

BILLS LIST

PERIOD ENDING 01/26/10

00100 GENERAL ACCOUNT

| 100 ACCOUNT NUMBER | GENERAL FUND | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|-----------------------|------------------------------------|--------------------------------|-------------------------------|------------------|
| 100.13040 | | ILLINOIS PAPER COMPANY | COE CIVIC CENTER OFFICE PAPER | 2,488.00 |
| 100.22725 | | VERIZON WIRELESS (25505) | WIRELESS SERVICE | 1,254.39 |
| | | | | 3,742.39 |
| 1300 | CITY COUNCIL | | | |
| 1300.62458 | | FEDEX KINKO'S - CAS | COPY CHARGES | 120.92 |
| | | | | 120.92 |
| 1400 | CITY CLERK | | | |
| 1400.62457 | | STERLING CODIFIERS, INC. | 2010 HOSTING FEE | 500.00 |
| 1400.65095 | | LOGSDON STATIONERS | OFFICE SUPPLIES | 62.59 |
| 1400.64540 | | NEXTEL | WIRELESS SERVICE | 74.63 |
| 1400.65095 | | LOGSDON STATIONERS | OFFICE SUPPLIES | 83.33 |
| 1400.62295 | | MUNICIPAL CLERKS OF ILLINOIS | REGISTRATION FEE-SEMINAR | 45.00 |
| | | | | 765.55 |
| 1505 | CITY MANAGER | | | |
| 1505.65095 | | LOGSDON STATIONERS | OFFICE SUPPLIES | 19.00 |
| 1505.65095 | | LOGSDON STATIONERS | OFFICE SUPPLIES | 41.06 |
| 1505.65095 | | LOGSDON STATIONERS | OFFICE SUPPLIES | 16.90 |
| 1505.65095 | | LOGSDON STATIONERS | OFFICE SUPPLIES | 113.44 |
| 1505.64540 | | NEXTEL | WIRELESS SERVICE | 213.83 |
| 1505.64540 | | AT & T MOBILITY | WIRELESS SERVICE | 223.94 |
| 1505.62280 | | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 63.09 |
| 1505.65095 | | LOGSDON STATIONERS | OFFICE SUPPLIES | 171.46 |
| | | | | 862.72 |
| 1510 | PUBLIC INFORMATION | | | |
| 1510.62665 | | EVANSTON COMMUNITY MEDIA CENTE | OPERATIONAL EXP - JAN 10 | 29,000.00 |
| | | | | 29,000.00 |
| 1555 | INFORMATION SYSTEMS | | | |
| 1555.65605 | | SOUND INC. | SERVICE FOR POLICE PHONE SYS | 2,281.00 |
| 1555.62340 | | DLT SOLUTIONS | ANNUAL LINUX SUPPPORT | 2,192.00 |
| 1555.62250 | | PRESSTEK, INC. | SERVICE CONTRACT | 1,251.25 |
| 1555.65615 | | COMCAST CABLE | 1600 CHURCH STREET | 71.65 |
| 1555.62175 | | LAGEMANN, ANDREA | COMPUTER CONSULTING | 2,640.00 |
| 1555.62340 | | PROQUEST INFO & LEARNING COMPA | LIBRARY FEDERATED SEARCH | 5,450.00 |
| 1555.65095 | | THRESHOLDS REHABILITATION | TONER CARTRIDGES | 492.00 |
| | | | | 14,377.90 |
| 1705 | LEGAL ADMINISTRATION | | | |
| 1705.65010 | | PIONEER PRESS | SUBSCRIPTION | 40.00 |
| 1705.65095 | | THOMSON WEST | WEST INFORMATION CHARGES | 636.01 |
| 1705.65095 | | LOGSDON STATIONERS | OFFICE SUPPLIES | 49.51 |
| 1705.65095 | | LOGSDON STATIONERS | OFFICE SUPPLIES | 33.56 |
| 1705.65095 | | LOGSDON STATIONERS | OFFICE SUPPLIES | 200.51 |
| 1705.65095 | | LOGSDON STATIONERS | OFFICE SUPPLIES | 63.33 |
| 1705.65095 | | LOGSDON STATIONERS | OFFICE SUPPLIES | 63.07 |
| | | | | 986.97 |
| 1805 | HUMAN RESOURCES GEN SUPPORT | | | |
| 1805.62270 | | NORTH SHORE UNIVERSITY HEALTH | EXAMS=FIT4DUTY/PREPLACE | 1,978.00 |
| 1805.61510 | | EAP CONSULTANTS, INC. | EAP SERVICES 01/10 | 1,068.72 |
| 1805.65125 | | HARVARD OAKS ENTERPRISES, INC. | CAREER TRANSITION SERVICES | 10,000.00 |
| 1805.62512 | | INTERNATIONAL CITY/COUNTY MGMT | AD- DIRECTOR OF PUBLIC WORKS | 400.00 |
| 1805.62274 | | TRANS UNION CORP | BACKGROUND CHECKS | 45.00 |

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PERIOD ENDING 01/26/10

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------------|-----------------------------|------------------|
| | | | 13,491.72 |
| 1810 | HEALTH/DENTAL INS. OVER/SHORT | | |
| 1810.61615 | NATIONAL GUARDIAN LIFE INSURAN | LIFE INSURANCE - JAN10 | 700.15 |
| | | | 700.15 |
| 1905 | FINANCE GENERAL SUPPORT | | |
| 1905.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 35.97 |
| 1905.61010 | PRIES, MARK A | SERVICES RENDERED | 3,075.00 |
| | | | 3,110.97 |
| 1910 | REVENUE DIVISION | | |
| 1910.62449 | CITATION MANAGEMENT | PARKING TCKS/COLL AND ADMIN | 42,058.08 |
| 1910.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 199.99 |
| 1910.62275 | PITNEY BOWES | *POSTAGE | 10,000.00 |
| 1910.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 134.40 |
| 1910.51620 | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 15.14 |
| 1910.64541 | AZAVAR TECHNOLOGIES | AUDIT OF COMED | 986.34 |
| | | | 53,393.95 |
| 1925 | PURCHASING DIVISION | | |
| 1925.62381 | GE CAPITAL | COPIER CHARGES | 367.09 |
| | | | 367.09 |
| 1935 | ADMINISTRATIVE ADJUDICATION | | |
| 1935.52570 | GRADY, HUGH | REFUND-TICKET | 35.00 |
| | | | 35.00 |
| 2101 | COMMUNITY DEVELOPMENT ADMIN | | |
| 2101.62210 | SCHWAAB INC | SUPPLIES | 79.99 |
| 2101.65010 | PIONEER PRESS | SUBSCRIPTION | 40.00 |
| | | | 119.99 |
| 2105 | PLANNING & SUPPORT SRVS | | |
| 2105.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 72.16 |
| 2105.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 93.92 |
| 2105.62285 | AARYNN/ALLYSSA TRUCKING | COURIER SERVICE | 37.80 |
| 2105.62285 | AARYNN/ALLYSSA TRUCKING | COURIER SERVICE | 16.50 |
| | | | 220.38 |
| 2115 | HOUSING CODE COMPLIANCE | | |
| 2115.64540 | NEXTEL | WIRELESS SERVICE | 318.30 |
| 2115.62345 | CHICAGO TITLE INSURANCE | OWNERSHIP SEARCH | 60.00 |
| | | | 378.30 |
| 2120 | HOUSING REHABILITATION | | |
| 2120.64540 | NEXTEL | WIRELESS SERVICE | 223.10 |
| | | | 223.10 |
| 2130 | BUILDING & ZONING | | |
| 2130.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 42.79 |
| 2130.62210 | TEUTEBERG INC | LASER INVOICES | 222.50 |
| 2130.62464 | B & F TECHNICAL CODE SERVICES, | MEP PLAN REVIEW | 3,187.50 |
| 2130.62145 | JACOBSON & ASSOC LTD., STUART | ENGINEERING SERVICES | 1,256.39 |
| 2130.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 9.50 |
| 2130.64540 | NEXTEL | WIRELESS SERVICE | 14.11 |
| 2130.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 188.27 |
| | | | 4,921.06 |
| 2205 | POLICE ADMINISTRATION | | |
| 2205.62375 | GE CAPITAL | COPIER CHARGES | 1,243.00 |
| 2205.65040 | LEMOI HARDWARE | MOPSTICK | 9.08 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------|--------------------------------|------------------|
| 2205.62275 | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 78.26 |
| 2205.62375 | GE CAPITAL | COPIER CHARGES | 1,243.00 |
| 2205.65125 | EVANSTON FUNERAL & CREMATION | 12/09 REMOVALS | 500.00 |
| 2205.62375 | AMERICAN MESSAGING | PAGER SERVICE | 28.83 |
| 2205.62375 | AMERICAN MESSAGING | PAGER SERVICE | 28.87 |
| 2205.62360 | POLICE EXECUTIVE RESEARCH FORU | MEMBERSHIP DUES | 160.00 |
| 2205.62375 | GE CAPITAL | COPIER CHARGES | 1,243.00 |
| 2205.62360 | EDDINGTON, RICHARD | MEMBERSHIP DUES REIMBURSE | 40.00 |
| 2205.65040 | LEMOI HARDWARE | JANITORIAL SUPPLIES | 16.23 |
| 2205.62210 | FEDEX KINKO'S - CAS | COPY CHARGES | 111.02 |
| 2205.65040 | LEMOI HARDWARE | JANITORIAL SUPPLIES | 24.94 |
| 2205.65040 | LEMOI HARDWARE | SUPPLIES | 26.79 |
| 2205.64015 | NICOR 0632 | MONTHLY CHARGES | 117.41 |
| 2205.64015 | CENTER POINT ENERGY SERVICES, | -BULK GAS PURCHASE | 1,896.05 |
| 2205.62210 | SIR SPEEDY PRINTING | PRINTING-HANDBOOK | 977.57 |
| 2205.65040 | LAPORT INC | JANITORIAL SUPPLIES | 220.22 |
| 2205.64015 | NICOR GAS 632 | MONTHLY CHARGES | 326.11 |
| 2205.64015 | NICOR 0632 | MONTHLY CHARGES | 1,521.89 |
| 2205.64015 | CENTER POINT ENERGY SERVICES, | BULK GAS PURCHASE | 1,946.20 |
| 2205.62360 | POLICE EXECUTIVE RESEARCH FORU | MEMBERSHIP DUES | 300.00 |
| | | | 12,040.31 |
| 2210 | PATROL OPERATIONS | | |
| 2210.65020 | CHICAGO BADGE & INSIGNIA | BADGE REPAIR | 84.00 |
| 2210.65020 | O'HERRON CO., INC., RAY | UNIFORM | 152.60 |
| 2210.65020 | J. G. UNIFORMS, INC | VEST | 18.00 |
| 2210.65020 | CHICAGO BADGE & INSIGNIA | BADGE REPAIR | 79.00 |
| 2210.65020 | UNIFORMITY, INC. | UNIFORM ISSUE | 35.75 |
| | | | 369.35 |
| 2215 | CRIMINAL INVESTIGATION | | |
| 2215.65105 | RITZ CAMERA | FILM PROCESSING | 61.59 |
| | | | 61.59 |
| 2225 | SOCIAL SERVICES BUREAU | | |
| 2225.62370 | ASSOCIATION OF POLICE SOCIAL W | MEMBERSHIP DUES | 40.00 |
| 2225.62370 | ASSOCIATION OF POLICE SOCIAL W | MEMBERSHIP DUES | 40.00 |
| 2225.62370 | BARTON, ARICA | TRAINING EXPENSE REIMBURSEMENT | 43.60 |
| 2225.62370 | SWOOPE, TAMARA | 1/11-1/22/10 OUTREACH SERVICES | 828.00 |
| 2225.62370 | LYTLE, HOLLY | 1/11-1/22/10 OUTREACH SERVICES | 900.00 |
| | | | 1,851.60 |
| 2240 | POLICE RECORDS | | |
| 2240.65095 | ULINE | POLYBAGS | 120.06 |
| 2240.65105 | RITZ CAMERA | FILM PROCESSING | 13.65 |
| 2240.65095 | PRECISION DYNAMICS CORP | PRISONER BANDS | 128.78 |
| 2240.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 678.30 |
| 2240.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 167.94 |
| 2240.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 249.36 |
| | | | 1,358.09 |
| 2245 | COMMUNICATIONS | | |
| 2245.64540 | AT & T MOBILITY | WIRELESS SERVICE | 47.48 |
| 2245.64540 | AT & T MOBILITY | WIRELESS SERVICE | 56.84 |
| 2245.64540 | NEXTEL | WIRELESS SERVICE | 2,284.00 |
| | | | 2,388.32 |
| 2250 | SERVICE DESK | | |
| 2250.65125 | LAUNDRY WORLD | BLANKET CLEANING | 91.00 |
| 2250.65125 | COLLEY ELEVATOR CO. | ELEVATOR INSPECTION | 165.00 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------------|----------------------------|------------------|
| 2250.65020 | UNIFORMITY, INC. | UNIFORM ISSUE | 240.00 |
| 2250.65125 | MEDLINE INDUSTRIES | SAFETY GLOVES | 451.28 |
| | | | 947.28 |
| 2255 | OFFICE-PROFESSIONAL STANDARDS | | |
| 2255.61055 | NET TRANSCRIPTS, INC. | TRANSCRIPTS | 142.80 |
| 2255.61055 | NET TRANSCRIPTS, INC. | TRANSCRIPTS | 130.20 |
| 2255.61055 | NET TRANSCRIPTS, INC. | TRANSCRIPTS | 142.80 |
| 2255.61055 | NET TRANSCRIPTS, INC. | TRANSCRIPTS | 60.90 |
| 2255.65125 | EVIDENT INC. | SUPPLIES | 257.00 |
| | | | 733.70 |
| 2260 | OFFICE OF ADMINISTRATION | | |
| 2260.62295 | EVANSTON ATHLETIC CLUB | DECEMBER FITNESS | 316.25 |
| 2260.62295 | LEADERSHIP EVANSTON | 2009-2010 TUITION | 600.00 |
| 2260.62295 | NORTHWESTERN UNIVERSITY | POLICE TRAINING | 165.00 |
| 2260.62295 | NORTH EAST MULTI-REGIONAL TRAI | BALLISTIC SHIELD | 75.00 |
| | | | 1,156.25 |
| 2270 | TRAFFIC BUREAU | | |
| 2270.65125 | HERNANDEZ, JUAN | TOW REFUND | 305.00 |
| 2270.65125 | WRIDE, DAVID | TOW REFUND | 185.00 |
| | | | 490.00 |
| 2280 | ANIMAL CONTROL | | |
| 2280.62225 | ANDERSON PEST CONTROL | PREVENTIVE SERVICE | 50.25 |
| | | | 50.25 |
| 2285 | PROBLEM SOLVING TEAM | | |
| 2285.65020 | UNIFORMITY, INC. | UNIFORM ISSUE | 68.25 |
| | | | 68.25 |
| 2305 | FIRE MGT & SUPPORT | | |
| 2305.64015 | CENTER POINT ENERGY SERVICES, | BULK GAS PURCHASE | 1,409.99 |
| 2305.64015 | NICOR GAS 632 | MONTHLY CHARGES | 326.11 |
| 2305.64015 | CENTER POINT ENERGY SERVICES, | -BULK GAS PURCHASE | 1,896.05 |
| 2305.64015 | CENTER POINT ENERGY SERVICES, | -BULK GAS PURCHASE | 1,577.82 |
| 2305.64015 | CENTER POINT ENERGY SERVICES, | -BULK GAS PURCHASE | 1,272.11 |
| 2305.64015 | CENTER POINT ENERGY SERVICES, | BULK GAS PURCHASE | 1,946.19 |
| 2305.62270 | HEALTH ENDEAVORS, S.C. | ANNUAL MEDICAL EVALUATIONS | 10,205.00 |
| 2305.62315 | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 25.23 |
| 2305.62235 | FISHER SCIENTIFIC | SCBA PARTS | 168.54 |
| 2305.65050 | GRAINGER, INC., W.W. | LIGHTS | 132.48 |
| 2305.65050 | HASTINGS AIR-ENERGY CONTROL | EXHAUST REPAIR | 157.95 |
| 2305.62270 | HEALTH ENDEAVORS, S.C. | ANNUAL MEDICAL EVALUATIONS | 9,716.00 |
| 2305.62360 | METROPOLITAN FIRE CHIEFS ASSOC | MEMBERSHIP DUES | 40.00 |
| 2305.64540 | NEXTEL | WIRELESS SERVICE | 486.85 |
| 2305.64015 | NICOR 0632 | MONTHLY CHARGES | 1,038.27 |
| 2305.64015 | CENTER POINT ENERGY SERVICES, | BULK GAS PURCHASE | 1,136.80 |
| | | | 31,535.39 |
| 2315 | FIRE SUPPRESSION | | |
| 2315.62523 | PRAXAIR DISTRIBUTION INC | MEDICAL OXYGEN | 253.92 |
| 2315.62295 | NORTH EAST MULTI-REGIONAL TRAI | FIREFIGHTER TRAINING | 2,700.00 |
| 2315.62523 | PRAXAIR DISTRIBUTION INC | MEDICAL OXYGEN | 247.96 |
| | | | 3,201.88 |
| 2435 | FOOD AND ENVIRONMENTAL HEALTH | | |
| 2435.62478 | KELLY SERVICES, INC. | TEMPORARY NURSING STAFF | 1,385.50 |
| 2435.62478 | KELLY SERVICES, INC. | TEMPORARY NURSING STAFF | 6,721.50 |
| 2435.62478 | KELLY SERVICES, INC. | TEMPORARY NURSING STAFF | 4,215.00 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|----------------------------------|------------------------------|------------------|
| 2435.62478 | KELLY SERVICES, INC. | TEMPORARY NURSING STAFF | 864.00- |
| 2435.62478 | REMX | TEMPORARY NURSING STAFF | 167.72 |
| 2435.62478 | KELLY SERVICES, INC. | TEMPORARY NURSING STAFF | 477.00 |
| 2435.62478 | KELLY SERVICES, INC. | TEMPORARY NURSING STAFF | 499.75 |
| 2435.62478 | REMX | -TEMPORARY NURSING STAFF | 141.24 |
| 2435.62478 | KELLY SERVICES, INC. | TEMPORARY NURSING STAFF | 2,160.00 |
| | | | 14,903.71 |
| 2525 | HOMELESS SERVICES | | |
| 2525.67110 | CONNECTIONS FOR THE HOMELESS | NOVEMBER SERVICES-ESGP | 1,316.79 |
| 2525.67115 | INTERFAITH ACTION OF EVANSTON | EV HOSPITALITY CTR 12/09 | 469.08 |
| 2525.67165 | H.E. LANE CENTER FOR POSITIVE | DECEMBER SERVICES - ESGP | 440.00 |
| 2525.67111 | EVANSTON NORTHSHORE YWCA | NOVEMBER SERVICES -ESGP | 731.98 |
| 2525.67113 | HARBOUR, INC. | DECEMBER SERVICES - ESGP | 1,620.06 |
| 2525.67115 | INTERFAITH ACTION OF EVANSTON | ST PAUL SOUP KITCHEN 12/09 | 75.00 |
| 2525.67115 | INTERFAITH ACTION OF EVANSTON | FIRST UNITED SOUP KITC 12/09 | 75.00 |
| 2525.67115 | INTERFAITH ACTION OF EVANSTON | 2ND BAPTIST SOUP KITCH 12/09 | 75.00 |
| 2525.67111 | EVANSTON NORTHSHORE YWCA | OCTOBER SERVICES -ESGP | 886.56 |
| | | | 5,689.47 |
| 2530 | COMMISSION ON AGING | | |
| 2530.62470 | FAMILY FOCUS INC. | DECEMBER SERVICES | 2,030.33 |
| 2530.62380 | FEDEX KINKO'S - CAS | COPY CHARGES | 507.53 |
| | | | 2,537.86 |
| 2535 | SUBSIDIZED TAXICAB PROGRM | | |
| 2535.62210 | PRINTED WORD, THE | PRINTING-COUPONS | 710.00 |
| | | | 710.00 |
| 2605 | DIRECTOR OF PUBLIC WORKS | | |
| 2605.56155 | ILLINOIS DEPT OF REVENUE | *SALES TAX DEC09 | 43.00 |
| 2605.64540 | NEXTEL | WIRELESS SERVICE | 146.26 |
| | | | 189.26 |
| 2610 | MUNICIPAL SERVICE CENTER | | |
| 2610.62518 | FOX VALLEY FIRE & SAFETY | FIRE ALARM REPAIR | 206.00 |
| 2610.64015 | CENTER POINT ENERGY SERVICES, | BULK GAS PURCHASE | 2,287.76 |
| 2610.64015 | NICOR 0632 | MONTHLY CHARGES | 1,281.41 |
| 2610.64015 | CENTER POINT ENERGY SERVICES, | -BULK GAS PURCHASE | 2,229.02 |
| 2610.62415 | SHRED ALL RECYCLING SYSTEMS IN | TIRE RECYCLING | 234.92 |
| 2610.62225 | TOTAL BUILDING SERVICES | JANITORIAL SERVICE | 1,485.00 |
| 2610.64015 | NICOR GAS 632 | MONTHLY CHARGES | 304.12 |
| 2610.64015 | CENTER POINT ENERGY SERVICES, | BULK GAS PURCHASE | 10,069.99 |
| 2610.62430 | CINTAS #769 | MAT CLEANING | 53.04 |
| 2610.62430 | CINTAS #769 | MAT CLEANING | 53.04 |
| 2610.65050 | CINTAS FIRST AID & SUPPLY | FIRST AID SUPPLIES | 260.65 |
| 2610.64005 | COMED | 2020 ASBURY AVENUE | 124.42 |
| 2610.64015 | CENTER POINT ENERGY SERVICES, | -BULK GAS PURCHASE | 9,071.43 |
| | | | 27,660.80 |
| 2620 | E.D.O.T. ADMINISTRATION | | |
| 2620.64540 | NEXTEL | WIRELESS SERVICE | 62.54 |
| | | | 62.54 |
| 2625 | ENGINEERING | | |
| 2625.64540 | NEXTEL | WIRELESS SERVICE | 385.63 |
| 2625.65105 | PITMAN COMPANY | TONER CARTRIDGES | 70.79 |
| 2625.65105 | PITMAN COMPANY | TONER CARTRIDGES | 47.91 |
| | | | 504.33 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|------------------------------------------|-----------------------|------------------|
| 2630 | TRAFFIC ENGINEERING | | |
| 2630.52131 | COYNE, JOHN | REFUND-STICKER/PASSES | 2.00 |
| 2630.64540 | NEXTEL | WIRELESS SERVICE | 450.92 |
| 2630.52130 | COYNE, JOHN | REFUND-STICKER/PASSES | 15.00 |
| | | | 467.92 |
| 2645 | PARKING ENFORCEMENT & TICKETS | | |
| 2645.62451 | ISLAM, SHAMIQ | TOW REFUND | 265.00 |
| 2645.64540 | NEXTEL | WIRELESS SERVICE | 760.28 |
| 2645.62451 | URBAN, JOHN | TOW REFUND | 345.00 |
| | | | 1,370.28 |
| 2665 | STREETS AND SANITATION ADMINIS | | |
| 2665.64540 | NEXTEL | WIRELESS SERVICE | 2,252.77 |
| | | | 2,252.77 |
| 2670 | STREET AND ALLEY MAINTENANCE | | |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | CONCRETE | 900.00 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | CONCRETE | 600.00 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | CONCRETE | 1,171.00 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | CONCRETE | 1,253.50 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | CONCRETE | 1,100.00 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | CONCRETE | 2,177.50 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | CONCRETE | 1,282.00 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | CONCRETE | 1,044.00 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | CONCRETE | 812.00 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | CONCRETE | 690.00 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | CONCRETE | 6.00 |
| 2670.65055 | OZINGA CHICAGO RMC, INC. | CONCRETE | 970.00 |
| 2670.65055 | ORANGE CRUSH, L.L.C. | HOT MIX ASPHALT | 894.62 |
| 2670.65055 | ORANGE CRUSH, L.L.C. | HOT MIX ASPHALT | 1,822.00 |
| 2670.65055 | ORANGE CRUSH, L.L.C. | HOT MIX ASPHALT | 914.76 |
| 2670.65055 | ORANGE CRUSH, L.L.C. | HOT MIX ASPHALT | 1,471.88 |
| 2670.62415 | GLENVIEW TRANSFER STATION | YARD WASTE DISPOSAL | 19,861.42 |
| 2670.65055 | ORANGE CRUSH, L.L.C. | HOT MIX ASPHALT | 665.28 |
| 2670.65020 | PERRIN, AARON L. | SHOE ALLOWANCE | 50.00 |
| | | | 37,685.96 |
| 2680 | SNOW AND ICE CONTROL | | |
| 2680.62451 | LOUIE'S TOWING | SNOW TOW CONTRACT | 150.00 |
| 2680.62451 | MONARCA TOWING SERVICE, INC. | SNOW TOW CONTRACT | 150.00 |
| 2680.62451 | PONCH TOWING | SNOW TOW CONTRACT | 150.00 |
| 2680.62451 | AUTO CARRIER EXPRESS, INC. DBA | SNOW TOW CONTRACT | 450.00 |
| 2680.62451 | AUTO RECOVERY AND TOWING DIVIS | SNOW TOW CONTRACT | 150.00 |
| 2680.62451 | R & L TOWING | SNOW TOW CONTRACT | 300.00 |
| 2680.62451 | RENDERED SERVICES INC. | SNOW TOW CONTRACT | 300.00 |
| 2680.62451 | SCT SERVICES, INC. | SNOW TOW CONTRACT | 300.00 |
| 2680.62451 | T-BONE TOWING | SNOW TOW CONTRACT | 150.00 |
| 2680.62451 | ULRIC RECOVERY, INC. | SNOW TOW CONTRACT | 150.00 |
| 2680.62451 | VIC'S TOWING, INC. | SNOW TOW CONTRACT | 150.00 |
| 2680.62451 | WWF TOWING | SNOW TOW CONTRACT | 150.00 |
| 2680.65015 | MORTON SALT | SALT PURCHASE | 10,036.25 |
| 2680.65015 | MORTON SALT | SALT PURCHASE | 55.06 |
| 2680.65015 | MORTON SALT | SALT PURCHASE | 23,972.30 |
| 2680.65015 | MORTON SALT | SALT PURCHASE | 39.57 |
| 2680.65015 | MORTON SALT | SALT PURCHASE | 3,670.40 |
| 2680.65015 | MORTON SALT | SALT PURCHASE | 23.51 |
| 2680.65015 | MORTON SALT | SALT PURCHASE | 53,564.90 |

BILLS LIST

PERIOD ENDING 01/26/10

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------------|---------------------------|-------------------|
| 2680.65015 | MORTON SALT | SALT PURCHASE | 2.29 |
| 2680.65015 | RUSSO POWER EQUIPMENT | BAGGED SALT FOR SIDEWALKS | 5,380.20 |
| 2680.65015 | RUSSO POWER EQUIPMENT | BAGGED SALT FOR SIDEWALKS | 5,380.20 |
| 2680.62451 | EMERGENCY ROAD SERVICE, INC. | SNOW TOW CONTRACT | 150.00 |
| 2680.62451 | I & R TOWING DBA LUCKY ONE | SNOW TOW CONTRACT | 300.00 |
| 2680.62451 | DOUBLE "E" TOWING AND TRUCKING | SNOW TOW CONTRACT | 450.00 |
| 2680.62451 | FREEDOM TOWING, INC. | SNOW TOW CONTRACT | 150.00 |
| 2680.62451 | G -J TOWING | SNOW TOW CONTRACT | 150.00 |
| | | | 105,874.68 |
| 2685 | REFUSE COLLECT & DISPOSAL | | |
| 2685.68310 | WELLS FARGO BANK- SWANCC | SWANNC O & M | 6,256.93 |
| 2685.62390 | FLOOD BROTHERS DISPOSAL & RECY | CONDO REFUSE | 41,171.90 |
| 2685.62405 | WELLS FARGO BANK- SWANCC | GARBAGE DISPOSAL | 56,473.17 |
| | | | 103,902.00 |
| 2690 | RESIDENTIAL RECYCLING COL | | |
| 2690.64005 | COMED | 2222 OAKTON STREET | 574.12 |
| | | | 574.12 |
| 2805 | CHILDREN'S SERVICES | | |
| 2805.65100 | BAKER & TAYLOR | BOOKS | 1,907.21 |
| 2805.65641 | MIDWEST TAPE | AV | 19.99 |
| 2805.65100 | BAKER & TAYLOR | BOOKS | 115.23 |
| 2805.65641 | MIDWEST TAPE | AV | 11.99 |
| 2805.65641 | MIDWEST TAPE | AV | 15.19 |
| 2805.65641 | MIDWEST TAPE | AV | 15.99 |
| 2805.65641 | MIDWEST TAPE | AV | 65.56 |
| | | | 2,151.16 |
| 2806 | ADULT SERVICES | | |
| 2806.65641 | RECORDED BOOKS INC. | AV | 33.00 |
| 2806.65641 | RECORDED BOOKS INC. | MAIN ADULT AV | 2,071.00 |
| 2806.65641 | RECORDED BOOKS INC. | AV | 99.00 |
| 2806.65641 | RECORDED BOOKS INC. | AV | 33.00 |
| | | | 2,236.00 |
| 2825 | NORTH BRANCH | | |
| 2825.65641 | MIDWEST TAPE | AV | 25.57 |
| 2825.65641 | MIDWEST TAPE | AV | 9.59 |
| 2825.65641 | MIDWEST TAPE | AV | 29.99 |
| 2825.65641 | MIDWEST TAPE | AV | 19.18 |
| 2825.65641 | RECORDED BOOKS INC. | AV | 74.20 |
| 2825.65641 | RECORDED BOOKS INC. | AV | 99.00 |
| 2825.65641 | RECORDED BOOKS INC. | AV | 144.40 |
| | | | 401.93 |
| 2830 | SOUTH BRANCH | | |
| 2830.65641 | MIDWEST TAPE | AV | 66.97 |
| 2830.65630 | MIDWEST TAPE | DVD SOUTH BRANCH | 11.99 |
| 2830.65630 | MIDWEST TAPE | AV | 35.19 |
| 2830.65630 | MIDWEST TAPE | AV | 22.99 |
| 2830.65641 | MIDWEST TAPE | AV | 44.98 |
| 2830.65630 | MIDWEST TAPE | DVD SOUTH BRANCH | 21.99 |
| 2830.65641 | MIDWEST TAPE | AV | 45.98 |
| 2830.65630 | MIDWEST TAPE | AV | 15.98 |
| | | | 266.07 |
| 2840 | MAINTENANCE | | |
| 2840.64015 | CENTER POINT ENERGY SERVICES, | -BULK GAS PURCHASE | 3,784.12 |

BILLS LIST

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|-------------------------------------------|------------------------------|------------------|
| 2840.62225 | TOTAL BUILDING SERVICES | JANITORIAL SERVICE | 6,855.00 |
| 2840.64015 | CENTER POINT ENERGY SERVICES, | BULK GAS PURCHASE | 3,884.20 |
| 2840.64015 | NICOR GAS 632 | MONTHLY CHARGES | 580.79 |
| | | | 15,104.11 |
| 2845 | ADMINISTRATION | | |
| 2845.56140 | ILLINOIS DEPT OF REVENUE | *SALES TAX DEC09 | 554.00 |
| 2845.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 174.12 |
| 2845.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 134.34 |
| | | | 862.46 |
| 3005 | REC. MGMT. & GENERAL SUPPORT | | |
| 3005.62295 | AMERICAN RED CROSS | RENEWAL RED CROSS PROVIDER | 129.00 |
| | | | 129.00 |
| 3015 | COMMUNICATION & MARKETING SRVS | | |
| 3015.62210 | HI-LITER GRAPHICS, LLC | PRINT 44 PAGE CAMP GUIDE AND | 5,380.86 |
| | | | 5,380.86 |
| 3025 | PARK UTILITIES | | |
| 3025.64005 | COMED | 600 HINMAN AVENUE | 47.89 |
| 3025.64005 | COMED | 300 DODGE | 369.61 |
| 3025.64005 | COMED | 1741 HOVLAND CT | 164.31 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 143.97 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 116.73 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 224.58 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 272.85 |
| 3025.64015 | NICOR 0632 | MONTHLY CHARGES | 298.90 |
| 3025.64005 | COMED | 1811 E SHERIDAN ROAD | 1,130.90 |
| 3025.64005 | COMED | 1111 LAKESHORE BLVD | 81.59 |
| 3025.64005 | COMED | 1100 LINCOLN | 18.64 |
| 3025.64005 | COMED | 2100 WESLEY | 15.67 |
| 3025.64005 | COMED | 1010 SHERMAN AVENUE | 23.64 |
| 3025.64005 | COMED | SHERIDAN RD/ CENTRAL | 47.18 |
| 3025.64005 | COMED | CRAIN / OAK | 20.94 |
| 3025.64005 | COMED | PARKS | 302.34 |
| 3025.64005 | COMED | SHERIDAN RD/ CENTRAL | 38.68 |
| 3025.64005 | COMED | 525 SHERIDAN SQUARE | 31.16 |
| 3025.64005 | COMED | GREENWOOD / SHERIDAN RD | 39.37 |
| 3025.64005 | COMED | KEENEY / FOREST | 32.46 |
| 3025.64005 | COMED | 2605 SHERIDAN ROAD | 286.58 |
| 3025.64005 | COMED | CENTRAL / MCDANIEL | 43.40 |
| 3025.64005 | COMED | 1745 ASHLAND | 79.44 |
| 3025.64005 | COMED | DODGE / LEE | 340.67 |
| 3025.64005 | COMED | 1427 FLORENCE AVENUE | 29.33 |
| 3025.64005 | COMED | 720 WASHINGTON | 72.80 |
| 3025.64005 | COMED | 2001 CENTRAL AVENUE | 14.83 |
| 3025.64005 | COMED | HARRISON / COWPER | 40.25 |
| | | | 4,328.71 |
| 3030 | CROWN COMMUNITY CENTER | | |
| 3030.64015 | CENTER POINT ENERGY SERVICES, | -BULK GAS PURCHASE | 656.94 |
| 3030.65025 | PLUM CATERING, INC. | PRESCHOOL LUNCH PROGRAM | 92.88 |
| 3030.65025 | PLUM CATERING, INC. | PRESCHOOL LUNCH PROGRAM | 340.56 |
| 3030.65025 | PLUM CATERING, INC. | PRESCHOOL LUNCH PROGRAM | 278.64 |
| 3030.65025 | PLUM CATERING, INC. | PRESCHOOL LUNCH PROGRAM | 278.64 |
| 3030.62505 | FONSECA MARTIAL ARTS | FALL/WINTER 09 KARATE | 3,709.60 |
| 3030.64015 | CENTER POINT ENERGY SERVICES, | BULK GAS PURCHASE | 790.38 |
| | | | 6,147.64 |

BILLS LIST

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|-----------------------------------------|----------------------------|------------------|
| 3035 | CHANDLER COMMUNITY CENTER | | |
| 3035.62505 | CHESS WIZARDS INC | CHESS CAMP / CLASS | 1,253.70 |
| 3035.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 93.04 |
| 3035.64015 | CENTER POINT ENERGY SERVICES, | BULK GAS PURCHASE | 986.99 |
| 3035.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 61.87 |
| 3035.65110 | CONSTRUCTIVE PLAYTHINGS | ART SUPPLIES PRESCHOOL | 170.57 |
| 3035.65110 | EVANSTON IMPRINTABLES,INC. | T-SHIRTS/YOUTH SPTS LEAGUE | 702.24 |
| 3035.62505 | SPORTS ENDEAVORS, INC | VOLLEYBALL INSTRUCTION | 8,943.75 |
| 3035.65095 | ILLINOIS PAPER COMPANY | OFFICE PAPER | 108.30 |
| 3035.64015 | CENTER POINT ENERGY SERVICES, | -BULK GAS PURCHASE | 1,104.47 |
| 3035.65050 | LAPORT INC | CUSTODIAL SUPPLIES | 48.78 |
| | | | 13,473.71 |
| 3040 | FLEETWOOD JOURDAIN COM CT | | |
| 3040.62495 | ANDERSON PEST CONTROL | PREVENTIVE SERVICE | 41.00 |
| 3040.62245 | ADT SECURITY SYSTEMS | ALARM SERVICE | 426.27 |
| 3040.62518 | ADT SECURITY SYSTEMS | ALARM SERVICE | 78.81 |
| 3040.62518 | ADT SECURITY SYSTEMS | ALARM SERVICE | 621.19 |
| 3040.64015 | NICOR GAS 632 | MONTHLY CHARGES | 298.99 |
| 3040.64015 | CENTER POINT ENERGY SERVICES, | BULK GAS PURCHASE | 1,460.89 |
| 3040.64015 | CENTER POINT ENERGY SERVICES, | -BULK GAS PURCHASE | 1,423.57 |
| | | | 4,350.72 |
| 3050 | RECREATION OUTREACH PROGRAM | | |
| 3050.62495 | ANDERSON PEST CONTROL | PEST CONTROL | 33.33 |
| | | | 33.33 |
| 3055 | LEVY CENTER | | |
| 3055.65050 | ILLINOIS PAPER COMPANY | OFFICE PAPER | 201.60 |
| 3055.62509 | UNITED STATES FIRE PROTECTION | FIRE SPRINKLER MAINTENA | 250.00 |
| 3055.62505 | TAJ | BELLY DANCE INSTRUCTION | 500.00 |
| 3055.62495 | ANDERSON PEST CONTROL | PEST CONTROL | 42.00 |
| 3055.64015 | CENTER POINT ENERGY SERVICES, | -BULK GAS PURCHASE | 2,504.79 |
| 3055.56045 | ILLINOIS DEPT OF REVENUE | *SALES TAX DEC09 | 83.00 |
| 3055.64015 | CENTER POINT ENERGY SERVICES, | BULK GAS PURCHASE | 2,238.36 |
| 3055.65050 | LENCO FLOORING | SCREEN, CLEAN & ABRADE | 1,475.00 |
| 3055.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 37.00 |
| | | | 7,331.75 |
| 3080 | BEACHES | | |
| 3080.64015 | NICOR 0632 | MONTHLY CHARGES | 188.62 |
| | | | 188.62 |
| 3095 | CROWN ICE RINK | | |
| 3095.65080 | BADE PAPER PRODUCTS | JNITORIAL SUPPLIES | 363.65 |
| 3095.65070 | ANDERSON PEST CONTROL | PEST CONTROL | 75.00 |
| 3095.62245 | JORSON & CARLSON | BLADE SHARPENING | 33.03 |
| 3095.62245 | MCCAULEY MECHANICAL SERVICE | MOTOR STARTER REPAIR | 968.00 |
| 3095.64015 | CENTER POINT ENERGY SERVICES, | BULK GAS PURCHASE | 2,371.15 |
| 3095.62205 | PIONEER PRESS | -NUTCRACKER DIAPLAY AD | 629.00 |
| 3095.64015 | CENTER POINT ENERGY SERVICES, | -BULK GAS PURCHASE | 1,970.83 |
| 3095.65040 | ZEP MANUFACTURING COMPANY | JANITORIAL SUPPLIES | 141.65 |
| 3095.65050 | CITY LIGHTING PRODUCTS | LIGHT BULBS FOR CENTER | 192.31 |
| | | | 6,744.62 |
| 3505 | PARKS & FORESTRY GENERAL SUP | | |
| 3505.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 55.56 |
| | | | 55.56 |
| 3510 | HORTICULTURAL MAINTENANCE | | |

BILLS LIST

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|----------------------------------|-----------------------------|------------------|
| 3510.62195 | KGI LANDSCAPING | GREEN BAY ROAD | 5,540.00 |
| 3510.65055 | U.S. ARBOR PRODUCTS, INC. | PLAYGROUND SAFETY SURFACING | 2,368.00 |
| 3510.65055 | U.S. ARBOR PRODUCTS, INC. | PLAYGROUND SAFETY SURFACING | 88.00 |
| 3510.65055 | U.S. ARBOR PRODUCTS, INC. | PLAYGROUND SAFETY SURFACING | 2,368.00 |
| 3510.65070 | ARLINGTON POWER EQUIPMENT | WASHER | 9.79 |
| 3510.65070 | ARLINGTON POWER EQUIPMENT | CHAIN | 72.23 |
| 3510.65055 | U.S. ARBOR PRODUCTS, INC. | PLAYGROUND SAFETY SURFACING | 440.00 |
| 3510.65055 | U.S. ARBOR PRODUCTS, INC. | PLAYGROUND SAFETY SURFACING | 352.00 |
| 3510.65550 | REINDERS, INC. | TRADE IN OF EXISTING 325-D | 1,000.00 |
| 3510.65550 | REINDERS, INC. | ARMREST KIT | 121.99 |
| 3510.65550 | REINDERS, INC. | SEAT ADAPTER KIT | 95.40 |
| 3510.65550 | REINDERS, INC. | DELUXE SEAT KIT | 565.39 |
| 3510.65550 | REINDERS, INC. | 72" RECYCLER DECK | .01 |
| 3510.65550 | REINDERS, INC. | 72" RECYCLER DECK | 4,139.91 |
| 3510.65550 | REINDERS, INC. | TORO GROUNDMASTER 328-D 4WD | 17,322.86 |
| | | | 31,779.56 |
| 3515 | PARKWAY TREE MAINTENANCE | | |
| 3515.65085 | NORTH SHORE TOWING | TOW & HOOK | 65.00 |
| 3515.65085 | NORTH SHORE TOWING | TOW & HOOK | 65.00 |
| | | | 130.00 |
| 3520 | DUTCH ELM DISEASE CONTROL | | |
| 3520.62415 | JIM WEBER TRUCKING, INC. | TOPSOIL | 387.50 |
| | | | 387.50 |
| 3605 | ECOLOGY CENTER | | |
| 3605.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 37.00 |
| 3605.56045 | ILLINOIS DEPT OF REVENUE | *SALES TAX DEC09 | 59.00 |
| | | | 96.00 |
| 3705 | ARTS COUNCIL G&A | | |
| 3705.62210 | BANNERVILLE USA | BANNERS | 415.00 |
| 3705.62210 | WINDY CITY PRESS | BUSINESS CARDS | 35.76 |
| | | | 450.76 |
| 3710 | NOYES CULTURAL ARTS CTR | | |
| 3710.64015 | CENTER POINT ENERGY SERVICES, | BULK GAS PURCHASE | 2,754.41 |
| 3710.64015 | CENTER POINT ENERGY SERVICES, | -BULK GAS PURCHASE | 2,683.59 |
| 3710.62518 | ALARM DETECTION SYSTEMS, INC. | NOYES ALARM JAN-FEB | 460.44 |
| 3710.64015 | NICOR GAS 632 | MONTHLY CHARGES | 429.39 |
| 3710.65040 | LOGSDON STATIONERS | OFFICE SUPPLIES | 244.82 |
| 3710.62495 | ANDERSON PEST CONTROL | PEST CONTROL | 33.25 |
| 3710.62375 | USA MOBILITY WIRELESS, INC. | PAGER FOR NOYES | 12.93 |
| | | | 6,618.83 |
| 3727 | NCAP - ETHNIC FESTIVAL | | |
| 3727.62210 | EVANSTON SIGNS & GRAPHICS, INC | SIGNS FOR FESTIVAL | 150.00 |
| | | | 150.00 |
| 3805 | FACILITIES ADMINISTRATION | | |
| 3805.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 26.58 |
| 3805.62376 | COMED | 2603 SHERIDAN ROAD | 91.42 |
| 3805.64005 | COMED | 800 DAVIS STREET | 408.36 |
| 3805.64005 | COMED | 1100 LAKE STREET | 110.95 |
| 3805.64015 | NICOR 0632 | MONTHLY CHARGES | 592.68 |
| 3805.64540 | NEXTEL | WIRELESS SERVICE | 107.05 |
| | | | 1,337.04 |
| 3806 | CIVIC CENTER SERVICES | | |
| 3806.64015 | CENTER POINT ENERGY SERVICES, | BULK GAS PURCHASE | 3,851.45 |

BILLS LIST

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|-----------------------------------|--------------------------------|-------------------|
| 3806.64015 | CENTER POINT ENERGY SERVICES, | -BULK GAS PURCHASE | 3,752.21 |
| 3806.64015 | NICOR GAS 632 | MONTHLY CHARGES | 614.72 |
| 3806.64015 | NICOR 0632 | MONTHLY CHARGES | 484.37 |
| 3806.64540 | NEXTEL | WIRELESS SERVICE | 94.56 |
| 3806.65040 | MARK VEND COMPANY | VENDING SUPPLIES | 146.21 |
| 3806.62225 | TOTAL BUILDING SERVICES | JANITORIAL SERVICE | 4,330.00 |
| | | | 13,273.52 |
| 3807 | CONSTRUCTION AND REPAIRS | | |
| 3807.64540 | NEXTEL | WIRELESS SERVICE | 1,315.04 |
| | | | 1,315.04 |
| | | | 612,180.62 |
| 00205 | EMERGENCY TELEPHONE SYSTEM | | |
| 5150 | EMERGENCY TELEPHONE SYSTM | | |
| 5150.65085 | RCM & ASSOCIATES | EQUIPMENT REPAIR | 47.99 |
| 5150.64540 | VERIZON WIRELESS (25505) | WIRELESS SERVICE | 2,861.71 |
| 5150.64540 | NEXTEL | WIRELESS SERVICE | 1,556.00 |
| 5150.65095 | HENRY SCHEIN, INC. | DISCIDE ULT TOWELETTE | 72.96 |
| | | | 4,538.66 |
| | | | 4,538.66 |
| 00215 | CDBG FUND | | |
| 5170 | PUBLIC IMPROVEMENTS | | |
| 5170.62780 | SCHROEDER & SCHROEDER INC | 2009 50/50 BLOCK CURB SIDEWALK | 20,300.00 |
| | | | 20,300.00 |
| 5200 | HOUSING ASSISTANCE | | |
| 5200.62875 | HOME CARE PLUS, INC. | NOV09-DEC09 PAYMENT | 287.85 |
| | | | 287.85 |
| 5203 | HANDYMAN | | |
| 5203.63095 | LEMOI HARDWARE | SUPPLIES | 17.71 |
| 5203.63095 | LEMOI HARDWARE | SUPPLIES | 14.53 |
| 5203.63095 | LEMOI HARDWARE | SUPPLIES | 4.54 |
| 5203.63095 | LEMOI HARDWARE | SUPPLIES | 1.51 |
| 5203.63095 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 10.85 |
| 5203.63095 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 30.65 |
| 5203.63095 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 19.36 |
| 5203.63095 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 20.81 |
| 5203.63095 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 12.35 |
| 5203.63095 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 10.70 |
| 5203.63095 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 23.07 |
| 5203.63095 | HOME DEPOT CREDIT SERVICES | SUPPLIES | 51.08 |
| | | | 217.16 |
| 5205 | TARGETED CODE ENFORCEMENT | | |
| 5205.62770 | ACE REMODELING | RIDGE/CLARK-SNOW/ICE REMOVAL | 275.00 |
| 5205.62770 | AAA ALLIED BOARD-UP & GLASS, I | 1810 SOUTH BLVD | 150.00 |
| 5205.62770 | RODRIGUEZ, SALVADOR | CLARK /RIDGE | 240.00 |
| | | | 665.00 |
| 5220 | CDBG ADMINISTRATION | | |
| 5220.62185 | BORJA, THERESA | FINANCIAL MGMT SERVICES | 3,330.00 |
| | | | 3,330.00 |
| 5240 | PUBLIC SERVICES | | |
| 5240.62968 | BRUMMEL PARK NEIGHBORS | WEB HOSTING-BRUMMEL PK NEIGHBO | 337.92 |
| 5240.62962 | HOME CARE PLUS, INC. | NOV09-DEC09 PAYMENT | 321.85 |
| | | | 659.77 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------------|--------------------------|------------------|
| 5276 | DISPOSITION | | |
| 5276.62961 | COMED | 1817 CHURCH STREET | 43.09 |
| 5276.62961 | NICOR 0632 | MONTHLY CHARGES | 566.42 |
| | | | 609.51 |
| | | | 26,069.29 |
| 00220 | CD LOAN FUND | | |
| 5280 | SINGLE FAM REHAB PROGRAM | | |
| 5280.65535 | QUICK KILL EXTERMINATING COMPA | REHAB CASE # SF 957-09 | 250.00 |
| 5280.65535 | NORTHSTAR HEATING & AIR CONDIT | REHAB CASE # SF 863-04 | 816.36 |
| 5280.65525 | EPCO PAINT & WALLPAPER | REHAB CASE # PP012-09 | 400.22 |
| 5280.62190 | EQUIFAX CREDIT | REHAB CREDIT REPORTS | 10.18 |
| 5280.65535 | CORRIGAN & FRERES ELECTRIC CO | REHAB CASE # SF965-09 | 1,100.00 |
| | | | 2,576.76 |
| 5285 | MULTI FAM REHAB PROGRAM | | |
| 5285.65535 | INNERSPACE ENVIRONMENTAL | REHAB CASE # MF093-09 | 2,475.00 |
| 5285.65535 | RC PAINT & HOME IMPROVEMENTS | *REPL LOST CK # 368127 | 470.00 |
| | | | 2,945.00 |
| | | | 5,521.76 |
| 00225 | ECONOMIC DEVELOPMENT FUND | | |
| 5300 | ECON. DEVELOPMENT FUND | | |
| 5300.62490 | CHICAGO TITLE INSURANCE | OWNERSHIP SEARCH | 150.00 |
| 5300.62490 | CHICAGO TITLE INSURANCE | OWNERSHIP SEARCH | 150.00 |
| 5300.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 30.41 |
| 5300.62490 | CHICAGO TITLE INSURANCE | OWNERSHIP SEARCH | 150.00 |
| 5300.62490 | CHICAGO TITLE INSURANCE | OWNERSHIP SEARCH | 150.00 |
| | | | 630.41 |
| | | | 630.41 |
| 00240 | HOME FUND | | |
| 5440 | HOME REHAB LOANS - SF | | |
| 5440.65510 | CENTER FOR INDEPENDENT FUTURES | *DOWNPAYMENT ASSISTANCE | 14,000.00 |
| | | | 14,000.00 |
| | | | 14,000.00 |
| 00320 | DEBT SERVICE FUND | | |
| 5706 | 2006B BONDS | | |
| 5706.62350 | WELLS FARGO BANK | EVAN1206BGO/GO SER 2006B | 250.00 |
| | | | 250.00 |
| | | | 250.00 |
| 00325 | DOWNTOWN TIF DEBT SERVICE | | |
| 5855 | DOWNTOWN CAPITAL PROJECTS | | |
| 5855.65515 | TESKA ASSOCIATES, INC. | CONSTRUCTION DOCUMENTS | 282.50 |
| | | | 282.50 |
| | | | 282.50 |
| 00415 | CAPITAL IMPROVEMENTS FUND | | |
| 415151 | CIVIC CENTER PROJECTS | | |
| 415151.65515 | GILCO SCAFFOLDING CO | OVERHEAD PROTECTION | 760.00 |
| | | | 760.00 |
| 415507 | CHANDLER CENTER HVAC IMPROVE. | | |
| 415507.65050 | ITG SOLUTIONS, INC. | HVAC CONTROLS UPGRADE | 7,675.00 |
| | | | 7,675.00 |
| 415718 | POLICE - FIRE HQ INTERIOR | | |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|----------------------------------------|--------------------------------|-------------------|
| 415718.65510 | GRIFFON SYSTEMS, INC. | MOBOTIX Q24m-SEC DOME CAMERA | 1,800.00 |
| | | | 1,800.00 |
| 415857 | STREET RESURFACING | | |
| 415857.65515 | ESI CONSULTANTS, LTD | CONSTRUCTION/ENGINEERING SVCS | 69,405.16 |
| 415857.65515 | GEWALT HAMILTON ASSOCIATES, IN | MFT & CIP OBSERVATION | 807.43 |
| | | | 70,212.59 |
| 415864 | 50/50 CURB & SIDEWALK PRG | | |
| 415864.65515 | SUBURBAN CONCRETE INC. | 2009 50/50 BLOCK CURB SIDEWALK | 7,629.94 |
| 415864.65515 | SUBURBAN CONCRETE INC. | CHANGE ORDER #1 50/50 SIDEWALK | 8,740.59 |
| | | | 16,370.53 |
| 415867 | BLOCK CURB REPLACEMENT | | |
| 415867.65515 | SCHROEDER & SCHROEDER INC | 2009 50/50 BLOCK CURB SIDEWALK | 954.50 |
| | | | 954.50 |
| 415876 | VEHICLE TRACKING SYSTEM | | |
| 415876.64540 | NEXTEL | WIRELESS SERVICE | 1,670.35 |
| | | | 1,670.35 |
| 416077 | ART CENTER COACH HOUSEAPARTMNT | | |
| 416077.65050 | ABLE DISTRIBUTORS | BOILER | 1,745.30 |
| | | | 1,745.30 |
| 416097 | VIADUCT SCREENING | | |
| 416097.62495 | SMITHEREEN PEST MANAGEMENT SER | VIADUCT PIGEON ABATEMENT | 1,500.00 |
| 416097.62495 | SMITHEREEN PEST MANAGEMENT SER | VIADUCT PIGEON ABATEMENT | 560.00 |
| | | | 2,060.00 |
| 416392 | SERVER & STORAGE TECHNOLOGY | | |
| 416392.65555 | COMPUTER NERDS INTERNATIONAL, | VIKING E-30-EWP SPEAKER PHONE | 1,326.92 |
| 416392.65555 | COMPUTER NERDS INTERNATIONAL, | VIKING EMERGENCY DIALER W/ | 1,885.20 |
| 416392.65555 | COMPUTER NERDS INTERNATIONAL, | SHIPPING | 150.00 |
| | | | 3,362.12 |
| | | | 106,610.39 |
| 00505 | PARKING SYSTEM FUND | | |
| 7005 | PARKING SYSTEM MGT | | |
| 7005.64540 | NEXTEL | WIRELESS SERVICE | 473.51 |
| 7005.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 14.12 |
| | | | 487.63 |
| 7025 | CHURCH STREET GARAGE | | |
| 7025.62509 | REVCON TECHNOLOGIES, INC. | SERVICE CONTRACT MAINTENANCE | 2,650.00 |
| | | | 2,650.00 |
| 7036 | SHERMAN GARAGE | | |
| 7036.53510 | GROSS, CAROL | REFUND-DUPL CREDIT CARD CHGS | 85.00 |
| 7036.53510 | AHMED, FAYSAL | REFUND-KEYCARD DEPOSIT | 255.00 |
| 7036.62509 | REVCON TECHNOLOGIES, INC. | SERVICE CONTRACT MAINTENANCE | 7,510.00 |
| | | | 7,850.00 |
| 7037 | MAPLE GARAGE | | |
| 7037.62509 | REVCON TECHNOLOGIES, INC. | SERVICE CONTRACT FEB10 | 2,679.00 |
| 7037.62245 | REVCON TECHNOLOGIES, INC. | SERVICE CONTRACT FEB10 | 2,357.00 |
| | | | 5,036.00 |
| | | | 16,023.63 |
| 00510 | WATER FUND | | |
| 510 | WATER FUND | | |
| 510.10220 | CITY OF EVANSTON - PETTY CASH | PETTY CASH REIMBURSEMENT | 126.12 |

BILLS LIST

PERIOD ENDING 01/26/10

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|---------------------------------------|--------------------------------|------------------|
| | | | 126.12 |
| 7100 | WATER GENERAL SUPPORT | | |
| 7100.64540 | NEXTEL | WIRELESS SERVICE | 232.64 |
| 7100.53575 | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 60.56 |
| 7100.53575 | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 60.56 |
| 7100.62315 | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 17.12 |
| 7100.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 138.10 |
| 7100.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 125.22 |
| 7100.56140 | ILLINOIS DEPT OF REVENUE | *SALES TAX DEC09 | 356.00 |
| 7100.56145 | AMERICAN BRICK PAVING | FIRE HYDRANT DEPOSIT REFUND | 300.00 |
| 7100.64505 | JULIE INC | DECEMBER JULIES | 519.25 |
| 7100.62210 | FEDEX KINKO'S - CAS | COPY CHARGES | 138.00 |
| 7100.62210 | FEDEX KINKO'S - CAS | COPY CHARGES | 258.77 |
| | | | 2,206.22 |
| 7105 | PUMPING | | |
| 7105.64015 | CENTER POINT ENERGY SERVICES, | -BULK GAS PURCHASE | 18,234.49 |
| 7105.64015 | CENTER POINT ENERGY SERVICES, | BULK GAS PURCHASE | 18,718.80 |
| 7105.64540 | NEXTEL | WIRELESS SERVICE | 180.41 |
| 7105.64015 | NICOR GAS 632 | MONTHLY CHARGES | 1,024.96 |
| | | | 38,158.66 |
| 7110 | FILTRATION | | |
| 7110.62465 | UNDERWRITERS LABORATORIES INC. | 2009 LAB TESTING | 15.00 |
| 7110.62245 | AMITY HOSPITAL SERVICE, INC. | ADDTL AUTOCLAVE MAINT | 715.27 |
| 7110.64540 | NEXTEL | WIRELESS SERVICE | 178.94 |
| | | | 909.21 |
| 7115 | DISTRIBUTION | | |
| 7115.62415 | G & L CONTRACTORS, INC | #10-2 2009 DEBRIS HAULING | 4,640.00 |
| 7115.65055 | NORTH SHORE TOWING | TOW & HOOK | 50.00 |
| 7115.65055 | NORTH SHORE TOWING | TOW & HOOK | 50.00 |
| 7115.64540 | NEXTEL | WIRELESS SERVICE | 423.79 |
| | | | 5,163.79 |
| 7120 | WATER METER MAINTENANCE | | |
| 7120.62245 | M.E. SIMPSON COMPANY INC | 16" MAG METER SINGLE TESTPOINT | 375.00 |
| 7120.64540 | NEXTEL | WIRELESS SERVICE | 177.48 |
| 7120.62245 | M.E. SIMPSON COMPANY INC | 24" MAG METER TEST HI/LO | 400.00 |
| 7120.62245 | M.E. SIMPSON COMPANY INC | PITOT TESTING | 375.00 |
| | | | 1,327.48 |
| 7125 | OTHER OPERATIONS | | |
| 7125.62340 | AZTECA SYSTEMS, INC. | ANNUAL SOFTWARE MAINTENANCE | 7,945.00 |
| | | | 7,945.00 |
| 7130 | WATER CAPITAL OUTLAY | | |
| 7130.65702 | PATTEN INDUSTRIES | MP9015 ELECTROLYTE | 292.16 |
| 7130.65702 | PATTEN INDUSTRIES | 8C-3640 8-VOLT STARTING BATTER | 62.64- |
| 7130.65702 | PATTEN INDUSTRIES | 8C-3640 8-VOLT STARTING BATTER | 1,499.04 |
| | | | 1,728.56 |
| 7199 | EECBGRANT-WATER PLANT HVAC SYS | | |
| 7199.64005 | ENERGY EQUIPMENT AND CONTROL I | COMBUSTION ANALYZER | 15.01 |
| 7199.64005 | ENERGY EQUIPMENT AND CONTROL I | COMBUSTION ANALYZER | 1,230.00 |
| | | | 1,245.01 |
| | | | 58,810.05 |

00513 WATER-DEPR, IMPROV & EXTENSION

733086 2008 WATER MAIN INSTALLATION

BILLS LIST

PERIOD ENDING 01/26/10

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------|----------------------------|------------------|
| 733086.65515 | GEWALT HAMILTON ASSOCIATES, IN | MFT & CIP OBSERVATION | 21,899.83 |
| | | | 21,899.83 |
| 733087 | TURBIDI METER | | |
| 733087.65702 | HACH CHEMICAL CO. | 6010102 1720E/sc100 with | 62,348.16 |
| 733087.65702 | HACH CHEMICAL CO. | 5866600 CD KIT SOFTWARE | 48.65 |
| 733087.65702 | HACH CHEMICAL CO. | 5866600 CD KIT SOFTWARE | 1.68 |
| | | | 62,398.49 |
| | | | 84,298.32 |
| 00515 | SEWER FUND | | |
| 7400 | SEWER MAINTENANCE | | |
| 7400.65055 | G & L CONTRACTORS, INC | GRANULAR MATERIALS | 3,218.15 |
| 7400.64540 | NEXTEL | WIRELESS SERVICE | 451.22 |
| 7400.62455 | THIRD MILLENNIUM ASSOC | POSTAGE-WATER/SEWER BILLS | 616.94 |
| 7400.65055 | MID AMERICAN WATER OF WAUCONDA | DISTR. MAT'LS - GROUP H | 204.00 |
| 7400.62315 | THIRD MILLENNIUM ASSOC | POSTAGE-WATER/SEWER BILLS | 13.20 |
| 7400.62455 | THIRD MILLENNIUM ASSOC | PRINTING-WATER/SEWER BILLS | 275.05 |
| | | | 4,778.56 |
| 7410 | SEWER OTHER OPERATIONS | | |
| 7410.62340 | AZTECA SYSTEMS, INC. | SOFTWARE MAINTENANCE FEE | 2,000.00 |
| | | | 2,000.00 |
| | | | 6,778.56 |
| 00600 | FLEET SERVICES | | |
| 7705 | GENERAL SUPPORT | | |
| 7705.64540 | NEXTEL | WIRELESS SERVICE | 231.59 |
| 7705.65095 | LOGSDON STATIONERS | OFFICE SUPPLIES | 58.99 |
| | | | 290.58 |
| 7710 | MAJOR MAINTENANCE | | |
| 7710.65060 | DOUGLAS TRUCK PARTS | PLOW HARDWARE | 71.00 |
| 7710.65060 | DOUGLAS TRUCK PARTS | HYD HOSE | 111.20 |
| 7710.65060 | DOUGLAS TRUCK PARTS | PARTS | 61.00 |
| 7710.65060 | DOUGLAS TRUCK PARTS | BULBS | 18.90 |
| 7710.65060 | DOUGLAS TRUCK PARTS | PLOW | 424.29 |
| 7710.65060 | EVANSTON AUTO GLASS | DEFOGGER REPAIR | 40.00 |
| 7710.65060 | FACTORY MOTIVE PARTS | BATTERIES | 309.29 |
| 7710.65060 | FACTORY MOTIVE PARTS | BATTERY CORE | 16.00 |
| 7710.65060 | FACTORY MOTIVE PARTS | BATTERIES | 675.16 |
| 7710.65060 | FACTORY MOTIVE PARTS | BATTERIES | 248.76 |
| 7710.65060 | FACTORY MOTIVE PARTS | BATTERY CORE | 30.00 |
| 7710.65060 | GLOBAL EMERGENCY PRODUCTS, INC | SWITCH PROXIMITY W/ RELAY | 53.63 |
| 7710.65060 | GOLF MILL FORD | KNOB | 8.84 |
| 7710.65060 | GOLF MILL FORD | SHROUD | 95.56 |
| 7710.65060 | GOLF MILL FORD | TUBE ASY | 35.65 |
| 7710.65060 | HIGHLAND PARK FORD SALES | ENGINE REPAIR | 182.39 |
| 7710.65060 | HIGHLAND PARK FORD SALES | CHARGING SYSTEM REPAIR | 677.88 |
| 7710.65035 | KELLER HEARTT CO, INC. | BULK HYD OIL | 4,325.00 |
| 7710.65035 | KELLER HEARTT CO, INC. | BULK OIL | 1,198.00 |
| 7710.65060 | LEMOI HARDWARE | WEATHERSTRIP | 11.97 |
| 7710.65060 | MONROE TRUCK EQUIPMENT | TANK, ELEMENT, FILTER | 243.32 |
| 7710.65060 | MORTON GROVE AUTOMOTIVE | ALTERNATOR | 135.00 |
| 7710.65060 | MORTON GROVE AUTOMOTIVE | STARTER | 185.00 |
| 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 01/26/10

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------|----------------------------|-----------|
| 7710.65060 | NORTH SHORE TOWING | TOW CHARGES | 50.00 |
| 7710.65060 | NORTH SHORE TOWING | TOW CHARGES | 625.00 |
| 7710.65060 | NORTH SUBURBAN AUTO SUPPLY | DROP LIGHT | 44.85 |
| 7710.65060 | NORTH SUBURBAN AUTO SUPPLY | WATER PUMP | 70.07 |
| 7710.65060 | NORTH SUBURBAN AUTO SUPPLY | FILTER KIT | 46.40 |
| 7710.65060 | NORTH SUBURBAN AUTO SUPPLY | AUTO BELT | 28.18 |
| 7710.65060 | NORTH SUBURBAN AUTO SUPPLY | SPARK PLUG | 82.88 |
| 7710.65060 | DOUGLAS TRUCK PARTS | LAMPS | 24.90 |
| 7710.65060 | DUECO, INC. | REPL FIBERGLASS BUCKET | 4,878.92 |
| 7710.65060 | NORTH SUBURBAN AUTO SUPPLY | ADHESIVE | 15.10 |
| 7710.65060 | NORTH SUBURBAN AUTO SUPPLY | TIE ROD END | 76.96 |
| 7710.65060 | ROSCOE & WESTERN GARAGE | SAFETY LANE INSPECTIONS | 547.00 |
| 7710.65060 | RUNNION EQUIPMENT CO. | OSHA INSPECTION SERVICE | 5,037.96 |
| 7710.65085 | SNAP ON TOOLS | IMPACT GUN REPAIR | 396.99 |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | CAR WASH | 140.00 |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | CAR WASH | 140.00 |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | CAR WASH | 140.00 |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | CAR WASH | 140.00 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | TIMER 12V | 535.85 |
| 7710.65035 | TEXOR PETROLEUM COMPANY | 87 OCTANE | 16,722.25 |
| 7710.65035 | TEXOR PETROLEUM COMPANY | BIODIESEL | 19,651.50 |
| 7710.65035 | TEXOR PETROLEUM COMPANY | UTLTRA LOW DIESEL | 17,782.10 |
| 7710.65060 | VERMEER MIDWEST | BULBS | 24.44 |
| 7710.65065 | VIKING TIRE & RECAPPING | TIRE REPAIR | 45.00 |
| 7710.65065 | VERMEER MIDWEST | TIRE REPAIR | 26.00 |
| 7710.65035 | WARREN'S SHELL SERVICE | AUTO SERVICE | 80.47 |
| 7710.65060 | WIRFS INDUSTRIES INC. | TILLER REPAIR | 1,529.00 |
| 7710.65060 | BREDEMANN FORD | KIT- GASKET | 61.26 |
| 7710.65060 | BREDEMANN FORD | GASKET KIT | 326.51 |
| 7710.62355 | CINTAS #769 | MAT CLEANING | 100.80 |
| 7710.65060 | CUMBERLAND SERVICENTER | SAFETY LANE INSPECTION | 2,440.00 |
| 7710.65060 | GOLF MILL FORD | FAN | 201.12 |
| 7710.65060 | GOLF MILL FORD | SHOCK ABSORBER | 97.59 |
| 7710.65060 | GOLF MILL FORD | SWITCH ASY | 25.95 |
| 7710.65060 | GOLF MILL FORD | PARTS | 228.63 |
| 7710.65060 | GOLF MILL FORD | OIL COOLER | 122.49 |
| 7710.65060 | SIGLER'S AUTOMOTIVE & BODY SHO | AUTO REPAIR | 1,316.30 |
| 7710.65060 | SIGLER'S AUTOMOTIVE & BODY SHO | REPAIR BUMPER COVER | 756.47 |
| 7710.65060 | SIGLER'S AUTOMOTIVE & BODY SHO | BUMPER DAMAGE REPAIR | 238.10 |
| 7710.65060 | SUBURBAN ACCENTS, INC. | POLICE SHIELDS GRAPHICS | 270.00 |
| 7710.62245 | OVERHEAD, INC. | EQUIPMENT REPAIR | 431.09 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | PUMP | 285.33 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | PIPE CLAMP | 162.80 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | MIRROR | 315.44 |
| 7710.65060 | GLOBAL EMERGENCY PRODUCTS, INC | SWITCH PROXIMITY W / RELAY | 53.30 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | ENGINE PARTS | 245.37 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | GLASS | 71.60 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | BRAKE KIT | 944.05 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | SLEEVE | 12.36 |
| 7710.65060 | 1ST AYD CORP. | VINYL ELECTRICAL | 50.12 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | FILTERS | 89.28 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | TREADLE VALVE | 59.50 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | HYDRAULIC FILTER | 304.21 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | TREADLE VALVE | 197.05 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | STOCK FILTERS | 467.58 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | AIR FILTERS | 9.96 |

BILLS LIST

PERIOD ENDING 01/26/10

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------------------------------|-------------------------------------------------------------------|-----------------------------|---------------------|
| 7710.65060 | AETNA TRUCK PARTS, INC. | STOCK FILTERS | 389.32 |
| 7710.65060 | BUCK BROTHERS, INC. | PLOW PARTS | 428.00 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | REPL AIR COMPRESSOR | 3,316.45 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | MIRROR KIT | 204.38 |
| 7710.65065 | CHICAGO INTERNATIONAL TRUCKS, | BRACKET KIT | 152.68 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | BRACKET | 208.35 |
| 7710.62355 | CINTAS #22 | UNIFORM CLEANING | 186.64 |
| 7710.62355 | CINTAS #22 | UNIFORM CLEANING | 209.14 |
| 7710.62355 | CINTAS #22 | UNIFORM CLEANING | 167.65 |
| 7710.65035 | COUNTRY GAS CO. | CYLINDER RENTAL | 29.95 |
| 7710.65060 | CUMBERLAND SERVICENTER | DASH PANEL | 205.60 |
| 7710.65060 | CUMBERLAND SERVICENTER | PIN, STRIKER | 85.20 |
| 7710.65550 | CUMBERLAND SERVICENTER | SAFETY LANE INSPECTIONS | 76.00 |
| 7710.65060 | DOUGLAS TRUCK PARTS | TOUCHMASTER CONTROL REBUILD | 178.25 |
| 7710.65060 | DOUGLAS TRUCK PARTS | STOCK HARDWARE | 304.88 |
| | | | 93,739.99 |
| | | | 94,030.57 |
| 00605 INSURANCE FUND | | | |
| 795600 | GENERAL ADMINISTRATION | | |
| 795600.62270 | NORTH SHORE UNIVERSITY HEALTH | EXAMS=FIT4DUTY/PREPLACE | 774.00 |
| | | | 774.00 |
| | | | 774.00 |
| 00700 FIREFIGHTERS PENSION FUND | | | |
| 8000 | FIREFIGHTERS' PENSION | | |
| 8000.61755 | BRUMBACH, RONALD W | *OFFICE SUPPLIES | 203.16 |
| | | | 203.16 |
| | | | 203.16 |
| | | GRAND TOTAL | 1,031,001.92 |
| 0000 | SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS) | | |
| VARIOUS | VARIOUS | WORKER'S COMP | 247.50 |
| VARIOUS | VARIOUS | WORKER'S COMP | 8,192.98 |
| VARIOUS | VARIOUS | CASUALTY LOSS | 417.68 |
| VARIOUS | VARIOUS | WORKER'S COMP | 111,137.76 |
| VARIOUS | VARIOUS | WORKER'S COMP | 1,686.35 |
| VARIOUS | VARIOUS | CASUALTY LOSS | 6,813.30 |
| 100.21705 | VARIOUS | RECTRAC REIMBURSEMENTS | 1,037.83 |
| | | | 129,533.40 |
| | | GRAND TOTAL | 1,160,535.32 |

Prepared by _____ date _____

Approved by _____ date _____

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/26/10