

BILLS LIST

PERIOD ENDING 04/14/10

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21640		METLIFE	DENTAL INSURANCE APRIL10	14,300.37
100.21640		GUARDIAN	DENTAL INSURANCE APRIL10	12,316.48
				26,616.85
1300	CITY COUNCIL			
1300.62295		WYNNE, MELISSA A	TRAVEL REIMBURSEMENT	1,357.11
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	202.50
				1,559.61
1400	CITY CLERK			
1400.62295		MUNICIPAL CLERKS OF ILLINOIS	*SEMINAR EXP	50.00
				50.00
1505	CITY MANAGER			
1505.62360		SAM'S CLUB DIRECT #04023637517	MEMBERSHIP FEES	15.00
				15.00
1555	INFORMATION SYSTEMS			
1555.62340		VERITY INC	CITY WEB SITE SEARCH ENGINE	1,000.00
1555.62340		SOUND INC.	CITY WIDE VOICE MAIL SYSTEM	3,000.00
1555.62175		DARR, MAURICE	SPECIAL ASSESSMENTS DATABASE	1,000.00
1555.62340		CURRENT TECHNOLOGIES CORPORATI	VIDEO SURVEILANCE SYSTEM	6,065.17
				11,065.17
1705	LEGAL ADMINISTRATION			
1705.62509		STACK, JOHN W	LAW JUDGE	3,300.00
1705.62509		RICHARDSON, LOIS A	HEARING OFFICER	3,030.00
1705.62509		BRUNNER, SUSAN D	HEARING OFFICER	2,820.00
1705.62345		BOGIE, ELIZABETH H.	APPEARANCE FEE	198.00
				9,348.00
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62360		ILLINOIS CITY/COUNTY MANAGEMEN	MEMBERSHIP DUES	179.00
				179.00
1910	FINANCE DIVISION - REVENUE			
1910.64541		AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENTS	986.34
				986.34
1925	FINANCE DIVISION - PURCHASING			
1925.62360		IAPPO	MEMBERSHIP DUES	45.00
				45.00
1929	HUMAN RESOURCE DIVISION			
1929.62270		HEALTH ENDEAVORS, S.C.	PREEMPLOYMENT EXAMS	730.00
1929.62512		KEPHART, GLENN	PW CANDIDATE TRAVEL EXP	1,070.54
				1,800.54
1932	INFORMATION TECHNOLOGY DIVI.			
1932.62175		COOK COUNTY RECORDER OF DEEDS	RE TRSFR LIST UPDATES	100.00
1932.62380		UNITED BUSINESS SOLUTIONS, LLC	COPIER SUPPLIES	11.24
1932.62175		LAGEMANN, ANDREA	GOOGLE PROJ CONSULTING	880.00
1932.62340		PREFERRED PARTNER	IBM WEBSPPHERE APPL SERVER	.70
1932.62340		PREFERRED PARTNER	IBM WEBSPPHERE APPL SERVER	11,700.00
1932.61055		LAGEMANN, ANDREA	*GOOGLE PROJ CONSULTING	3,256.00
				15,947.94
2101	COMMUNITY DEVELOPMENT ADMIN			
2101.62360		AMERICAN PLANNING ASSC	MEMBERSHIP DUES	538.00
				538.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2105	PLANNING & ZONING		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	37.80
			37.80
2115	HOUSING CODE COMPLIANCE		
2115.62295	IPELRA	TRAINING REGISTRATION FEE	75.00
2115.62295	IPELRA	TRAINING REGISTRATION FEE	75.00
			150.00
2120	HOUSING REHABILITATION		
2120.62360	NOTARY PUBLIC ASSOC OF IL	NOTARY SEAL RENEWAL	45.00
			45.00
2126	BUILDING INSPECTION SERVICES		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	600.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	175.00
			775.00
2130	BUILDING & ZONING		
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	309.65
2130.62150	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	95.00
			404.65
2135	ECONOMIC DEVELOPMENT DIVISION		
2135.62360	SAM'S CLUB DIRECT #04023637517	MEMBERSHIP FEES	15.00
			15.00
2205	POLICE ADMINISTRATION		
2205.62375	CARDSMART SYSTEMS, INC.	SERVICE AGREEMENT	1,608.00
2205.62375	NORTHERN ILLINOIS POLICE ALARM	MOBLIE FIELD FORCE ASSMNT	805.00
2205.62375	NORTHERN ILLINOIS POLICE ALARM	EMERGENCY SERV TEAM ASSMNT	3,300.00
2205.62375	NORTHERN ILLINOIS POLICE ALARM	MEMBERSHIP ASSESSMENT	400.00
			6,113.00
2225	SOCIAL SERVICES BUREAU		
2225.62370	LYTLE, HOLLY	1/22-4/2/10 OUTREACH SERVICES	1,200.00
2225.62370	SWOOPE, TAMARA	3/22-4/2/10 OUTREACH SERVICES	1,050.00
			2,250.00
2240	POLICE RECORDS		
2240.65105	RITZ CAMERA	BATTERIES	19.90
2240.65095	RITZ CAMERA	BATTERIES	19.90
2240.65105	RITZ CAMERA	BATTERIES	19.90
2240.65105	RITZ CAMERA	FILM PROCESSING	4.29
			24.19
2250	SERVICE DESK		
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR MAINTENANCE	165.00
			165.00
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	12.60
			12.60
2260	OFFICE OF ADMINISTRATION		
2260.62295	NORTHWESTERN UNIVERSITY	POLICE TRAINING	1,687.50
2260.62295	INNOVATIVE POLICING SOLUTIONS,	REGISTRATION FEE	150.00
2260.62295	STRIKE TACTICAL TRAINING SOLUT	POLICE TRAINING	1,000.00
2260.62295	DAVIS, DIANE	MEAL ALLOWANCE	45.00
			2,882.50
2270	TRAFFIC BUREAU		
2270.65085	DECATUR ELECTRONICS INC.	RADAR	925.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2270.65085	DECATUR ELECTRONICS INC.	HAND HELD RADAR	925.00
			1,850.00
2275	COMMUNITY STRATEGIC BUREAU		
2275.62295	SPELLS, LOYCE	REIMB/ MATERIALS-CITIZEN POLIC	70.00
			70.00
2280	ANIMAL CONTROL		
2280.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	50.25
2280.65025	PETSMART	ANIMAL SHELTER SUPPLIES	47.92
			98.17
2305	FIRE MGT & SUPPORT		
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	857.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	218.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	32.00
2305.65125	GRAINGER, INC., W.W.	BATTERIES/ LAMPS	183.20
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	34.00
			1,324.20
2315	FIRE SUPPRESSION		
2315.65085	AIR ONE EQUIPMENT	BATTERY	122.30
2315.65085	AIR ONE EQUIPMENT	TOOL REPAIR	384.13
2315.65085	AIR ONE EQUIPMENT	FIRE FOAM	330.00
2315.65085	AIR ONE EQUIPMENT	TOOLS	327.02
2315.62295	OAKTON COMMUNITY COLLEGE	PARAMEDIC TRAINING	6,600.00
2315.62360	SAM'S CLUB DIRECT #04023637517	MEMBERSHIP FEES	30.00
2315.62295	ST. FRANCIS EMS SYSTEM	PARAMEDIC TRAINING FEE	4,250.00
			12,043.45
2407	HEALTH SERVICES ADMIN		
2407.62360	SAM'S CLUB DIRECT #04023637517	MEMBERSHIP FEES	15.00
2407.62360	NATIONAL FORUM FOR BLACK PUBLI	MEMBERSHIP DUES #19273	200.00
			215.00
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62360	ILLINOIS ENVIRONMENTAL HEALTH	MEMBERSHIP DUES	40.00
2435.62360	ILLINOIS ENVIRONMENTAL HEALTH	MEMBERSHIP DUES	40.00
2435.62474	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	1,646.00
2435.62360	ILLINOIS ENVIRONMENTAL HEALTH	MEMBERSHIP DUES	40.00
2435.62295	ILLINOIS ENVIRONMENTAL HEALTH	REGISTRATION FEE	50.00
2435.62295	ILLINOIS ENVIRONMENTAL HEALTH	REGISTRATION FEE	50.00
2435.62360	ILLINOIS ENVIRONMENTAL HEALTH	MEMBERSHIP DUES	40.00
			1,906.00
2526	HPRP		
2526.63161	MCGAW YMCA	HPRP PREVENTION CASE MGMT	2,880.00
			2,880.00
2610	MUNICIPAL SERVICE CENTER		
2610.62430	CINTAS #769	MAT CLEANING	53.04
2610.62430	CINTAS #769	MAT CLEANING	53.04
2610.62430	CINTAS #769	MAT CLEANING	53.04
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	306.15
2610.65020	UNIFORMS TO YOU		56.25
			521.52
2630	TRAFFIC ENGINEERING		
2630.52130	SEILER, SUSAN	PARKING PERMIT REFUND	15.00
			15.00
2685	REFUSE COLLECT & DISPOSAL		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2685.65625	REHRIG PACIFIC COMPANY	95 GAL YARD WASTE CARTS	19,996.20
			19,996.20
2805	CHILDREN'S SERVICES		
2805.65630	BAKER & TAYLOR	BOOKS	170.73
2805.65641	MIDWEST TAPE	AV	15.98
2805.65630	BAKER & TAYLOR	BOOKS	138.37
2805.65630	BAKER & TAYLOR	BOOKS	52.66
2805.65641	RANDOM HOUSE INC	AV	98.40
2805.65641	RANDOM HOUSE INC	AV	36.00
2805.65641	RANDOM HOUSE INC	AV	88.00
2805.65641	MIDWEST TAPE	AV	92.73
2805.65641	MIDWEST TAPE	AV	147.11
2805.65100	BAKER & TAYLOR	CHILDREN'S SERV. SUPPL	5.93
2805.65641	MIDWEST TAPE	AV	20.78
2805.65630	BOOK WHOLESALERS INC.	BOOKS	9.08
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2805.65641	MIDWEST TAPE	AV	289.41
2805.65641	MIDWEST TAPE	AV	25.58
2805.65630	BOOK WHOLESALERS INC.	BOOKS	19.46
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2805.65641	RANDOM HOUSE INC	AV	36.00
			1,261.78
2806	ADULT SERVICES		
2806.65630	BAKER & TAYLOR	BOOKS	1,289.67
2806.65630	BAKER & TAYLOR	BOOKS	169.50
2806.65641	RANDOM HOUSE INC	AV	228.00
2806.65641	RANDOM HOUSE INC	AV	127.50
2806.65641	RANDOM HOUSE INC	AV	75.00
2806.65630	OXFORD UNIVERSITY PRESS	STANDING ORDER REFERENCE	236.93
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	73.44
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	197.58
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	534.67
2806.65630	BAKER & TAYLOR	CREDIT MEMO	15.34
2806.65630	BAKER & TAYLOR	BOOKS	97.02
2806.65630	BAKER & TAYLOR	BOOKS	239.49
2806.65630	BENDER & CO., MATTHEW	STANDARD DIRECTORY	2,334.05
2806.65630	BAKER & TAYLOR	BOOKS	455.02
2806.65641	RECORDED BOOKS INC.	AV	1,877.00
2806.65641	RECORDED BOOKS INC.	AV	33.00
2806.65641	RECORDED BOOKS INC.	AV	181.20
2806.65641	BBC AUDIOBOOKS AMERICA	AV	487.22
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	13.48
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	25.71
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.04
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	36.74
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	78.51
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	14.69
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	14.98
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	18.34
2806.65630	BAKER & TAYLOR	BOOKS	162.64
			9,008.08
2820	CIRCULATION		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	286.40
			286.40

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2825	NORTH BRANCH		
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2825.65641	MIDWEST TAPE	AV	92.16
2825.65641	MIDWEST TAPE	AV	15.99
2825.65630	BAKER & TAYLOR	BOOKS	44.65
2825.65630	BAKER & TAYLOR	BOOKS	10.86
2825.65641	RECORDED BOOKS INC.	AV	280.20
2825.65641	MIDWEST TAPE	AV	69.98
			517.73
2830	SOUTH BRANCH		
2830.65630	BAKER & TAYLOR	BOOKS	10.28
2830.65630	BAKER & TAYLOR	BOOKS	14.85
2830.65641	MIDWEST TAPE	AV	22.99
2830.65630	BAKER & TAYLOR	BOOKS	44.65
2830.65641	MIDWEST TAPE	AV	31.99
2830.65630	BAKER & TAYLOR	BOOKS	10.86
2830.65641	MIDWEST TAPE	AV	78.97
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
			218.48
2835	TECHNICAL SERVICES		
2835.65100	HIGHSMITH CO., INC.	LIBRARY SUPPLIES	388.88
2835.65100	DEMCO, INC.	TECH SERV. SUPPLIES	86.76
2835.65100	BRODART COMPANY	LIBRARY SUPPLIES	181.63
			657.27
2840	MAINTENANCE		
2840.62245	CINTAS #769	OTHER EQUIPMENT	55.61
2840.65640	GOLD EDGE SUPPLY	JANITORIAL SUPPL	947.50
2840.62225	ALARM DETECTION SYSTEMS, INC.	ALARM	482.52
			1,485.63
2845	ADMINISTRATION		
2845.65040	CINTAS #769	MAT SERVICE	55.61
			55.61
3005	REC. MGMT. & GENERAL SUPPORT		
3005.62360	SAM'S CLUB DIRECT #04023637517	MEMBERSHIP FEES	15.00
			15.00
3030	CROWN COMMUNITY CENTER		
3030.62375	JEAN'S GREENS, INC.	MARCH PLANT SERVICE	50.00
3030.62360	SAM'S CLUB DIRECT #04023637517	MEMBERSHIP FEES	15.00
			65.00
3035	CHANDLER COMMUNITY CENTER		
3035.62360	SAM'S CLUB DIRECT #04023637517	MEMBERSHIP FEES	30.00
3035.65110	CONSTRUCTIVE PLAYTHINGS	RECREATION SUPPLIES	4.58
			34.58
3040	FLEETWOOD JOURDAIN COM CT		
3040.62510	WILSON, DENNIS	BASKETBALL OFFICIAL	60.00
3040.62490	SESAC	PERFORMANCE LICENSE FEE	458.50
3040.62510	WILSON, DENNIS	BASKETBALL OFFICIAL	60.00
3040.62360	SAM'S CLUB DIRECT #04023637517	MEMBERSHIP FEES	30.00
3040.62510	BRYANT, GERALD	BASKETBALL OFFICIAL	540.00
3040.62510	JONES, LARRY	BASKETBALL OFFICIAL	60.00
3040.62510	SHARP, ALBERT	BASKETBALL OFFICIAL	540.00
3040.62510	SHARP, ALBERT	BASKETBALL OFFICIAL	360.00
3040.62510	BRYANT, GERALD	BASKETBALL OFFICIAL	360.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			2,468.50
3055	LEVY CENTER		
3055.62509	TEE JAY SERVICE COMPANY	ANNUAL DOOR INSPECTION	302.00
3055.65025	TAGS BAKERY	CAST PARTY CHILDREN THEATER	97.50
3055.62511	NOIR D'EBENE CHOCOLAT ET PATIS	CHOCOLATE MAKING CLASS	175.00
3055.62511	DVORAK, MARK	ENTERTAINER FOR AGING WELL	200.00
3055.65070	DIRECT FITNESS SOLUTIONS	EQUIPMENT REPAIR	160.00
3055.62495	ANDERSON PEST CONTROL	PEST CONTROL	42.00
3055.62505	MILLER, ALLISON	DIRECTOR/SPRING SHOW	1,100.00
3055.62360	SAM'S CLUB DIRECT #04023637517	MEMBERSHIP FEES	15.00
3055.65050	GRAINGER, INC., W.W.	FUSES	52.70
			2,144.20
3085	RECREATION FACILITY MAINT		
3085.65110	REINDERS, INC.	SNAPSHOT 2.5TG	820.00
3085.65110	CLESEN INC., ARTHUR	SOIL MASTER TURF PROS	540.00
			1,360.00
3095	CROWN ICE RINK		
3095.62360	SAM'S CLUB DIRECT #04023637517	MEMBERSHIP FEES	15.00
3095.62360	SESAC	PERFORMANCE LICENSE FEE	458.50
3095.65070	ANDERSON PEST CONTROL	PEST CONTROL	75.00
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	9.35
3095.62508	PFEIFFER, SHAWN	REF/BROOMBALL	300.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62375	JEAN'S GREENS, INC.	MARCH PLANT SERVICE	50.00
3095.62508	HOBBS, JENNIFER	SCOREKEEP/BROOMBALL	100.00
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	614.15
			1,655.06
3130	SPECIAL RECREATION		
3130.62360	SAM'S CLUB DIRECT #04023637517	MEMBERSHIP FEES	15.00
			15.00
3205	COMMUNITY RELATIONS		
3205.62205	SIGN ONE	FARMERS MKT/BANNER	446.50
			446.50
3505	PARKS & FORESTRY GENERAL SUP		
3505.62295	D'AGOSTINO, PAUL A	TRAVEL REIMBURSEMENT	137.00
			137.00
3510	HORTICULTURAL MAINTENANCE		
3510.65055	REINDERS, INC.		1,399.53
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	25.40
			1,424.93
3706	NCAP- NOYES CULTURAL FUND		
3706.62665	LITERATURE FOR ALL OF US	CULTURAL FUND GRANT PER	3,300.00
			3,300.00
3805	FACILITIES ADMINISTRATION		
3805.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	335.68
3805.62360	SAM'S CLUB DIRECT #04023637517	MEMBERSHIP FEES	30.00
			365.68
			148,868.16
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.62509	PATTEN INDUSTRIES	EQUIPMENT	684.93

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5150.62509	PREON POWER	PREVENTIVE MAINT AGREEMENT	1,425.00
5150.62509	GROUP 1 SOLUTIONS, INC.	SOFTWARE MAINTENANCE	4,042.50
			6,152.43
			6,152.43
00215 CDBG FUND			
5205	TARGETED CODE ENFORCEMENT		
5205.62190	AAA ALLIED BOARD-UP & GLASS, I	1914 DODGE/BOARDUP-09-1877	210.00
			210.00
5220	CDBG ADMINISTRATION		
5220.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	16.50
			16.50
5240	PUBLIC SERVICES		
5240.62969	JACKSON, PHILLIP	HONORARIUM-YOUTH INITIATIVE	500.00
			500.00
5260	ECONOMIC DEVELOPMENT		
5260.63000	SIR SPEEDY PRINTING	1800 DEMPSTER FACADE PROJECT	13,274.70
			13,274.70
			14,001.20
00220 CD LOAN FUND			
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	NORTHSTAR HEATING & AIR CONDIT	REHAB/ CASE #SF 946-08	1,000.00
			1,000.00
			1,000.00
00235 NEIGHBORHOOD IMPROVEMENT FUND			
5360	NEIGHBORHOOD IMPROVE FUND		
5360.51525	SEMPER FI PRINTING, LLC.	NEIGBRHD DIST BUSNSS IMPROVEMT	3,457.45
			3,457.45
			3,457.45
00240 HOME FUND			
5440	HOME REHAB LOANS - SF		
5440.65535	OVER THE RAINBOW ASSC	DRAW#1 2040 BROWN	23,440.00
			23,440.00
			23,440.00
00415 CAPITAL IMPROVEMENTS FUND			
415169	CIVIC CTR HVAC		
415169.62205	CHICAGO TRIBUNE	ADVERTISEMENT FOR BID # 10-106	825.00
			825.00
415509	CHANDLER CENTER FAC		
415509.65503	FLOOR LOGIC, INC.	REPAIR TEARS, PAINT LINES &	2,900.00
			2,900.00
415555	CROWN CENTER STUDY		
415555.62205	WALL STREET JOURNAL	*LEGAL AD RFQ 11-06	3,513.60
			3,513.60
415718	POLICE - FIRE HQ INTERIOR		
415718.65510	BOLLER CONSTRUCTION COMPANY, I	POLICE/FIRE RENOVATION	.27
415718.65510	BOLLER CONSTRUCTION COMPANY, I	POLICE/FIRE RENOVATION	7,456.32
			7,456.59
416028	TRAFFIC SIGNAL& ST.LIGHT MAINT		
416028.65515	LYONS & PINNER ELECTRIC COMPAN	TRAFFIC SIGNAL TURN ON	19,844.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			19,844.00
			34,539.19
00505	PARKING SYSTEM FUND		
7015	PARKING LOTS & METERS		
7015.62375	UNION PACIFIC RAILROAD	LEASE OF LAND ANNL PYMT-LOT 54	7,669.00
			7,669.00
7025	CHURCH STREET GARAGE		
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT & OPERATING FEES 04/10	32,192.61
7025.62509	REVCON TECHNOLOGIES, INC.	MAINT AGREEMT 03/10	2,650.00
7025.62509	REVCON TECHNOLOGIES, INC.	MAINT AGREEMT 04/10	2,650.00
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT & OPERATING FEES 03/10	32,192.61
			69,685.22
7036	SHERMAN GARAGE		
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT & OPERATING FEES 03/10	69,142.61
7036.62509	REVCON TECHNOLOGIES, INC.	MAINT AGREEMT 04/10	7,510.00
7036.65050	GRAINGER, INC., W.W.	LAMPS	586.50
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE/REPAIRS	2,798.40
7036.62509	REVCON TECHNOLOGIES, INC.	MAINT AGREEMT 03/10	7,510.00
7036.62660	INLAND AMERICAN RETAIL MANAGEM	MAINT/COMMON AREA 03/10	7,016.41
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT & OPERATING FEES 04/10	69,142.61
			163,706.53
7037	MAPLE GARAGE		
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT & OPERATING FEES 04/10	62,684.61
7037.62509	REVCON TECHNOLOGIES, INC.	MAINT AGREEMT 03/10	5,036.00
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT & OPERATING FEES 03/10	62,684.61
7037.62509	REVCON TECHNOLOGIES, INC.	MAINT AGREEMT 04/10	5,036.00
			135,441.22
			376,501.97
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.62295	STONEBACK, DAVID D	TRAVEL REIMBURSEMENT	32.00
7100.62295	STEINBUCK, MARK	MEAL ALLOWANCE	12.00
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	93.09
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	97.28
			234.37
7105	PUMPING		
7105.62230	DREISILKER MOTORS	MACHINE WORK	2,195.00
7105.62230	DREISILKER MOTORS	SHIPPING	300.00
			2,495.00
7110	FILTRATION		
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	15,755.00
7110.62360	TREASURER, STATE OF ILLINOIS	RENEWAL FEE/ OPERATOR CERT	10.00
			15,765.00
			18,494.37
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.62455	THIRD MILLENNIUM ASSOC	VEHICLE ON LINE SYSTEM FEE	675.00
7400.62455	THIRD MILLENNIUM ASSOC	Printing of Water/ Sewer Bills	1,587.27
7400.62315	THIRD MILLENNIUM ASSOC	Postage for Water/Sewer Bills	3,211.22
			5,473.49
			5,473.49

BILLS LIST

PERIOD ENDING 04/14/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00600	FLEET SERVICES		
7710	MAJOR MAINTENANCE		
7710.65060	NORTH SUBURBAN AUTO SUPPLY	HOSE CLAMPS	5.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SWAY BAR LINK KIT	90.79
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL & FILTER	53.71
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL CAP	6.15
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE LINES/HARDWARE	73.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	JUMPER PACK	149.95
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE PARTS	331.55
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE & STEERING PARTS	1,547.39
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	643.78
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	WHEEL BEARINGS	83.34
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BEARING RACES	27.90
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	259.77
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	217.03
7710.65060	P & G KEENE ELECTRICAL	ALTERNATOR	336.00
7710.65060	PATTEN INDUSTRIES	FILTER OIL	21.16
7710.65060	PATTEN INDUSTRIES	FUEL FILTER	20.47
7710.65060	PATTEN INDUSTRIES	PARTS	6.26-
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	995.28
7710.65060	RG SMITH EQUIPMENT COMPANY	LIGHT BAR LENS	162.60
7710.65060	RG SMITH EQUIPMENT COMPANY	TAILGATE REPAIR	369.56
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY MAINTENANCE	595.90
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY MAINTENANCE	153.00
7710.65060	SPRING ALIGN	SUSPENSION REPAIR	989.28
7710.65060	SPRING ALIGN	TRAILER SUSPENSION PARTS	248.20
7710.65060	STANDARD EQUIPMENT COMPANY	ENGINE REPAIR	171.27
7710.65060	STANDARD EQUIPMENT COMPANY	SWEEPER BROOM ARMS	2,658.72
7710.65060	STANDARD EQUIPMENT COMPANY	SWEEPER PARTS	3,629.65
7710.65060	STANDARD EQUIPMENT COMPANY	TOW BAR/DIRT SHOE ASSY	881.44
7710.65060	STANDARD EQUIPMENT COMPANY	TIE ROD	27.69
7710.65060	SUNNYSIDE PARTS WAREHOUSE	ENGINE PARTS	448.88
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL CABLE	178.19
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	216.50
7710.65065	WENTWORTH TIRE SERVICE	TIRES	2,565.00
7710.65060	WEST SIDE TRACTOR	TRANSMISSION REPAIR	998.80
7710.65060	WEST SIDE TRACTOR	FILTERS	59.69
7710.65060	WHOLESALE DIRECT INC	LIGHT BULBS	19.14
7710.65060	WOODFIELD CHEVROLET AND HUMMER	ENGINE PARTS	155.60
7710.65015	1ST AYD CORP.	CHEMICALS	1,472.57
7710.65060	BREDEMANN FORD	TURBO SEAL KIT	334.82
7710.65060	BREDEMANN FORD	TURBO PARTS	444.17
7710.65060	BREDEMANN FORD	STEERING SHAFTS	1,258.56
7710.65060	BREDEMANN FORD	TURBO CLAMPS	61.42
7710.65060	BREDEMANN FORD	TURBO O'RING	155.30
7710.65060	BREDEMANN FORD	POWER STEERING PUMP/HARDWARE	217.22
7710.65060	BREDEMANN FORD	CORE RETURN	300.00-
7710.65060	BREDEMANN FORD	CORE RETURN	105.00-
7710.62355	CINTAS #22	UNIFORM CLEANING	162.96
7710.62355	CINTAS #22	UNIFORM CLEANING	144.00
7710.62355	CINTAS #769	MAT CLEANING	110.50
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SERPENTINE BELT	45.44
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RADIATOR CAP	4.85
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SERPENTINE BELT	28.47

BILLS LIST

PERIOD ENDING 04/14/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS, LAMPS	373.65
7710.65060	AETNA TRUCK PARTS, INC.	WHEEL SEALS & HOSE	91.75
7710.65060	AETNA TRUCK PARTS, INC.	AIR DRYER & HARDWARE	566.56
7710.65060	AETNA TRUCK PARTS, INC.	LIGHTING POWER SUPPLY/FILTERS	345.52
7710.65060	AETNA TRUCK PARTS, INC.	HYDRAULIC FITTING	13.74
7710.65060	AETNA TRUCK PARTS, INC.	STROBE LAMPS	174.62
7710.65060	AETNA TRUCK PARTS, INC.	HYDRAULIC FITTING	6.27
7710.65060	AETNA TRUCK PARTS, INC.	STROBE BULBS	49.16
7710.65060	AETNA TRUCK PARTS, INC.	'O' RINGS KIT	97.16
7710.65060	AETNA TRUCK PARTS, INC.	STROBE LAMPS	315.93
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS & HARDWARE	130.67
7710.65060	AETNA TRUCK PARTS, INC.	LAMPS	49.31
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	145.98
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE SLACK ADJUSTER	186.72
7710.65060	BILL'S AUTO & TRUCK REPAIR	CIRCULATION PUMP	288.81
7710.65060	BREDEMANN FORD	MIRROR ASY	146.08
7710.65060	BREDEMANN FORD	BRAKE LIGHT SWITCH	19.43
7710.65060	BREDEMANN FORD	HEAT & A/C LIQUID LINES	446.70
7710.65060	BREDEMANN FORD	RACK & PINION ELECTRICAL WIRIN	41.64
7710.65060	BREDEMANN FORD	LIGHTING	462.46
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	LAMP SWITCH	79.97
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	COOLANT TANK, SWITCH & CAP	166.68
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MUFFLER	209.29
7710.62355	CINTAS #22	UNIFORMS	144.00
7710.65060	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	130.25
7710.65060	CUMBERLAND SERVICENTER	TIE ROD END	104.78
7710.65060	CUMBERLAND SERVICENTER	TIE ROD ENDS	301.34
7710.65060	CUMBERLAND SERVICENTER	TIE ROD ASSEMBLY	205.77
7710.65060	CUMBERLAND SERVICENTER	WASHER, WINDSHIELD	103.43
7710.65060	CUMBERLAND SERVICENTER	DOOR STRIKER PINS	79.20
7710.65060	CUMMINS N POWER, LLC.	LINK, ADJUSTING	33.20
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	COOLING SYSTEM REPAIR	206.36
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.65060	DOUGLAS TRUCK PARTS	HEAD LAMPS	78.24
7710.65060	DOUGLAS TRUCK PARTS	LAMPS & WIPER BLADES	75.80
7710.65060	DOUGLAS TRUCK PARTS	REBUILT LIGHT CONTROL BOX	125.00
7710.65060	FULL THROTTLE MARINE, INC.	INTSTALL EMERGENCY LIGHTING	950.00
7710.65060	FULL THROTTLE MARINE, INC.	INTSTALL EMERGENCY LIGHTING	950.00
7710.65055	FUTURE ENVIRONMENTAL, INC.	CONTAMINATED WATER SLUDGE	890.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	fuel tank	1,090.41
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	FUEL STRAP	291.23
7710.65060	GRAINGER, INC., W.W.	ABRASIVE HAND PADS	48.40
7710.65060	GRAINGER, INC., W.W.	FIRE EXTINGUISHER BRACKET	121.38
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	87.95
7710.65060	JOHNSON LOCKSMITH, INC.	FUEL PUMP KEYS	13.80
7710.65060	KELLER HEARTT CO, INC.	WINDOW WASH SOLVENT	220.90
7710.65035	KELLER HEARTT CO, INC.	BULK ENGINE OIL	8,345.00
7710.65060	LAKE/COOK C.V. JOINTS INC	REBUILT DRIVESHAFTS	504.00
7710.65085	LAWRENCE, DENNIS R	TOOL ALLOWANCE	550.00
7710.65015	LAWSON PRODUCTS, INC.	CHEMICALS	217.86
7710.65060	LEMOI HARDWARE	FUEL TANK INSTALL HARDWARE	31.12
7710.65085	KOCOL, WOJCIECH	TOOL ALLOWANCE	550.00
7710.65085	MITCHELL, DEMETRIUS	TOOL ALLOWANCE	550.00
7710.65060	NAPLETON'S NORTHWESTERN -CHRY	STEERING GEAR BOX/HARDWARE	673.78
7710.65060	NAPLETON'S NORTHWESTERN -CHRY	STEERING HARDWARE	132.33
7710.65060	NORTH SHORE TOWING	TOW CHARGES	275.00

BILLS LIST

PERIOD ENDING 04/14/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	NORTH SHORE TOWING	TOW CHARGES	125.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	COOLANT HOSE/PARTS	50.35
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE LAMP SWITCH	13.37
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SERPENTINE BELT	48.48
			45,854.15
			45,854.15
00605 INSURANCE FUND			
790083	ELIZABETH GUTSTEIN CASE		
790083.62120	BOGIE, ELIZABETH H.	*COURT COSTS REIMBURSEMENT	118.10
			118.10
0000 SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)			
7616.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	220,788.88
VARIOUS	VARIOUS	CASUALTY LOSS	1,178.80
VARIOUS	VARIOUS	WORKER'S COMP	13,370.45
7555.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	171,173.91
7560.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	140,310.49
VARIOUS	VARIOUS	WORKER'S COMP	108,008.17
7545.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	271,499.04
7600.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	597,602.75
7617.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	339,743.39
VARIOUS	VARIOUS	CASUALTY LOSS	3,626.02
VARIOUS	VARIOUS	CASUALTY LOSS	10.00
VARIOUS	VARIOUS	WORKER'S COMP	39,169.84
VARIOUS	VARIOUS	CASUALTY LOSS	462.30
VARIOUS	VARIOUS	RECTRAC REIMBURSEMENT	482.33
			1,907,426.37
		GRAND TOTAL	2,585,326.88

Prepared by _____ date _____

Approved by _____ date _____

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 04/14/10