

BILLS LIST

PERIOD ENDING 09/15/09

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21640	GUARDIAN	DENTAL INSURANCE SEP09	16,292.67
100.22700	KLEIN, JENNIFER & WILLIAM	WATER/SEWER REFUND	13.90
100.22730	BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD ACTIVITY	99,889.01
100.21680	CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PYMT	909.00
100.41340	DIRECTOR, ILLINOIS STATE POLIC	*SEIZED FUNDS/CASE# 09-5905	159.00
100.41340	DIRECTOR, ILLINOIS STATE POLIC	*SEIZED FUNDS/CASE# 09-6568	610.00
100.41340	DIRECTOR, ILLINOIS STATE POLIC	*SEIZED FUNDS/CASE# 09-1925	542.00
100.41340	DIRECTOR, ILLINOIS STATE POLIC	*SEIZED FUNDS/CASE# 08-29825	251.00
100.22777	ILLINOIS DEPT OF REVENUE	*SALES TAX - JUL09	189.00
100.41340	PILLARS III, JAMES	MEAL ALLOWANCE	400.00
100.10290	CITY OF EVANSTON - PETTY CASH-	PETTY CASH REIMBURSEMENT	397.45
100.41060	NATIONAL AWARD SERVICES INC	PLATE W/LETTERING	20.00
100.21130	EVANSTON TOWNSHIP HIGH SCHOOL	MUNICIPAL TAX REFUND	29,474.82
100.22790	SAM'S CLUB DIRECT #04023637517	SUPPLIES	144.36
100.22790	SAM'S CLUB DIRECT #04023637517	SUPPLIES	31.20
100.41340	ENDRE, MICHAEL	MEAL ALLOWANCE	400.00
100.41340	GLYNN, ELIZABETH	MEAL ALLOWANCE	400.00
100.10290	CITY OF EVANSTON - PETTY CASH-	PETTY CASH REIMBUREMENT	394.00
100.41340	KING, FATIMA	SEIZED FUNDS/CASE#09-11234	1,215.00
100.21680	CHICAGO TRANSIT AUTHORITY 901	*REPL LOST CK # 364787	909.00
			152,641.41
1300	CITY COUNCIL		
1300.65095	BURRUS, COLEEN	REIMBURSEMENT-BADGES	32.00
1300.62295	TENDAM, MARK	SITE VISIT/ CM CANDIDATE	581.35
1300.62458	FEDEX KINKO'S - CAS	COUNCIL PACKETS	586.41
1300.62458	FEDEX KINKO'S - CAS	COUNCIL PACKETS	79.34-
1300.62295	ILLINOIS MUNICIPAL LEAGUE	CONFERENCE REGISTRATION	250.00
1300.62458	FEDEX KINKO'S - CAS	COPY CHARGES	514.05
1300.62458	FEDEX KINKO'S - CAS	COPY CHARGES	473.03
1300.62458	FEDEX KINKO'S - CAS	COUNCIL PACKETS	435.20
1300.62360	METROPOLITAN MAYORS CAUCUS	MEMBERSHIP DUES	2,598.37
1300.62458	FEDEX KINKO'S - CAS	COPY CHARGES	100.50
1300.62295	ILLINOIS MUNICIPAL LEAGUE	CONFERENCE REGISTRATION	250.00
			5,741.57
1400	CITY CLERK		
1400.65095	P.F. PETTIBONE & COMPANY	SHIPPING	2.00-
1400.65095	P.F. PETTIBONE & COMPANY	SHIPPING	20.00
1400.65095	P.F. PETTIBONE & COMPANY	ACID FREE ARCHIVE PAPER	35.90
1400.65095	P.F. PETTIBONE & COMPANY	GOLD STAMPING ON MINUTE BOOK	13.00
1400.65095	P.F. PETTIBONE & COMPANY	RED MINUTE BOOK 11 X 81/2	85.50
1400.65095	P.F. PETTIBONE & COMPANY	ORDINANCE BINDER 11 X 81/2	203.50
1400.65095	P.F. PETTIBONE & COMPANY	RESOLUTION BINDER 11X8 1/2	203.50
1400.62235	IMAGING OFFICE SYSTEMS INC		803.56
1400.62295	ILLINOIS MUNICIPAL LEAGUE	CONFERENCE REGISTRATION	250.00
1400.62360	MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIP DUES	70.00
1400.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	917.67
1400.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	970.27
1400.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	859.22
1400.65080	INTERNATIONAL CODE COUNCIL	SHIPPING & HANDLING	48.08
1400.65080	INTERNATIONAL CODE COUNCIL	VARIOUS BUILDING CODE BOOKS	48.62
1400.65080	INTERNATIONAL CODE COUNCIL	VARIOUS BUILDING CODE BOOKS	1,153.38

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1400.65095	RYDIN SIGN & DECAL	DISABLED PRKG PLACARDS	253.34
1400.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	30.38
1400.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	36.16
1400.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	21.99
1400.64540	NEXTEL	WIRELESS SERVICE	74.07
1400.62295	OFFICE TEAM	TEMPORARY EMPLOYEE	917.67
1400.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	905.98
			7,919.79
1505	CITY MANAGER		
1505.62295	BOBKIEWICZ, WALTER	ICMA CONFERENCE REGISTRATION	435.00
1505.62360	ILLINOIS CITY/COUNTY MANAGEMEN	MEMBERSHIP DUES	403.75
1505.62295	ILLINOIS MUNICIPAL LEAGUE	CONFERENCE REGISTRATION	250.00
1505.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	40.80
1505.64540	NEXTEL	WIRELESS SERVICE	407.03
1505.64540	NEXTEL	WIRELESS SERVICE	409.50
1505.64540	AT & T MOBILITY	WIRELESS SERVICE	136.88
1505.62210	WINDY CITY PRESS	BUSINESS CARDS	17.89
1505.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	26.52
1505.62210	WINDY CITY PRESS	BUSINESS CARDS	17.89
1505.62210	WINDY CITY PRESS	BUSINESS CARDS	17.10
1505.62295	BOBKIEWICZ, WALTER	ICMA CONF REIMBURSEMENT	537.23
			2,699.59
1510	PUBLIC INFORMATION		
1510.62210	WINDY CITY PRESS	BUSINESS CARDS	17.10
1510.52180	EVANSTON COMMUNITY MEDIA CENTE	PEG FEES / AT&T	1,357.21
1510.62665	EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP 09/09	29,000.00
1510.62210	CRESCENT PRINTING CO., INC.	HIGHLIGHTS NEWSLETTER(SUMMER)	10,325.00
1510.65095	WINDY CITY PRESS	BUSINESS CARDS	17.10
1510.52180	EVANSTON COMMUNITY MEDIA CENTE	VIDEO/INTERNET EQUIP UPGRADE	81,746.39
			122,462.80
1555	INFORMATION SYSTEMS		
1555.64505	AT & T	MONTHLY CHARGES	582.54
1555.64505	RAINEY, ANN	FAX LINE REIMBURSEMENT	33.71
1555.65615	COMCAST CABLE	1600 CHURCH STREET	64.65
1555.62340	CURRENT TECHNOLOGIES CORPORATI	ENTERPRISE CAMERA LICENSE	472.88
1555.64505	DIAL 411	DIRECTORY ASST CALLS	7.93
1555.62175	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	630.68
1555.62175	LAGEMANN, ANDREA	COMPUTER CONSULTING	3,520.00
1555.64540	NEXTEL	WIRELESS SERVICE	1,131.36
1555.64540	VERIZON WIRELESS	WIRELESS SERVICE	1,451.79
1555.65615	COMCAST CABLE	633 HOWARD STREET	57.65
1555.62340	SYSTEM SOLUTIONS INC	ARCMail - DEFENDER U120 SFTWR	717.73
1555.62340	SYSTEM SOLUTIONS INC	ARCMail - DEFENDER U120 HRDWRE	788.62
1555.62340	ORACLE CORPORATION SALES	SOFTWARE LICENSE/SUPPORT	1,342.47
1555.62340	ORACLE CORPORATION SALES	SOFTWARE LICENSE/SUPPORT	42,713.52
1555.62340	ORACLE CORPORATION SALES	SOFTWARE LICENSE/SUPPORT	396.59
1555.62250	HEWLETT PACKARD CO.	OPENVIEW ANN SUPPORT	3,242.52
1555.62340	EMPHASYS	INVESTMENT SOFTWARE LEASE	7,700.00
1555.64505	AT & T	MONTHLY CHARGES	19.83
1555.64505	AT & T	MONTHLY CHARGES	74.52
			64,948.99
1560	GEOGRAPHIC INFORMATION SYS.		
1560.62340	ESRI	GIS SOFTWARE SUPPORT	21,550.00
			21,550.00

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1705	LEGAL ADMINISTRATION		
1705.62130	SEYFARTH SHAW ATTORNEYS	*LEGAL SERVICES THRU 4/30/09	72,417.28
1705.62130	ESQUIRE	TRANSCRIPTS/ARBITRATION	1,085.55
1705.62130	SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	2,509.59
1705.62130	SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	160.00
1705.65010	THOMSON WEST	WEST INFORMATION CHGS	567.95
1705.62130	WOGNUM, JAMES P.	LEGAL SERVICES	300.00
1705.62205	PIONEER PRESS	NOTICE OF INTENT	54.40
1705.62130	MEYERS, PETER	*ARBITRATOR SERVICES	600.00
1705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	74.28
1705.62130	WOGNUM, JAMES P.	LEGAL SERVICES	330.00
1705.62130	WEBB, LARA TRUJILLO	LAW CLERK SERVICES	1,500.00
			79,599.05
1805	HUMAN RESOURCES GEN SUPPORT		
1805.62160	CLS BACKGROUND INVESTIGATIONS	BACKGROUND INVESTIGATIONS	657.20
1805.62290	PERKISER, JASON	TUITION REIMBURSEMENT	1,053.00
1805.62160	F.L. HUNTER & ASSOCIATES	POLYGRAPH EXAMS	1,950.00
1805.62160	F.L. HUNTER & ASSOCIATES	POLYGRAPH EXAMS	1,950.00
1805.62160	F.L. HUNTER & ASSOCIATES	POLYGRAPH EXAMS	1,950.00
1805.62274	F.L. HUNTER & ASSOCIATES	POLYGRAPH EXAMS	1,950.00
1805.62160	F.L. HUNTER & ASSOCIATES	POLYGRAPH EXAMS	1,050.00
1805.62512	BOBKIEWICZ, WALTER J.	TEMP HOUSING EXPENSE	1,000.00
1805.62270	NORTHSHORE UNIVERSITY HEALTH S	EXAMS-PREPLACE/FIT 4 DUTY	1,441.00
1805.62360	I.D.E.S. / ILLINOIS DEPT. OF E	2QTR UNEMPLOYMENT	56,732.50
1805.62295	IPELRA	CONFERENCE REGISTRATION	55.00
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	4,050.00
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	2,925.00
1805.62160	TRANS UNION CORP	RECRUITMENT COST	300.45
1805.62290	ZAREMBA, KYLE A.	TUITION REIMBURSEMENT	1,890.00
1805.64540	NEXTEL	WIRELESS SERVICE	62.29
1805.64540	NEXTEL	WIRELESS SERVICE	60.06
1805.62512	DOWLING & POPE ADVERTISING, IN	RECRUITMENT ADVERTISING	514.72
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	5.80
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	59.87
1805.62310	BAKER & TAYLOR	CITYWIDE TRAINING BOOKS	254.77
1805.62310	BAKER & TAYLOR	CITYWIDE TRAINING BOOKS	71.34
1805.62310	BAKER & TAYLOR	CREDIT MEMO	74.48-
1805.62512	BOBKIEWICZ, WALTER J.	*TRAVEL REIMBURSEMENT	750.00
			80,658.52
1810	HEALTH/DENTAL INS. OVER/SHORT		
1810.61510	SENIORS CHOICE MERCHANTS BENEF	RETIREE/MEDICARE INS 09/09	1,782.97
1810.61510	HEALTHCARE SERVICE CORP.	HEALTH INSURANCE SEP09	804,843.92
			806,626.89
1910	REVENUE DIVISION		
1910.65045	CHICAGO TRIBUNE	VEHICLE STICKERS RFP AD	655.20
1910.53680	HUTCHINS, NICHOLAS	TOW REFUND	185.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.86
1910.53680	BRITO, DAVID	TOW REFUND	225.00
1910.53680	BONNET, EVELINA	TOW REFUND	40.00
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENT	986.34
1910.53680	MISYURA, ZIKTORIYA	TOW REFUND	185.00
1910.62275	UNITED STATES POSTAL SERVICE	*POSTAGE	10,000.00
1910.53680	WALSH, JOHN	TOW REFUND	40.00
1910.53680	CALVIN, MAVIS	TOW REFUND	185.00

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.62273	COOK COUNTY RECORDER OF DEEDS	*FILING FEES	152.00
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
1910.62449	CITATION MANAGEMENT	REV DEPT OUT SOURCE PAY	39,928.82
1910.51620	JACOBSON, ELAINE	RE TRSFR TAX TRANSACTIONS	260.00
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	1,734.00
1910.53680	WALSH, THOMAS	TOW REFUND	150.00
1910.62449	CITATION MANAGEMENT	REV DEPT OUT SOURCE PAY	41,564.63
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	9.63
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	28.90
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	2,099.88
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	41.22
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	13.79
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	37.80
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	112.38
			98,707.77
1915	PAYROLL		
1915.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	81.43
1915.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	5.72
1915.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	33.79
			120.94
1920	ACCOUNTING		
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	5.31
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	49.06
1920.62360	INTERNATIONAL ACCOUNTS PAYABLE	MEMBERSHIP DUES	175.00
1920.62110	BAKER TILLY VIRCHOW KRAUSE, LL	AUDIT SERVICES	42,000.00
1920.62110	BAKER TILLY VIRCHOW KRAUSE, LL	ANNL AUDIT/ CAFR 08/09	18,227.00
			60,456.37
1925	PURCHASING DIVISION		
1925.62205	PIONEER PRESS	PREVAILING WAGE AD	23.20
1925.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	30.64
1925.64540	NEXTEL	WIRELESS SERVICE	93.15
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	152.02
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	30.97
			329.98
1930	BUDGET		
1930.62205	PIONEER PRESS	AD FPR RFP 10-46	52.80
			52.80
1935	ADMINISTRATIVE ADJUDICATION		
1935.52570	SCHUMAN-STOLER, BENJAMIN	REFUND-COMPLIANCE CITATION	75.00
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	54.10
1935.61060	OFFICE TEAM	TEMPORARY EMPLOYEE	670.80
1935.61060	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.62509	STACK, JOHN W	LAW JUDGE	900.00
1935.62509	RICHARDSON, LOIS A	HEARING OFFICER	2,595.00
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.62509	BRUNNER, SUSAN D	HEARING OFFICER	1,440.00
1935.62509	BONAGURO, LESTER A.	HEARING OFFICER	1,560.00
1935.52505	WALSH, THOMAS	COURT COST REFUND	124.54
1935.52570	HOAG, THOMAS M.	REFUND-COMPLIANCE CITATION	75.00

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
			10,848.44
1940	MISC. EXPENDITURES/TRANSFERS		
1940.65625	FEDERAL EXPRESS CORP.	LIFE INSURANCE SEP09	5,646.79
1940.62625	NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE SEP09	700.15
			6,346.94
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	23.10
			23.10
2105	PLANNING & SUPPORT SRVS		
2105.62205	PIONEER PRESS	ADS & NOTICES	384.00
2105.62205	PIONEER PRESS	PUBLIC NOTICE	470.40
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	86.70
2105.62210	ALPHAGRAPHICS	PRINTING/DOWNTOWN PLAN	250.00
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	91.80
2105.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	160.04
2105.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	15.00
			1,457.94
2115	HOUSING CODE COMPLIANCE		
2115.62360	ILLINOIS ASSOCIATION OF CODE E	MEMBERSHIP DUES	35.00
2115.62360	INTERNATIONAL CODE COUNCIL	CERTIFICATION RENEWAL	60.00
2115.62205	PIONEER PRESS	PUBLIC NOTICE	48.75
2115.65095	WINDY CITY PRESS	WINDOW ENVELOPES	310.00
2115.62295	ILLINOIS ASSOCIATION OF CODE E	*IACE MEETING REGISTRATION	150.00
2115.64540	NEXTEL	WIRELESS SERVICE	319.56
			923.31
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL	WIRELESS SERVICE	199.59
2120.62295	ILLINOIS ASSOCIATION OF CODE E	*IACE MEETING REGISTRATION	110.00
			309.59
2130	BUILDING & ZONING		
2130.62271	VASILION, JOHN	REFUND-TRANSCRIP DEPOSIT	150.00
2130.62464	B & F TECHNICAL CODE SERVICES,	MEP PLAN REVIEW	637.50
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	114.99
2130.53695	SARTOR, BRANDON	TRANSCRIPT REFUND	52.50
2130.62210	MSF GRAPHICS, INC.	ENVELOPES	1,437.50
2130.62145	WISS, JANNEY, ELSTNER ASSOCIAT	PLAN REVIEWS	2,630.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	190.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	95.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	570.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	380.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	570.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	380.00
2130.62205	PIONEER PRESS	PUBLIC NOTICES-ZONING CASES	152.80
2130.62205	PIONEER PRESS	PUBLIC NOTICES-ZONING CASES	53.60
2130.64540	NEXTEL	WIRELESS SERVICE	62.59
2130.53695	PATEL, URMISH	TRANSCRIPT DEPOSIT	15.00
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	227.15
2130.53695	GREIG, PATRICIA	TRANSCRIPT REFUND	97.50
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	249.15
2130.62295	MARRA, SYLVIE I.	ACCELA CONFERENCE	9.95
			8,075.23

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205	POLICE ADMINISTRATION		
2205.68205	EDDINGTON, RICHARD	EXPENSE REIMBURSEMENT	84.51
2205.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	44.19
2205.62360	IACP POLICY CENTER	RENEWAL FEE	50.00
2205.62360	ILLINOIS ASSOCIATION OF CHIEFS	MEMBERSHIP DUES	200.00
2205.65085	L3 COMMUNICATIONS	CAMERA REPAIR	209.00
2205.65085	L3 COMMUNICATIONS	CAMERA PARTS	404.00
2205.65085	L3 COMMUNICATIONS	CAMERA PARTS	209.00
2205.62360	EDDINGTON, RICHARD	EXPENSE REIMBURSEMENT	50.00
2205.62360	DAVIDSON, SHARON R	NORTARY PUBLIC FEES REIMBURSE	59.65
2205.64005	COMED	CUSTER SECURITY CAMERA	91.74
2205.62375	AMERICAN MESSAGING	PAGER SERVICE	28.83
2205.62375	AMERICAN MESSAGING	PAGER SERVICE	28.83
2205.62360	ALLIANCE AGAINST FINANCIAL CRI	MEMBERSHIP FEE	25.00
2205.62270	WELLINGTON, LESLIE	MEDICAL EVALUATIONS	125.00
2205.62270	WELLINGTON, LESLIE	MEDICAL EVALUATIONS	125.00
2205.62210	PRINTED WORD, THE	BUSINESS CARDS	60.00
2205.62375	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE	32.40
2205.64015	NICOR 0632	MONTHLY CHARGES	37.09
2205.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER USAGE	365.81
2205.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER USAGE	392.82
2205.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER USAGE	453.96
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE AUG09	677.29
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE AUG09	145.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE AUG09	3,578.00
2205.65085	ALARM DETECTION SYSTEMS, INC.	QTRLY CHARGES/SEP-NOV	377.10
2205.65125	EVANSTON FUNERAL & CREMATION	07/09 REMOVALS	1,000.00
			8,854.22
2210	PATROL OPERATIONS		
2210.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	80.35
2210.65020	GALLS INCORPORATED	FIRST DEFENSE STREAM X2 MK3	30.58
2210.65020	VCG UNIFORM	UNIFORM ISSUE	349.55
2210.65020	VCG UNIFORM	UNIFORM ISSUE	272.65
2210.65020	O'HERRON CO INC. OF	UNIFORMS	70.95
2210.61610	METLIFE	DENTAL INSURANCE SEP09	10,755.32
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	35.75
2210.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	48.87
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	37.95
2210.65020	GALLS INCORPORATED	SHIPPING AND HANDLING COST	6.99
2210.65020	GALLS INCORPORATED	MK9 FIRST DEFENSE PEPPER	179.97
2210.65020	VCG UNIFORM	UNIFORM ISSUE	306.60
2210.65020	GALLS INCORPORATED	FIRST DEFENSE STREAM X2 MK3	733.92
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	62.95
			12,972.40
2215	CRIMINAL INVESTIGATION		
2215.65095	NATIONAL LAW ENFORCEMENT SUPPL	E.T. SUPPLIES	298.80
2215.62375	L.E.A.D.S.ONLINE	*ANNL USAGE FEE	4,920.00
			5,218.80
2225	SOCIAL SERVICES BUREAU		
2225.62370	BARTON, ARICA	YOUTH SRVCS EXP REIMBURSEMT	41.95
2225.62370	MONAHAN & COHEN	PROFESSIONAL SERVICES	500.00
			541.95
2240	POLICE RECORDS		
2240.65095	IPC POLICE SUPPLY DEPOT	SUPPLIES	295.63

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2240.65095	JOHNSON LOCKSMITH, INC.	DOUBLE SIDED KEYS	6.00
2240.65095	JOHNSON LOCKSMITH, INC.	KEYS	8.00
2240.65095	ILLINOIS PAPER COMPANY	COPY PAPER	1,187.75
2240.65025	MSF GRAPHICS, INC.	PRINTING /COURT CARDS (BLUE)	65.49
2240.65025	MSF GRAPHICS, INC.	PRINTING/ HIREBACK CARDS	86.01
2240.65025	MSF GRAPHICS, INC.	PRINTING/ SPECIAL DETAIL	110.01
2240.65095	WINDY CITY PRESS	ENVELOPES	430.00
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	27.18
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	52.28
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	228.55
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	127.42
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	111.74
			2,736.06
2245	COMMUNICATIONS		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	113.55
			113.55
2250	SERVICE DESK		
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION & REPAIR	165.00
2250.61055	GLANZ, DOUGLAS	BACKGROUND INVESTIGATIONS	1,400.00
2250.65125	IL DEPARTMENT OF CORRECTIONS	CELL BLOCK MATTRESS	354.74
			1,919.74
2260	OFFICE OF ADMINISTRATION		
2260.62295	INTEGRITAS CONSULTING AND RESE	TASER TRAINING	500.00
2260.62295	HUNT, WILLIE	MEAL ALLOWANCE	40.00
2260.62295	HAKIMIAN, DEBORAH	MEAL ALLOWANCE	40.00
2260.62295	HAKIMIAN, DEBORAH	CONFERENCE REGISTRATION	50.00
2260.62295	BARTZ, BRIAN	MEAL ALLOWANCE	40.00
2260.62295	BARTZ, BRIAN	CONFERENCE REGISTRATION	50.00
2260.62295	PRATT, PANDORA	MEAL ALLOWANCE	65.00
2260.62295	PONTARELLI, SUSAN	MEAL ALLOWANCE	65.00
2260.62295	SOSA, ANTHONY	MEAL ALLOWANCE	30.00
2260.62295	SAMSON, STANLEY G	MEAL ALLOWANCE	150.00
2260.62295	RUST, BRIAN	MEAL ALLOWANCE	50.00
2260.62295	PRATT, PANDORA	CONFERENCE REGISTRATION FEE	85.00
2260.62295	PONTARELLI, SUSAN	CONFERENCE REG FEE	85.00
2260.62295	JONES, SARAH	CONFERENCE REGISTRATION	50.00
2260.62295	JONES, SARAH	MEAL ALLOWANCE	40.00
2260.62295	KUBIAK, MARCIN	MEAL ALLOWANCE	40.00
2260.62295	EDDINGTON, RICHARD	RANGE FEE REIMBURSEMENT	50.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	RAPID DEPLOYMENT COURSE	350.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	TEAM TATICS COURSE	350.00
2260.62295	NORTHWESTERN UNIVERSITY	POLICE TRAINING	1,150.00
2260.62295	OSTAP, ANNA	MEAL ALLOWANCE	70.00
			3,350.00
2270	TRAFFIC BUREAU		
2270.65125	NORTH SHORE TOWING	CLEAN UP DEBRIS	10.00
2270.65085	BECK, JASON	*MOTORCYCLE INSTRUCT/ NW UNIV	1,000.00
2270.65125	NORTH SHORE TOWING	MISC TOWS	95.00
2270.65125	NORTH SHORE TOWING	TOW & HOOK	210.00
2270.65125	NORTH SHORE TOWING	TOW CHARGES	10.00
2270.65125	NORTH SHORE TOWING	TOW & HOOK	150.00
			1,475.00
2275	COMMUNITY STRATEGIC BUREAU		

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2275.62295	INTERNATIONAL CONFERENCE	MEMBERSHIP DUES	125.00
2275.62295	INTERNATIONAL CONFERENCE	MEMBERSHIP DUES	125.00
			250.00
2280	ANIMAL CONTROL		
2280.65025	PETSMART	CAT LITTER	149.75
2280.65025	HILLS PET NUTRITION	ANIMAL SHELTER FOOD SUPPLY	428.06
			577.81
2305	FIRE MGT & SUPPORT		
2305.64540	AMERICAN MESSAGING	PAGER SERVICE	28.00
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	599.73
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	994.21
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	185.95
2305.65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER REFILL	37.90
2305.65125	INTERSTATE BATTERY OF NORTHERN	ALKALINE BATTERIES	156.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	920.00
2305.62295	VANEK, GLENN G	CONFERENCE REGISTRATION	560.00
2305.64540	NEXTEL	WIRELESS SERVICE	443.57
2305.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	22.14
2305.62295	SAM'S CLUB DIRECT #04023637517	SUPPLIES	32.64
2305.62295	SAM'S CLUB DIRECT #04023637517	SUPPLIES	6.24
2305.62295	SAM'S CLUB DIRECT #04023637517	SUPPLIES	33.12
2305.62295	SAM'S CLUB DIRECT #04023637517	SUPPLIES	3.12
2305.62518	SIMPLEX GRINNELL	FIRE ALARM SERVICE STATIONS	1,158.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	171.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	84.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	74.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	115.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	30.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	119.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	54.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	74.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	20.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	102.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	66.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	40.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	13.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	80.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	87.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	22.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	39.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	69.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	68.25
2305.65020	UNIFORMITY, INC.	OPEN PO UNIFORM ITEMS	73.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	340.00
2305.64015	NICOR 0632	MONTHLY CHARGES	114.49
2305.64015	NICOR 0632	MONTHLY CHARGES	82.85
2305.64015	NICOR 0632	MONTHLY CHARGES	163.20
2305.64015	NICOR 0632	MONTHLY CHARGES	80.95
2305.62210	SCANTRON CORPORATION	EMS REPORT FORMS	504.67
			7,884.33
2310	FIRE PREVENTION		
2310.62210	NFPA	PUBLIC EDUCATION MATERIAL	544.47
2310.62250	ZOLL DATA SYSTEMS	EMS COMPUTER SUPPORT	800.00

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2310.65095	ILLINOIS PAPER COMPANY	COPY PAPER	377.25
			1,721.72
2315	FIRE SUPPRESSION		
2315.65090	AIR ONE EQUIPMENT	FLASHLIGHT PARTS	273.95
2315.62295	JOHN E. REID AND ASSOCIATES, I	FIRE TRAINING	1,260.00
2315.65085	LEMOI HARDWARE	TOOLS	10.25
2315.65085	LEMOI HARDWARE	TOOLS	19.03
2315.62522	AIR ONE EQUIPMENT	AIR QUALITY TEST	145.00
2315.62522	AIR ONE EQUIPMENT	COMPRESSOR SERVICE	436.40
2315.65085	GRAINGER, INC., W.W.	STAINLESS STEEL CLEANER	440.38
2315.62430	TOTAL BUILDING SERVICES	CLEANING SERVICE AUG09	480.00
2315.65085	AIR ONE EQUIPMENT	FIRE TOOLS	415.00
2315.65075	PHYSIO-CONTROL, INC.	EMS SUPPLIES	43.09
2315.65075	PHYSIO-CONTROL, INC.	EMS SUPPLIES	41.43
2315.65075	PHYSIO-CONTROL, INC.	EMS SUPPLIES	263.55
2315.65015	PRAXAIR DISTIBUTION INC	EMS OXYGEN	260.58
2315.65015	PRAXAIR DISTIBUTION INC	EMS OXYGEN	476.72
2315.65015	PRAXAIR DISTIBUTION INC	MEDICAL OXYGEN	518.02
2315.62295	RESURRECTION HEALTH CARE	CPR INSTUCTOR CARDS	455.00
2315.62295	SMITH, MATTHEW R.	MEAL ALLOWANCE 6/15-6/19/09	175.00
2315.62295	SMITH, MATTHEW R.	MEAL ALLOWANCE 6/8-6/12/09	175.00
2315.65085	W S DARLEY & CO	FIRE TOOLS	76.95
2315.62295	ACUTE CARE EDUCATION SYSTEMS,	EMS TRAINING	8,050.00
2315.65085	AIR ONE EQUIPMENT	FLASHLIGHT PARTS	415.05
2315.62295	MABAS DIVISION III	FIRE TRAINING	2,704.17
2315.53675	ANDRES MEDICAL BILLING	JULY CHARGES	4,232.94
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	EMS TRAINING	50.00
			21,417.51
2407	HEALTH SERVICES ADMIN		
2407.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	14.98
2407.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	36.00
			50.98
2425	DENTAL SERVICES		
2425.62521	ILLINOIS EMERGENCY MANAGEMENT	XRAY EQUIP REGISTRATION	35.00
2425.65075	DENTAL CITY	HEALTH SUPPLIES	539.19
2425.62245	PATTERSON DENTAL SUPPLY, INC.	DENTAL EQUIP REPAIR	98.50
2425.62245	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	70.00-
2425.62245	PATTERSON DENTAL SUPPLY, INC.	DENTAL SERVICE	197.00-
2425.62245	PATTERSON DENTAL SUPPLY, INC.	DENTAL SERVICE	197.00
2425.65075	DENTAL CITY	DENTAL SUPPLIES	309.99
2425.65075	DENTAL CITY	DENTAL SUPPLIES	124.91
			1,037.59
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62295	OGBO, IKENGA	MEAL/MILEAGE ALLOWANCE	108.14
2435.62295	KING, PHILLIP	MEAL/MILEAGE ALLOWANCE	126.61
2435.62474	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	1,646.00
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	25.00
			1,905.75
2455	MENTAL HEALTH PROGRAM ADMINIST		
2455.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	25.07
2455.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	25.07-
2455.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	30.76
2455.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	10.66

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			41.42
2460	COMMUNITY PURCHASED SERVICES		
2460.67070	SHORE COMMUNITY SERVICES	JUNE - AUG SERVICES	12,600.00
			12,600.00
2525	HOMELESS SERVICES		
2525.67115	INTERFAITH ACTION OF EVANSTON	JUL09 SECOND BAPTIST	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	MAR09 FIRST CONGREGATION	149.12
2525.67115	INTERFAITH ACTION OF EVANSTON	JUL09 ST PAUL SOUP KITCHEN	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	JUN09 ST PAUL SOUP KITCHEN	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	MAY09 ST PAUL SOUP KITCHEN	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	APR09 ST PAUL SOUP KITCHEN	300.00
2525.67115	INTERFAITH ACTION OF EVANSTON	MAR09 ST PAUL SOUP KITCHEN	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	JULY09 UNITED METHODIST	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	JUNE09 UNITED METHODIST	300.00
2525.67115	INTERFAITH ACTION OF EVANSTON	MAY09 UNITED METHODIST	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	APR09 UNITED METHODIST	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	MAR09 UNITED METHODIST	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	JUNE09 FIRST CONGREGATION	154.33
2525.67115	INTERFAITH ACTION OF EVANSTON	MAY09 FIRST CONGREGATION	443.91
2525.67115	INTERFAITH ACTION OF EVANSTON	JUL09 EV HOSPITALITY CTR	615.25
2525.67115	INTERFAITH ACTION OF EVANSTON	JUN09 EV HOSPITALITY CTR	597.19
2525.67115	INTERFAITH ACTION OF EVANSTON	MAY09 EV HOSPITALITY CTR	972.24
2525.67115	INTERFAITH ACTION OF EVANSTON	JUN09 SECOND BAPTIST	300.00
2525.67115	INTERFAITH ACTION OF EVANSTON	MAY09 SECOND BAPTIST	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	APR09 SECOND BAPTIST	75.00
2525.67110	CONNECTIONS FOR THE HOMELESS	JULY SERVICES- ESGP	5,376.12
2525.67111	EVANSTON NORTHSORE YWCA	JULY SERVICES - ESGP	771.25
2525.67115	INTERFAITH ACTION OF EVANSTON	MAR09 SECOND BAPTIST	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	MAR09 EV HOSPITALITY CTR	506.35
2525.67115	INTERFAITH ACTION OF EVANSTON	APR09 EV HOSPITALITY CTR	713.78
			12,099.54
2530	COMMISSION ON AGING		
2530.55255	SYNERGY SOFTWARE TECHNOLOGIES,	ANNL RENEWAL	2,080.00
2530.62380	FEDEX KINKO'S - CAS	COPY CHARGES	174.60
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	97.12
2530.62470	FAMILY FOCUS INC.	ESPP SERVICES	6,916.97
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	12.14
2530.62475	FAMILY FOCUS INC.	TEEN PARENT SERVICE 07/09	1,730.00
			11,010.83
2540	SUMMER YOUTH EMPLY PROG		
2540.65546	CENTER FOR INDEPENDENT FUTURES	*STUDENT STIPEND/ACE GRANT	435.00
2540.62490	SAM'S CLUB DIRECT #04023637517	SUPPLIES	52.49
2540.65020	FITNESS WEAR, INC.	SYEP BAGS	331.20
2540.65020	FITNESS WEAR, INC.	SYEP SHIRTS	667.50
2540.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	19.70
2540.65546	FAHNBULLEH, SUALIMAN	*STUDENT STIPEND/ACE GRANT	435.00
2540.65546	SCHOMISCH, LUCY	*STUDENT STIPEND/ACE GRANT	435.00
2540.65546	REEVES, JEREMIE	*STUDENT STIPEND/ACE GRANT	435.00
			2,810.89
2550	COMMUNITY RELATIONS		
2550.62513	HOUSE OF RENTAL	COMMUNITY PICNIC	4,861.30
2550.62490	EVANSTON IMPRINTABLES,INC.	T-SHIRTS	1,658.23
			6,519.53

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2555	FARMER'S MARKET		
2555.62375	WASTE MANAGEMENT	PORTABLE TOILETS	504.85
2555.61060	DONAGHY, IAN	FARMERS MARKET HELPER	130.50
2555.61060	COOPER, JASON	FARMERS MARKET HELPER	63.00
2555.61060	CHANCELLOR, CURTIS	FARMERS MARKET MASTER	280.00
2555.61060	QUARTET COPIES	AD-HOME GROWN ARTIST	128.00
2555.52045	GLENN, EILEEN H.	REFUND-HOME GROWN ARTIST	60.00
2555.61060	MICHAELS, ANNIE RACHEL	FARMERS MARKET HELPER	84.00
2555.61060	MADISON, TAYLOR	FARMERS MARKET HELPER	36.00
2555.61060	MADISON, JOHN	FARMERS MARKET HELPER	42.00
2555.61060	JONES, JANELLE	FARMERS MARKET HELPER	52.00
2555.61060	CHERENET, NATNAEL	FARMERS MARKET MASTER	52.00
2555.61060	CHANCELLOR, CURTIS	FARMERS MARKET MASTER	280.00
2555.61060	CARMICHAEL, AMY	FARMERS MARKET HELPER	56.00
2555.61060	BLACKWELL, JAMES	FARMERS MARKET HELPER	52.00
2555.61060	JONES, JANELLE	FARMERS MARKET HELPER	63.00
2555.61060	GOERING, DANIEL	FARMERS MARKET HELPER	52.00
			1,935.35
2605	DIRECTOR OF PUBLIC WORKS		
2605.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX - JUL09	226.00
2605.64540	NEXTEL	WIRELESS SERVICE	196.74
			422.74
2610	MUNICIPAL SERVICE CENTER		
2610.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	732.59
2610.62430	CINTAS #769	MAT CLEANING	50.52
2610.65050	GRAINGER, INC., W.W.	LAMP	170.10
2610.65040	KRANZ, INC.	CLEANER	462.15
2610.65040	KRANZ, INC.	BATH TISSUE	432.18
2610.65040	KRANZ, INC.	JANITORIAL SUPPLIES	354.73
2610.65050	ARTS & LETTERS LTD.	SIGN INSERTS	97.00
2610.62430	TOTAL BUILDING SERVICES	CLEANING SERVICE AUG09	1,650.00
2610.64005	COMED	2020 ASBURY	119.04
2610.62430	CINTAS #769	MAT CLEANING	41.04
2610.62430	CINTAS #769	MAT CLEANING	41.04
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	58.75
2610.64015	NICOR GAS 632	MONTHLY CHARGES	144.34
2610.64015	NICOR GAS 632	MONTHLY CHARGES	136.08
2610.65040	KRANZ, INC.	SUPPLIES	83.94
2610.62415	FLUORECYCLE, INC.	CRUSHED LAMPS	1,737.14
2610.62430	CINTAS #769	MAT CLEANING	41.04
2610.62430	CINTAS #769	MAT CLEANING	50.52
			6,402.20
2620	E.D.O.T. ADMINISTRATION		
2620.64540	NEXTEL	WIRELESS SERVICE	62.79
			62.79
2625	ENGINEERING		
2625.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	24.75
2625.64540	NEXTEL	WIRELESS SERVICE	368.69
			393.44
2630	TRAFFIC ENGINEERING		
2630.52130	THAYEL, AVA	REFUND-RESIDENT PRKG STKR	37.50
2630.64540	NEXTEL	WIRELESS SERVICE	444.87
			482.37

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2635	TRAFFIC SIGNS		
2635.65115	SHERWIN INDUSTRIES	TRAFFIC PAINT	641.20
2635.65115	EASTERN METAL USA SIGN	SHIPPING	20.55-
2635.65115	HIGHWAY TECHNOLOGIES INC	SIGN FABRICATION	622.50
2635.65115	EASTERN METAL USA SIGN	42" X 9" STREET NAME SIGN FACE	286.72
2635.65115	EASTERN METAL USA SIGN	SHIPPING	100.00
2635.65115	EASTERN METAL USA SIGN	30" x 9" STREET NAME SIGN FACE	955.84
2635.65115	EASTERN METAL USA SIGN	36" X 9" STREET NAME SIGN FACE	1,238.16
2635.65115	EASTERN METAL USA SIGN	24" x 9" STREET NAME SIGN FACE	999.12
			4,822.99
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.65070	B.L. WALLACE DISTRIBUTOR	FREIGHT	460.00
2640.64007	COMED	TRAFFIC LIGHTING	36.44
2640.64006	COMED	STREET LIGHTING	294.31
2640.64008	MID AMERICAN ENERGY COMPANY	FESTIVAL LIGHTING	24.51
2640.64008	COMED	FESTIVAL LIGHTING	20.94
2640.64006	COMED	STREET LIGHTING	246.26
2640.64006	COMED	ALLEY LIGHTING	641.19
2640.64008	COMED	FESTIVAL LIGHTING	23.11
2640.64008	COMED	FESTIVAL LIGHTING	21.00
2640.65070	GRAYBAR ELECTRIC	STREET LIGHT REFRACTOR	955.00
2640.64006	COMED	STREET LIGHTING	12,236.91
2640.64006	COMED	ALLEY LIGHTING	640.77
2640.64007	COMED	TRAFFIC LIGHTING	39.80
2640.64007	COMED	TRAFFIC LIGHTING	7,686.35
2640.65070	B.L. WALLACE DISTRIBUTOR	ELECTRICAL BOX COVER	257.70
2640.65070	B.L. WALLACE DISTRIBUTOR	ELECTRICAL BOX COVER	453.78
2640.65070	B.L. WALLACE DISTRIBUTOR	ELECTRICAL BOX	138.60
2640.65070	B.L. WALLACE DISTRIBUTOR	FREIGHT	4.00-
			24,172.67
2645	PARKING ENFORCEMENT & TICKETS		
2645.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	3.16
2645.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	24.93
2645.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	146.73
2645.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	8.22
2645.65095	GRAINGER, INC., W.W.	DRY ERASE BOARD/MARKER	97.44
2645.62451	NORTH SHORE TOWING	JULY BOOTS	900.00
2645.64540	NEXTEL	WIRELESS SERVICE	756.52
2645.64005	COMED	2020 ASBURY	98.11
			2,035.11
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICE	2,282.32
			2,282.32
2670	STREET AND ALLEY MAINTENANCE		
2670.62415	G & L CONTRACTORS, INC	#10-2 2009 DEBRIS HAULING	5,530.00
2670.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	270.86
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	2,178.90
2670.62415	G & L CONTRACTORS, INC	#10-2 2009 DEBRIS HAULING	2,796.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	1,935.52
			12,711.28
2680	SNOW AND ICE CONTROL		
2680.65015	MURRAY & TRETTEL INC.	SNOW REPORTING SERVICE	2,950.00
2680.65015	WELLSPRING MANAGEMENT LTD	*BULK ROCK SALT	6,918.60

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			9,868.60
2685	REFUSE COLLECT & DISPOSAL		
2685.68310	WELLS FARGO BANK- SWANCC	DEBT SERVICE	8,238.47
2685.62405	WELLS FARGO BANK- SWANCC	RESIDENTIAL REFUSE	76,799.25
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONDO REFUSE	41,125.70
			126,163.42
2690	RESIDENTIAL RECYCLING COL		
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING CHARGES	53,231.04
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING CHARGES	53,231.04
2690.64005	COMED	2222 OAKTON	309.64
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING CHARGES	11,185.02
2690.62415	GROOT RECYCLING & WASTE SERVIC	CONDO RECYCLING	33,547.14
2690.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL RECYCLING	159,783.12
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING CHARGES	2,641.00
			313,928.00
2695	YARD WASTE COLLECTION		
2695.62415	GLENVIEW TRANSFER STATION	YARD WASTE DISPOSAL	15,574.68
			15,574.68
2697	FACILITIES ADMINISTRATION		
2697.64005	COMED	800 DAVIS STREET	447.24
2697.64015	NICOR 0632	MONTHLY CHARGES	155.02
2697.62376	NICOR 0632	MONTHLY CHARGES	33.48
2697.64015	NICOR 0632	MONTHLY CHARGES	76.99
2697.64540	NEXTEL	WIRELESS SERVICE	1,381.70
2697.64005	COMED	1100 LAKE STREET	120.53
2697.64015	NICOR GAS 632	MONTHLY CHARGES	211.35
2697.62376	NICOR 0632	MONTHLY CHARGES	28.78
2697.62376	COMED	2603 SHERIDAN ROAD	15.84
			2,470.93
2805	CHILDREN'S SERVICES		
2805.65630	BAKER & TAYLOR	BOOKS	74.18
2805.65630	BAKER & TAYLOR	BOOKS	686.16
2805.65641	RANDOM HOUSE INC	AV	92.80
2805.65630	BAKER & TAYLOR	BOOKS	9.17
2805.65630	BAKER & TAYLOR	BOOKS	262.60
2805.65630	BAKER & TAYLOR	BOOKS	985.90
2805.65630	BAKER & TAYLOR	BOOKS	489.96
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2805.65630	BOOK WHOLESALERS INC.	BOOKS	19.97
2805.65630	BOOK WHOLESALERS INC.	BOOKS	46.62
2805.65630	BOOK WHOLESALERS INC.	BOOKS	9.08
2805.65630	BAKER & TAYLOR	BOOKS	3.93
2805.65630	BOOK WHOLESALERS INC.	BOOKS	29.82
2805.65641	MIDWEST TAPE	AV	79.15
2805.65641	MIDWEST TAPE	AV	19.99
2805.65641	MIDWEST TAPE	AV	39.98
2805.65641	RANDOM HOUSE INC	AV	78.40
2805.61055	NORTHWESTERN UNIVERSITY WORK-	7/09 WORK-STUDY STUDENTS	74.25
2805.65641	MIDWEST TAPE	AV	19.99
2805.65630	BAKER & TAYLOR	BOOKS	404.19
2805.65641	RANDOM HOUSE INC	AV	84.80
2805.65630	BOOK WHOLESALERS INC.	BOOKS	51.80
2805.65630	BOOK WHOLESALERS INC.	BOOKS	34.95

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			3,605.47
2806	ADULT SERVICES		
2806.65630	GALE GROUP	BOOKS	27.16
2806.65630	HAINES & COMPANY INC	STANDING ORDER REFERENCE BOOKS	398.50
2806.65641	RANDOM HOUSE INC	AV	112.50
2806.65641	RANDOM HOUSE INC	AV	75.00
2806.65641	RANDOM HOUSE INC	AV	80.00
2806.65641	RANDOM HOUSE INC	CREDIT MEMO	75.00-
2806.65641	RANDOM HOUSE INC	AV	135.00
2806.65641	RECORDED BOOKS INC.	YA AUDIO VISUAL	309.40
2806.65630	BAKER & TAYLOR	CREDIT MEMO	254.00-
2806.65630	BAKER & TAYLOR	BOOKS	135.73
2806.65630	BAKER & TAYLOR	BOOKS	829.84
2806.65641	RANDOM HOUSE INC	AV	72.00
2806.65641	RANDOM HOUSE INC	AV	135.00
2806.65641	RECORDED BOOKS INC.	AV	33.00
2806.65641	RECORDED BOOKS INC.	AV	6.95
2806.65630	BAKER & TAYLOR	BOOKS	582.04
2806.65630	BAKER & TAYLOR	BOOKS	2,172.69
2806.65630	BAKER & TAYLOR	BOOKS	38.02
2806.65630	BAKER & TAYLOR	BOOKS	146.95
2806.65630	BAKER & TAYLOR	BOOKS	251.47
2806.65630	BAKER & TAYLOR	BOOKS	104.24
2806.65641	BBC AUDIOBOOKS AMERICA	AV	13.00
2806.65630	BAKER & TAYLOR	BOOKS	226.27
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	21.29
2806.65630	BAKER & TAYLOR	BOOKS	35.93
2806.65630	BAKER & TAYLOR	BOOKS	359.18
2806.65630	BAKER & TAYLOR	BOOKS	246.36
2806.65630	BAKER & TAYLOR	BOOKS	9.01
2806.65630	BAKER & TAYLOR	BOOKS	14.13
2806.65630	BAKER & TAYLOR	BOOKS	29.04
2806.65630	PORTER SARGENT PUBLISHERS, INC	STANDING ORDER REFERENCE BOOKS	105.05
2806.65630	BAKER & TAYLOR	BOOKS	104.22
2806.65630	BAKER & TAYLOR	BOOKS	142.75
2806.65630	BAKER & TAYLOR	BOOKS	57.95
2806.65630	BAKER & TAYLOR	BOOKS	83.90
2806.65630	BAKER & TAYLOR	BOOKS	87.77
2806.65630	BAKER & TAYLOR	STANDING ORDER REFERENCE BOOKS	837.37
2806.62340	GALE GROUP		1,333.35
2806.62340	GALE GROUP	REFERENCE ONLINE DATABASE	533.34
2806.65630	GALE GROUP	BOOKS	25.20
2806.62340	GALE GROUP	REFERENCE ONLINE DATABASE	800.01
2806.65630	INFORMATION TODAY INC	STANDING ORDER REFERENCE BOOKS	215.55
2806.65630	OXFORD UNIVERSITY PRESS	STANDING ORDER REFERENCE BOOKS	236.93
2806.65641	RANDOM HOUSE INC	MAIN AV REPLACEMENT	6.00
2806.65641	RANDOM HOUSE INC	AV	6.00
2806.65630	REGENT BOOK COMPANY INC	STANDING ORDER NF BOOKS	25.32
2806.65641	RANDOM HOUSE INC	AV	150.00
2806.65641	RANDOM HOUSE INC	AV	75.00
2806.65641	RANDOM HOUSE INC	AV	37.50
2806.65641	RANDOM HOUSE INC	AV	52.50
2806.65641	RECORDED BOOKS INC.	AV	451.83
2806.65641	RECORDED BOOKS INC.	AV REPLACEMENTS	17.85
2806.61055	NORTHWESTERN UNIVERSITY WORK-	7/09 WORK-STUDY STUDENTS	160.88

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65630	BAKER & TAYLOR	BOOKS	86.97
2806.65630	BAKER & TAYLOR	BOOKS	306.77
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	41.84
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	14.23
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	51.43
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	22.04
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.04
2806.65630	BARNES & NOBLE.COM	BOOKS	16.94
2806.65630	BERNAN ASSOCIATES	STANDING ORDER REFERENCE BOOKS	86.00
2806.65641	BLACKSTONE AUDIO BOOKS INC.	AV REPLACEMENTS	1.50
2806.65630	GALE GROUP	STANDING ORDER REFERENCE BOOKS	672.00
2806.62340	GALE GROUP	MAIN REFERENCE ONLINE DATABASE	266.67
2806.65630	PORTER SARGENT PUBLISHERS, INC	CREDIT MEMO	89.10
2806.65641	RANDOM HOUSE INC	AV	6.00
2806.65630	BAKER & TAYLOR	BOOKS	231.55
2806.65630	BAKER & TAYLOR	BOOKS	26.40
2806.65630	BAKER & TAYLOR	BOOKS	1,073.74
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	31.60
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	36.74
			14,722.33
2820	CIRCULATION		
2820.65100	CDW GOVERNMENT INC.	CIRCULATION SUPPLIES	325.98
2820.61055	NORTHWESTERN UNIVERSITY WORK-	7/09 WORK-STUDY STUDENTS	1,362.05
			1,688.03
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	87.91
2825.65630	BAKER & TAYLOR	BOOKS	29.95
2825.65630	BAKER & TAYLOR	BOOKS	9.03
2825.65630	BAKER & TAYLOR	BOOKS	171.07
2825.65630	BAKER & TAYLOR	BOOKS	5.94
2825.65630	BAKER & TAYLOR	BOOKS	101.49
2825.65630	BAKER & TAYLOR	BOOKS	44.57
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2825.65630	BOOK WHOLESALERS INC.	BOOKS	7.99
2825.65630	BAKER & TAYLOR	BOOKS	4.75
2825.65630	BAKER & TAYLOR	BOOKS	101.04
2825.65630	BAKER & TAYLOR	BOOKS	31.48
2825.65630	BAKER & TAYLOR	BOOKS	14.60
2825.65630	BOOK WHOLESALERS INC.	BOOKS	19.38
2825.65630	BOOK WHOLESALERS INC.	BOOKS	7.13
2825.65630	BAKER & TAYLOR	BOOKS	43.55
2825.65630	BAKER & TAYLOR	BOOKS	29.52
2825.65641	BAKER & TAYLOR ENTERTAINMENT	AV	7.33
2825.65630	BAKER & TAYLOR	BOOKS	14.75
2825.65630	BAKER & TAYLOR	BOOKS	46.55
2825.65630	BAKER & TAYLOR	BOOKS	66.62
2825.65630	BAKER & TAYLOR	BOOKS	117.36
2825.65641	RECORDED BOOKS INC.	AV	478.20
2825.65630	BOOK WHOLESALERS INC.	BOOKS	9.08
2825.65630	BAKER & TAYLOR	BOOKS	9.10
2825.65630	BAKER & TAYLOR	BOOKS	24.72
			1,487.00
2830	SOUTH BRANCH		
2830.65630	BAKER & TAYLOR	BOOKS	15.10

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2830.65630	BOOK WHOLESALERS INC.	BOOKS	9.08
2830.65630	BAKER & TAYLOR	BOOKS	87.90
2830.65630	BAKER & TAYLOR	BOOKS	24.72
2830.65630	BAKER & TAYLOR	BOOKS	92.91
2830.65630	BAKER & TAYLOR	BOOKS	128.66
2830.65630	BAKER & TAYLOR	BOOKS	328.49
2830.65630	BAKER & TAYLOR	BOOKS	46.55
2830.65630	BAKER & TAYLOR	BOOKS	9.03
2830.65630	BAKER & TAYLOR	BOOKS	171.07
2830.65630	BAKER & TAYLOR	BOOKS	12.48
2830.65630	BAKER & TAYLOR	BOOKS	97.33
2830.65630	BAKER & TAYLOR	BOOKS	44.57
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2830.65630	BOOK WHOLESALERS INC.	BOOKS	7.99
2830.65630	BAKER & TAYLOR	BOOKS	29.15
2830.65630	BAKER & TAYLOR	BOOKS	101.04
2830.65641	BAKER & TAYLOR	BOOKS	19.34
2830.65630	BAKER & TAYLOR	BOOKS	31.48
2830.65630	BAKER & TAYLOR	BOOKS	14.60
2830.65630	BOOK WHOLESALERS INC.	BOOKS	19.38
2830.65630	BOOK WHOLESALERS INC.	BOOKS	7.13
2830.65641	MIDWEST TAPE	AV	208.55
2830.65641	MIDWEST TAPE	AV	56.98
2830.65641	RANDOM HOUSE INC	AV	60.00
2830.65630	BAKER & TAYLOR	BOOKS	30.20
2830.65630	BAKER & TAYLOR	BOOKS	43.55
2830.65630	BAKER & TAYLOR	BOOKS	29.52
2830.65641	MIDWEST TAPE	AV	726.96
2830.65641	MIDWEST TAPE	AV	34.98
			2,492.63
2835	TECHNICAL SERVICES		
2835.61055	NORTHWESTERN UNIVERSITY WORK-	7/09 WORK-STUDY STUDENTS	225.68
2835.62340	COOPERATIVE COMPUTER SERVICES	OCLC COOPERATIVE CATALOGING	1,608.16
2835.65100	BRODART COMPANY	TECH SERV. SUPPLIES	150.23
2835.65100	DEMCO, INC.	TECH SUPPLIES	326.95
2835.65100	DEMCO, INC.	TECH SUPPLIES	56.88
			2,367.90
2840	MAINTENANCE		
2840.64015	NICOR GAS 632	MONTHLY CHARGES	218.45
2840.62225	ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM	482.52
2840.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE AUG09	7,204.00
2840.62225	NORTH TOWN MECHANICAL	MAINTENANCE CONTRACT	1,542.00
2840.62225	CINTAS #769	MAT SERVICE	52.45
2840.62225	CINTAS #769	MAT SERVICE	52.45
2840.62225	DOOR SYSTEMS, INC.	BUILDING MAINTENANCE	935.00
2840.62225	SCHINDLER ELEVATOR CORP	BUILDING MAINT. SERVICE	629.00
2840.62245	AMERICAN MESSAGING	PAGER SERVICE	6.00
			11,121.87
2845	ADMINISTRATION		
2845.65095	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	38.00
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	7.02
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - JUL09	1,341.00
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	80.35
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	14.97

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	27.66
2845.64005	COMED	947 CHICAGO AVENUE	10.98
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	123.02
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	51.46
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	27.66
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	9.98
			1,676.78
3010	REC. BUS. & FISCAL MGMT		
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	102.19
3010.65095	ILLINOIS PAPER COMPANY	PAPER	71.00
3010.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO OFFICE	662.25
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	23.62
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	28.67
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	39.50
			927.23
3015	COMMUNICATION & MARKETING SRVS		
3015.62205	CHICAGO TRIBUNE	LEGAL NOTICE FOR ARTS/REC	655.20
			655.20
3025	PARK UTILITIES		
3025.64005	COMED	1741 HOVLAND COURT	52.34
3025.64005	COMED	600 HINMAN	36.46
3025.64005	COMED	PETTY CASH REIMBUREMENT	29.82
3025.64005	COMED	2325 FOSTER STREET	291.34
3025.64005	COMED	1427 FLORENCE	28.32
3025.64005	COMED	PARKS	43.63
3025.64005	MID AMERICAN ENERGY COMPANY	1600 CHURCH STREET	293.62
3025.64005	MID AMERICAN ENERGY COMPANY	2700 GROSS POINT ROAD	497.84
3025.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER STREET	166.16
3025.64005	COMED	CRAIN / OAK	22.19
3025.64005	COMED	PARKS	294.93
3025.64005	COMED	DODGE / LEE	872.80
3025.64005	COMED	720 WASHINGTON STREET	89.65
3025.64005	COMED	GREENWOOD / SHERIDAN ROAD	42.39
3025.64005	COMED	KEENEY / FOREST	27.09
3025.64005	COMED	1111 LAKESHORE BLVD	104.85
3025.64005	COMED	SHERIDAN RD / CENTRAL ST	29.17
3025.64005	COMED	525 SHERIDAN SQ	43.96
3025.64005	COMED	2001 CENTRAL AVENUE	14.83
3025.64005	COMED	CENTRAL / MCDANIEL	23.39
3025.64005	COMED	1745 ASHLAND AVENUE	65.59
3025.64005	COMED	300 DODGE AVENUE	1,331.41
3025.64005	COMED	2100 WESLEY	15.44
3025.64005	COMED	2428 EMERSON	167.23
3025.64005	MID AMERICAN ENERGY COMPANY	2200 ASHLAND	124.39
3025.64005	MID AMERICAN ENERGY COMPANY	1100 MCDANIEL	181.22
3025.64015	NICOR 0632	MONTHLY CHARGES	32.95
3025.64015	NICOR 0632	MONTHLY CHARGES	44.14
3025.64015	NICOR 0632	MONTHLY CHARGES	27.41
3025.64015	NICOR 0632	MONTHLY CHARGES	25.67
3025.64005	COMED	1010 SHERMAN AVENUE	134.67
3025.64005	COMED	1811 E SHERIDAN ROAD	96.42
3025.64005	COMED	2605 SHERIDAN ROAD	116.52
3025.64005	COMED	1100 LINCOLN	18.76
3025.64005	MID AMERICAN ENERGY COMPANY	2651 SHERIDAN ROAD	188.09

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64015	NICOR 0632	MONTHLY CHARGES	25.54
3025.64005	MID AMERICAN ENERGY COMPANY	SHERIDAN ROAD	761.88
3025.64005	MID AMERICAN ENERGY COMPANY	LINCOLN STREET	172.65
			6,534.76
3030	CROWN COMMUNITY CENTER		
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/SURF AND TURF	269.50
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	132.30
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	41.11
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	31.48
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	206.70
3030.62505	NORTHWESTERN UNIVERSITY WORK-	WORK-STUDY PROGRAM	924.00
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3030.62505	BARBIR, MIRA	YOGA INSTRUCTION	270.00
3030.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	3,864.04
3030.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	3,490.94
3030.62505	JORDAN-POLK, ZAYNAB K	BALLET INSTRUCTION	120.00
3030.62505	LOCKETT, LAMAR	DANCE INSTRUCTION	240.00
3030.64015	NICOR GAS 632	MONTHLY CHARGES	97.17
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/ECOLOGY	77.00
3030.62505	ONE ON ONE BASKETBALL	YOUTH SPORTS PROGRAM	637.00
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/SURF AND TURF	240.63
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/SURF AND TURF	125.13
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/SURF AND TURF	288.75
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/CREATIVE PLAY CAMP	105.88
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/SURF AND TURF	115.50
			11,327.13
3035	CHANDLER COMMUNITY CENTER		
3035.64005	MID AMERICAN ENERGY COMPANY	1032 CENTRAL	105.22
3035.62505	NORTHWESTERN UNIVERSITY WORK-	WORK-STUDY PROGRAM	1,008.72
3035.62360	AMERICAN RED CROSS	REGISTRATION FEES	50.00
3035.64005	MID AMERICAN ENERGY COMPANY	1028 CENTRAL	1,833.35
3035.62495	ANDERSON PEST CONTROL	PEST CONTROL	28.36
3035.62375	CLOWNING AROUND ENTERTAINMENT	CAMP ACTIVITY RENTAL	500.00
3035.62507	CLOWNING AROUND ENTERTAINMENT	SPORTS CAMP EQUIPMENT RENTAL	500.00
3035.65040	LAPORT INC	CUSTODIAL SUPPLIES	33.14
3035.62505	SPORTS ENDEAVORS, INC	VOLLEYBALL PROGRAM	882.00
3035.62507	SIX FLAGS GREAT AMERICA	ADMISSION AND BUS PARKING	5,811.00
3035.62505	ONE ON ONE BASKETBALL	YOUTH SPORTS PROGRAM	2,230.80
3035.62505	ONE ON ONE BASKETBALL	YOUTH SPORTS PROGRAM	535.60
3035.65040	KRANZ, INC.	CUSTODIAL SUPPLIES	173.17
3035.65040	KRANZ, INC.	CUSTODIAL SUPPLIES	45.93
3035.62495	ANDERSON PEST CONTROL	PEST CONTROL	28.36
3035.62505	ONE ON ONE BASKETBALL	YOUTH SPORTS PROGRAM	937.30
			14,702.95
3040	FLEETWOOD JOURDAIN COM CT		
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS/ SUMMER CAMP	721.89
3040.62490	MUSE OF FIRE THEATRE COMPANY	OUT REACH THEATER PROGRAM	450.00
3040.62505	MUSE OF FIRE THEATRE COMPANY	OUT REACH THEATER PROGRAM	450.00
3040.64015	NICOR GAS 632	MONTHLY CHARGES	137.69
3040.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER STREET	3,380.33
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/SUMMER CAMP	192.50
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/SUMMER CAMP	134.75
3040.62495	ANDERSON PEST CONTROL	PEST CONTROL	41.00
3040.62495	ANDERSON PEST CONTROL	PEST CONTROL	41.00

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/SUMMER CAMP	779.64
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	MERCHANDISE FOR RESALE	385.00
3040.62505	SAM'S CLUB DIRECT #04023637517	SUPPLIES	146.49
3040.62505	SAM'S CLUB DIRECT #04023637517	SUPPLIES	67.68
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS/SUMMER CAMP	462.00
3040.65040	SAM'S CLUB DIRECT #04023637517	SUPPLIES	27.36
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS/SUMMER CAMP	577.50
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/SUMMER CAMP	144.38
3040.62495	ANDERSON PEST CONTROL	PEST CONTROL	41.00
3040.62518	ADT SECURITY SYSTEMS	ALARM SERVICE	1,126.27
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS/SUMMER CAMP	519.75
			9,826.23
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62490	CLUNIE, BASIL	PHOTOS/NO CHILD PRODUCTION	300.00
3045.62490	MUSE OF FIRE THEATRE COMPANY	PERFORMER/HENRY V	450.00
3045.62505	SAMUELS, JEVAN	ASST. STAGE MANAGER/NO CHILD	600.00
3045.62490	GRIER PRODUCTIONS, INC.	VIDEO SHOOT/ONCE ON THIS ISLAN	350.00
3045.62505	HICKMAN, DE'ERIN	*LEAD UNDERSTUDY(ONCE ON THIS)	250.00
3045.62505	WAYBURN, JESSIE	*STAGE MANAGER (NO CHILD)	700.00
3045.62505	BROWN, KARREN	*THEATRE VOCAL COACH	50.00
			2,700.00
3050	RECREATION OUTREACH PROGRAM		
3050.65025	OPEN KITCHENS	2009 SUMMER FOOD PROGRAM	38,882.21
3050.62490	GROOT RECYCLING & WASTE SERVIC	SUMMER FOOD PROGRAM	16.05
3050.62490	GROOT RECYCLING & WASTE SERVIC	SUMMER FOOD PROGRAM	223.38
3050.62511	EDMONDS, GWENDOLYN	GOSPEL FEST PIANIST	200.00
3050.62415	GROOT RECYCLING & WASTE SERVIC	SUMMER FOOD PROGRAM	427.98
3050.62415	GROOT RECYCLING & WASTE SERVIC	SUMMER FOOD PROGRAM	129.12
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	92.00
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	65.00
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	65.00
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	125.00
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	101.00
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	113.00
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	125.00
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	110.00
3050.62490	MUSE OF FIRE THEATRE COMPANY	PERFORMER/HENRY V	450.00
3050.62495	ANDERSON PEST CONTROL	PEST CONTROL	33.33
			41,158.07
3055	LEVY CENTER		
3055.62518	SIMPLEX GRINNELL	ALARM DET SERVICE	52.00
3055.62518	SIMPLEX GRINNELL	ALARM SERVICE	800.00
3055.62505	TAJ	INSTRUCTOR SERVICES	450.00
3055.65110	PARK RIDGE RECREATION & PARK D	TEEN FIELD TRIP/CUBS	172.00
3055.62511	MAD SCIENCE OF NORTHERN ILLINO	B-PARTY CONTRACT	185.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICE	50.00
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - JUL09	47.00
3055.64005	MID AMERICAN ENERGY COMPANY	300 DODGE AVENUE	5,373.13
3055.65040	SAM'S CLUB DIRECT	SUPPLIES	166.15
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	415.56
3055.65095	SAM'S CLUB DIRECT	SUPPLIES	6.73
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	63.72
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	502.80
3055.65050	SAM'S CLUB DIRECT	SUPPLIES	125.01

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.62495	ANDERSON PEST CONTROL	PEST CONTROL	42.00
			8,451.10
3080	BEACHES		
3080.64015	NICOR 0632	MONTHLY CHARGES	25.63
3080.64005	MID AMERICAN ENERGY COMPANY	DEMPSTER STREET	187.39
3080.65125	WILMETTE HARBOR ASSOCIATION IN	RESCUE BOAT/GAS	246.68
			459.70
3095	CROWN ICE RINK		
3095.65025	SAM'S CLUB DIRECT	SUPPLIES	423.33
3095.65025	SAM'S CLUB DIRECT	SUPPLIES	176.82
3095.65025	SAM'S CLUB DIRECT	SUPPLIES	381.49
3095.62251	CBC CREWS, LLC	ELITE KIDS UNEVEN BARS BY	1,609.99
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/RC CAMP	125.13
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/RC CAMP	96.25
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS/RC CAMP	134.76
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/RC CAMP	96.25
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/RC CAMP	105.88
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/RC CAMP	269.50
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS/RC CAMP	808.50
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/RC CAMP	105.88
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/RC CAMP	250.25
3095.62251	GATEWAY SPORTS SOURCE, INC.	FLEXI ROLL GYMANSTICS FLOOR	2,177.00
3095.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	11,592.12
3095.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	47.29
3095.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	20.54
3095.62505	PROCTOR, GRAHAM	HOCKEY CAMP COUNSELOR	405.03
3095.62245	JORSON & CARLSON	09-10 BLANKET PO FOR ICE SKATE	28.56
3095.62375	JEAN'S GREENS, INC.	MONTHLY PLANT SERVICE	50.00
3095.62245	MCCAULEY MECHANICAL SERVICE	A/C REPAIR ADJUSTMENT	570.00
3095.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	10,472.82
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL	75.00
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL	75.00
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	59.45
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	21.20
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	258.90
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	MERCHANDISE FOR RESALE	389.25
3095.62245	ILLINOIS TIME RECORDER CO	TIME CLOCK/MAINTENANCE AGREEM.	180.00
3095.64015	NICOR GAS 632	MONTHLY CHARGES	291.52
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	160.30
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/ROBERT CROWN	202.13
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/PRESCHOOL CAMP	154.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/RC CAMP	77.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS/RC CAMP	385.00
3095.65025	SAM'S CLUB DIRECT	SUPPLIES	469.16
3095.65025	SAM'S CLUB DIRECT	SUPPLIES	31.51
3095.65025	SAM'S CLUB DIRECT	SUPPLIES	149.78
			32,926.59
3100	SPORTS LEAGUES		
3100.62508	MEYER, HAL	UMPIRE FEES	180.00
3100.62508	DANIELS, GARRY	UMPIRE FEE	544.00
3100.62508	BROOKS, MARVIN	UMPIRE FEE	330.00
			1,054.00
3110	TENNIS		
3110.62505	E-TOWN TENNIS	TENNIS PROGRAM	10,454.70

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			10,454.70
3130	SPECIAL RECREATION		
3130.65025	SAM'S CLUB DIRECT	SUPPLIES	53.92
3130.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	78.77
3130.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	44.76
3130.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	293.94
3130.65025	SAM'S CLUB DIRECT	SUPPLIES	15.20
3130.65025	SAM'S CLUB DIRECT	SUPPLIES	206.73
3130.65025	SAM'S CLUB DIRECT	SUPPLIES	102.82
3130.65025	SAM'S CLUB DIRECT	SUPPLIES	63.06
			859.20
3155	GOLF		
3155.62505	ONE ON ONE BASKETBALL	BASKETBALL INSTRUCTION	445.90
3155.62505	ONE ON ONE BASKETBALL	YOUTH SPORTS PROGRAM	1,181.86
3155.62505	ONE ON ONE BASKETBALL	YOUTH SPORTS PROGRAM	1,394.25
			3,022.01
3505	PARKS & FORESTRY GENERAL SUP		
3505.62375	METROPOLITAN WATER RECLAMATION	LAND USE	10.00
3505.62375	METROPOLITAN WATER RECLAMATION	LAND USE	1,500.00
			1,510.00
3510	HORTICULTURAL MAINTENANCE		
3510.65005	CONSERV FS	LANDSCAPE SUPPLIES	42.00
3510.65085	LEMOI HARDWARE	SUPPLIES	8.14
3510.65005	CLESEN INC., ARTHUR	COLORANT	237.48
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	166.26
3510.65625	ARLINGTON POWER EQUIPMENT	PUMP	305.00
3510.65055	NUTOYS LEISURE PRODUCTS	PARTS/TOOLS	368.00
3510.65055	NUTOYS LEISURE PRODUCTS	SUPPLIES	351.00
3510.65055	REESE RECREATION PRODUCTS	PARK EQUIPMENT	110.00
3510.65070	REINDERS, INC.	SUPPLIES	87.94
3510.62195	BRICKMAN GROUP LTD	WEEKLY INSPECTION AND CLEAN UP	150.00
3510.62195	BRICKMAN GROUP LTD	WEEKLY INSPECTION AND CLEAN UP	450.00
3510.62195	BRICKMAN GROUP LTD	WEEKLY INSPECTION AND CLEAN UP	150.00
3510.62195	BRICKMAN GROUP LTD	WEEKLY INSPECTION AND CLEAN UP	450.00
3510.62195	KGI LANDSCAPING	GREEN BAY ROAD	8,540.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	CALLAN AVE STREETScape	383.25
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD ST. STREETScape	539.25
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN ST STREETScape	535.50
3510.65070	EVANSTON NAPA AUTO PARTS	FUSE	3.22
			12,877.04
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	SUNRISE TREE SERVICE INC	REMOVAL OF DISEASED TREE	1,750.00
3530.62385	GLENWOOD TREE EXPERTS	REMOVAL OF DISEASED TREE	2,875.00
3530.62385	JOHNSON TREE EXPERTS	REMOVAL OF DISEASED TREE	1,950.00
3530.62385	JOHNSON TREE EXPERTS	REMOVAL OF DISEASED TREE	1,825.00
3530.62385	GLENWOOD TREE EXPERTS	REMOVAL OF DISEASED TREE	1,300.00
			9,700.00
3605	ECOLOGY CENTER		
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - JUL09	18.00
3605.64015	NICOR 0632	MONTHLY CHARGES	34.62
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	99.59
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL	54.57
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	98.72

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL	54.57
3605.64005	MID AMERICAN ENERGY COMPANY	2024 MCCORMICK	499.80
			859.87
3610	ECO-QUEST DAY CAMP		
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/CAMP	173.25
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/CAMP	192.50
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/CAMP	385.00
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/CAMP	231.00
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS/CAMP	365.76
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/CAMP	202.13
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS/SUMMER PROGRAMS	385.00
3610.65025	SAM'S CLUB DIRECT	SUPPLIES	170.71
3610.65025	SAM'S CLUB DIRECT	SUPPLIES	252.25
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/CAMP	202.13
3610.65025	SAM'S CLUB DIRECT	SUPPLIES	302.94
3610.65025	SAM'S CLUB DIRECT	SUPPLIES	245.70
3610.65025	SAM'S CLUB DIRECT	SUPPLIES	75.66
3610.65095	SAM'S CLUB DIRECT	SUPPLIES	258.23
			3,442.26
3706	NCAP- NOYES CULTURAL FUND		
3706.62665	EVANSTON SYMPHONY ORCHESTRA	09 CULTURAL FUND GRANT	1,700.00
3706.62665	SMITH, ENID	09 CULTURAL FUND GRANT	500.00
3706.62665	EVANSTON IN SCHOOL MUSIC ASSOC	09 CULTURAL FUND GRANT	950.00
3706.62665	EVANSTON ART CENTER	09 CULTURAL FUND GRANT	975.00
			4,125.00
3710	NOYES CULTURAL ARTS CTR		
3710.62495	ANDERSON PEST CONTROL	PEST CONTROL	33.25
3710.62375	LEPRECAN PORTABLE RESTROOMS, L	PORTA POTTY/STARLIGHT SER.	150.00
3710.62205	EVANSTON ROUND TABLE LLC	AD/NOYES STUDIO RENTAL	302.00
3710.65040	LOGSDON STATIONERS	OFFICE SUPPLIES	614.18
3710.64005	MID AMERICAN ENERGY COMPANY	927 NOYES STREET	2,887.34
3710.62375	USA MOBILITY WIRELESS, INC.	WIRELESS SERVICE	11.78
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	150.00
3710.64015	NICOR GAS 632	MONTHLY CHARGES	139.03
3710.62375	LEPRECAN PORTABLE RESTROOMS, L	PORTA POTTY/STARLIGHT SER.	150.00
			4,437.58
3720	CULTURAL ARTS PROGRAMS		
3720.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	209.18
			209.18
3723	NCAP - ARTS CAMP		
3723.62511	EVANSTON COMMUNITY MEDIA CENTE	TV STUDIO TIME WITH GREEN	4,200.00
3723.62511	NOIGEBAUER, STEPHANIE	PERFORMER/RENAISSANCE CAMP	150.00
3723.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/CAMP	115.50
3723.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS/CAMP	385.00
3723.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/CAMP	77.00
3723.65110	SAM'S CLUB DIRECT	SUPPLIES	170.69
3723.65110	SAM'S CLUB DIRECT	SUPPLIES	125.67
3723.65110	SAM'S CLUB DIRECT	SUPPLIES	147.98
3723.62511	ESTRELLA JR., JAMES O.	PERFORMER/ARTS CAMP PROGRAM	150.00
3723.62511	BEARMAN, SUSAN	COSTUME WORKSHOP	200.00
			5,721.84
3727	NCAP - ETHNIC FESTIVAL		
3727.62490	ROYSTER, NADINE	EAF/ ARTIST DEMO	170.00

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3727.65110	LOGSDON STATIONERS	OFFICE SUPPLIES	46.36
3727.62490	HAMLIN, REBECCA	ART DEMO/EAF	250.00
3727.62515	AMERICAN MOBILE STAGING	2009 ETHNIC ARTS FESTIVAL	6,260.00
3727.62515	ACUTRAK SOLUTIONS	SOUND EQUIPMENT FOR 2009	5,230.25
3727.65025	ROBINS, JEFFREY	EAF/FOOE VENDOR	8.00
3727.65025	CELTIC KNOT, LLC	EAF/FOOD VENDOR	14.00
3727.62205	PIONEER PRESS	ADVERTISEMENT/EAF & LAF	466.00
3727.62205	CHICAGO READER	AD TO PROMOTE ETHIC ART	1,685.00
3727.62490	IFPC WORLDWIDE, INC.	SECURITY FOR THE 2009	782.00
			14,911.61
3729	NCAP - LAKESHORE FESTIVAL		
3729.62515	SUNBELT RENTALS, INC	2009 LAKESHORE ARTS FESTIVAL	1,654.00
3729.62490	RIESEN, DENISE	LSAF BEST OF CATEGORY	100.00
3729.62515	SUNBELT RENTALS, INC	2009 LAKESHORE ARTS FESTIVAL	467.40
3729.62490	Mary Lou Hess	LAF/BEST OF CATEGORY WINNER	100.00
3729.65110	ABEL, TIMOTHY	LAF/INSTALLATION SUPPLIES	110.15
3729.62210	HD DESIGN AND PRINTING	PRINTING OF LAKESHORE ART	2,206.57
3729.62515	SUNBELT RENTALS, INC	2009 LAKESHORE ARTS FESTIVAL	743.28
3729.62490	BAILEY, WILLIAM L.	LAF CATEGORY WINNER	100.00
3729.62205	PIONEER PRESS	ADVERTISEMENT/EAF & LAF	930.00
3729.62515	ACUTRAK SOLUTIONS	SOUND EQUIPMENT RENTAL FOR	1,428.27
3729.62490	SWEITZER, JOHN	LAF/CATEGORY WINNER	100.00
3729.62490	ROBERTSON, RICHARD	LAF/CATEGOREY WINNER	100.00
3729.65020	EVANSTON IMPRINTABLES,INC.	T-SHIRTS FOR 2009 LAKESHORE	1,063.50
3729.62490	JAFFE, FRANCINE	LAF/CATEGORY WINNER	100.00
3729.62205	CHICAGO READER	AD TO PROMOTE LAKESHORE	1,266.00
3729.65020	EVANSTON IMPRINTABLES,INC.	T-SHIRTS FOR 2009 LAKESHORE	58.40
3729.62515	JACK'S TENTS & PRODUCTIONS, IN	TENTS FOR LAKESHORE ARTS	2,761.00
3729.62490	Retta Hentschel	LAF/BEST CATEGORY WINNER	100.00
3729.62490	HUTCHINGS, GINA	LAF/BEST OF CATEGORY WINNER	100.00
			13,488.57
3733	NCAP - STARLIGHT CONCERTS		
3733.62205	CHICAGO READER	DISPLAY AD TO PROMOTE	1,700.00
3733.62210	CHICAGO READER	DISPLAY AD TO PROMOTE	173.50
			1,873.50
3734	NCAP - THE GALLERY		
3734.62210	SERAPH DIGITAL, INC.	GRAPHIC DESIGN/POSTCARD	250.00
			250.00
3805	FACILITIES ADMINISTRATION		
3805.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	503.52
3805.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	167.84
3805.64015	CHICAGO TRIBUNE	ADVERTISING FOR BID #10-37	624.80
			1,296.16
3806	CIVIC CENTER SERVICES		
3806.65050	J.C. LICHT AND COMPANY	PAINT	61.79
3806.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE AUG09	4,693.00
3806.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	455.75
3806.62245	TOTAL BUILDING SERVICES	REFRIGERATOR CLEANING	30.00
			5,240.54
3807	CONSTRUCTION AND REPAIRS		
3807.65050	LEMOI HARDWARE	DOOR HOLDER	10.90
3807.62225	DOOR SYSTEMS, INC.	DOOR REPAIR	451.91
3807.62245	RANDALL INDUSTRIES	SERVICE CALL	465.00

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3807.65050	GRAINGER, INC., W.W.	LAMP	363.79
3807.65050	GRAINGER, INC., W.W.	LIGHT, PILOT, INSTRUMENT	18.11
3807.65050	MAPLE CONSTRUCTION	EMERGENCY REPAIRS/LEE ST BEACH	7,000.00
3807.65050	LEMOI HARDWARE	SUPPLIES	19.21
3807.65050	NORTH SHORE ELECTRIC INC	EMERGENCY REPAIRS/LEE ST BEACH	7,315.00
3807.65050	NORTH SHORE ELECTRIC INC	1111 LAKE SHORE	83.00
3807.65050	BENSON ELECTRIC OF CHICAGO	SERVICE CALL	425.00
3807.62509	ITG SOLUTIONS, INC.	SERVICE AGREEMENT	1,892.75
			<u>18,044.67</u>
			2,455,548.23
00200 MOTOR FUEL TAX FUND			
5146	2009 MFT STREET RESURFACING PR		
5146.65515	CHICAGOLAND PAVING CONTRACTORS	2009 STREET RESURFACING PROJ.	507,999.15
			<u>507,999.15</u>
			507,999.15
00205 EMERGENCY TELEPHONE SYSTEM			
5150	EMERGENCY TELEPHONE SYSTM		
5150.62509	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	328.60
5150.64540	VERIZON WIRELESS	WIRELESS SERVICE	2,843.11
5150.62509	PATTEN INDUSTRIES	DIESEL GENERATOR ANNUAL MAINT	1,413.72
5150.64540	NEXTEL	WIRELESS SERVICE	225.66
5150.64505	AT & T	MONTHLY CHARGES	5,325.50
			<u>10,136.59</u>
			10,136.59
00210 SPECIAL SERVICE DIST #4			
5160	SPECIAL SERVICE DIST #4		
5160.62517	EVMARK	3QTR PYMT/ QRTLTY CONTRIBUTION	82,122.00
			<u>82,122.00</u>
			82,122.00
00215 CDBG FUND			
5170	PUBLIC IMPROVEMENTS		
5170.62790	NUTOYS LEISURE PRODUCTS	70-22PL, SRF MT	4,641.00
5170.62790	NUTOYS LEISURE PRODUCTS	165-60PL, SRF MT, CTR ARM REST	15,606.00
5170.62790	NUTOYS LEISURE PRODUCTS	VOLUME DISCOUNT	1,720.00
5170.62790	NUTOYS LEISURE PRODUCTS	CEDAR SLATS	1465.00
			<u>19,992.00</u>
			19,992.00
5203	HANDYMAN		
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	13.94
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	53.16
5203.63095	LEMOI HARDWARE	SUPPLIES	40.50
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	68.86
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	7.99
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	65.12
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	41.50
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	22.29
5203.63095	LEMOI HARDWARE	SUPPLIES	22.72
5203.63095	LEMOI HARDWARE	SUPPLIES	50.43
5203.63095	LEMOI HARDWARE	SUPPLIES	48.14
5203.63095	LEMOI HARDWARE	SUPPLIES	25.42
5203.63095	LEMOI HARDWARE	SUPPLIES	19.97
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	8.42
5203.63095	LEMOI HARDWARE	SUPPLIES	47.96

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			475.00
5205	TARGETED CODE ENFORCEMENT		
5205.62770	ACE REMODELING	REHAB/ CASE # 08-0060	300.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	CASE #09-1116/BOARDUP	150.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	CASE #09-0338/ BOARDUP	230.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	CASE #09-1116/1901CHURCH	230.00
			910.00
5220	CDBG ADMINISTRATION		
5220.62490	EVANSTON COMMUNITY MEDIA CENTE	TELEVISION COVERAGE	800.00
			800.00
5276	DISPOSITION		
5276.62961	COMED	1817 CHURCH STREET	43.70
5276.62961	NICOR 0632	MONTHLY CHARGES	15.03
			58.73
5279	CDBG-R		
5279.67101	CHICAGO TRIBUNE	BID #10-42 LEGAL ADVERTISEMENT	1,117.20
5279.67101	FEDEX KINKO'S - CAS	FOSTER FIELD RENOVATIONS	273.84
			1,391.04
			23,626.77
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	WOLTERS KLUWER	SUPPLIES	32.00
5280.65535	FLOETER, DONNA LEE	REHAB CASE# SF 957-09	850.00
5280.65525	HAROLDS TRUE VALUE HARDWARE	PAINT GRANT	248.61
5280.62190	INNERSPACE ENVIRONMENTAL	REHAB CASE #SF956-09	550.00
5280.65525	SHERWIN-WILLIAMS	PAINT GRANT	176.66
			1,857.27
5285	MULTI FAM REHAB PROGRAM		
5285.65535	VALUE REMODELING	REHAB/ CASE # MF092-08	26,634.00
			26,634.00
			28,491.27
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62185	KANE, MCKENNA AND ASSOCIATES,	PROFESSIONAL SERVICES	1,950.00
5300.62490	EVANSTON COMMUNITY MEDIA CENTE	TELEVISION COVERAGE	1,400.00
5300.65010	URBAN LAND INSTITUTE	MEMBERSHIP DUES	250.00
5300.62416	EVMARK	3QTR PYMT/LANDSCAPE SERVICES	27,333.00
5300.65522	GAND MUSIC AND SOUND	BUSINESS DIST IMPROVEMENT	715.00
5300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	113.40
5300.62185	GRIFFITH-MURPHY, LESLIE	CONSULTING SERVICES	1,225.00
5300.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	90.92
			33,077.32
			33,077.32
00240	HOME FUND		
5450	HOME ACQ & FINANCING - MF		
5450.65535	EVANSTON HOUSING COALITION	REHAB/2014-2018 WESLEY/FINAL	30,188.00
			30,188.00
			30,188.00
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5465.66061	CONNECTIONS FOR THE HOMELESS	AUG/SEP09 RENT SUBSIDY	950.00
5465.66061	CONNECTIONS FOR THE HOMELESS	SEPT09 FIT#09-01	477.50
5465.62490	CONNECTIONS FOR THE HOMELESS	2009 HMIS MATCHING FUNDS	2,452.22
			3,879.72
			3,879.72
00325	DOWNTOWN TIF DEBT SERVICE		
5800	DOWNTOWN TIF		
5800.62605	EVMARK	3QTR PYMT/ QRTLTY CONTRIBUTION	33,000.00
			33,000.00
			33,000.00
00410	DOWNTOWN TIF CAPITAL PROJ FUND		
589102	FOUNTAIN SQUARE REPAIR		
589102.65502	PINEL ANDREWS CONSTRUCTION COR	FOUNTAIN SQ RENOVATION-FINAL	19,250.40
			19,250.40
			19,250.40
00415	CAPITAL IMPROVEMENTS FUND		
415151	CIVIC CENTER PROJECTS		
415151.62140	ARTS & LETTERS LTD.	SIGN DESIGN SERVICES	800.00
			800.00
415391	TWIGGS PARK EXPANSION		
415391.62145	URS CORPORATION	TWIGGS PARK EXPANSION	2,179.10
			2,179.10
415553	CROWN CENTER SYSTEMS REPR		
415553.65050	NATIONAL ROOFING CORP.	ROBERT CROWN CENTER ROOF	2,400.00
			2,400.00
415718	POLICE - FIRE HQ INTERIOR		
415718.65510	CITY SERVICE ELECTRIC, INC.	AUDIO/DATA,CABLING INSTALL	12,260.00
			12,260.00
415725	POLICE IN CAR DIGITAL CAMERAS		
415725.65625	L3 COMMUNICATIONS	STATION DOCKING VLP MIC	390.00
415725.65625	L3 COMMUNICATIONS	MVD-FB2DVS-CS	37,065.00
415725.65625	L3 COMMUNICATIONS	SHIPPING AND HANDLING	350.00
415725.65625	L3 COMMUNICATIONS	SHIPPING AND HANDLING	11.00
			37,816.00
415802	FIRE STATION #5		
415802.65510	CENTRAL LAKES CONSTRUCTION CO.	FIRE STATION #5	9,016.00
415802.65510	CENTRAL LAKES CONSTRUCTION CO.	FIRE STATION #5	5,282.00
415802.65510	CENTRAL LAKES CONSTRUCTION CO.	FIRE STATION #5	995.00
415802.65510	CENTRAL LAKES CONSTRUCTION CO.	FIRE STATION #5	1.00
415802.62155	CATH ASSOCIATES, INC.	FIRE STA#5 RENOVATION	6,653.49
415802.65510	CENTRAL LAKES CONSTRUCTION CO.	FIRE STATION #5	26,772.00
415802.62155	CATH ASSOCIATES, INC.	FIRE STA#5 RENOVATION	1,531.90
415802.65510	CATH ASSOCIATES, INC.	FIRE STA#5 RENOVATION	1,659.73
415802.62155	CATH ASSOCIATES, INC.	FIRE STA#5 RENOVATION	5,027.93
415802.65510	CENTRAL LAKES CONSTRUCTION CO.	FIRE STATION #5	1,005.00
			57,944.05
415816	FIRE ST#1 WINDOW REPLACEMENT		
415816.65510	CHICAGO TRIBUNE	ADVERTISEMENT	742.40
			742.40
415819	FIRE ST. #2 WINDOW GLASS REPL.		

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415819.65510	MIDWEST GLASS COMPANY	REPL WINDOW GLAZING	8,444.00
			8,444.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	CHICAGO TITLE INSURANCE	PROPERTY INFORMATION	250.00
			250.00
415857	STREET RESURFACING		
415857.65515	BOLDER CONTRACTORS, INC.	2009 WATER MAIN PROJECT &	79,460.02
415857.65515	GEWALT HAMILTON ASSOCIATES, IN	2009 CONSTRUCTION ENGINEERING	59,302.69
			138,762.71
415864	50/50 CURB & SIDEWALK PRG		
415864.65515	SUBURBAN CONCRETE INC.	2009 50/50 BLOCK CURB SIDEWALK	64,258.35
			64,258.35
415867	BLOCK CURB REPLACEMENT		
415867.65515	CHICAGO TRIBUNE	BID# 10-38 PROJECT# PW-CS-0906	750.80
			750.80
415868	STREETLIGHT UPGRADE PROGM		
415868.65515	EXCEL LTD., INC.	STREET LIGHT POWER CENTER	19,185.00
			19,185.00
415870	NEIGHBORHOOD TRAFFIC CALM		
415870.65515	MARKSTAAR.COM	HIGH-DENSITY SPEED BUMPS	6,622.27
415870.65515	MIDWEST FENCE COMPANY	CALLAN GUARDRAIL	2,784.00
			9,406.27
415871	TRAFFIC SIGNAL UPGRADES		
415871.65515	CHICAGO TRIBUNE	CENTRAL STREET TRAFFIC SIGNAL	801.20
			801.20
415875	CHICAGO AVE SIGNALS - CMAQ		
415875.65515	CHRISTOPHER B. BURKE ENGINEERI	CHICAGO AVENUE TRAFFIC SIGNAL	3,042.28
			3,042.28
415882	MCCORMICK BLVD RECONSTRUCTION		
415882.65515	TRANSYSTEMS CORPORATION	MCCORMICK BLVD CONSTRUCTION	2,359.20
			2,359.20
415883	PARKING LOT LIGHTING REPLACE.		
415883.62145	DUSABLE, INC.	CROWN/CHANDER LIGHTING	9,547.10
415883.62145	O'BRIEN & ASSOCIATES, INC.	CROWN / CHANDLER	3,940.00
415883.62205	CHICAGO TRIBUNE	LEGAL ADVERTISEMENT BID #10-47	876.80
415883.62210	FEDEX KINKO'S - CAS	CROWN / CHANDLER	158.82
			14,522.72
416019	LADD ARBORETUM MASTER PLAN IMP		
416019.62145	GEWALT HAMILTON ASSOCIATES, IN	LADD ARBORETUM	4,083.00
416019.65653	PINEL ANDREWS CONSTRUCTION COR	LADD ARBORETUM	88,731.90
			92,814.90
416055	FOSTER PARK		
416055.65653	CLAUSS BROTHERS, INC.	FOSTER FIELD RENOVATIONS	55,006.27
416055.62135	SITE DESIGN GROUP LANDSCAPE AR	FOSTER FIELD RENOVATIONS	2,899.46
416055.65653	CLAUSS BROTHERS, INC.	FOSTER FIELD RENOVATIONS	122,943.19
			180,848.92
416121	TWIGGS PARK		
416121.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.30
			14.30
416127	LAKEFRONT MASTER PLAN		

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
416127.62135	DAVID WOODHOUSE ARCHITECTS LLC	RFQ 09-06 CLARK / DEMPSTER	6,439.20
416127.62145	EDAW / CTE	EVANSTON LAKEFRONT CORRIDOR	5,283.70
416127.65653	G.A. JOHNSON AND SON	CLARK STREET RESTROOM	153,033.00
			164,755.90
416132	PUBLIC ART		
416132.65517	SMITH-UPTON, KIELA	RESTORATION OF MURAL	10,000.00
			10,000.00
416201	MULTIMODAL TRANSPORTATION		
416201.65515	T.Y.LIN INTERNATIONAL	MULTI-MODAL TRANSPORTATION PLN	22,498.67
			22,498.67
416209	CTA YELLOW LINE FEASIBILITY ST		
416209.65515	CHICAGO TRIBUNE	RFQ 10-29 CTA YELLOW LINE	431.60
			431.60
416405	FIRE #2 AIR HNDLR & CNDNSR REP		
416405.62205	CHICAGO TRIBUNE	ADVERTISEMENT 10-50	739.20
			739.20
416410	MAIN LIBRARY COMPRESSOR REPL.		
416410.65050	INTERNATIONAL PIPING SYSTEMS,	COMPRESSOR REPLACEMENT	28,500.00
			28,500.00
			876,527.57
00420	SPEC ASSESS CAP PROJECT FUND		
6365	SPECIAL ASSESSMENT		
6365.65515	PIONEER PRESS	LEGAL NOTICES FOR FY 2009-10	56.00
6365.65515	PIONEER PRESS	LEGAL NOTICES FOR FY 2009-10	56.00
6365.65515	CHICAGO TRIBUNE	2009 PAVING OF VARIOUS ALLEYS	818.00
			930.00
6392	SPECIAL ASSESSMENT 1479		
6392.56570	FARKAS, MARIUS	REFUND/ SA1479	19.72
			19.72
			949.72
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.65045	SECRETARY OF STATE 111	STORED VEHICLE INFO	500.00
7005.53455	GALVIN, DANIEL	REFUND/LOT39 AUG/SEP	76.00
7005.51600	GALVIN, DANIEL	REFUND/LOT39 AUG/SEP	24.00
7005.62431	DUNBAR ARMORED	ARMORED CAR SERVICES	6,438.34
7005.64540	NEXTEL	WIRELESS SERVICE	474.46
			7,512.80
7015	PARKING LOTS & METERS		
7015.62245	TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER	253.00
7015.62375	CHICAGO TRANSIT AUTHORITY	SEPTEMBER RENT	990.00
7015.65070	GRAINGER, INC., W.W.	SUPPLIES	106.62
7015.64005	COMED	1505 SHERMAN	567.98
7015.64005	COMED	1236 CHICAGO AVENUE	227.42
7015.62230	CHICAGO TRIBUNE	BID# 10-39 PROJ# PW-PK-0907	742.40
7015.65070	GRAINGER, INC., W.W.	SUPPLIES	72.24
			2,959.66
7025	CHURCH STREET GARAGE		
7025.53515	KWOCK, TIM	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	AT & T	MONTHLY CHARGES	30.11
7025.53515	MCCAULEY, ERIN	REFUND-KEYCARD DEPOSIT	25.00

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025.53515	MENDEZ, VERONICA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MOIS, PATRICIO	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	ANGELOVA, AGLIAA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BARGANSK, ANDREW	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	CECCHIN PLUMBING	REFUND-KEYCARD DEPOSIT	100.00
7025.53515	CONNER, RUTH MARIE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GOTTSCHALK, LINDA	REFUND-KEYCARD DEPOSIT	25.00
7025.65050	GRAINGER, INC., W.W.	LAMP	296.28
7025.53515	HERNANDEZ, JOEL	REFUND-KEYCARD DEPOSIT	25.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX JULY 09	4,762.40
7025.53515	KINSEY, ELIZABETH	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	WILISOWKI, JERZY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	WAXMAN, RACHEL	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	TWILLEY, LEAH	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	STRONG, SAMATHA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	SETTLES, MATT	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	SCHUPERT, MARY K	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	PARK, RANDOLPH	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	CONNELLY, DONALD R.	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BROWN, VALERIE	REFUND-KEYCARD DEPOSIT	25.00
7025.64005	MID AMERICAN ENERGY COMPANY	525 CHURCH STREET	5,983.10
7025.62509	SIMPLEX GRINNELL	CHURCH ST SELF PARK	1,092.00
7025.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT SEP09	2,270.00
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATION	32,192.61
7025.53515	MARKOS, THOMAS	REFUND-KEYCARD DEPOSIT	25.00
			47,226.50
7036	SHERMAN GARAGE		
7036.62600	INLAND AMERICAN RETAIL MANAGEM	MAINT/SHERMAN PLZ COMMON AREA	7,016.41
7036.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT SEP09	6,655.00
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINT/ AUG09	2,650.00
7036.53510	POWELL, BARBARA J.	REFUND-CREDIT CARD PYMT	85.00
7036.53515	BAKER, CASEY C/O EXTENDMED	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BECKER, KEVIN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	CAVANAUGH, JANET	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	CRESSY, ROB	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	DUBOWSKI, JESSICA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	NILL, EMILY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	OVERHOLTZER, LISA / BRIAN KRUS	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	PALYGA, EMILY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	PARK, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	POST, BRIANT	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	RATNER, FRANCESCA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	ROSENBLATT, JOEL	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SEGAL, GARY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SHAGALL, YELENA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	WANNER, JOHN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LAI, DUNG	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LEAVITT, GREGORY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LERMAN, SARAH	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LINDELL, MARK	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LUO, JIANWEN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LYON, AMY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	MASTERS, LISA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	MAYA, THELMA	REFUND-KEYCARD DEPOSIT	25.00
7036.64005	MID AMERICAN ENERGY COMPANY	821 DAVIS STREET	13,152.75

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53515	AVAK, SIMONE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	CARMICKLE, JOHN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	CAULKINS, KELSEY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	FREDERICKS, ERIC J.	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	GRAD, JANE H	REFUND-KEYCARD DEPOSIT	25.00
7036.65050	GRAINGER, INC., W.W.	LAMP	296.64
7036.53515	HARRIER, ALESHA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	HOFFER, KAETHE MORRIS	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	JOGMEN, JOSEPH	REFUND-KEYCARD DEPOSITS	25.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX JULY 09	4,305.75
7036.53515	KOFFLER, ROBERT	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	WILK, MARGARET	REFUND-KEYCARD DEPOSIT	25.00
7036.64505	AT & T	MONTHLY CHARGES	96.16
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS	69,142.61
			104,225.32
7037	MAPLE GARAGE		
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATION	62,684.61
7037.53515	ZHOU, HAO	REFUND-KEYCARD DEPOSIT	25.00
7037.65050	ADDISON STEEL INC.	STEEL	392.00
7037.62509	REVCN TECHNOLOGIES, INC.	KENWOOD RADIO REPAIR	215.00
7037.53515	NORTHSHORE UNIVERSITY HEALTH S	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	PLOTZKER, JASON	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	PORTER, CARRIE	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	SUIEIMAN, SARA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	VILLARREAL, ANDREW	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	KRAPEK, KARL	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	LEE, SEUNG KYUNG	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	LI, SHIQIANG	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	LIBERTO, MATTHEW	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	LYALL, KELLY	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	MAHESHWARI, NIMISH	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	MCINERNEY, NANCY	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	MCKAY, KATHRYN	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	MENDIETA, GABRIELA	REFUND-KEYCARD DEPOSIT	25.00
7037.64005	MID AMERICAN ENERGY COMPANY	1800 MAPLE AVENUE	13,824.77
7037.53515	BURTON, SARAH	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	ELGAT, GUY	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	ELWELL, NATHAN	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	GILBERT, SAM	REFUND-KEYCARD DEPOSIT	25.00
7037.68205	GRAINGER, INC., W.W.	MAPLE PAVEMENT MARKING PAINT	116.70
7037.68205	GRAINGER, INC., W.W.	SUPPLIES	272.16
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX JULY 09	2,542.57
7037.53515	KARABA, THOMAS	REFUND-CREDIT CARD PAYMENT	85.00
7037.62509	REVCN TECHNOLOGIES, INC.	SERVICE CONTRACT SEP09	4,590.00
			85,197.81
			247,122.09
00510	WATER FUND		
510	WATER FUND		
510.22700	MAYLONE, RUSSELL	WATER/SEWER REFUND	4.82
510.22700	WESTBROOK, JULIE & MARK	WATER/SEWER REFUND	10.56
510.22700	AMERICAN SERVICING COMPANY	WATER/SEWER REFUND	19.49
510.22700	BAIRD & WARNER	WATER/SEWER REFUND	4.86
510.22700	KAKEHASHI, J GERALD	WATER/SEWER REFUND	3.75
510.22700	KLEIN, JENNIFER & WILLIAM	WATER/SEWER REFUND	5.40

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
510.22700	KOEN, MORRIS	WATER/SEWER REFUND	32.37
510.10220	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	181.51
510.22700	NORD, BRENT	WATER/SEWER REFUND	32.48
510.22700	PANACCIO, MADELEINE	WATER/SEWER REFUND	3.38
510.22700	POUND	WATER/SEWER REFUND	26.79
510.22700	RISING REALTY	WATER/SEWER REFUND	42.68
510.22700	RISING REALTY	WATER/SEWER REFUND	111.50
510.22700	VISION MGMT GROUP C/O AMY MIRO	WATER/SEWER REFUND	4.82
510.12150	PIERCE, BRENDA	*OVERPAID WATER REFUND	2,000.00
			2,484.41
7100	WATER GENERAL SUPPORT		
7100.56140	LEINWEBER, JONATHAN, J	REFUND/WATER PERMITS	443.00
7100.64540	NEXTEL	WIRELESS SERVICE	229.71
7100.62295	ELSTON, DAVID C	SEMINAR EXP REIMBURSEMENT	285.00
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	90.57
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	96.51
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	98.56
7100.64505	JULIE INC	JULY JULIES	540.75
7100.62245	AUTOMATION ENGINEERING LTD.	SCADA SYSTEM SERVICE	1,050.00
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	76.59
7100.62210	FEDEX KINKO'S - CAS	COPY CHARGES	57.20
7100.62210	FEDEX KINKO'S - CAS	COPY CHARGES	23.84
7100.62210	FEDEX KINKO'S - CAS	COPY CHARGES	45.00
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - JUL09	189.00
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	45.57
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	40.23
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	38.67
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	98.94
			3,449.14
7105	PUMPING		
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	872.57
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	1,056.86
7105.64015	NICOR GAS 632	MONTHLY CHARGES	664.56
7105.64015	NICOR 0632	MONTHLY CHARGES	30.45
7105.64005	CONSTELLATION NEW ENERGY, INC.	BALANCE DUE ON ACCOUNT	1,491.70
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	93,629.95
7105.64005	COMED	MONTHLY CHARGES	5.70
7105.64005	COMED	EMERSON/MCCORMICK	60.24
7105.64540	NEXTEL	WIRELESS SERVICE	133.98
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	865.92
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	1,143.37
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	86,390.43
			186,345.73
7110	FILTRATION		
7110.65015	U.S. ALUMINATE	LIQUID ALUM SULFATE	4,959.93
7110.65070	TEMPERATURE EQUIPMENT	AC CONDENSER	4,175.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	13,576.30
7110.65015	JONES CHEMICALS INC	LIQUID CHLORINE	3,090.00
7110.65015	U.S. ALUMINATE	LIQUID ALUM SULFATE	4,915.92
7110.65015	U.S. ALUMINATE	LIQUID ALUM SULFATE	4,929.12
7110.62420	METROPOLITAN WATER RECLAIMATIO	SEPT09 USER CHARGE	32,238.52
7110.64540	NEXTEL	WIRELESS SERVICE	136.51
7110.62465	UNDERWRITERS LABORATORIES INC.	2009 LAB TESTING	235.00
			68,256.30

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7115	DISTRIBUTION		
7115.65055	MID AMERICAN WATER OF WAUCONDA	BID #10-16 DISTRIBUTION MAT'LS	1,524.24
7115.65055	MID AMERICAN WATER OF WAUCONDA	BID #10-16 DISTRIBUTION MAT'LS	3,322.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	BID #10-16 DISTRIBUTION MAT'LS	16,575.00
7115.65055	EAST JORDAN IRON WORKS, INC.	DISTRIBUTION VALVES	2,850.00
7115.65055	G & L CONTRACTORS, INC	BID #10-20 GRANULAR MATERIALS	1,881.10
7115.65055	ZIEBELL WATER SERVICE PRODUCTS	BID #10-16 DISTRIBUTION MAT'LS	867.00
7115.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	193.86
7115.64540	NEXTEL	WIRELESS SERVICE	430.78
7115.65051	ORANGE CRUSH, L.L.C.	ASPHALT	341.28
7115.65051	ORANGE CRUSH, L.L.C.	ASPHALT	217.08
			28,202.34
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL	WIRELESS SERVICE	177.58
7120.65070	ZIEBELL WATER SERVICE PRODUCTS	DISTRIBUTION MATERIALS	1,741.60
7120.64540	VERIZON WIRELESS	WIRELESS SERVICE	240.49
			2,159.67
7125	OTHER OPERATIONS		
7125.65080	ZIEBELL WATER SERVICE PRODUCTS	DISTR. MATL RESALE GROUP G	1,060.00
7125.62455	KUBRA DATA TRANSFER LTD	WATER BILL PRINTING	3,659.77
7125.62315	KUBRA DATA TRANSFER LTD	SEWER BILL POSTAGE	4,393.38
7125.62460	KUBRA DATA TRANSFER LTD	E-BILLING - WATER	398.01
7125.65080	MID AMERICAN WATER OF WAUCONDA	DISTR. MAT'LS - GROUP A,C,D, F	720.76
			10,231.92
			301,129.51
00513	WATER-DEPR, IMPROV & EXTENSION		
733066	EMER.INTERCON. ANALYSIS/ CONST		
733066.62140	MWH AMERICAS, INC.	ENG DESIGN SERVICES RFQ 08-32	32,828.99
			32,828.99
733086	2008 WATER MAIN INSTALLATION		
733086.62140	CHICAGO TRIBUNE	LEGAL NOTICE FOR CATEGORICAL	750.80
			750.80
733090	54" INTAKE ANCHOR ICE CONTROL		
733090.65515	CHICAGO TRIBUNE	LEGAL AD FOR BID NOTICE #10-30	994.40
			994.40
733110	WM-GHA-DODGE/DEMPSTER/MCDANIEL		
733110.62140	CHICAGO TRIBUNE	09 WATER MAIN LEGAL BID	1,162.40
733110.62140	CHICAGO TRIBUNE	09 WATER MAIN LEGAL BID	8.40
			1,170.80
733112	2009 WATER MAIN PROJECTS		
733112.65515	BOLDER CONTRACTORS, INC.	2009 WATER MAIN PROJECT &	350,000.00
			350,000.00
			385,744.99
00515	SEWER FUND		
515	SEWER FUND		
515.22700	RISING REALTY	WATER/SEWER REFUND	115.39
515.22700	POUND	WATER/SEWER REFUND	72.45
515.22700	PANACCIO, MADELEINE	WATER/SEWER REFUND	9.13
515.22700	NORD, BRENT	WATER/SEWER REFUND	87.80
515.22700	MAYLONE, RUSSELL	WATER/SEWER REFUND	13.05
515.22700	VISION MGMT GROUP C/O AMY MIRO	WATER/SEWER REFUND	13.03

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
515.22700	WESTBROOK, JULIE & MARK	WATER/SEWER REFUND	28.54
515.22700	KLEIN, JENNIFER & WILLIAM	WATER/SEWER REFUND	11.82
515.22700	KAKEHASHI, J GERALD	WATER/SEWER REFUND	10.15
515.22700	RISING REALTY	WATER/SEWER REFUND	301.47
515.22700	BAIRD & WARNER	WATER/SEWER REFUND	13.14
515.22700	AMERICAN SERVICING COMPANY	WATER/SEWER REFUND	52.68
515.22700	KOEN, MORRIS	WATER/SEWER REFUND	87.53
			816.18
7400	SEWER MAINTENANCE		
7400.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	784.62
7400.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	863.63
7400.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	508.88
7400.62461	CHICAGO TRIBUNE	LEGAL BID NOTICE FOR 2009 CIPP	809.60
7400.62415	CHICAGO TRIBUNE	LEGAL BID AD FOR 2000 DEBRIS	683.60
7400.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	629.63
7400.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	645.30
7400.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	516.09
7400.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	297.54
7400.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	386.33
7400.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	830.10
7400.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	856.98
7400.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	687.42
7400.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	340.20
7400.65055	MID AMERICAN WATER OF WAUCONDA	DISTR. MAT'LS - GROUP H	334.94
7400.65055	MID AMERICAN WATER OF WAUCONDA	DISTR. MAT'LS - GROUP H	830.23
7400.65055	MID AMERICAN WATER OF WAUCONDA	DISTR. MAT'LS - GROUP H	436.80
7400.62415	G & L CONTRACTORS, INC	#10-2 2009 DEBRIS HAULING	6,662.00
7400.64540	NEXTEL	WIRELESS SERVICE	448.27
			17,552.16
7420	SEWER IMPROVEMENTS		
7420.65515	BOLDER CONTRACTORS, INC.	2009 WATER MAIN PROJECT &	100,000.00
			100,000.00
7425	LONG RANGE SEWER IMPROVE		
7425.62145	MWH AMERICAS, INC.	ENG. SERV. DURING CONSTRUCTION	2,194.12
			2,194.12
			120,562.46
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	NEXTEL	WIRELESS SERVICE	231.73
7705.62235	CHICAGO OFFICE TECHNOLOGY GROU	COPIER SUPPLIES	956.22
7705.62205	PIONEER PRESS	ADVERTISEMENT BID 10-45	48.80
7705.62235	CHICAGO OFFICE TECHNOLOGY GROU	COPIER SUPPLIES/MAINTENANCE	255.40
7705.62205	PIONEER PRESS	ADVERTISEMENT BID 10-45	67.20
7705.62235	CHICAGO OFFICE TECHNOLOGY GROU	COPIER SUPPLIES	140.40
			1,699.75
7710	MAJOR MAINTENANCE		
7710.65060	HAVEY COMMUNICATIONS INC.	LIGHTING INSTALLATION	1,440.00
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SET-UP	5,690.10
7710.65060	LEACH ENTERPRISES, INC.	BRAKE DRUM	70.82
7710.62240	METRO TANK AND PUMP COMPANY	FUEL DISPENSER NOZZLES	216.00
7710.65060	MIDAS AUTO SERVICE EXPERTS	EXHAUST REPAIR	476.10
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO PARTS/SUPPLIES	211.00-
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO PARTS/SUPPLIES	7.95

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TEFLON TAPE	20.34
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL DRAIN PLUG	31.66
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	SUSPENSION PARTS	280.87
7710.65060	PWS ENVIRONMENTAL INC.	TRUCKS WASHED	660.10
7710.65060	RG SMITH EQUIPMENT COMPANY	SOLENOID	322.38
7710.65060	S & T AUTOMOTIVE, INC.	GENERATOR REPAIR	427.92
7710.65060	SPRING ALIGN	SPRING REPAIR	1,293.35
7710.65060	STANDARD EQUIPMENT COMPANY	CABLE	126.16
7710.65060	SUNNYSIDE PARTS WAREHOUSE	NUT/STUD	16.22
7710.65035	TEXOR PETROLEUM COMPANY	OCTANE	16,463.06
7710.65060	TRANS CHICAGO TRUCK GROUP	STRAP ASY	108.92
7710.65060	WEST SIDE TRACTOR	FILTER	54.25
7710.65060	WEST SIDE TRACTOR	FILTER REPLACEMENT	51.08
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	357.00
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	308.88
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	233.89
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	595.00
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	185.00
7710.65060	REX RADIATOR SALES & DISTRIBUT	RADIATOR	138.71
7710.65060	SUBURBAN ACCENTS, INC.	LETTERING/NEW VEHICLES	375.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES	209.50
7710.65065	WENTWORTH TIRE SERVICE	TIRE DISPOSAL	556.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES	105.28
7710.65060	FACTORY MOTIVE PARTS	BATTERY	99.05
7710.65060	FACTORY MOTIVE PARTS	BATTERY CORE RETURN	34.50
7710.65060	FACTORY MOTIVE PARTS	BATTERY CORE RETURN	12.00
7710.65085	LARRY, LUCAS K	TOOL ALLOWANCE	550.00
7710.65060	WHOLESALE DIRECT INC	SNOWBRUSH	162.57
7710.65060	WHOLESALE DIRECT INC	SNOWBRUSH	162.40
7710.65060	WHOLESALE DIRECT INC	BOOSTER PAK, 12 VOLTS	26.43
7710.65060	WHOLESALE DIRECT INC	HD BOOSTER PAK, 12 VOLTS	200.47
7710.65060	WIRFS INDUSTRIES INC.	REPAIR PARTS	11,135.82
7710.65550	WIRFS INDUSTRIES INC.	PUMP TEST	9,247.00
7710.65550	WIRFS INDUSTRIES INC.	AERIAL LADDER INSP & REPAIR	7,982.32
7710.65550	WIRFS INDUSTRIES INC.	PUMP TEST	8,280.92
7710.65060	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	108.86
7710.65060	R.N.O.W., INC.	DRIVERS SIDE RIDING STEP	244.58
7710.65060	ALLTECH AUTO INC.	AUTO BODY REPAIR	57.60
7710.65060	BREDEMANN FORD	BUCKLE ASY	74.76
7710.65060	BREDEMANN FORD	SEAT BELT ASY	83.04
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	20.00
7710.65060	EVANSTON NAPA AUTO PARTS	FUSE	3.95
7710.65060	FLINK CO.	SNOW PLOW PARTS	4,994.50
7710.65060	HAVEY COMMUNICATIONS INC.	STROBE POWER SUPPLY	173.90
7710.65060	LEACH ENTERPRISES, INC.	U-BOLT	93.16
7710.65060	LEACH ENTERPRISES, INC.	U-BOLT ASSEMBLY	174.16
7710.65060	LEACH ENTERPRISES, INC.	TYPE 20 SER CHAMBER	63.22
7710.65060	LEACH ENTERPRISES, INC.	U-BOLT ASSEMBLY	102.68
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RADIATOR CAP	4.89

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ARMOR ALL	44.90
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE HOSE	22.71
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PERMATEX ANTI-SEIZE	30.36
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PERMATEX	9.38
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	SWAY BARK LINK/KIT	135.52
7710.65060	RG SMITH EQUIPMENT COMPANY	PREWETTING SYSTEM	2,637.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS	431.20
7710.65060	SUNNYSIDE PARTS WAREHOUSE	RADIATOR	373.60
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FILTERS	210.40
7710.65060	TERMINAL SUPPLY CO.	MISC HARDWARE	301.91
7710.65065	VIKING TIRE & RECAPING	TIRE REPAIR	318.00
7710.65065	VIKING TIRE & RECAPING	TIRE REPAIR	96.00
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	16,392.84
7710.62355	CINTAS #22	UNIFORM CLEANING	167.64
7710.62355	CINTAS #769	FLOOR MAT CLEANING SERVICE	100.80
7710.65060	WOODFIELD CHEVROLET AND HUMMER	SWITCH	37.21
7710.65060	AETNA TRUCK PARTS, INC.	AMBER STROBE	357.62
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	5.88
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	38.19
7710.65060	AETNA TRUCK PARTS, INC.	FILTER DRIER	217.53
7710.65060	AETNA TRUCK PARTS, INC.	OIL SPIN-ON	116.31
7710.65060	AETNA TRUCK PARTS, INC.	AIR DRYER	555.33
7710.65060	ALLTECH AUTO INC.	ACCIDENT DAMAGE REPAIR	674.33
7710.65060	BREDEMANN FORD	CONDENSER ASY	238.82
7710.65060	BREDEMANN FORD	BELT AND BUCKLE	44.66
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SWITCH	185.91
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	REGULATOR	63.87
7710.65060	CUMBERLAND SERVICENTER	CYLINDER, CAR LIFT	414.70
7710.65060	CUMBERLAND SERVICENTER	SWITCH, A/C	23.33
7710.65060	DEMPSTER AUTO REBUILDERS, INC.	ACCIDENT DAMAGE REPAIR	1,407.60
7710.65060	DOUGLAS TRUCK PARTS	UNITROL CONTROL PANEL REBUILT	125.00
7710.65060	FULL THROTTLE MARINE, INC.	CYCLE OIL	176.04
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SET-UP	540.00
7710.65060	JENNINGS	REGULATOR	151.92
7710.65060	JIMMY DIESEL	ENGINE OVER-HAUL SERVICE	10,750.00
7710.65060	KING TRANSMISSION CO., INC.	REBUILT TRANSMISSION	1,325.00
7710.65060	KING TRANSMISSION CO., INC.	REBUILT TRANSMISSION	1,813.00
7710.65060	LAKE/COOK C.V. JOINTS INC	SHAFT UJOINT	112.00
7710.65060	LEACH ENTERPRISES, INC.	BRAKE JOB	1,728.85
7710.65060	LEACH ENTERPRISES, INC.	SEAL FRONT	11.68
7710.65060	LEACH ENTERPRISES, INC.	MACHINE DRUM	69.62
7710.65060	LEMOI HARDWARE	CASTER PLATE	20.11
7710.65060	MCCANN INDUSTRIES, INC.	WIRING HARNESS REPAIR	486.50
7710.65060	MCCANN INDUSTRIES, INC.	A/C LINE REPAIR	486.50
7710.65060	HYDRAULIC SHOP C/O MCKENNA AUT	HOSE	74.00
7710.65060	METRO TANK AND PUMP COMPANY	GAS CARDS	506.95
7710.65060	MIDAS AUTO SERVICE EXPERTS	EXHAUST REPAIR	580.00
7710.65060	MIDWEST TRANSIT EQUIPMENT INC	KIT, FUEL FILTER	151.05
7710.65060	MIDWEST TRANSIT EQUIPMENT INC	OIL FILTER	25.80
7710.65060	MORTON GROVE AUTOMOTIVE	STARTER	225.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	95.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	NORTH SHORE TOWING	TOW CHARGES	175.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RESISTOR	18.71
7710.65060	NORTH SUBURBAN AUTO SUPPLY	HOSE CLAMPS	5.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO PARTS/SUPPLIES	34.39
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO PARTS/SUPPLIES	71.56
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO PARTS/SUPPLIES	31.50
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	FRONT END PARTS	292.56
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	105.95
7710.65060	TRANS CHICAGO TRUCK GROUP	RADIATOR CAP	7.90
7710.65060	PATTEN INDUSTRIES	MAINTENANCE AGREEMENT	14.28
7710.65060	PATTEN INDUSTRIES	EQUIPMENT USAGE	3.57
7710.65060	ROSCOE & WESTERN GARAGE	SAFETY INSPECTION	43.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	199.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	216.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	156.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	270.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	988.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	270.00
7710.65060	STANDARD EQUIPMENT COMPANY	ROTARY VALVE LEVER	323.60
7710.65060	STANDARD EQUIPMENT COMPANY	ROTARY VALVE	292.27
7710.65060	STANDARD EQUIPMENT COMPANY	D-MAIN BROOM REFILL	1,251.87
7710.65060	STANDARD EQUIPMENT COMPANY	DRAIN PAN SEAL	111.80
7710.65060	STANDARD EQUIPMENT COMPANY	STRAP, DOOR CHECK	53.43
7710.65060	STANDARD EQUIPMENT COMPANY	FUSE-70 AMP MIDI	52.19
7710.65060	STANDARD EQUIPMENT COMPANY	D-CARRIER ASSEMBLY	1,554.60
7710.65060	STANDARD EQUIPMENT COMPANY	HOLDER-MIDI FUSE	31.80
7710.62240	STANDARD INDUSTRIAL & AUTOMOTI	VEHICLE LIFT INSP & REPAIR	205.00
7710.65060	SES INC	SNOW MELTER REPAIR	1,804.32
7710.65060	SUNNYSIDE PARTS WAREHOUSE	COMPRESSOR	439.32
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS	66.72
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PUMP	387.60
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	16,686.60
7710.65035	TEXOR PETROLEUM COMPANY	GASOHOL	16,676.59
7710.65060	TRI-COUNTY TRUCK TOPS, INC.	NEW TRUCK SETUP	2,532.00
7710.65060	VIKING TIRE & RECAPPING	TIRE REPAIRS	403.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	782.50
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	423.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	20.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	257.50
7710.65060	WEST SIDE TRACTOR	REPAIR JACK HAMMER	1,197.83
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	918.40
7710.65060	SUNNYSIDE PARTS WAREHOUSE	STEERING GEAR BOX	545.77
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS	309.16
7710.65060	SUNNYSIDE PARTS WAREHOUSE	A/C PARTS	676.76
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SWITCH	15.51
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SEAL	78.40
7710.65060	1ST AYD CORP.	SHOP SUPPLIES	85.53
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER/CHAMBE/BOLT KIT	372.30
7710.65060	AETNA TRUCK PARTS, INC.	STT LMP, 4 RED	82.12
7710.65060	AETNA TRUCK PARTS, INC.	FUEL/WATER SEPRTR	9.81
7710.65060	AETNA TRUCK PARTS, INC.	AIR PANEL	3.04
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE AWAY BATT	39.39
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	68.67

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	567.80
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	497.01
7710.65060	AETNA TRUCK PARTS, INC.	HYD FITTING	310.16
7710.65060	AETNA TRUCK PARTS, INC.	FILTER	48.60
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	634.08
7710.65060	AETNA TRUCK PARTS, INC.	SPLIT FLEX TUBIN	72.84
7710.65060	AETNA TRUCK PARTS, INC.	FLASH TUBE	215.14
7710.62240	AUTOMOTIVE RESOURCES INC.	SERVICE CALL	862.29
7710.62240	BREDEMANN FORD	MIRROR ASY	278.40
7710.62240	BREDEMANN FORD	TENSIONER	212.89
7710.65060	BREDEMANN FORD	BELT AND BUCKLE	129.70
7710.65060	BREDEMANN FORD	OIL COMPRESS	118.34
7710.65060	BREDEMANN FORD	SIWTCH -AIR	14.51
7710.65060	BREDEMANN FORD	CAP ASY - FUEL	52.84
7710.65060	BUCK BROTHERS, INC.	TRANS REPAIR	3,144.48
7710.65035	CERTIFIED LABORATORIES	GREASE	1,073.37
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	TRUCK PARTS	902.17
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CABLE	58.50
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SPRING	235.50
7710.65035	CITY WELDING SALES & SERVICE I	ACETYLENE	228.12
7710.65035	CITY WELDING SALES & SERVICE I	CYLINDER RENTAL	80.75
7710.65035	COUNTRY GAS CO.	PROPANE	35.40
7710.65060	CUMBERLAND SERVICENTER	WINDOW	184.13
7710.65060	CUMMINS N POWER, LLC.	SOLENOID, FUEL PUMP	349.64
7710.65060	DEMPSTER AUTO REBUILDERS, INC.	ACCIDENT DAMAGE	2,549.28
7710.65060	DOUGLAS TRUCK PARTS	ANCO WIPER BLADE	186.05
7710.65060	E. J. EQUIPMENT, INC.	VACCON PARTS	875.44
7710.65060	E. J. EQUIPMENT, INC.	TRUCK MAINTENANCE	80.00
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 AUTO GLASS	WINDOW TINT	245.00
7710.65060	EVANSTON AUTO GLASS	WINDSHIELD REPAIR	195.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	8.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	8.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	8.00
7710.65060	FOSTER COACH SALES, INC.	400 SER SUPER LED	176.78
7710.65060	FREEWAY FORD TRUCK SALES	TRUCK PARTS	53.91
7710.65060	FREEWAY FORD TRUCK SALES	DUSTSHIELD	52.97
7710.65060	FREEWAY FORD TRUCK SALES	TRUCK PARTS	104.78
7710.65060	GRAINGER, INC., W.W.	FUEL CARD HOLDER	39.20
7710.65060	GROVER WELDING CO.	FABRICATE, WELD/GRIND	150.00
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SETUP	1,813.00
7710.65060	HAVEY COMMUNICATIONS INC.	OPTICOM REPAIR	373.00
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SETUP	1,644.00
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SETUP	1,644.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	279.90
7710.65060	HIGH PSI LTD.	SERVICE CALL	142.50
7710.65060	JENNINGS	RETAINER	1.88
7710.65060	JENNINGS	SENSOR	105.49
7710.65060	JENNINGS	SENSOR	84.70
			191,434.34
7720	CAPITAL OUTLAY		
7720.62375	BUCK BROTHERS, INC.	UTILITY TRACTOR	875.00
7720.62375	UNITED RENTALS	ROLLER RENTAL	2,582.66
			3,457.66

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			196,591.75
00605	INSURANCE FUND		
780001	GENERAL LIABILITY		
780001.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	4,200.00
780001.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	4,200.00
			8,400.00
780051	NATIONAL RIFLE ASSOCIATION		
780051.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	125.00
			125.00
780053	MICHAEL DALTON CASE		
780053.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	661.40
780053.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	6,089.60
780053.62130	OKRENT ASSOCIATES	LEGAL SERVICES	2,266.00
			9,017.00
780058	JOAN DACHS BAIS YAAKOV CASE		
780058.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	2,947.60
780058.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	50.00
			2,997.60
780059	ACTIVE DISPOSAL		
780059.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	279.80
			279.80
795000	WORKERS COMPENSATION		
795000.62640	STATE TREASURER, ILLINOIS WORK	ASSESSMENT CALCULATION	11,142.25
			11,142.25
795600	GENERAL ADMINISTRATION		
795600.62270	NORTHSHORE UNIVERSITY HEALTH S	EXAMS-PREPLACE/FIT 4 DUTY	1,528.00
			1,528.00
			33,489.65
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	NORTHERN TRUST COMPANY	*4/1/09-6/30/09	4,164.13
8100.61755	SCHOOLMASTER, TIMOTHY L	*MILEAGE REIMBURSEMENT	15.40
			4,179.53

BILLS LIST

PERIOD ENDING 09/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)		
VARIOUS	VARIOUS	CASUALTY LOSS	57.48
VARIOUS	VARIOUS	WORKER'S COMP	9,052.52
VARIOUS	VARIOUS	CASUALTY LOSS	20.00
VARIOUS	VARIOUS	WORKER'S COMP	101,427.19
7621.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	128,528.36
VARIOUS	VARIOUS	CASUALTY LOSS	31,156.53
VARIOUS	VARIOUS	WORKER'S COMP	22,436.09
7585.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	76,866.64
VARIOUS	VARIOUS	WORKER'S COMP	33,764.16
VARIOUS	VARIOUS	CASUALTY LOSS	223.00
100.21705	VARIOUS	REC TRAC REIMBURSEMENTS	1,372.52
100.22708	VARIOUS	SSA #4 TAX OVERPAY REFUNDS	<u>3,693.58</u>
			408,598.07
		GRAND TOTAL	<u>5,802,214.79</u>

Prepared by _____ date _____

Approved by _____ date _____