC.	1932 DODGE/ BOARD-UP	328.50
2205.65085	A-MIDWEST BOARD-UP INC.	1810 EMERSON/ BOARD-UP	209.50
2205.65085	A-MIDWEST BOARD-UP INC.	2120 SEWARD/BOARD-UP	209.50
2205.65085	A-MIDWEST BOARD-UP INC.	1216 JUDSON/ BOARD-UP	268.00
2205.65085	A-MIDWEST BOARD-UP INC.	919 SHERMAN /BOARD-UP	263.00
2205.65085	A-MIDWEST BOARD-UP INC.	1409 DARROW/ BOARD-UP	268.00
2205.65085	A-MIDWEST BOARD-UP INC.	1112 HARTREY/ BOARD-UP	244.50
2205.65085	A-MIDWEST BOARD-UP INC.	2214 ORRINGTON/BOARD-UP	268.00
2205.65085	A-MIDWEST BOARD-UP INC.	1916 FOSTER/ BOARD-UP	209.50
2205.65085	A-MIDWEST BOARD-UP INC.	2110 KEENEY/ BOARD-UP	268.00
2205.65085	A-MIDWEST BOARD-UP INC.	2110 KEENEY/ BOARD-UP	248.50
2205.65085	A-MIDWEST BOARD-UP INC.	1713 BROWN/ BOARD-UP	268.00
2205.65085	A-MIDWEST BOARD-UP INC.	1705 BRUMMEL	209.50
			6,550.20
2210	PATROL OPERATIONS		
2210.61610	METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE OCT09	10,837.86
			10,837.86
2215	CRIMINAL INVESTIGATION		
2215.65105	NATIONAL LAW ENFORCEMENT SUPPL	FILM	190.41
2215.65105	NATIONAL LAW ENFORCEMENT SUPPL	FILM	156.00-
			34.41
2225	SOCIAL SERVICES BUREAU		
2225.62370	SWOOPE, TAMARA	9/28-10/9/09 OUTREACH SERVICES	1,104.00
2225.62370	LYTLE, HOLLY	9/28-10/9/09 OUTREACH SERVICES	1,200.00
			2,304.00
2240	POLICE RECORDS		
2240.65095	RADIO SHACK	VOICE RECORDER	59.99

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	4.95
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	3.90
			68.84
2245	COMMUNICATIONS		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	56.90
			56.90
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	178.50
			178.50
2260	OFFICE OF ADMINISTRATION		
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	POLICE TRAINING	50.00
2260.62295	BENOIT, KYLE E	TRAVEL EXP REIMBURSEMENT	90.46
2260.62295	EVANSTON ATHLETIC CLUB	AUGUST FITNESS	283.75
2260.62295	WIEDLIN, BARBARA J	MEAL ALLOWANCE	55.00
2260.62295	NORTHWEST POLICE ACADEMY	POLICE TRAINING	100.00
2260.62295	NOVY-BENNEWITZ, CARA	FITNESS TESTING	50.00
			629.21
2270	TRAFFIC BUREAU		
2270.65085	MOTOROLA, INC.	RADIO REPAIR	284.00
			284.00
2280	ANIMAL CONTROL		
2280.62225	BETTER METHODS	TRASH CAN LINERS	339.90
2280.65025	HILLS PET NUTRITION	ANIMAL SHELTER FOOD	404.26
			744.16
2305	FIRE MGT & SUPPORT		
2305.64540	NEXTEL	WIRELESS SERVICE	434.42
2305.65105	MABAS DIVISION III	TRT BACK PATCH	63.00
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	335.63
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	161.43
2305.65070	SIMPLEX GRINNELL	FIRE ALARM REPAIR	48.51
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	39.45
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	84.00
2305.65020	UNIFORMITY, INC.	YIELD TO RED SIGNS	279.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	36.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	1,150.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	40.25
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	41.20
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	28.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	191.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	279.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	70.00
2305.62360	ILLINOIS FIRE ACCREDITATION MA	MEMBERSHIP DUES	100.00
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	466.84
			3,847.73
2315	FIRE SUPPRESSION		
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	267.05
2315.65105	MUNICIPAL EMERGENCY SERVICES	TOOL REPAIR	305.30
2315.62521	EMSAR CHICAGO/MILWAUKEE	STRETCHER MAINTENANCE	914.76
2315.65105	EVANSTON LUMBER	RESCUE SUPPLIES	50.00
2315.62605	MABAS DIVISION III	MABAS STATE DUES	525.00
			2,062.11
2407	HEALTH SERVICES ADMIN		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2407.62605	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.41
			17.41
2425	DENTAL SERVICES		
2425.62245	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	83.00
			83.00
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62474	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	1,646.00
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	25.00
			1,671.00
2440	VITAL RECORDS		
2440.62235	ATLAS CORPORATE & NOTARY SUPPL	REPAIR ELECTRIC SEAL	120.00
			120.00
2460	COMMUNITY PURCHASED SERVICES		
2460.67125	INFANT WELFARE SOCIETY OF EVAN	SEP-NOV SERVICES	23,900.00
2460.67040	LEGAL ASSISTANCE FOUNDATION 82	SEP-NOV SERVICES	8,950.00
2460.67145	METROPOLITAN FAMILY SERVICES	SEP-NOV SERVICES	15,275.00
2460.67145	METROPOLITAN FAMILY SERVICES	SEP-NOV SERVICES	2,300.00
2460.67010	CHILDCARE NETWORK	SEP-NOV SERVICES	26,175.00
2460.67015	PEER SERVICES, INC.	SEP-NOV SERVICES	17,425.00
2460.67070	SHORE COMMUNITY SERVICES	SEP-NOV SERVICES	12,600.00
2460.67045	YOU, INC.	SEP-NOV SERVICES	22,200.00
2460.67110	CONNECTIONS FOR THE HOMELESS	SEP-NOV SERVICES	1,150.00
2460.67030	FAMILY FOCUS/EVANSTON	SEP-NOV SERVICES	10,500.00
2460.67140	NORTH SHORE SENIOR CENTER	SEP-NOV SERVICES	3,575.00
			144,050.00
2525	HOMELESS SERVICES		
2525.67111	EVANSTON NORTHSORE YWCA	AUGUST SERVICES - ESGP	785.24
2525.67110	CONNECTIONS FOR THE HOMELESS	AUGUST SERVICES - ESGP	4,101.27
2525.67113	HARBOUR, INC.	AUGUST SERVICES - ESGP	722.50
2525.67115	INTERFAITH ACTION OF EVANSTON	08/09 ST PAUL SOUP KITCHEN	75.00
			5,684.01
2540	SUMMER YOUTH EMPLOY PROG		
2540.62490	POSITIVE CONNECTIONS, INC.	BUS SERVICE FOR SYEP	1,285.05
2540.62490	POSITIVE CONNECTIONS, INC.	BUS SERVICE FOR SYEP	1,318.00
2540.62490	POSITIVE CONNECTIONS, INC.	BUS SERVICE FOR SYEP	1,318.00
2540.62490	POSITIVE CONNECTIONS, INC.	BUS SERVICE FOR SYEP	1,186.20
2540.62490	POSITIVE CONNECTIONS, INC.	BUS SERVICE FOR SYEP	1,318.00
2540.62490	POSITIVE CONNECTIONS, INC.	BUS SERVICE FOR SYEP	1,318.00
2540.62490	POSITIVE CONNECTIONS, INC.	BUS SERVICE FOR SYEP	1,318.00
2540.62490	POSITIVE CONNECTIONS, INC.	BUS SERVICE FOR SYEP	1,318.00
			10,379.25
2550	COMMUNITY RELATIONS		
2550.62513	SAM'S CLUB DIRECT	SUPPLIES	25.54
2550.62513	SAM'S CLUB DIRECT	SUPPLIES	175.50
2550.62513	SAM'S CLUB DIRECT	SUPPLIES	84.42
2550.62513	SAM'S CLUB DIRECT	SUPPLIES	191.76
2550.62513	SAM'S CLUB DIRECT	SUPPLIES	110.75
2550.62513	EVANSTON SIGNS & GRAPHICS, INC	BANNERS	367.00
2550.62513	SAM'S CLUB DIRECT	SUPPLIES	74.12
			809.17
2555	FARMER'S MARKET		
2555.61060	GOERING, DANIEL	FARMERS MARKET HELPER	52.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2555.61060	CARMICHAEL, AMY	FARMERS MARKET HELPER	52.00
2555.61060	CHANCELLOR, CURTIS	FARMERS MARKET MASTER	280.00
2555.61060	JONES, JANELLE	FARMERS MARKET HELPER	56.00
2555.61060	MADISON, JOHN	FARMERS MARKET HELPER	104.00
2555.61060	DONAGHY, IAN	FARMERS MARKET HELPER	108.00
2555.61060	MICHAELS, ANNIE RACHEL	FARMERS MARKET HELPER	56.00
2555.61060	MADISON, TAYLOR	FARMERS MARKET HELPER	108.00
2555.61060	COOPER, JASON	FARMERS MARKET HELPER	52.00
			868.00
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL	WIRELESS SERVICE	114.86
2605.62295	LEADERSHIP EVANSTON	TUITION 2009-2010	1,000.00
			1,114.86
2610	MUNICIPAL SERVICE CENTER		
2610.62440	OVERHEAD, INC.	ANNUAL MAINTENANCE&INSPECTION	305.90
2610.62430	CINTAS #769	MAT CLEANING	50.52
2610.62430	CINTAS #769	MAT CLEANING	42.29
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID KIT	268.30
2610.62430	CINTAS #769	MAT CLEANING	50.52
			717.53
2620	E.D.O.T. ADMINISTRATION		
2620.64540	NEXTEL	WIRELESS SERVICE	62.58
			62.58
2625	ENGINEERING		
2625.64540	NEXTEL	WIRELESS SERVICE	368.24
			368.24
2630	TRAFFIC ENGINEERING		
2630.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
2630.64540	NEXTEL	WIRELESS SERVICE	449.05
			466.93
2635	TRAFFIC SIGNS		
2635.65115	ARTS & LETTERS LTD.	SNOW EMERG TIME STICKERS	885.00
			885.00
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.65070	BROWN TRAFFIC PRODUCTS	CONTROLLER REPAIR	805.00
			805.00
2645	PARKING ENFORCEMENT & TICKETS		
2645.64540	NEXTEL	WIRELESS SERVICE	651.79
2645.64005	COMED	2020 ASBURY	113.69
			765.48
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICE	2,222.02
			2,222.02
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	960.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	999.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	900.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	840.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	800.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	900.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	928.26

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2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	701.46
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	925.02
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	600.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	175.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	298.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	382.86
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	494.64
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	271.08
2670.62415	G & L CONTRACTORS, INC	#10-2 2009 DEBRIS HAULING	4,260.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	900.00
2670.65625	ARTS & LETTERS LTD.	SNOW EMERG TIME STICKERS	795.00
			16,130.32
2680	SNOW AND ICE CONTROL		
2680.62451	ACE TOWING & RECOVERY	SNOW TOWS	300.00
			300.00
2685	REFUSE COLLECT & DISPOSAL		
2685.65625	REHRIG PACIFIC COMPANY	WHEELED RECYCLING BINS	14,970.00
2685.62210	PRINTABLE PROMOTIONS	PROMOTIONAL MATERIAL	4,449.00
2685.65625	REHRIG PACIFIC COMPANY	LIDS FOR YARD WASTE CARTS	78.00
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONDO REFUSE	41,125.70
2685.65625	REHRIG PACIFIC COMPANY	LIDS FOR YARD WASTE CARTS	1,200.00
			61,666.70
2690	RESIDENTIAL RECYCLING COL		
2690.62415	GROOT RECYCLING & WASTE SERVIC	CONDO RECYCLING	11,196.90
2690.65625	REHRIG PACIFIC COMPANY	RECYCLING CARTS	1,428.00
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING	2,112.80
2690.65625	REHRIG PACIFIC COMPANY	WHEELED RECYCLING BINS	25,320.00
2690.65625	REHRIG PACIFIC COMPANY	WHEELED RECYCLING BINS	25,320.00
2690.65625	REHRIG PACIFIC COMPANY	WHEELED RECYCLING BINS	6,840.00
2690.65625	REHRIG PACIFIC COMPANY	WHEELED RECYCLING BINS	9,228.00
			81,445.70
2697	FACILITIES ADMINISTRATION		
2697.64015	NICOR 0632	MONTHLY CHARGES	85.08
			85.08
2805	CHILDREN'S SERVICES		
2805.65630	BAKER & TAYLOR	BOOKS	1,557.02
2805.65630	BAKER & TAYLOR	BOOKS	37.51
2805.65630	BAKER & TAYLOR	BOOKS	400.50
2805.65630	BAKER & TAYLOR	BOOKS	1,455.46
2805.65641	MIDWEST TAPE	AV	75.15
2805.65641	MIDWEST TAPE	AV	19.99
2805.65630	BAKER & TAYLOR	BOOKS	81.03
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.19
2805.65630	BAKER & TAYLOR	BOOKS	18.13
2805.65630	BAKER & TAYLOR	BOOKS	113.02
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2805.65641	RECORDED BOOKS INC.	AV	513.20
			4,285.98
2806	ADULT SERVICES		
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	36.74
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	253.90
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	58.76
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	12.73

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	33.64
2806.65630	BAKER & TAYLOR	BOOKS	135.86
2806.65630	BAKER & TAYLOR	BOOKS	190.16
2806.65630	BAKER & TAYLOR	BOOKS	191.48
2806.65641	BAKER & TAYLOR	AV	527.96
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	11.88
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	10.18
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	25.26
2806.65630	BAKER & TAYLOR	BOOKS	90.15
2806.65630	BAKER & TAYLOR	BOOKS	591.33
2806.65630	BAKER & TAYLOR	BOOKS	134.53
2806.65630	BAKER & TAYLOR	BOOKS	30.65
2806.65630	BAKER & TAYLOR	BOOKS	695.41
2806.65630	BAKER & TAYLOR	BOOKS	38.57
2806.65630	BAKER & TAYLOR	BOOKS	641.50
2806.65630	WEST GROUP PAYMENT CTR	STANDING ORDER REFERENCE BOOKS	232.50
2806.65641	BLACKSTONE AUDIO BOOKS INC.	AV	14.00
2806.65630	BAKER & TAYLOR	BOOKS	488.18
2806.65641	RECORDED BOOKS INC.	AV	11.90
2806.65641	RANDOM HOUSE INC	AV	44.00
2806.65641	RANDOM HOUSE INC	AV	80.00
2806.65630	BAKER & TAYLOR	BOOKS	82.09
2806.65630	BAKER & TAYLOR	BOOKS	478.57
2806.65630	BAKER & TAYLOR	BOOKS	107.14
2806.65630	BAKER & TAYLOR	BOOKS	71.34
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	116.32
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	63.81
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	16.90
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	18.36
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	17.99
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	71.99
2806.65641	BBC AUDIOBOOKS AMERICA	AV	107.92
2806.65641	LIVE OAK MEDIA	AV REPLACEMENTS	6.34
2806.62340	GALE GROUP	REFERENCE ONLINE DATABASE	800.01
2806.65641	RECORDED BOOKS INC.	AV	19.85
			6,559.90
2810	READER'S SERVICES		
2810.65630	BARNES & NOBLE.COM	BOOKS	52.39
2810.65630	BAKER & TAYLOR	BOOKS	488.36
			540.75
2815	REFERENCE SRVS & PERIODICALS		
2815.65635	CHICAGO SUN-TIMES	52 WKS SUBSCRIPTION	507.52
			507.52
2820	CIRCULATION		
2820.65100	RAINBOW PRINTING	CUSTOM LIBRARY CARDS 5000PCS	1,475.00
			1,475.00
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	61.56
2825.65630	BAKER & TAYLOR	BOOKS	19.78
2825.65630	BAKER & TAYLOR	BOOKS	9.60
2825.65630	BAKER & TAYLOR	BOOKS	59.77
2825.65630	BAKER & TAYLOR	BOOKS	9.60
2825.65630	BAKER & TAYLOR	BOOKS	71.29
2825.65630	BOOK WHOLESALERS INC.	BOOKS	7.19

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2825.65641	MIDWEST TAPE	AV	118.97
2825.65641	MIDWEST TAPE	AV	34.99
2825.65641	RANDOM HOUSE INC	AV	80.00
2825.65641	RECORDED BOOKS INC.	AV	74.20
2825.65635	CHICAGO SUN-TIMES	52 WKS SUBSCRIPTION	253.76
2825.65630	BAKER & TAYLOR	BOOKS	57.00
2825.65630	BAKER & TAYLOR	BOOKS	119.02
2825.65630	BAKER & TAYLOR	BOOKS	10.73
2825.65630	BAKER & TAYLOR	BOOKS	39.74
2825.65630	BAKER & TAYLOR	BOOKS	110.67
2825.65630	BAKER & TAYLOR	BOOKS	355.88
2825.65630	BAKER & TAYLOR	BOOKS	23.99
2825.65630	BAKER & TAYLOR	BOOKS	113.24
2825.65630	BAKER & TAYLOR	BOOKS	37.66
2825.65630	BAKER & TAYLOR	BOOKS	29.89
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
			1,702.42
2830	SOUTH BRANCH		
2830.65641	MIDWEST TAPE	AV	114.95
2830.65630	BAKER & TAYLOR	BOOKS	113.24
2830.65630	BAKER & TAYLOR	BOOKS	15.02
2830.65630	BAKER & TAYLOR	BOOKS	151.50
2830.65630	BAKER & TAYLOR	BOOKS	639.26
2830.65630	BAKER & TAYLOR	BOOKS	110.67
2830.65630	BAKER & TAYLOR	BOOKS	39.74
2830.65630	BAKER & TAYLOR	BOOKS	10.73
2830.65630	BAKER & TAYLOR	BOOKS	50.72
2830.65630	BAKER & TAYLOR	BOOKS	68.28
2830.65635	CHICAGO SUN-TIMES	52 WKS SUBSCRIPTION	253.76
2830.65641	MIDWEST TAPE	AV	54.98
2830.62375	GLENWOOD PROPERTIES	OCTOBER 2009 RENT	4,220.00
2830.65641	RANDOM HOUSE INC	AV	80.00
2830.65630	BAKER & TAYLOR	BOOKS	37.66
2830.65641	MIDWEST TAPE	AV	26.99
2830.65641	MIDWEST TAPE	AV	20.99
2830.65630	BOOK WHOLESALERS INC.	BOOKS	7.19
2830.65630	BAKER & TAYLOR	BOOKS	136.51
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2830.65630	BAKER & TAYLOR	BOOKS	29.89
2830.65630	BAKER & TAYLOR	BOOKS	61.56
2830.65630	BAKER & TAYLOR	BOOKS	210.81
2830.65630	BAKER & TAYLOR	BOOKS	9.60
2830.65630	BAKER & TAYLOR	BOOKS	258.42
			6,726.36
2835	TECHNICAL SERVICES		
2835.65100	DEMCO, INC.	OFFICE SUPPLIES	85.32
			85.32
2840	MAINTENANCE		
2840.62225	SIEMENS BLDG TECHNOLOGIES	BUILDING AUTOMATION SERV.	405.00
2840.62225	SIEMENS BLDG TECHNOLOGIES	BUILDING AUTOMATION SERVICE	6,550.00
2840.62225	SCHINDLER ELEVATOR CORP	QUARTERLY BILLING 10/09-12/09	2,289.15
2840.62225	CINTAS #769	MAT SERV.	52.45
2840.62225	SCHINDLER ELEVATOR CORP	ELEVATOR MAINTENANCE	750.00
			10,046.60

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2845	ADMINISTRATION		
2845.65095	ILLINOIS PAPER COMPANY	8.5 x 11 MAGNUM DIGITAK=L #20	28.50
2845.65095	ILLINOIS PAPER COMPANY	8.5 x 11 MAGNUM DIGITAK=L #20	1,195.50
			1,224.00
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	WIRELESS SERVICE	95.77
			95.77
3010	REC. BUS. & FISCAL MGMT		
3010.65095	LOGSDON STATIONERS	09-10 BLANKET PO FOR OFFICE	18.83
3010.65095	ILLINOIS PAPER COMPANY	PAPER	119.25
3010.65095	ILLINOIS PAPER COMPANY	PAPER	19.20
3010.65095	LOGSDON STATIONERS	09-10 BLANKET PO FOR OFFICE	12.29
3010.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO OFFICE	337.75
3010.65095	LOGSDON STATIONERS	09-10 BLANKET PO FOR OFFICE	9.95
3010.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO OFFICE	83.75
			562.62
3020	RECREATION GENERAL SUPPORT		
3020.65125	PHYSIO-CONTROL, INC.	INFANT/CHILD & ADULT AED	3,825.85
3020.64540	NEXTEL	WIRELESS SERVICE	30.26
			3,856.11
3025	PARK UTILITIES		
3025.64005	COMED	PARKS	302.02
			302.02
3030	CROWN COMMUNITY CENTER		
3030.62507	BRUNSWICK ZONE NILES	ADDITION TO PO 10638, CAMP	708.00
3030.62505	KANTOR, GARY	MAGIC CLASS/INSTRUCTOR	113.40
3030.62505	FONSECA MARTIAL ARTS	SUMMER 2009 MARTIAL ARTS	2,352.00
3030.62505	LOCKETT, LAMAR	BALLROOM DANCE INSTR	270.00
3030.62375	JEAN'S GREENS, INC.	09-10 BLANKET PO FOR PLANT	50.00
3030.62505	BARBIR, MIRA	YOGA INSTRUCTOR	135.00
3030.62505	JORDAN-POLK, ZAYNAB K	BALLET INSTRUCTION	180.00
			3,808.40
3035	CHANDLER COMMUNITY CENTER		
3035.65040	LAPORT INC	CUSTODIAL SUPPLIES	162.55
3035.64540	NEXTEL	WIRELESS SERVICE	173.75
3035.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	110.06
3035.62505	ONE ON ONE BASKETBALL	YOUTH SPORTS PROGRAM	1,470.00
3035.65040	KRANZ, INC.	CUSTODIAL SERVICES	40.83
3035.65040	KRANZ, INC.	CUSTODIAL SERVICES	67.00
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	240.63
3035.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	28.36
3035.62505	SPORTS ENDEAVORS, INC	09-10 BLANKET PO VOLLEYBALL	1,050.00
			3,343.18
3040	FLEETWOOD JOURDAIN COM CT		
3040.64540	NEXTEL	WIRELESS SERVICE	36.24
3040.62510	EADY, DARLENE	EDUCATION WORKSHOPS	250.00
3040.62210	GENERATION COPY INC	INVITATIONS/LIGHTS AFTERSCHOOL	35.00
			321.24
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	MUSIC THEATRE INTERNATIONAL	ROYALTIES 17 PERFORMANCES	3,060.00
			3,060.00
3050	RECREATION OUTREACH PROGRAM		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3050.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	178.65
3050.65025	OPEN KITCHENS	2009 SUMMER FOOD PROGRAM	9,941.56
3050.65025	OPEN KITCHENS	2009 SUMMER FOOD PROGRAM	9,505.04
3050.62210	GENERATION COPY INC	INVITATIONS/LIGHTS AFTERSCHOOL	35.00
			19,660.25
3055	LEVY CENTER		
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	47.18
3055.62505	SAM'S CLUB DIRECT	SUPPLIES	28.22
3055.65050	SAM'S CLUB DIRECT	SUPPLIES	106.02
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	483.01
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICE	720.00
3055.62505	EVANSTON ESCOLA DE SAMBA	PERCUSSION CLASS INSTR	320.00
3055.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	402.03
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	576.53
3055.64540	NEXTEL	WIRELESS SERVICE	50.99
3055.62210	ALLEGRA PRINT & IMAGING	LEVY CENTER NEWS LETTER FROM	783.00
			3,516.98
3080	BEACHES		
3080.65125	WILMETTE HARBOR ASSOCIATION IN	GAS/RESCUE BOAT	29.70
3080.64540	NEXTEL	WIRELESS SERVICE	97.33
			127.03
3085	RECREATION FACILITY MAINT		
3085.64540	NEXTEL	WIRELESS SERVICE	39.62
			39.62
3095	CROWN ICE RINK		
3095.64540	NEXTEL	WIRELESS SERVICE	94.84
3095.62508	RAZDOLSKY, BENJAMIN	REFEREE/ BROOMBALL	150.00
3095.62508	LEVI, MATTHEW	REFEREE BROOMBALL	270.00
3095.62508	HOBBS, JENNIFER	BROOMBALL/SCORE KEEPER	100.00
3095.65095	WINDY CITY PRESS	09-10 BLANKET PO FOR CENTER	244.00
3095.62508	AUSTIN, JULIAN	BROOMBALL SCOREKEEPER	290.00
3095.62375	JEAN'S GREENS, INC.	09-10 BLANKET PO FOR PLANT	50.00
3095.62507	BRUNSWICK ZONE NILES	ADDITION TO PO 10638, CAMP	2,158.98
3095.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	75.00
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	238.50
3095.62245	JORSON & CARLSON	09-10 BLANKET PO FOR ICE SKATE	37.56
			3,708.88
3100	SPORTS LEAGUES		
3100.62508	MEYER, HAL	UMPIRE FEES	300.00
3100.62508	BROOKS, MARVIN	UMPIRE FEES	360.00
3100.62508	DANIELS, GARRY	UMPIRE FEES	611.00
			1,271.00
3130	SPECIAL RECREATION		
3130.62507	JCYS CAMP HENRY HORNER	RENTAL OF FACILITIES FOR	699.00
3130.64540	NEXTEL	WIRELESS SERVICE	82.24
			781.24
3140	BUS PROGRAM		
3140.64540	NEXTEL	WIRELESS SERVICE	50.88
			50.88
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICE	31.12
			31.12

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL	WIRELESS SERVICE	311.39
			311.39
3510	HORTICULTURAL MAINTENANCE		
3510.65015	CLESEN INC., ARTHUR	LANDSCAPE SUPPLIES	472.37
3510.65055	NUTOYS LEISURE PRODUCTS	PARK EQUIPMENT	233.00
3510.65055	GAMETIME	MOLDED GRIP	99.80
3510.65055	LEMOI HARDWARE	SUPPLIES	16.70
3510.65055	LEMOI HARDWARE	SUPPLIES	11.80
			833.67
3605	ECOLOGY CENTER		
3605.64540	NEXTEL	WIRELESS SERVICE	76.25
3605.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	54.57
3605.65095	LOGSDON STATIONERS	09-10 BLANKET PO FOR OFFICE	23.70
			154.52
3710	NOYES CULTURAL ARTS CTR		
3710.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	33.25
3710.64540	NEXTEL	WIRELESS SERVICE	69.19
			102.44
3727	NCAP - ETHNIC FESTIVAL		
3727.62515	WASTE MANAGEMENT	PORTABLE TOILETS / EAF	810.00
			810.00
3729	NCAP - LAKESHORE FESTIVAL		
3729.62515	WASTE MANAGEMENT	PORTABLE TOLIETS	680.00
			680.00
3736	NCAP- ARTS WEEK		
3736.62205	ERNST, CHRISTINA	DANCE SHOWCASE COORDINATER	250.00
			250.00
3805	FACILITIES ADMINISTRATION		
3805.64540	NEXTEL	WIRELESS SERVICE	105.55
			105.55
3806	CIVIC CENTER SERVICES		
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	166.28
3806.64540	NEXTEL	WIRELESS SERVICE	123.95
			290.23
3807	CONSTRUCTION AND REPAIRS		
3807.62245	DOOR SYSTEMS, INC.	DOOR REPAIR	275.54
3807.64540	NEXTEL	WIRELESS SERVICE	1,120.00
3807.62509	ITG SOLUTIONS, INC.	SERVICE AGREEMENT	1,892.75
3807.62225	MPOWER	GENERATOR SERVICE	2,964.75
			6,253.04
			526,769.74
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.65085	CHICAGO COMMUNICATIONS, LLC.	TERMINATE EXISTING CABLE	142.50
5150.64540	NEXTEL	WIRELESS SERVICE	1,761.32
5150.62509	MOTOROLA, INC.	SERVICE AGREEMENT	4,809.63
			6,713.45
			6,713.45
00215	CDBG FUND		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5205	TARGETED CODE ENFORCEMENT		
5205.62770	ACE REMODELING	REHAB/ CASE#08-0584	150.00
			150.00
5240	PUBLIC SERVICES		
5240.62969	QUARTET COPIES	FLYERS/MILLION FATHER MARCH	327.89
5240.62968	HAYS, MICHELE	AUGUST-SEPT PAYMENT	449.98
			777.87
5260	ECONOMIC DEVELOPMENT		
5260.63000	RENAISSANCE REALTY AND CONSTRU	SEPTEMBER PAYMENT	30,000.00
			30,000.00
			30,927.87
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	MARTHALER, INC/ARCHITECTS	REHAB/ CASE # SF952-08	3,778.06
5280.65535	CHAMPION ROOFING, INC.	REHAB/ CASE # SF958-09	6,760.00
5280.65535	STORE TO DOOR	REHAB/ CASE # SF 960-08	528.21
5280.65535	WASHINGTON, CLIFFORD	REHAB/ CASE # SF 960-09	1,200.00
5280.65535	SPARKLE PAINTING COMPANY	REHAB/ CASE # SF 960-09	400.00
			12,666.27
5285	MULTI FAM REHAB PROGRAM		
5285.65535	MARTINEZ, SARAH	REHAB/ CASE # SF948-08	888.00
			888.00
			13,554.27
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62185	GRIFFITH-MURPHY, LESLIE	*CONSULTING SERVICES	875.00
			875.00
			875.00
00240	HOME FUND		
5430	HOME FUND		
5430.62605	REBA PLACE DEVELOPMENT CORP	REIMBURSE/SIGN 602 MULFORD	208.00
5430.62605	EVANSTON ROUND TABLE LLC	AD-HOMES FOR SALE	279.00
			487.00
			487.00
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.62490	LAKESIDE COMMUNITY DEVELOPMENT	CONDO WORKSHOP	200.00
5465.66061	CONNECTIONS FOR THE HOMELESS	FIT RENT SUBSIDY AUG/SEP09	475.00
5465.66061	CONNECTIONS FOR THE HOMELESS	FIT RENT SUBSIDY 10/09	477.50
5465.62490	CONNECTIONS FOR THE HOMELESS	HMIS MATCHING FUNDS 09/09	1,286.11
			2,438.61
			2,438.61
00415	CAPITAL IMPROVEMENTS FUND		
415151	CIVIC CENTER PROJECTS		
415151.62225	OEC BUSINESS INTERIORS, INC.	REMOVAL KEY	46.00
			46.00
415333	LAGOON BUILDING FAC		
415333.65502	DUDNIK & ASSOC., ELLIOTT	EV ART CTR COACH HOUSE	1,725.20
			1,725.20

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415391	TWIGGS PARK EXPANSION		
415391.62145	URS CORPORATION	TWIGGS PARK EXPANSION	3,648.01
			3,648.01
415802	FIRE STATION #5		
415802.65510	GREEN BUILDING CERTIFICATION I	EVANSTON FIRE STA #5/ LEED	1,875.00
			1,875.00
415857	STREET RESURFACING		
415857.65515	BOLDER CONTRACTORS, INC.	2009 WATER MAIN IMPROVEMENTS	495,972.71
			495,972.71
415859	ALLEY LIGHT INCENTIVE PG		
415859.65515	ANDRUS, LOIS	ALLEY LIGHT REIMBURSEMENT	65.40
			65.40
415870	NEIGHBORHOOD TRAFFIC CALM		
415870.65515	TRAFFIC & PARKING CONTROL CO I	YIELD TO RED SIGNS	958.41
			958.41
416010	ASBESTOS REMOVAL		
416010.62140	DAVIS ENVIRONMENTAL LABS., INC	ENVIRONMENTAL CONSULTING	3,140.00
			3,140.00
416028	TRAFFIC SIGNAL& ST.LIGHT MAINT		
416028.65515	BROWN TRAFFIC PRODUCTS	TRAFFIC SIGNAL CONTROLLER	3,274.00
			3,274.00
416077	ART CENTER COACH HOUSEAPARTMNT		
416077.65510	CONTINENTAL CONSTRUCTION CO	EV ART CTR CONSTRUCTION	35,946.45
			35,946.45
416127	LAKEFRONT MASTER PLAN		
416127.65653	EVANSTON SIGNS & GRAPHICS, INC	SIGNS	690.00
416127.62135	DAVID WOODHOUSE ARCHITECTS LLC	RFQ 09-06 CLARK / DEMPSTER	2,400.00
416127.65653	G.A. JOHNSON AND SON	CLARK STREET RESTROOM	65,776.00
416127.62135	DAVID WOODHOUSE ARCHITECTS LLC	RFQ 09-06 CLARK / DEMPSTER	607.55
416127.62145	EDAW / CTE	EVANSTON LAKEFRONT CORRIDOR	60,592.65
416127.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.04
			130,083.24
			676,734.42
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.64540	NEXTEL	WIRELESS SERVICE	578.62
			578.62
7015	PARKING LOTS & METERS		
7015.64005	COMED	1505 SHERMAN	534.76
			534.76
7025	CHURCH STREET GARAGE		
7025.53515	DELMEDICO, ROBERT	REFUND-KEYCARD DEPOSIT	25.00
7025.62509	PATTEN INDUSTRIES	GENERATOR INSPECTION	637.00
7025.53500	COOK COUNTY COLLECTOR	PARKING TAX - AUG09	4,320.11
7025.53515	BOUMA, DAN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	ALLRED, LAURA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	AGUILERA, JAIME	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	FARRELL, ROBERT	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	NABINGER, GARY H.	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MARTIN, KENT	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	KOLKE, JAMES	REFUND-KEYCARD DEPOSIT	25.00

BILLS LIST

PERIOD ENDING 10/13/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025.53515	JERZY, WISLOWSKI	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	IVERS, RON	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	HALL, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GORUL, MICHAEL	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	CIL, EREN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	CHANG, KENNETH	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	CARTER, CHRIS	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	CARRERA, OSCAR	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	CALL ONE	MONTHLY CHARGES	956.91
7025.53515	CALASCIBETTA, JASON	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BRUSCHUK, DEREK	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	SWEITZER, MICHAEL	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	STOMPANATO, PATRICK	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	OLON, CHRIS	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	SHUJA, KHAWAJA USMAN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	SEARS, DONALD	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	SCHREIBER, STEPHANIE	REFUND-KEYCARD DEPOSIT	25.00
			6,514.02
7036	SHERMAN GARAGE		
7036.53510	FOGAL, LOUIS	REFUND-DUPL CREDIT CARD PYMT	255.00
7036.53515	GIORDANO, AMY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SCHILDER RAY, KELLY	REFUND-KEYCARD DEPOSIT	25.00
7036.65050	GRAINGER, INC., W.W.	LIGHT LAMPS	877.56
7036.53515	1567 MAPLE DEVELOPMENT CORP.	REFUND-KEYCARD DEPOSIT	225.00
7036.53515	HELMUS, HARRY	REFUND-KEYCARD DEPOSIT	25.00
7036.53500	COOK COUNTY COLLECTOR	PARKING TAX - AUG09	3,955.05
7036.53515	ALFORD GROUP	REFUND-KEYCARD DEPOSIT	25.00
7036.62600	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE FOR COMMON AREA	7,016.41
7036.62509	PATTEN INDUSTRIES	GENERATOR INSPECTION	2,092.00
7036.64505	CALL ONE	MONTHLY CHARGES	1,954.17
7036.53510	CASTRO, TOM	REFUND-DUPL CREDIT CARD PYMT	85.00
7036.53515	METROPOLITAN FAMILY SERVICES	REFUND-KEYCARD DEPOSIT	150.00
7036.53515	DEA, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	2,650.00
			19,385.19
7037	MAPLE GARAGE		
7037.53500	COOK COUNTY COLLECTOR	PARKING TAX - AUG09	2,386.89
7037.53515	QUARTET COPIES	REFUND-KEYCARD DEPOSIT	25.00
7037.64505	CALL ONE	MONTHLY CHARGES	1,357.42
7037.53515	LAWLER, PATRICK	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	LOPEZ, JILIAN	REFUND-KEYCARD DEPOSIT	25.00
7037.62509	PATTEN INDUSTRIES	GENERATOR INSPECTION	12.66
7037.64015	NICOR 0632	MONTHLY CHARGES	76.56
7037.53515	TROPP, TOM	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	CIGLIANO, CHRISTINE	REFUND-KEYCARD DEPOSIT	25.00
7037.62509	PATTEN INDUSTRIES	GENERATOR INSPECTION	633.00
7037.62205	PIONEER PRESS	ADVERTISING BID 10-58	67.20
7037.53515	SPADE, DANIEL	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	KAZEEM, MARYAM	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	TAN, EDDY	REFUND-KEYCARD DEPOSIT	25.00
			4,733.73
			31,746.32

00510 WATER FUND

7100 WATER GENERAL SUPPORT

BILLS LIST

PERIOD ENDING 10/13/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7100.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	34.08
7100.64540	NEXTEL	WIRELESS SERVICE	231.00
7100.56145	MCGAW YMCA	FIRE HYDRANT DEP REFUND	300.00
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	90.78
7100.56145	EVANSTON TOWNSHIP HIGH SCHOOL	FIRE HYDRANT DEP REFUND	300.00
7100.65070	SMITH ECOLOGICAL SYSTEM	CHLORINATOR REPAIR PARTS	9,994.72
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	76.13
			11,026.71
7105	PUMPING		
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN	995.44
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN	863.79
7105.64005	CHICAGO TRIBUNE	RFP10-61 LEGAL NOTICE/PO 10656	568.40
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN	87,466.05
7105.64005	COMED	MONTHLY CHARGES	17.10
7105.64505	CALL ONE	MONTHLY CHARGES	311.81
7105.64540	NEXTEL	WIRELESS SERVICE	217.77
			90,440.36
7110	FILTRATION		
7110.65015	U.S. ALUMINATE	215 TONS ALUMER AS-3040	4,933.52
7110.65015	U.S. ALUMINATE	215 TONS ALUMINA TRIHYDRATE	5,065.55
7110.65015	U.S. ALUMINATE	215 TONS ALUMINA TRIHYDRATE	5,030.34
7110.64540	NEXTEL	WIRELESS SERVICE	215.52
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	14,147.80
7110.65030	CARUS PHOSPHATES, INC.	21,500 GALLONS - BLENDED	23,919.82
7110.62420	METROPOLITAN WATER RECLAIMATIO	OCTOBER USER CHARGE	32,238.52
7110.62465	UNDERWRITERS LABORATORIES INC.	2009 LAB TESTING	15.00
7110.65015	U.S. ALUMINATE	215 TONS ALUMINA TRIHYDRATE	4,876.31
			90,442.38
7115	DISTRIBUTION		
7115.65070	O'LEARY'S CONTRACTORS	HONDA 3" TRASH PUMPS-WT30XK3A	1,996.00
7115.64540	NEXTEL	WIRELESS SERVICE	422.28
7115.65055	G & L CONTRACTORS, INC	BID #10-20 GRANULAR MATERIALS	302.38
7115.65070	O'LEARY'S CONTRACTORS	MALE ADAPTER QUICK CONNECTS	61.00
7115.62415	G & L CONTRACTORS, INC	#10-2 2009 DEBRIS HAULING	3,380.00
			6,161.66
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL	WIRELESS SERVICE	177.58
7120.64540	VERIZON WIRELESS	WIRELESS SERVICE	240.49
			418.07
7125	OTHER OPERATIONS		
7125.65080	ZIEBELL WATER SERVICE PRODUCTS	DISTR. MATL RESALE GROUP G	1,454.75
7125.62460	KUBRA DATA TRANSFER LTD	E-BILLING - WATER, MONTHLY	455.52
			1,910.27
7130	WATER CAPITAL OUTLAY		
7130.65702	ACTIVISION ELECTRIC	18/2 Twisted-Shielded Wire	3.86
7130.65702	ACTIVISION ELECTRIC	100 Amp 600 volt Nema 3r	218.19
7130.65702	ACTIVISION ELECTRIC	1 1/2 " Malleable Cover	28.68
7130.65702	ACTIVISION ELECTRIC	1" Gasket	15.90
7130.65702	ACTIVISION ELECTRIC	1" Malleable Cover	.02
7130.65702	ACTIVISION ELECTRIC	1" Malleable Cover	24.00
7130.65702	ACTIVISION ELECTRIC	1" Malleable LB Body	.07-
7130.65702	ACTIVISION ELECTRIC	1" Malleable LB Body	135.00
7130.65702	ACTIVISION ELECTRIC	2" Gasket	.05

BILLS LIST

PERIOD ENDING 10/13/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7130.65702	ACTIVISION ELECTRIC	2" H.W. conduit	847.50
7130.65702	ACTIVISION ELECTRIC	2" H.W. conduit	1.25-
7130.65702	ACTIVISION ELECTRIC	1" H.W. conduit	405.00
7130.65702	ACTIVISION ELECTRIC	1" H.W. conduit	.60
7130.65702	ACTIVISION ELECTRIC	1/0 THHN Wire	1,410.00
7130.65702	ACTIVISION ELECTRIC	18/2 Twisted-Shielded Wire	200.00
7130.65702	ACTIVISION ELECTRIC	2" Malleable LB Body	454.05
7130.65702	ACTIVISION ELECTRIC	2" Malleable LB Body	.03
7130.65702	ACTIVISION ELECTRIC	2" Malleable Cover	66.90
7130.65702	ACTIVISION ELECTRIC	2" Malleable Cover	.05-
7130.65702	ACTIVISION ELECTRIC	2" Gasket	23.85
			3,832.26
			204,231.71
00513	WATER-DEPR, IMPROV & EXTENSION		
733048	FILTER REHAB (#19-#24)		
733048.62140	CAMP DRESSER & MCKEE INC.	FILTERS 19-24 REHABILITATION	28,653.38
			28,653.38
733066	EMER.INTERCON. ANALYSIS/ CONST		
733066.62140	MWH AMERICAS, INC.	ENG DESIGN SERVICES RFQ 08-32	55,426.78
			55,426.78
733112	2009 WATER MAIN PROJECTS		
733112.65515	BOLDER CONTRACTORS, INC.	2009 WATER MAIN IMPROVEMENTS	61,254.17
			61,254.17
			145,334.33
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.64540	NEXTEL	WIRELESS SERVICE	448.78
7400.62461	C.T.R. SYSTEMS	2009 CIPP SPOT LINE SEWER	52,350.00
			52,798.78
7415	CAPITAL OUTLAY		
7415.65625	O'LEARY'S CONTRACTORS	WHIRLY BIT #44-03033	109.00
7415.65625	O'LEARY'S CONTRACTORS	E-Z DRILL MODEL 210B	7,095.00
			7,204.00
7420	SEWER IMPROVEMENTS		
7420.65515	MICHELS CORPORATION	2009 CIPP SEWER REHAB	41,637.40
7420.65515	BOLDER CONTRACTORS, INC.	2009 WATER MAIN IMPROVEMENTS	60,115.00
			101,752.40
			161,755.18
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64505	CALL ONE	MONTHLY CHARGES	264.50
7705.64540	NEXTEL	WIRELESS SERVICE	232.24
			496.74
7710	MAJOR MAINTENANCE		
7710.65085	WALUSIAK, KENNETH A	TOOL ALLOWANCE	550.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	CARTRIDGE FUEL	68.63
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SPIN-ON FUEL FILTER	15.54
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FILTER KIT	16.50
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TIE ROD END	117.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE HOSE	18.69
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	DSC PAD	117.98-

BILLS LIST

PERIOD ENDING 10/13/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	STRUT ASSY	319.90
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	72.65
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	682.62
7710.65060	PWS ENVIRONMENTAL INC.	CAR WASH	698.03
7710.65060	RG SMITH EQUIPMENT COMPANY	TARP SYSTEM	2,758.60
7710.65060	RG SMITH EQUIPMENT COMPANY	SEAL KIT	82.81
7710.65060	RG SMITH EQUIPMENT COMPANY	PUMP AND CONTROL ASSEMBLY	2,637.00
7710.65060	SAUBER MFG CO	REMOVE CRANE, CAP LINES	396.00
7710.65085	SNAP-ON INDUSTRIAL	IMPACT REPAIR	215.00
7710.65060	SPRING ALIGN	LABOR PERFORMED	925.85
7710.65060	FACTORY MOTIVE PARTS	PARTS	6.25-
7710.65060	STANDARD EQUIPMENT COMPANY	REPAIR ENGINE/PARTS	16,224.43
7710.65060	STANDARD EQUIPMENT COMPANY	D-MAIN BROOM REFILL	1,159.80
7710.65060	STANDARD EQUIPMENT COMPANY	PLASTIC CUP HOLDER	10.55
7710.65060	STANDARD EQUIPMENT COMPANY	POWER SOLENOID	193.04
7710.65060	STANDARD EQUIPMENT COMPANY	HEADLIGHT SWITCH	62.40
7710.65060	SUNNYSIDE PARTS WAREHOUSE	AUTO PARTS	220.29-
7710.65060	SUNNYSIDE PARTS WAREHOUSE	AUTO PARTS	73.08-
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE PADS	186.84
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SWITCH	149.47
7710.65060	SUNNYSIDE PARTS WAREHOUSE	MIRROR	81.20
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL CONNECTORS	199.59
7710.65060	TEXOR PETROLEUM COMPANY	UNLEADED FUEL	14,059.47
7710.65060	TRANS CHICAGO TRUCK GROUP	DRAIN VALVE	298.48
7710.65060	TRANS CHICAGO TRUCK GROUP	PARTS	22.68
7710.65060	VIKING TIRE & RECAPPING	TIRE REPAIR	859.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	20.00
7710.65060	VIKING TIRE & RECAPPING	TIRE REPAIR	45.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	20.00
7710.65060	WEST SHORE SERVICES, LLC	BODY REPAIR	1,376.50
7710.65060	WEST SHORE SERVICES, LLC	BODY REPAIR	3,781.89
7710.65060	WEST SIDE TRACTOR	FILTER	51.74
7710.65060	WEST SIDE TRACTOR	FLASHER	107.85
7710.65060	WEST SIDE TRACTOR	CABLE	159.23
7710.65060	WEST SIDE TRACTOR	PARTS	170.40
7710.65060	WHOLESALE DIRECT INC	REPL STROBE TUBE	228.13
7710.65085	WHOLESALE DIRECT INC	GLOVES	151.92
7710.65550	WIRFS INDUSTRIES INC.	AERIAL SERVICE	3,734.17
7710.65060	CITY LIMITS HARLEY-DAVIDSON	PARTS	105.17
7710.65060	CITY LIMITS HARLEY-DAVIDSON	BRAKE PAD KIT	92.90
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
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	167.44
7710.65060	KING TRANSMISSION CO., INC.	TRANSMISSION	1,795.00
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	110.00
7710.65060	P & G KEENE ELECTRICAL	STARTER	168.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES/TUBES	146.50
7710.65065	WENTWORTH TIRE SERVICE	TIRES/TUBES	739.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES/TUBES	798.12
7710.65065	WENTWORTH TIRE SERVICE	TIRES/TUBES	152.48
7710.65065	WENTWORTH TIRE SERVICE	TIRES/TUBES	1,666.48
7710.62355	CINTAS #22	UNIFORM CLEANING	186.64
7710.65060	VERMEER MIDWEST	*REPL LOST CHECK #361088	125.18

BILLS LIST

PERIOD ENDING 10/13/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	A & A TRANSMISSION CORP.	AXLE REPAIR	554.30
7710.65060	AETNA TRUCK PARTS, INC.	RELAY W/ BRACKET	15.06
7710.65060	AETNA TRUCK PARTS, INC.	FLASH TUBE	159.00
7710.65060	AETNA TRUCK PARTS, INC.	FUEL/ WTR SEPRTR	139.07
7710.65060	AETNA TRUCK PARTS, INC.	SPRING T-BOLT	16.18
7710.65060	AETNA TRUCK PARTS, INC.	STANDARD SHOE	667.89
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	32.67
7710.65060	AUTO TRUCK GROUP	CRANE INSPECTION	340.00
7710.65060	BREDEMANN FORD	SWITCH ASSY	43.24
7710.65060	BREDEMANN FORD	RELAY DIRECT	18.81
7710.65060	BREDEMANN FORD	FILTER ASY	55.56
7710.65060	BREDEMANN FORD	MOTOR ASY	330.38
7710.65060	BREDEMANN FORD	TOUCH-UP PAINT	8.00
7710.65060	BREDEMANN FORD	WARRANTY & BRAKE REPAIR	341.88
7710.65060	BUCK BROTHERS, INC.	SWITCH	50.25
7710.65060	CARQUEST EVANSTON	BRAKE LINES	41.00
7710.65015	CERTIFIED LABORATORIES	SPILL DRAGON MINI RECYCLE SYST	336.92
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BELT	42.78
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SEAL KIT	52.63
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SWITCH	96.69
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	STARTER	250.12
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SWITCH	39.32
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BELT	16.02
7710.65060	CITY LIMITS HARLEY-DAVIDSON	REAR BRAKES	137.30
7710.65060	CUMBERLAND SERVICENTER	PANEL	208.78
7710.65060	CUMBERLAND SERVICENTER	GAUGE, OIL PRESS	69.00
7710.65060	CUMBERLAND SERVICENTER	SWITCH, LOW AIR	55.80
7710.65060	CUMBERLAND SERVICENTER	WINDOW	191.09
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GAS	75.29
7710.65035	CITY WELDING SALES & SERVICE I	ACETYLENE, DISSOLVED	182.08
7710.65035	CITY WELDING SALES & SERVICE I	OXYGEN, COMPRESSED	32.50
7710.65060	DOUGLAS TRUCK PARTS	BALL STOP	23.69
7710.65060	DOUGLAS TRUCK PARTS	HALOGEN SEALED BEAM	122.54
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	129.00
7710.65060	EVANSTON AUTO GLASS	SOLDER DEFROSTER LEAD	45.00
7710.65035	FUTURE ENVIRONMENTAL, INC.	FILTER CONTAINER PICK-UP	80.00
7710.65060	GOLF MILL FORD	INSPECTION -ENGINE	117.95
7710.65060	HAVEY COMMUNICATIONS INC.	UNITROL SIREN/SWITCHING SYSTEM	258.00
7710.65060	HAVEY COMMUNICATIONS INC.	PARTS	282.70
7710.65060	HAVEY COMMUNICATIONS INC.	STROBE POWER SUPPLY	415.30
7710.65060	HAVEY COMMUNICATIONS INC.	LED LAMP	85.00
7710.65060	HAVEY COMMUNICATIONS INC.	STROBE HEAD	46.90
7710.65060	HAVEY COMMUNICATIONS INC.	LIGHTING/COMPUTER REPAIR	132.00
7710.65060	HIGHLAND PARK FORD SALES	SWITCH	111.56
7710.65060	HIGHLAND PARK FORD SALES	SHIFTER REPAIR	852.31
7710.65060	HIGHLAND PARK FORD SALES	FUEL SYSTEM REPAIR	2,345.47
7710.65060	HIGHLAND PARK FORD SALES	ENGINE REPAIR	677.88
7710.65060	JOHNSON LOCKSMITH, INC.	KEYS	22.20
7710.65060	JOHNSON LOCKSMITH, INC.	KEYS	16.10
7710.65060	LAKE/COOK C.V. JOINTS INC	SHAFT PTO COMPLETE	195.00
7710.65060	LEISURE EQUIPMENT INC.	IDLER ARMS	785.66
7710.62240	METRO TANK AND PUMP COMPANY	FUEL PUMPS	335.00
7710.65060	MIDAS AUTO SERVICE EXPERTS	WHEEL ALIGNMENT	233.55
7710.65060	NORTH SHORE TOWING	TOW CHARGES	175.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	150.00

BILLS LIST

PERIOD ENDING 10/13/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	NORTH SHORE TOWING	TOW CHARGES	375.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TIE ROD END	103.70
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO PARTS	120.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	METAL STRAP KIT	16.80
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MINIATURE LAMP	12.92
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SEAFOAM	15.58
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SHOP SUPPLIES	38.26
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BELTS	46.26
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TOUCH UP PAINT TUBE	4.07
			72,270.80
			72,767.54
00605 INSURANCE FUND			
7800	RISK MANAGEMENT		
7800.62266	CANNON COCHRAN MANAGEMENT SERV	3 QTR CLAIMS/ADMIN FEE	42,250.00
			42,250.00
780001	GENERAL LIABILITY		
780001.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	4,200.00
			4,200.00
780051	NATIONAL RIFLE ASSOCIATION		
780051.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	75.00
			75.00
780053	MICHAEL DALTON CASE		
780053.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	379.80
			379.80
780055	METROPOLITAN BANK		
780055.62130	JOHNSTON & GREENE LLC	LEGAL SERVICES	450.00
			450.00
780060	MICHAEL STARR		
780060.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	2,658.31
			2,658.31
			50,013.11
00700 FIREFIGHTERS PENSION FUND			
8000	FIREFIGHTERS' PENSION		
8000.61755	DAUGHERTY, DERON K.	*PENSION CONFERENCE	390.50
8000.61755	BRUMBACH, RONALD W	*PENSION CONFERENCE	390.50
8000.61755	DILLON, PATRICK J	*PENSION CONFERENCE	390.50
8000.61755	BRUMBACH, RONALD W	*AFFI PENSION SEMINAR	225.00
8000.61755	BRUMBACH, RONALD W	*PENSION/BENEFITS CONFERENCE	1,500.00
8000.61755	BRUMBACH, RONALD W	*POSTAGE	44.00
8000.61755	BRUMBACH, RONALD W	*PENSION CONFERENCE/ AIRFARE	1,707.60
			4,648.10

BILLS LIST

PERIOD ENDING 10/13/09

00000 SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)

VARIOUS	VARIOUS	WORKER'S COMPENSATION	22,276.27
VARIOUS	VARIOUS	CASUALTY LOSS	786.93
100.21705	VARIOUS	RECTRAC REIMBURSEMENT	654.00
			<u>23,717.20</u>
		GRAND TOTAL	<u><u>1,952,713.85</u></u>

Prepared by _____ date _____

Approved by _____ date _____