

## BILLS LIST

PERIOD ENDING 05/11/10

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22725		VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,428.09
100.22791		PIONEER PRESS	ADVERTISEMENT FOR RFP # 10-101	53.60
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD ACTIVITY	91,318.95
100.41340		MITCHELL, ERVON	SEIZED FUNDS CASE # 09-9721	230.55
100.21640		METLIFE	DENTAL INSURANCE MAY10	14,157.93
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	1,260.70
100.41340		BURWELL, OCTAVIA	SEIZED FUNDS CASE#09-9721	2,000.00
100.21640		GUARDIAN	DENTAL INSURANCE MAY10	12,336.83
				<b>122,786.65</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62295		GROVER, JANE W.	TRAVEL EXP REIMBURSEMENT	1,183.03
				<b>1,183.03</b>
<b>1400</b>	<b>CITY CLERK</b>			
1400.65095		OFFICE DEPOT	OFFICE SUPPLIES	124.62
1400.62295		VILLAGE OF PALATINE	MEETING	60.00
				<b>184.62</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.62295		BOBKIEWICZ, WALTER	TRAVEL EXP REIMBURSEMENT	33.92
1505.62295		BOBKIEWICZ, WALTER	TRAVEL EXP REIMBURSEMENT	283.45
				<b>317.37</b>
<b>1510</b>	<b>PUBLIC INFORMATION</b>			
1510.62665		EVANSTON AUTO GLASS	OPERATIONAL EXP - MAY2010	16,500.00
1510.62458		ALLEGRA PRINT & IMAGING	LABELS	280.00
				<b>16,780.00</b>
<b>1555</b>	<b>INFORMATION SYSTEMS</b>			
1555.64505		AT & T	MONTHLY CHARGES	1,055.05
				<b>1,055.05</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	120.38
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	2.65
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	5.82
1705.62509		RICHARDSON, LOIS A	HEARING OFFICER	2,775.00
1705.62509		STACK, JOHN W	LAW JUDGE	2,100.00
1705.62130		M & M REPORTING, INC.	LEGAL SERVICES	523.50
1705.62360		COX, KENNETH R.	CHICAGO BAR ASSOC MEMBERSHIP	189.00
1705.62509		BRUNNER, SUSAN D	HEARING OFFICER	2,520.00
1705.62345		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	22.82
				<b>8,259.17</b>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>			
1905.65095		OFFICE DEPOT	OFFICE SUPPLIES	29.29
				<b>29.29</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>			
1910.65095		OFFICE DEPOT	OFFICE SUPPLIES	100.52
1910.65095		OFFICE DEPOT	OFFICE SUPPLIES	129.44
1910.62431		AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	1,567.59
1910.62431		AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	2,099.88
1910.62431		AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	17.00
				<b>3,914.43</b>
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>			

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES	33.79
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES	18.03
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES	22.49
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES	103.43
			<b>177.74</b>
<b>1925</b>	<b>FINANCE DIVISION - PURCHASING</b>		
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES	23.32
			<b>23.32</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62630	I.D.E.S. / ILLINOIS DEPT. OF E	1QTR UNEMPLOYMENT	123,066.58
1929.62274	TRANS UNION CORP	RECRUITMENT CHARGES	45.00
1929.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESMENTS	850.00
			<b>123,961.58</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.62380	GE CAPITAL	COPIER CHARGES	2,202.54
1932.62380	DES PLAINES OFFICE EQUIPMENT	COPIER CHARGES	924.00
1932.62380	DES PLAINES OFFICE EQUIPMENT	COPIER CHARGES	391.38
1932.62340	TERILLIUM	ENCUMBRANCE REPORT DEVELOPMENT	1,080.00
1932.62380	GE CAPITAL	COPIER CHARGES	1,243.00
1932.65605	SOUND INC.	MAINT CONTRACT NEC2000	418.00
1932.65605	SOUND INC.	MAINT CONTRACT NEC2400	824.16
1932.62175	GREAT AMERICA LEASING CORPORAT	COPIER CHARGES	5,082.00
			<b>12,165.08</b>
<b>1935</b>	<b>ADMINISTRATIVE ADJUDICATION</b>		
1935.65095	OFFICE DEPOT	OFFICE SUPPLIES	69.29
			<b>69.29</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.62451	NORTH SHORE TOWING	BOOT & TOWING CONTRACT	5,250.00
1941.52505	CYTRYNBAUM, JOSEPH	REFUND-PARKING TICKET	25.00
1941.52505	JUANES, ARTURO	REFUND-TICKETS	60.00
			<b>5,335.00</b>
<b>2101</b>	<b>COMMUNITY DEVELOPMENT ADMIN</b>		
2101.65010	PIONEER PRESS	SUBSCRIPTION	40.00
2101.62360	AMERICAN PLANNING ASSC	MEMBERSHIP DUES	66.00
			<b>106.00</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES	191.56
			<b>191.56</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.65055	J.C. LICHT AND COMPANY	GRAFFITI REMOVAL	69.94
2115.62295	IPELRA	TRAINING	55.00
2115.62295	IPELRA	TRAINING	75.00
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	360.00
			<b>559.94</b>
<b>2121</b>	<b>EECBGRANT-RESI.WEATHER.PROGRAM</b>		
2121.55253	MIDWEST ENERGY AUDITS, INC.	REHAB/ CASE #SF1 003-10	400.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	REHAB/ CASE #WEATHER 009-10	400.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	REHAB/ CASE #WEATHER 004-10	400.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	REHAB/ CASE #SF 958-09	400.00
2121.55253	MIDWEST ENERGY AUDITS, INC.	REHAB/ CASE #SF963-09	300.00
			<b>1,900.00</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2126.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	551.50
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
			<b>1,111.50</b>
<b>2130</b>	<b>BUILDING &amp; ZONING</b>		
2130.62205	PIONEER PRESS	ADVERTISING	28.80
			<b>28.80</b>
<b>2135</b>	<b>ECONOMIC DEVELOPMENT DIVISION</b>		
2135.62490	HOUSE OF RENTAL	FURNITURE RENTAL	346.25
			<b>346.25</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.68205	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUE	55.00
			<b>55.00</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	TYSON, RICHARD A.	WEAPON REIMBURSEMENT	219.98
2210.65020	PONY SHOP	POLICE HELMETS	720.00
2210.65020	CHICAGO BADGE & INSIGNIA	HATSHIELD	129.46
			<b>1,069.44</b>
<b>2215</b>	<b>CRIMINAL INVESTIGATION</b>		
2215.65095	OFFICE DEPOT	OFFICE SUPPLIES	126.96
			<b>126.96</b>
<b>2225</b>	<b>SOCIAL SERVICES BUREAU</b>		
2225.62370	SWOOPE, TAMARA	4/26-5/7/10 OUTREACH SERVICES	1,200.00
2225.62370	LYTLE, HOLLY	4/26-5/7/10 OUTREACH SERVICES	1,200.00
			<b>2,400.00</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	OFFICE DEPOT	FY 10-11 OFFICE SUPPLIES	391.81
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	31.51
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	155.64
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	47.85
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	38.28
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	80.00
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	132.03
			<b>877.12</b>
<b>2245</b>	<b>COMMUNICATIONS</b>		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	57.28
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	48.32
2245.64540	NEXTEL	WIRELESS SERVICE	2,037.44
			<b>2,143.04</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	14.70
			<b>14.70</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	NORTHWESTERN UNIVERSITY	TRAINING	1,575.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	MEMBERSHIP FEES	11,250.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	POLICE TRAINING	200.00
2260.62295	CARMICHAEL, GRACE	MEAL ALLOWANCE	60.00
2260.62295	CEPIEL, DAVID	MEAL ALLOWANCE	48.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2260.62295	DOBROWOLSKI, MARK D	MEAL ALLOWANCE	48.00
2260.62295	EVANSTON ATHLETIC CLUB	MARCH FITNESS	477.00
2260.62295	GARNER, JASON	MEAL ALLOWANCE	48.00
2260.62295	GLIESMANN, SARA	MEAL ALLOWANCE	120.00
2260.62295	JORDAN, TANYA Y	MEAL ALLOWANCE	60.00
2260.62295	WRIGHT, JODY	MEAL ALLOWANCE	48.00
2260.62295	KOHL, JASON M	MEAL ALLOWANCE	48.00
2260.62295	RUSSELL, DANIEL J	MEAL ALLOWANCE	48.00
2260.62295	ROBINSON, CHARLOTTE A.	MEAL ALLOWANCE	48.00
			<b>14,078.00</b>
<b>2265</b>	<b>NEIGHBORHOOD ENFORCEMENT TEAM</b>		
2265.65125	PROVANTAGE CORPORATION	128GB SSD DRIVE CORSAIR	4.23
2265.65125	PROVANTAGE CORPORATION	EGO USB DRIVE	216.76
2265.65125	PROVANTAGE CORPORATION	SONY SNC-P5 NETWORK CAMERA	938.30
2265.65125	PROVANTAGE CORPORATION	SHIPPING AND HANDLING	14.35
2265.65125	USA SECURITY SYSTEMS TECHNOLOG	CANON VB-C60 PTZ CAMERA	1,354.00
2265.65125	L3 COMMUNICATIONS	DVR2 SYSTEM/INTRVW ROOM	4,595.00
2265.65125	PROVANTAGE CORPORATION	EGO USB DRIVE	11.62
2265.65125	PROVANTAGE CORPORATION	MSI WIND NETTOP	140.27
2265.65125	PROVANTAGE CORPORATION	MSI WIND NETTOP	5.82
2265.65125	PROVANTAGE CORPORATION	MBR 1200	238.37
2265.65125	PROVANTAGE CORPORATION	DINOVO MINI KEYBOARD	126.86
2265.65125	PROVANTAGE CORPORATION	USB DONGLE	30.38
2265.65125	PROVANTAGE CORPORATION	USB DONGLE	10.95
2265.65125	PROVANTAGE CORPORATION	ADV01US EXTERNAL DVD	48.03
2265.65125	PROVANTAGE CORPORATION	ADV01US EXTERNAL DVD	4.65
2265.65125	PROVANTAGE CORPORATION	128GB SSD DRIVE CORSAIR	427.99
2265.65125	L3 COMMUNICATIONS	DVR2 SYSTEM/INTRVW ROOM	50.00
2265.65125	L3 COMMUNICATIONS	DVR2 SYSTEM/INTRVW ROOM	37.50
			<b>8,255.08</b>
<b>2275</b>	<b>COMMUNITY STRATEGIC BUREAU</b>		
2275.62295	INTERNATIONAL CONFERENCE	MEMBERSHIP DUES	125.00
			<b>125.00</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.62225	LAPORT INC	SUPPLIES	89.86
2280.65025	PETSMART	CAT LITTER	89.85
			<b>179.71</b>
<b>2285</b>	<b>PROBLEM SOLVING TEAM</b>		
2285.62245	PONY SHOP	BIKE MOUNT	698.00
2285.62245	PONY SHOP	BIKE MOUNT	698.00
			<b>1,396.00</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES	53.73
			<b>53.73</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.65095	RAFACZ, MARTIN A	OFFICE SUPPLIES	324.63
			<b>324.63</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.62478	EVANSTON TOWNSHIP-CAMPUS CATER	FLU SHOT CLINIC	100.00
2435.62468	EVANSTON ROUND TABLE LLC	STOP SMOKING AD	191.00
2435.62477	NEXTEL	WIRELESS SERVICE	215.04
2435.64540	NEXTEL	WIRELESS SERVICE	154.73
2435.62468	PIONEER PRESS	ADVERTISING	175.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2435.62474	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	1,646.00
2435.62478	EVANSTON TOWNSHIP-CAMPUS CATER	FLU SHOT CLINIC	100.00
			<b>2,581.77</b>
<b>2455</b>	<b>COMM.HEALTH PROG.ADMINSTRATION</b>		
2455.64540	NEXTEL	WIRELESS SERVICE	87.09
2455.62470	FAMILY FOCUS INC.	TEEN PARENT SERVICES 02/10	2,063.63
2455.62470	FAMILY FOCUS INC.	MARCH SERVICES	2,096.65
			<b>4,247.37</b>
<b>2526</b>	<b>HPRP</b>		
2526.63163	LIFT	HPRP SERVICES MAR&APR2010	500.00
2526.63164	LIFT	HPRP SERVICES MAR&APR2010	250.00
			<b>750.00</b>
<b>2550</b>	<b>COMMUNITY RELATIONS</b>		
2550.64540	NEXTEL	WIRELESS SERVICE	56.13-
			<b>56.13-</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.65090	CINTAS FIRST AID & SUPPLY	REPL TORN CK #370163	255.80
			<b>255.80</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64006	COMED	STREET/ALLEY LIGHTING	15,649.26
2640.64006	COMED	ALLEY LIGHTING	662.29
2640.64008	MID AMERICAN ENERGY COMPANY	FESTIVAL LIGHTING	23.39
2640.64006	COMED	STREET LIGHTING	328.42
2640.64007	COMED	TRAFFIC LIGHTING	8,040.75
			<b>24,704.11</b>
<b>2645</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
2645.52505	WEISS, CHERYL	REFUND-TICKET	25.00
			<b>25.00</b>
<b>2680</b>	<b>SNOW AND ICE CONTROL</b>		
2680.62451	EMERGENCY ROAD SERVICE, INC.	SNOW TOWS	1,380.00
2680.62451	DOUBLE "E" TOWING AND TRUCKING	SNOW TOWS	4,140.00
2680.62451	AUTO RECOVERY AND TOWING DIVIS	SNOW TOWS	1,340.00
2680.62451	AUTO CARRIER EXPRESS, INC. DBA	SNOW TOWS	3,920.00
2680.62451	G & J TOWING	SNOW TOWS	1,380.00
2680.62451	WWF TOWING	SNOW TOWS	1,340.00
2680.62451	VIC'S TOWING, INC.	SNOW TOWS	1,340.00
2680.62451	ULRIC RECOVERY, INC.	SNOW TOWS	1,380.00
2680.62451	T-BONE TOWING	SNOW TOWS	1,380.00
2680.62451	SCT SERVICES, INC.	SNOW TOWS	2,760.00
2680.62451	RENDERED SERVICES INC.	SNOW TOWS	2,540.00
2680.62451	R & L TOWING	SNOW TOWS	2,760.00
2680.62451	PONCH TOWING	SNOW TOWS	1,340.00
2680.62451	FREEDOM TOWING, INC.	SNOW TOWS	1,380.00
2680.62451	I & R TOWING DBA LUCKY ONE	SNOW TOWS	2,520.00
2680.62451	LOUIE'S TOWING	SNOW TOWS	1,340.00
2680.62451	MONARCA TOWING SERVICE, INC.	SNOW TOWS	1,340.00
			<b>33,580.00</b>
<b>2685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
2685.65625	REHRIG PACIFIC COMPANY	REFUSE CART - 65 GALLON	25,855.20
2685.65625	REHRIG PACIFIC COMPANY	REFUSE CART - 65 GALLON	25,855.20
2685.65625	REHRIG PACIFIC COMPANY	REFUSE CART - 65 GALLON	25,855.20
2685.65625	REHRIG PACIFIC COMPANY	REFUSE CART - 65 GALLON	25,855.20
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	RECYCLING CHARGES	43,203.76

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2685.65625	REHRIG PACIFIC COMPANY	REFUSE CART - 65 GALLON	25,855.20
2685.65625	REHRIG PACIFIC COMPANY	REFUSE CART - 65 GALLON	25,855.20
2685.65625	REHRIG PACIFIC COMPANY	REFUSE CART - 65 GALLON	25,855.20
2685.65625	REHRIG PACIFIC COMPANY	REFUSE CART - 65 GALLON	18,513.60
			<b>242,703.76</b>
<b>2805</b>	<b>CHILDREN'S SERVICES</b>		
2805.65630	BAKER & TAYLOR	BOOKS	20.82
2805.65630	BAKER & TAYLOR	BOOKS	271.80
2805.65630	BOOK WHOLESALERS INC.	BOOKS	41.56
2805.65630	BOOK WHOLESALERS INC.	BOOKS	17.50
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2805.65641	MIDWEST TAPE	AV	33.58
2805.65641	MIDWEST TAPE	AV	6.39
2805.65641	RECORDED BOOKS INC.	AV	532.40
2805.65630	BAKER & TAYLOR	BOOKS	617.55
2805.65630	BAKER & TAYLOR	CREDIT MEMO	41.85-
2805.65100	BAKER & TAYLOR	BOOKS	42.42
2805.65100	BAKER & TAYLOR	BOOKS	27.30
2805.65100	BAKER & TAYLOR	BOOKS	77.39
			<b>1,654.64</b>
<b>2806</b>	<b>ADULT SERVICES</b>		
2806.65630	BAKER & TAYLOR	BOOKS	154.44
2806.65630	BAKER & TAYLOR	BOOKS	188.10
2806.65641	BAKER & TAYLOR	AV	39.78
2806.65630	MORNINGSTAR	REFERENCE STANDING ORDER	900.00
2806.65630	BAKER & TAYLOR	BOOKS	785.26
2806.65630	BAKER & TAYLOR	BOOKS	748.52
2806.65630	BAKER & TAYLOR	BOOKS	55.57
2806.65630	BAKER & TAYLOR	BOOKS	517.85
2806.65630	BAKER & TAYLOR	BOOKS	510.71
2806.65630	BAKER & TAYLOR	BOOKS	98.99
2806.65630	BAKER & TAYLOR	BOOKS	91.75
2806.65630	BAKER & TAYLOR	BOOKS	33.09
2806.65630	BAKER & TAYLOR	BOOKS	48.07
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.04
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	62.41
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	174.82
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	79.27
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	40.40
2806.65630	BAKER & TAYLOR	BOOKS	99.04
2806.65630	BAKER & TAYLOR	BOOKS	363.21
2806.65630	BAKER & TAYLOR	BOOKS	719.16
2806.65630	BAKER & TAYLOR	BOOKS	720.65
2806.65630	BAKER & TAYLOR	BOOKS	69.81
2806.65630	BAKER & TAYLOR	BOOKS	892.81
2806.65630	BAKER & TAYLOR	BOOKS	102.74
2806.65630	BAKER & TAYLOR	BOOKS	595.06
2806.65630	BAKER & TAYLOR	BOOKS	441.17
2806.65630	BAKER & TAYLOR	BOOKS	136.86
2806.65630	BAKER & TAYLOR	BOOKS	370.68
2806.65630	BAKER & TAYLOR	BOOKS	657.08
2806.65630	BAKER & TAYLOR	BOOKS	60.25
2806.65630	BAKER & TAYLOR	BOOKS	95.53
2806.65630	BAKER & TAYLOR	BOOKS	233.21
			<b>10,108.33</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2820</b>	<b>CIRCULATION</b>		
2820.65100	RAINBOW PRINTING	CUSTOM LIBRARY CARDS 5000 PCS	1,475.00
			<b>1,475.00</b>
<b>2825</b>	<b>NORTH BRANCH</b>		
2825.65630	BAKER & TAYLOR	BOOKS	10.02
2825.65630	BAKER & TAYLOR	BOOKS	14.18
2825.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2825.64015	NICOR 0632	MONTHLY CHARGES	86.81
2825.65630	BAKER & TAYLOR	BOOKS	14.83
2825.65630	BAKER & TAYLOR	BOOKS	18.14
			<b>151.76</b>
<b>2830</b>	<b>SOUTH BRANCH</b>		
2830.65630	BAKER & TAYLOR	BOOKS	42.52
2830.65630	BAKER & TAYLOR	BOOKS	18.14
2830.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2830.65641	MIDWEST TAPE	AV	114.94
2830.65641	MIDWEST TAPE	AV	168.92
2830.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2830.65630	BAKER & TAYLOR	BOOKS	15.33
2830.65630	BAKER & TAYLOR	BOOKS	33.08
2830.65630	BAKER & TAYLOR	BOOKS	11.36
			<b>419.85</b>
<b>2835</b>	<b>TECHNICAL SERVICES</b>		
2835.62220	HOUCHEM BINDERY LTD.	LIBRARY BINDING	185.60
			<b>185.60</b>
<b>2840</b>	<b>MAINTENANCE</b>		
2840.65050	HENRICHSEN FIRE & SAFETY	FIRE SERVICES	557.50
			<b>557.50</b>
<b>2845</b>	<b>ADMINISTRATION</b>		
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES	187.68
2845.65040	CINTAS #769	MAT SERVICE	55.61
2845.65095	ILLINOIS PAPER COMPANY	COPY PAPER	1,224.00
2845.65095	ILLINOIS PAPER COMPANY	COPY PAPER	60.00
			<b>1,527.29</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	570.18
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	119.58
			<b>689.76</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.62505	LOCKETT, LAMAR	DANCE INSTRUCTOR	300.00
3030.62505	PEOPLES, ELIZABETH	YOUTH DANCE INSTRUCTOR	225.00
3030.62505	BARBIR, MIRA	YOGA INSTRUCTOR	360.00
			<b>885.00</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.62495	ANDERSON PEST CONTROL	PEST CONTROL	28.36
3035.65040	LAPORT INC	BATTERIES & REPAIR	819.32
3035.62495	ANDERSON PEST CONTROL	PEST CONTROL	28.36
3035.62505	ONE ON ONE BASKETBALL	YOUTH SPORTS PROGRAM	253.50
3035.65095	ILLINOIS PAPER COMPANY	COPY PAPER	140.40
3035.65040	LAPORT INC	CUSTODIAL SUPPLIES	134.29
3035.62507	POSITIVE CONNECTIONS, INC.	BUS RENTAL/FIELD TRIP	519.76
3035.62245	HALDEMAN-HOMME, INC.	EQUIPMENT MAINT./BACKBOARD	400.00
3035.62505	ONE ON ONE BASKETBALL	YOUTH SPORTS PROGRAM	840.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>3,163.99</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.62495	ANDERSON PEST CONTROL	PEST CONTROL	41.00
3040.65110	M. PUTTERMAN & CO., LLC	GYM WALL PADS & INSTALL	5,530.90
3040.62210	GENERATION COPY INC	BASKETBALL FLIER	350.00
3040.62507	POSITIVE CONNECTIONS, INC.	BUS RENTAL/FIELD TRIP	105.38
3040.62507	POSITIVE CONNECTIONS, INC.	BUS RENTAL/FIELD TRIP	327.26
3040.62507	POSITIVE CONNECTIONS, INC.	BUS RENTAL/FIELD TRIP	365.75
3040.62507	POSITIVE CONNECTIONS, INC.	BUS RENTAL/FIELD TRIP	115.50
3040.62210	GENERATION COPY INC	EARTH DAY ACTIVITIES	350.00
			<b>7,185.79</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.62495	ANDERSON PEST CONTROL	PEST CONTROL	33.33
			<b>33.33</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.62210	ALLEGRA PRINT & IMAGING	NEWSLETTER PRINTING	649.00
3055.62505	BARON, ENID	MEMIOR CLASS INSTRUCTION	360.00
3055.62505	TRADUP, LARRY	SQUARE DANCE INSTRUCTION	320.00
			<b>1,329.00</b>
<b>3080</b>	<b>BEACHES</b>		
3080.65045	RYDIN SIGN & DECAL	2010 BEACH TOKENS	34.55
3080.65045	RYDIN SIGN & DECAL	2010 BEACH TOKENS	3,700.00
			<b>3,734.55</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.62508	PFEIFFER, SHAWN	REF/BROOMBALL	690.00
3095.65070	ANDERSON PEST CONTROL	PEST CONTROL	75.00
3095.62508	LEVI, MATTHEW	REF/BROOMBALL	360.00
3095.62508	HOBBS, JENNIFER	SCOREKEEPER/BROOMBALL	190.00
3095.62508	AUSTIN, JULIAN	SCOREKEEPER/BROOMBALL	570.00
3095.62508	AUSTIN, JULIAN	SCOREKEEPER/BROOMBALL	40.00
			<b>1,925.00</b>
<b>3100</b>	<b>SPORTS LEAGUES</b>		
3100.65110	SANTO SPORT STORE	VARIOUS SOFTBALLS FOR	1,599.70
			<b>1,599.70</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.62507	JCYS CAMP HENRY HORNER	RENTAL OF FACILITY FOR	69.00
3130.62507	JCYS CAMP HENRY HORNER	RENTAL OF FACILITY FOR	1,380.00
			<b>1,449.00</b>
<b>3155</b>	<b>GOLF</b>		
3155.62505	ONE ON ONE BASKETBALL	YOUTH SPORTS PROGRAM	1,312.87
			<b>1,312.87</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.65070	LUBEMASTER	SUPPLIES FOR MOWERS	1,060.33
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	36.05
			<b>1,096.38</b>
<b>3706</b>	<b>NCAP- NOYES CULTURAL FUND</b>		
3706.62185	ERICKSON, KAREN L	CULTURAL FUND PANELIST	75.00
			<b>75.00</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	299.24
3806.65040	KRANZ, INC.	SUPPLIES FOR CIVIC CENTER	2,099.21

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3806.65090	CINTAS FIRST AID & SUPPLY	*REPL TORN CK # 370163	102.85
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	61.20
			<b>2,562.50</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.62509	ITG SOLUTIONS, INC.	MAINT AGREEMT 03//10-05/10	5,678.25
			<b>5,678.25</b>
			<b>689,175.85</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.64505	AT & T	MONTHLY CHARGES	5,971.11
5150.65085	MOTOROLA, INC.	EQUIPMENT	1,400.00
5150.64505	AT & T 8100	MONTHLY CHARGES	43.15
5150.62509	SUNGARD PUBLIC SECTOR, INC.	RENEW LOOKING GLASS DISPATCH	5,504.60
			<b>12,918.86</b>
			<b>12,918.86</b>
<b>00215</b>	<b>CDBG FUND</b>		
<b>5170</b>	<b>PUBLIC IMPROVEMENTS</b>		
5170.62972	BUY THE YARD INC.	MAY PAYMENT	534.99
			<b>534.99</b>
<b>5240</b>	<b>PUBLIC SERVICES</b>		
5240.62985	INTERFAITH HOUSING CENTER OF N	MARCH - MAY PAYMENT	3,500.00
			<b>3,500.00</b>
			<b>4,034.99</b>
<b>00220</b>	<b>CD LOAN FUND</b>		
<b>5280</b>	<b>SINGLE FAM REHAB PROGRAM</b>		
5280.62190	EQUIFAX CREDIT	REHAB CREDIT REPORTS	44.72
5280.62190	STAT ANALYSIS CORPORATION	REHAB CASE # SF 952-08	8.00
5280.65535	U-HAUL	REHAB CASE # SF 960-09	236.00
5280.65535	CHAMPION ROOFING, INC.	REHAB/ CASE #SF1 001-10	4,988.00
5280.65535	VALUE REMODELING	REHAB CASE # SF 964-09	13,600.00
			<b>18,876.72</b>
			<b>18,876.72</b>
<b>00240</b>	<b>HOME FUND</b>		
<b>5430</b>	<b>HOME FUND</b>		
5430.62490	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	17.82
			<b>17.82</b>
			<b>17.82</b>
<b>00250</b>	<b>AFFORDABLE HOUSING FUND</b>		
<b>5465</b>	<b>AFFORDABLE HOUSING</b>		
5465.62490	INTERFAITH HOUSING CENTER OF N	APRIL PAYMENT	2,083.33
			<b>2,083.33</b>
			<b>2,083.33</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415151</b>	<b>CIVIC CENTER PROJECTS</b>		
415151.65515	GILCO SCAFFOLDING CO	OVERHEAD PROTECTION	1,140.00
			<b>1,140.00</b>
<b>415555</b>	<b>CROWN CENTER STUDY</b>		
415555.62205	CRAIN COMMUNICATIONS INC.	PUBLICATION	1,926.00
			<b>1,926.00</b>
<b>415718</b>	<b>POLICE - FIRE HQ INTERIOR</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415718.65502	SMITHEREEN PEST MANAGEMENT SER	CHIMNEY SCREEN PER QUOTE	1,300.00
			<b>1,300.00</b>
<b>415727</b>	<b>POLICE HDQR PARAPET WALL REP.</b>		
415727.62185	CROWLEY & ASSOC, C.E.	CONSULTING SERVICES	8,430.00
			<b>8,430.00</b>
<b>415734</b>	<b>911 CTR PHONE ROOM AC REPLACE</b>		
415734.65050	TEMPERATURE EQUIPMENT	SLIMLINE 7 DAY PROG DRY	140.00
415734.65050	SUPREME SHEET METAL WORKS INC.	SUPPLIES	546.00
415734.65050	TEMPERATURE EQUIPMENT	AIR UNIT/ 911 PHONE ROOM	6,032.00
415734.65050	TEMPERATURE EQUIPMENT	AIR UNIT/ 911 PHONE ROOM	300.00
415734.65050	TEMPERATURE EQUIPMENT	WARR: YR 2-6 PARTS	160.00
415734.65515	WALL ENGINEERING	HVAC UPGRADE FOR 911 CENTER	3,850.00
415734.65515	WALL ENGINEERING	HVAC UPGRADE FOR 911 CENTER	4,100.00
			<b>14,528.00</b>
<b>415854</b>	<b>ALLEY PAVING - CITY SHARE</b>		
415854.65515	COOK COUNTY RECORDER OF DEEDS	FILING FEES	436.00
			<b>436.00</b>
<b>415857</b>	<b>STREET RESURFACING</b>		
415857.65515	TRANSYSTEMS CORPORATION	SHERIDAN ROAD	.01-
415857.65515	TRANSYSTEMS CORPORATION	SHERIDAN ROAD	21,776.24
415857.65515	TRANSYSTEMS CORPORATION	SHERIDAN ROAD	6,899.83
			<b>28,676.06</b>
<b>415871</b>	<b>TRAFFIC SIGNAL UPGRADES</b>		
415871.65515	KIMLEY-HORN AND ASSOCIATES, IN	CENTRAL STREET SIGNALS @ RIDGE	5,687.73
415871.65515	KIMLEY-HORN AND ASSOCIATES, IN	CENTRAL STREET SIGNALS @ RIDGE	8,842.11
			<b>14,529.84</b>
			<b>70,965.90</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	2,693.75
7005.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	1,210.00
7005.51600	TILTON, KATHERINE	LOT 42 REFUND #22	30.00
7005.53460	TILTON, KATHERINE	LOT 42 REFUND #22	95.00
7005.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	1,210.00
			<b>5,238.75</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.62245	TOTAL PARKING SOLUTIONS, INC.	PRKG FARE TERMINALS SUPPLIES	228.00
7015.65070	GRAINGER, INC., W.W.	LAMPS	88.23
			<b>316.23</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.53500	PIWONSKI, RENATA	REFUND- CREDIT CARD OVERPAY	396.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX MAR10	2,243.84
7025.64505	AT & T	MONTHLY CHARGES	31.75
			<b>2,671.59</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX MAR10	3,968.42
7036.64505	AT & T	MONTHLY CHARGES	94.80
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	2,798.40
7036.62660	INLAND AMERICAN RETAIL MANAGEM	SHERMAN PLZ MAINT 04/10	7,016.41
7036.65050	GRAINGER, INC., W.W.	LAMPS	730.08
			<b>14,608.11</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.64005	MID AMERICAN ENERGY COMPANY	MAPLE GARAGE	9,761.50
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX MAR10	2,857.14
7037.65050	GRAINGER, INC., W.W.	LAMPS	48.00
			<u>12,666.64</u>
			<b>35,501.32</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	78.80
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	93.18
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	78.65
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	99.19
7100.56145	AMERICAN DEMOLITION CORPORATIO	FIRE HYDRANT PERMIT REFUND	800.00
			<u>1,149.82</u>
<b>7105</b>	<b>PUMPING</b>		
7105.62230	PEAKER SERVICES, INC	GENERATOR GOVERNOR START UP	32.50-
7105.62230	PEAKER SERVICES, INC	GENERATOR GOVERNOR START UP	1,200.00
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN	1,110.51
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN	988.94
7105.64005	MID AMERICAN ENERGY COMPANY	500 LINCOLN	68,876.48
7105.64005	COMED	500 LINCOLN	15.62
			<u>72,159.05</u>
<b>7110</b>	<b>FILTRATION</b>		
7110.65015	JONES CHEMICALS INC	LIQUID CHLORINE	2,940.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	15,412.50
7110.62420	METROPOLITAN WATER RECLAIMATIO	BAL DUE/ APRIL USER CHARGE	4,894.64
7110.62420	METROPOLITAN WATER RECLAIMATIO	MAY USER CHARGE	37,915.39
			<u>61,162.53</u>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.65055	HD SUPPLY WATERWORKS	6" MJ 45 BEND C/L #CP DI C153	633.90
7115.65055	HD SUPPLY WATERWORKS	6" MJXPE 45 BEND #CP DI C153	153.30
7115.65055	HD SUPPLY WATERWORKS	6" OVERSIZE MEGALUG RESTRAININ	176.50
7115.65055	G & L CONTRACTORS, INC	2010 GRANULAR MATERIALS	1,614.60
7115.65055	PIONEER PRESS	LEGAL AD TO BID DISTRIBUTION	52.80
7115.65055	HD SUPPLY WATERWORKS	6" MEGALUG MJ RESTRAINING	204.00
			<u>2,835.10</u>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	337.27
			<u>337.27</u>
<b>7198</b>	<b>EECBGRANT-TAP WATER EDUCATION</b>		
7198.65010	PRINTABLE PROMOTIONS	WATER BOTTLES	4,688.36
			<u>4,688.36</u>
			<b>142,332.13</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.62461	PIONEER PRESS	LEGAL AD TO BID 2010 ROOT	63.20
7400.62415	G & L CONTRACTORS, INC	DEBRIS HAULING	5,910.00
			<u>5,973.20</u>
			<b>5,973.20</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	912.25
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	841.53
7710.65060	CINTAS FIRST AID & SUPPLY	*REPL TORN CK # 370163	128.75
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	PLOW MOLDBOARD	1,124.55
7710.65060	RG SMITH EQUIPMENT COMPANY	PLOW PARTS	853.96
7710.65060	SPRING ALIGN	REPAIR AXLE	380.00
7710.65060	SPRING ALIGN	SPRING REPAIR	1,023.82
7710.65060	SPRING ALIGN	SPRING REPAIR	507.42
7710.65060	STANDARD EQUIPMENT COMPANY	GARBAGE PACKER VALVE PARTS	609.09
7710.65060	STANDARD EQUIPMENT COMPANY	BRAKE CABLE	192.35
7710.65060	STANDARD EQUIPMENT COMPANY	CYL TG LIFT ROD PORT	734.16
7710.65060	STANDARD EQUIPMENT COMPANY	SENSOR	77.48
7710.65060	STANDARD EQUIPMENT COMPANY	STREET SWEEPER BROOMS	3,405.40
7710.65060	STANDARD EQUIPMENT COMPANY	HOPPER LIFT CYLINDER	949.32
7710.65060	SUNNYSIDE PARTS WAREHOUSE	COOLING SYSTEM PARTS	316.84
7710.65060	SUNNYSIDE PARTS WAREHOUSE	EXHAUST STUDS	4.80
7710.65060	SUNNYSIDE PARTS WAREHOUSE	OXYGEN SENSOR	63.25
7710.65060	SUNNYSIDE PARTS WAREHOUSE	EMISSIONS PURGE VALVE	37.95
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FUEL PUMP	577.50
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	20,438.84
7710.65035	TEXOR PETROLEUM COMPANY	ULTRA LOW DIESEL	18,731.63
7710.62245	WELD-MART U.S.A. INC.	WELDING SUPPLIES	465.07
7710.65060	WEST SIDE TRACTOR	GEARS SLIP REPAIR	508.60
7710.65060	WHOLESALE DIRECT INC	STROBE POWER CONTROL BOX	797.26
7710.65060	BREDEMANN FORD	LIGHTING CONTROL MODULE	462.46
7710.65060	BREDEMANN FORD	STEERING HOSE	67.62
7710.65060	BREDEMANN FORD	PINION SEAL	13.60
7710.65060	BREDEMANN FORD	TRANSMISSION SHIFT TUBE	43.90
7710.65060	BREDEMANN FORD	PM FILTERS	48.36
7710.65060	BREDEMANN FORD	TRANSMISSION SHIFT TUBE	5.02
7710.65060	BREDEMANN FORD	TRANSMISSION SHIFT TUBE	222.78
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	75.00
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	83.24
7710.65060	KING TRANSMISSION CO., INC.	TRANSMISSIONS	1,795.00
7710.65015	LAWSON PRODUCTS, INC.	CHEMICALS, GREASE, OIL	98.88
7710.65060	NAPLETON'S NORTHWESTERN -CHRY	EMISSIONS	1,104.48
7710.65060	NAPLETON'S NORTHWESTERN -CHRY	AIRBAG SYSTEM REPAIR	789.07
7710.65060	ORLANDO AUTO TOP	REBUILD BUCKET SEAT	200.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE MOUNTING	61.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	50.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE MOUNTING	86.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	88.00
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY REPAIR	2,155.45
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY REPAIR	1,823.98
7710.65065	WENTWORTH TIRE SERVICE	TIRES	1,474.40
7710.65065	WENTWORTH TIRE SERVICE	TIRES	1,232.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES	367.92
7710.65550	WIRFS INDUSTRIES INC.	ANNL PUMP TEST	5,678.56
7710.65060	WHOLESALE DIRECT INC	PLOW LITE	400.71
7710.65060	STANDARD EQUIPMENT COMPANY	REPAIRS FOR STREET SWEEPER	23,954.95
7710.65060	AETNA TRUCK PARTS, INC.	AIR BRAKE PARTS	880.76
7710.65060	AETNA TRUCK PARTS, INC.	CLAMP KIT	22.46
7710.65060	AETNA TRUCK PARTS, INC.	FENDER KIT	948.60
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	42.10
7710.65060	AETNA TRUCK PARTS, INC.	MICRO V-BELTS	94.17
7710.65060	AETNA TRUCK PARTS, INC.	AMBER STROBE	285.44

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	8.40
7710.65060	AETNA TRUCK PARTS, INC.	ELECTRICAL SOL	93.22
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	500.77
7710.65060	AETNA TRUCK PARTS, INC.	AIR DRYER	466.86
7710.65060	AETNA TRUCK PARTS, INC.	DUAL AIR PRESSURE GAUGE	272.65
7710.65060	AETNA TRUCK PARTS, INC.	LED FLASHER	298.66
7710.65060	AETNA TRUCK PARTS, INC.	AD9 DRYER	201.12
7710.65060	AETNA TRUCK PARTS, INC.	HOSES & FILTERS	414.60
7710.65060	AETNA TRUCK PARTS, INC.	LAMPS & BULBS	88.40
7710.65060	AETNA TRUCK PARTS, INC.	AIR DRYERS	1,012.98
7710.65060	AETNA TRUCK PARTS, INC.	AIR BRAKE PARTS	30.54
7710.65060	AETNA TRUCK PARTS, INC.	LAMPS & BRAKE PARTS	883.17
7710.65060	AETNA TRUCK PARTS, INC.	TRAILER HITCH & HARDWARE	176.29
7710.65060	AETNA TRUCK PARTS, INC.	LIFTGATE CABLE & HARDWARE	226.05
7710.65060	BIOTEK CORPORATION	BIOSCRUB	244.89
7710.65060	CENTURY FASTNERS & MACHINE CO	PLOW BOLTS	145.50
7710.62240	CHICAGO CRANE & HOIST CO	OVERHEAD CRANE REPAIR	1,391.80
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	TRANSMISSION SHIFTER	257.24
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SHOCK ABSORBER KIT	408.01
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	PIPE	257.24
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SHOCK ABSORBER	66.60
7710.62355	CINTAS #22	UNIFORM CLEANING	144.00
7710.62355	CINTAS #22	UNIFORM CLEANING	144.00
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.65060	CUMBERLAND SERVICENTER	WINDOW	160.16
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	178.90
7710.65060	CUMBERLAND SERVICENTER	SWITCH	45.66
7710.65060	CUMBERLAND SERVICENTER	BRAKE SWITCH	27.99
7710.65035	CITY WELDING SALES & SERVICE I	WELDING OXYGEN	91.86
7710.65060	DOUGLAS TRUCK PARTS	LIGHTING	110.20
7710.65060	DOUGLAS TRUCK PARTS	SOLENOID RELAY	38.13
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	49.00
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	PIPE	90.33
7710.65060	E. J. EQUIPMENT, INC.	HYD FILTER	330.67
7710.65060	FREEWAY FORD TRUCK SALES	AIR CLEANER HOUSING BOLTS	22.92
7710.65060	FREEWAY FORD TRUCK SALES	PARTS/AIR CONDITIONER	607.73
7710.65060	FREEWAY FORD TRUCK SALES	CORE RETURN	180.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	GAUGE WATER TEMP	58.75
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	FUEL SENDING UNIT	86.82
7710.65060	GROVER WELDING CO.	REPAIR CAN DUMPER	466.20
7710.65060	HAVEY COMMUNICATIONS INC.	REPL COMPUTER CABLE	79.00
7710.62240	HIGH PSI LTD.	REPAIR PRESSURE WASHER	388.78
7710.65035	KELLER HEARTT CO, INC.	OIL	70.00
7710.65035	KELLER HEARTT CO, INC.	DRUM CREDIT	70.00
7710.65035	KELLER HEARTT CO, INC.	MOTOR OIL	1,189.80
7710.65060	LEMOI HARDWARE	PIPE END CAPS	7.63
7710.65085	LARRY, LUCAS K	TOOL ALLOWANCE	550.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	325.00
7710.65035	NORTH SUBURBAN AUTO SUPPLY	MOTOR OIL	100.56
7710.65060	NORTH SUBURBAN AUTO SUPPLY	EMISSION TUBE	8.90
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PM PARTS	29.10
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE ROTOR	425.40
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	SUSPENSION PARTS	671.59
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	STEERING TRACK ARM	192.62
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	STEERING TRACK ARM	192.62

BILLS LIST

PERIOD ENDING 05/11/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>112,242.00</u>
			<b>112,242.00</b>
<b>00605 INSURANCE FUND</b>			
<b>7801</b>	<b>EMPLOYEE BENEFITS</b>		
7801.57230	SENIORS CHOICE	RETIREE/MEDICARE INSURANCE	1,572.97
7801.57235	EAP CONSULTANTS, INC.	MAY SERVICES	1,049.20
			<u>2,622.17</u>
<b>780001</b>	<b>GENERAL LIABILITY</b>		
780001.62130	SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	656.25
			<u>656.25</u>
			<b>3,278.42</b>
<b>00705 POLICE PENSION FUND</b>			
<b>8100</b>	<b>POLICEMEN'S PENSION</b>		
8100.61755	SCHOOLMASTER, TIMOTHY L	*NCPERS CONFERENCE	1,131.40
8100.61755	SKBA CAPITAL MANAGEMENT	*1QTR FIXED INC MGMT FEE	8,418.17
8100.61755	SCHOOLMASTER, TIMOTHY L	*IMN SUPERBOWL OF INDEXING	554.58
			<u>10,104.15</u>
<b>0000 SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)</b>			
VARIOUS	VARIOUS	WORKER'S COMP	50.00
VARIOUS	VARIOUS	CASUALTY LOSS	13,845.06
VARIOUS	VARIOUS	WORKER'S COMP	17,376.99
VARIOUS	VARIOUS	CASUALTY LOSS	1,839.15
7500.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	122,672.77
7505.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	566,552.99
7580.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	66,000.24
VARIOUS	VARIOUS	CASUALTY LOSS	499.25
100.21705	VARIOUS	RECTRAC REFUNDS	866.03
			<u>789,702.48</u>
<b>GRAND TOTAL</b>			<b><u>1,897,207.17</u></b>

Prepared by \_\_\_\_\_ date \_\_\_\_\_

Approved by \_\_\_\_\_ date \_\_\_\_\_

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 05/11/10**