

BILLS LIST

PERIOD ENDING 05/25/10

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21650	NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE MAY10	672.18
100.10290	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	397.98
100.41420	CITY OF EVANSTON - PETTY CASH	*PETTY CASH REIMBURSEMENT	2,500.00
100.41060	NATIONAL AWARD SERVICES INC	ENGRAVED PLATE	20.00
100.41225	BEAVER CREEK NURSERY	LANDSCAPE SUPPLIES	151.07
100.22755	COOK COUNTY DEPT OF REVENUE	CIGARETTE TAX REIMB/ MAR10	59,407.50
100.21680	CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	606.00
			63,754.73
1300	CITY COUNCIL		
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	172.04
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	227.45
1300.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
1300.62295	BURRUS, COLEEN	TRAVEL EXP REIMBURSEMENT	573.47
1300.62210	WINDY CITY PRESS	BUSINESS CARDS	.08-
			990.76
1505	CITY MANAGER		
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES	16.35
1505.62295	ILLINOIS EXECUTIVE MANSION ASS	EVANSTON LOBBY DAY LUNCHEON	1,469.70
1505.65095	CROWN TROPHY	SHANI DAVIS COMM MEDALS	1,788.00
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES	50.04
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES	5.23
1505.64540	AT & T MOBILITY	WIRELESS SERVICE	194.84
			3,524.16
1510	PUBLIC INFORMATION		
1510.62665	EVANSTON COMMUNITY MEDIA CENTE	*OPERATIONAL EXP-MAY10	16,500.00
			16,500.00
1525	MISC. BUSINESS OPERATIONS		
1525.66060	KEEP EVANSTON BEAUTIFUL	ANNUAL DONATION	5,000.00
			5,000.00
1705	LEGAL ADMINISTRATION		
1705.65010	THOMSON WEST	IL VEHICLE CODE	78.00
1705.65010	THOMSON WEST	WEST INFORMATION CHARGES	589.94
1705.65010	THOMSON WEST	SUBSCRIPTION	238.00
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	11.06
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	41.39
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	71.92
1705.62345	ANGER, TOM	APPEARANCE FEE - LITIGATION	350.00
1705.62345	FEDERAL EXPRESS CORP.	EXPRESS MAIL CHARGES	85.16
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	20.57-
1705.62509	LAW BULLETIN PUBLISHING COMPAN	ADVERTISEMENT	192.00
			1,636.90
1910	FINANCE DIVISION - REVENUE		
1910.51620	COOK COUNTY RECORDER OF DEEDS	FILING FEES	5.00
1910.56045	BOBKIEWICZ, WALTER	REIMBURSE/PYMT MADE IN ERROR	150.00
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENTS	986.34
1910.52010	QUINONES, EDGAR R.	REFUND-VEHICLE STICKER	113.00
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	6.70
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	7.35
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	40.28
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	26.07

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	16.32-
1910.62315	U S POSTMASTER	*POSTAGE	2,000.00
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	20.43
1910.51620	NIAMAND, M.	RETURN OF RETT STAMP	1,460.00
			4,798.85
1920	FINANCE DIVISION - ACCOUNTING		
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES	3.41
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES	18.03-
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES	14.36
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES	2.32
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES	33.79
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES	.85
			36.70
1925	FINANCE DIVISION - PURCHASING		
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES	147.57
			147.57
1929	HUMAN RESOURCE DIVISION		
1929.62512	ILLINOIS GOVERNMENT FINANCE	JOB AD- SR. MGMT ANALYST	250.00
1929.62125	TERRYBERRY COMPANY, L.L.C.	PUBLIC SERVICE WEEK AWARDS	26.76
1929.65125	PRINTABLE PROMOTIONS	LEVEL 7 RECOGNITION	215.00
1929.65125	PRINTABLE PROMOTIONS	LEVEL 6 RECOGNITION	262.00
1929.65125	PRINTABLE PROMOTIONS	LEVEL 5 RECOGNITION	787.50
1929.65125	PRINTABLE PROMOTIONS	LEVEL 4 RECOGNITION	458.50
1929.65125	PRINTABLE PROMOTIONS	LEVEL 3 RECOGNITION	671.25
1929.65125	PRINTABLE PROMOTIONS	LEVEL 2 RECOGNITION	315.00
1929.65125	PRINTABLE PROMOTIONS	LEVEL 1 RECOGNITION	900.00
1929.62125	TERRYBERRY COMPANY, L.L.C.	PUBLIC SERVICE WEEK AWARDS	344.53
1929.62345	VERITEXT CHICAGO REPORTING COM	ARBITRATION	790.61
1929.65125	AMSTERDAM PRINTING	PUBLIC SERVICE WEEK PENS	199.08
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	43.09
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	4.96
			5,268.28
1932	INFORMATION TECHNOLOGY DIVI.		
1932.65095	THRESHOLDS REHABILITATION	TONER CARTRIDGES	1,224.00
1932.62341	CITRIX ONLINE	GO TO MY PC REMOTE ACCESS	6,633.00
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	395.46
1932.64540	NEXTEL	WIRELESS SERVICE	355.10
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	CITY WIDE INTERNET SERVICE	1,055.76
1932.65555	CDW GOVERNMENT INC.	COMPUTER SUPPLIES	822.40
1932.65555	DELL COMPUTER CORP.	DELL REPLACEMENT COMPUTERS	3,178.80
1932.65555	DELL COMPUTER CORP.	DELL REPLACEMENT COMPUTERS	2,748.40
1932.65555	DELL COMPUTER CORP.	DELL SPARE MONITORS	1,703.52
1932.62175	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	372.39
1932.62380	GE CAPITAL	COPIER CHARGES	209.16
1932.62430	ORACLE CORPORATION SALES	SOFTWARE UPDATE LICENSE/SUPPOR	449.79
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	CITY WIDE INTERNET SERVICE	1,055.76
1932.62250	VERTEX INC., W510248	PAYROLL TAX LICENSE	5,170.00
			25,373.54
1935	ADMINISTRATIVE ADJUDICATION		
1935.65095	OFFICE DEPOT	OFFICE SUPPLIES	21.33
1935.52570	SERRANO, PATRICIA	TOW REFUND	35.00
			56.33
1941	PARKING ENFORCEMENT & TICKETS		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1941.52505	JUANES, ARTURO	*REFUND-TICKETS	60.00
			60.00
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.64540	WALKER, LEHMAN	WIRELESS SERVICE/ REFUND	533.53
			533.53
2105	PLANNING & ZONING		
2105.62210	WINDY CITY PRESS	BUSINESS CARDS	17.99
2105.62210	WINDY CITY PRESS	BUSINESS CARDS	17.99
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	40.82
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES	30.73
2105.62360	AMERICAN PLANNING ASSC	PUBLICATION	85.00
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES	47.69
2105.65010	THOMSON WEST	SUBSCRIPTION	168.00
			408.22
2115	HOUSING CODE COMPLIANCE		
2115.62345	FEDERAL EXPRESS CORP.	EXPRESS MAIL CHARGES	66.48
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	509.94
			576.42
2120	HOUSING REHABILITATION		
2120.65095	OFFICE DEPOT	OFFICE SUPPLIES	6.92
2120.65095	OFFICE DEPOT	OFFICE SUPPLIES	39.07
2120.65095	OFFICE DEPOT	OFFICE SUPPLIES	17.56
			63.55
2121	EECBGRANT-RESI.WEATHER.PROGRAM		
2121.55253	PHOENIX CONSTRUCTION COMPANY O	REHAB/ CASE # WEATHER001-09	10,300.00
2121.55253	NORTHSTAR HEATING & AIR CONDIT	REHAB/ CASE # SF 958-09	5,735.00
2121.55253	CHAMPION ROOFING, INC.	REHAB/ WEATHER001-09	36,284.00
2121.55253	PARTIKA, THEODORE	REFUND-WEATHERIZATION TRAINING	180.00
			52,499.00
2126	BUILDING INSPECTION SERVICES		
2126.62464	JACOBSON & ASSOC LTD., STUART	ENGINEERING SERVICES	7,413.60
2126.62464	B & F TECHNICAL CODE SERVICES,	PLAN REVIEW	637.50
2126.52110	MORGANTE WILSON ARCHITECTS	REFUND/PENALTY FEE	10,126.50
2126.65095	OFFICE DEPOT	OFFICE SUPPLIES	65.21
2126.65095	OFFICE DEPOT	OFFICE SUPPLIES	129.09
2126.62205	PIONEER PRESS	ADVERTISING	203.20
			18,575.10
2130	BUILDING & ZONING		
2130.52110	AUBURN CORPORATION	BUILDING PERMIT FEES REFUND	24,205.00
			24,205.00
2135	ECONOMIC DEVELOPMENT DIVISION		
2135.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	234.65
2135.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	59.94
			294.59
2205	POLICE ADMINISTRATION		
2205.65040	LEMOI HARDWARE	BULB-TUBE	47.89
2205.62210	FEDEX KINKO'S - CAS	OFFICE SUPPLIES	195.44
2205.62210	FEDEX KINKO'S - CAS	COPY CHARGES	291.53
2205.62210	FEDEX KINKO'S - CAS	COPY CHARGES	23.39
2205.65125	EVANSTON FUNERAL & CREMATION	04/10 REMOVALS	337.00
2205.62210	FEDEX KINKO'S - CAS	COPY CHARGES	170.70
2205.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	934.34

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.65040	LEMOI HARDWARE	WEED-B-GON	12.99
2205.65040	LEMOI HARDWARE	SOFTSOAP REFILL	19.95
2205.68205	NATIONAL AWARD SERVICES INC	ENGRAVED PLATE	10.00
			2,043.23
2225	SOCIAL SERVICES BUREAU		
2225.62370	LYTLE, HOLLY	5/10-5/21/10 OUTREACH SERVICES	1,025.00
2225.62370	SWOOPE, TAMARA	5/10-5/21/10 OUTREACH SERVICES	750.00
			1,775.00
2230	JUVENILE BUREAU		
2230.61062	HENRY, BRIAN	*TOBACCO COMPLIANCE OPERATION	400.00
			400.00
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	241.09
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	25.53
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	91.14
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	31.50
2240.65095	LEMOI HARDWARE	VELCRO STRIP	3.63
2240.65095	LEMOI HARDWARE	KEYS	3.98
2240.65095	LEMOI HARDWARE	JANITORIAL SUPPLIES	36.38
2240.65095	LEMOI HARDWARE	DOLLY FURNITURE	45.43
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	23.32
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	57.28
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	216.53
			775.81
2250	SERVICE DESK		
2250.65020	VCG UNIFORM	UNIFORM PURCHASE	261.25
2250.65020	VCG UNIFORM	UNIFORM PURCHASE	500.00
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS	165.00
			403.75
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	262.50
			262.50
2260	OFFICE OF ADMINISTRATION		
2260.62295	EVANSTON ATHLETIC CLUB	APRIL FITNESS	364.50
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	POLICE TRAINING	800.00
			1,164.50
2265	NEIGHBORHOOD ENFORCEMENT TEAM		
2265.65125	L3 COMMUNICATIONS	MVD-INTERVIEWER	1,000.00
2265.65125	L3 COMMUNICATIONS	MVD-INTERVIEWER	962.50
			37.50
2270	TRAFFIC BUREAU		
2270.65020	J. G. UNIFORMS, INC	MOTORCYCLE UNIFORM	169.75
			169.75
2280	ANIMAL CONTROL		
2280.65025	HILLS PET NUTRITION	ANIMAL FOOD	383.29
2280.65025	PETSMART	ANIMAL SHELTER SUPPLIES	149.75
2280.65025	PETSMART	ANIMAL SHELTER SUPPLIES	119.80
			652.84
2305	FIRE MGT & SUPPORT		
2305.62518	SIMPLEX GRINNELL	FIRE ALARM SERVICE	1,158.50
2305.65095	OFFICE DEPOT	OFFICE SUPPLIES	3.48
2305.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL CHARGES	26.27

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.62235	FOX VALLEY FIRE & SAFETY	ANSUL SYSTEM SERVICE	91.75
2305.64540	NEXTEL	WIRELESS SERVICE	471.78
2305.64015	NICOR 0632	MONTHLY CHARGES	327.49
2305.64015	NICOR 0632	MONTHLY CHARGES	192.92
2305.64015	NICOR 0632	MONTHLY CHARGES	3,361.24
2305.65020	AIR ONE EQUIPMENT	FIREFIGHTER BOOTS	125.00
2305.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	934.34
2305.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	822.74
2305.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	685.07
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	84.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	70.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	259.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	202.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	82.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	70.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	30.00
2305.65125	EVANSTON IMPRINTABLES,INC.	PUBLIC EMPLOYEE RECOGNITION	1,410.00
			10,409.43
2310	FIRE PREVENTION		
2310.65095	ILLINOIS PAPER COMPANY	COPY PAPER	398.20
			398.20
2315	FIRE SUPPRESSION		
2315.65075	PHYSIO-CONTROL, INC.	EMS SUPPLIES	330.34
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	272.54
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	465.64
2315.62295	GATEWOOD, BRANDON	TRAVEL EXP REIMBURSEMENT	286.00
2315.65085	GRAINGER, INC., W.W.	TOOLS	141.75
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	989.73
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING	300.00
2315.53675	ANDRES MEDICAL BILLING	APRIL CHARGES	4,140.24
2315.62295	ACUTE CARE EDUCATION SYSTEMS,	EMS TRAINING	8,395.00
2315.65085	AIR ONE EQUIPMENT	TOOLS	217.00
			15,538.24
2425	DENTAL SERVICES		
2425.65075	HENRY SCHEIN, INC.	SOFTWARE SUPPORT	950.94
			950.94
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62210	FEDEX KINKO'S - CAS	COPY CHARGES	56.00
			56.00
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,548.00
			1,548.00
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.62490	FANTASTIC LETTERING, INC.	T SHIRTS WOMEN OUT WALKING	2,899.50
2455.65095	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	18.50
2455.62490	WALK4LIFE, INC.	PEDOMETERS FOR WOW	1,442.75
2455.65095	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	18.50
			4,379.25
2605	DIRECTOR OF PUBLIC WORKS		
2605.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX - APRIL 2010	2,883.00
			2,883.00
2610	MUNICIPAL SERVICE CENTER		
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	108.25

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2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	68.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	68.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	105.85
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	115.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	64.20
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	103.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	41.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	68.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	68.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	74.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	24.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	78.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	112.00
2610.62225	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE AGREEMENT	4,486.34
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	1,485.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	99.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	123.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	114.15
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	56.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	84.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	94.60
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	108.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	87.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	74.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	73.46
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	113.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	49.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	91.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	58.20
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	112.55
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	73.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	113.75
2610.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	1,125.22
2610.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	4,087.20
2610.65050	CINTAS #769	MAT CLEANING	53.04
2610.65050	CINTAS #769	MAT CLEANING	53.04
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	103.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	108.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	76.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	68.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	74.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	24.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	78.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	74.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	99.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	91.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	89.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	41.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	83.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	63.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	49.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	113.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	63.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	78.10
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	59.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	68.50

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2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	94.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	91.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	103.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	91.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	118.40
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	150.70
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	113.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	65.30
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	113.05
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	75.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	69.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	101.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	116.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	61.75
			16,788.90
2625	ENGINEERING		
2625.65095	PITMAN COMPANY	TONER CARTRIDGES	142.80
2625.65095	PITMAN COMPANY	TONER CARTRIDGES	156.92
2625.65095	PITMAN COMPANY	TONER CARTRIDGES	381.53
2625.65095	PITMAN COMPANY	TONER / PAPER	42.46
			723.71
2635	TRAFFIC SIGNS		
2635.65115	TRAFFIC & PARKING CONTROL CO I	HYDROSTRIPPING	1,665.00
2635.65115	TRAFFIC & PARKING CONTROL CO I	HYDROSTRIPPING	98.22-
2635.65115	TRAFFIC & PARKING CONTROL CO I	HYDROSTRIPPING	72.57
2635.65115	TRAFFIC & PARKING CONTROL CO I	HYDROSTRIPPING	64.35
			1,703.70
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.65070	ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIRS	960.00
			960.00
2670	STREET AND ALLEY MAINTENANCE		
2670.65085	MUMM PRINT SHOP	PRINTING - WORKORDERS	535.00
2670.65055	HEALY ASPHALT	COLD PATCH MATERIAL	2,534.24
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	140.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT ASPHALT	1,304.64
			4,513.88
2680	SNOW AND ICE CONTROL		
2680.62451	G & J TOWING	SNOW TOWS	1,380.00
			1,380.00
2685	REFUSE COLLECT & DISPOSAL		
2685.68310	WELLS FARGO BANK- SWANCC	FIXED COSTS 03/10	8,238.47
2685.62405	WELLS FARGO BANK- SWANCC	O&M COSTS 04/10	76,793.84
2685.68310	WELLS FARGO BANK- SWANCC	FIXED COSTS 04/10	6,554.09
2685.62405	WELLS FARGO BANK- SWANCC	O&M COSTS 03/10	76,799.25
			168,385.65
2805	CHILDREN'S SERVICES		
2805.65630	BAKER & TAYLOR	BOOKS	211.51
2805.65641	RANDOM HOUSE INC	AV	54.40
2805.65641	MIDWEST TAPE	AV	840.96
2805.65630	BAKER & TAYLOR	BOOKS	246.56
2805.65630	BAKER & TAYLOR	BOOKS	14.71
2805.65630	BOOK WHOLESALERS INC.	BOOKS	5.18
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.78

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65630	BOOK WHOLESALERS INC.	BOOKS	13.62
2805.65641	MIDWEST TAPE	AV	236.99
2805.65641	MIDWEST TAPE	AV	133.50
2805.65641	RANDOM HOUSE INC	AV	19.20
2805.65641	RANDOM HOUSE INC	AV	92.00
2805.65100	BAKER & TAYLOR	BOOKS	32.20
2805.65630	BAKER & TAYLOR	BOOKS	868.68
2805.61012	NORTHWESTERN UNIVERSITY WORK-	APRIL 2010 WORK STUDY	18.00
2805.65630	BAKER & TAYLOR	BOOKS	244.73
2805.65630	BAKER & TAYLOR	BOOKS	780.14
2805.65630	BAKER & TAYLOR	BOOKS	1,092.43
2805.65641	RANDOM HOUSE INC	AV	52.00
2805.65641	MIDWEST TAPE	AV	109.51
			5,074.10
2806	ADULT SERVICES		
2806.61012	NORTHWESTERN UNIVERSITY WORK-	APRIL 2010 WORK STUDY	103.51
2806.65630	BAKER & TAYLOR	BOOKS	459.23
2806.65630	BAKER & TAYLOR	BOOKS	1,732.42
2806.65630	BAKER & TAYLOR	BOOKS	304.51
2806.65630	BAKER & TAYLOR	BOOKS	204.16
2806.65630	BAKER & TAYLOR	BOOKS	458.78
2806.65630	BAKER & TAYLOR	BOOKS	62.85
2806.65641	BBC AUDIOBOOKS AMERICA	AV	103.92
2806.65641	RANDOM HOUSE INC	AV	75.00
2806.65641	RANDOM HOUSE INC	AV	45.00
2806.65641	RANDOM HOUSE INC	AV	30.00
2806.65641	RANDOM HOUSE INC	AV	270.00
2806.65641	RANDOM HOUSE INC	AV	68.00
2806.65630	BAKER & TAYLOR	BOOKS	13.46
2806.65630	BAKER & TAYLOR	BOOKS	40.15
2806.65630	BAKER & TAYLOR	BOOKS	124.17
2806.65630	BAKER & TAYLOR	YA BOOKS	87.64
2806.65630	BAKER & TAYLOR	BOOKS	462.97
2806.65630	BAKER & TAYLOR	BOOKS	120.14
2806.65630	BAKER & TAYLOR	BOOKS	5.63
2806.65630	BAKER & TAYLOR	BOOKS	85.74
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	99.89
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	11.01
2806.65630	BARNES & NOBLE.COM	BOOKS	29.65
2806.65630	BARNES & NOBLE.COM	BOOKS	12.82
2806.65641	RECORDED BOOKS INC.	AV	33.00
2806.65630	BAKER & TAYLOR	BOOKS	119.66
2806.65630	BAKER & TAYLOR	BOOKS	892.74
2806.65630	BAKER & TAYLOR	BOOKS	853.27
2806.65630	BAKER & TAYLOR	BOOKS	67.38
2806.65630	BAKER & TAYLOR	BOOKS	55.26
2806.65630	BAKER & TAYLOR	BOOKS	19.83
2806.65630	BAKER & TAYLOR	BOOKS	743.91
2806.65641	BAKER & TAYLOR	AV	219.82
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	187.18
2806.65641	BBC AUDIOBOOKS AMERICA	AV	48.71
2806.65641	BBC AUDIOBOOKS AMERICA	AV	107.92
2806.65630	BERNAN ASSOCIATES	REFERENCE BOOKS	84.00
2806.65630	BERNAN ASSOCIATES	STANDING ORDER BOOKS	127.20
2806.65630	BERNAN ASSOCIATES	REFERENCE BOOKS	163.24

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.62340	GALE GROUP	MAIN DATABASES	1,333.35
2806.65630	INFORMATION TODAY INC	STANDING ORDER REFERENCE BOOKS	328.05
2806.65630	BENDER & CO., MATTHEW	REFERENCE BOOKS	75.51
2806.65630	OXFORD UNIVERSITY PRESS	REFERENCE BOOKS	241.93
2806.65630	WEST GROUP PAYMENT CTR	REFERENCE BOOKS	59.50
2806.65630	WEST GROUP PAYMENT CTR	REFERENCE BOOKS	73.50
			10,845.61
2815	REFERENCE SRVS & PERIODICALS		
2815.65635	EBSCO SUBSCRIPTION SERV	CREDIT MEMO	50.00-
2815.65635	EBSCO SUBSCRIPTION SERV	MAGAZINE SUBSCRIPTION	57.86
2815.65635	EBSCO SUBSCRIPTION SERV	MAGAZINE SUBSCRIPTION	43.65
			51.51
2820	CIRCULATION		
2820.61012	NORTHWESTERN UNIVERSITY WORK-	APRIL 2010 WORK STUDY	1,220.63
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	286.40
			1,507.03
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	211.45
2825.65641	RECORDED BOOKS INC.	AV	354.40
2825.65630	BAKER & TAYLOR	BOOKS	186.77
2825.65630	BOOK WHOLESALERS INC.	BOOKS	4.54
2825.65641	RECORDED BOOKS INC.	AV	161.20
2825.65630	BAKER & TAYLOR	BOOKS	1,093.06
2825.65641	RECORDED BOOKS INC.	AV	458.00
			2,469.42
2830	SOUTH BRANCH		
2830.65641	BAKER & TAYLOR	AV	23.99
2830.65630	BOOK WHOLESALERS INC.	BOOKS	4.54
2830.65630	BAKER & TAYLOR	BOOKS	14.76
2830.65630	BAKER & TAYLOR	BOOKS	16.54
2830.65641	MIDWEST TAPE	AV	21.99
2830.65630	BAKER & TAYLOR	BOOKS	211.45
2830.65630	BAKER & TAYLOR	BOOKS	99.84
2830.65630	BAKER & TAYLOR	BOOKS	31.78
2830.65641	BAKER & TAYLOR	AV	90.36
2830.62375	GLENWOOD PROPERTIES	JUNE SOUTH BRANCH RENT	4,520.00
2830.65630	BAKER & TAYLOR	BOOKS	45.37
2830.65630	BAKER & TAYLOR	BOOKS	44.86
2830.62225	EVANSTON GLASS & MIRROR	GLASS REPLACEMENT	538.00
			5,663.48
2835	TECHNICAL SERVICES		
2835.62340	COOPERATIVE COMPUTER SERVICES	COMPUTER SUPPORT 03/10	4,230.47
2835.62340	COOPERATIVE COMPUTER SERVICES	COMPUTER SUPPORT 04/10	4,442.91
2835.62340	COOPERATIVE COMPUTER SERVICES	OCLC COMPUTER SUPP 03/10	1,608.16
			10,281.54
2840	MAINTENANCE		
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	6,855.00
2840.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	1,786.94
2840.62225	CINTAS #769	MAT SERVICE	55.61
2840.62245	AMERICAN MESSAGING	PAGER SERV	6.01
2840.62225	SCHINDLER ELEVATOR CORP	ELEVATOR SERVICE AGREEMENT	2,326.38
2840.65040	LAPORT INC	JANITORIAL SUPPLIES	331.81
			11,361.75

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2845	ADMINISTRATION		
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES	97.16
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES	29.90
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES	53.85
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES	85.34
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - APRIL 2010	210.00
			476.25
3010	REC. BUS. & FISCAL MGMT		
3010.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	335.00
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	66.36
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	70.07
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	54.21
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	47.14
			572.78
3025	PARK UTILITIES		
3025.64005	COMED	GREENWOOD / SHERIDAN	36.76
3025.64005	COMED	KEENEY / FOREST	20.29
3025.64005	COMED	1111 LAKESHORE BL	73.37
3025.64005	COMED	525 SHERIDAN SQUARE	32.24
3025.64005	COMED	CRAIN / OAK	1.48
3025.64005	COMED	1427 FLORENCE	28.66
3025.64005	COMED	1745 ASHLAND	69.53
3025.64005	COMED	DODGE / LEE	756.59
3025.64005	COMED	720 WASHINGTON STREET	69.25
3025.64005	COMED	2325 FOSTER	256.01
3025.64005	COMED	PARKS	305.65
3025.64015	NICOR 0632	MONTHLY CHARGES	49.36
3025.64015	NICOR 0632	MONTHLY CHARGES	48.80
3025.64015	NICOR 0632	MONTHLY CHARGES	82.54
3025.64015	NICOR 0632	MONTHLY CHARGES	96.68
3025.64005	MID AMERICAN ENERGY COMPANY	2651 SHERIDAN ROAD	173.90
3025.64005	MID AMERICAN ENERGY COMPANY	1032 CENTRAL	152.20
3025.64005	MID AMERICAN ENERGY COMPANY	SHERIDAN ROAD	350.12
3025.64005	MID AMERICAN ENERGY COMPANY	1028 CENTRAL AVENUE	1,506.93
3025.64005	COMED	600 HINMAN	41.69
3025.64005	COMED	1811 E SHERIDAN ROAD	384.06
3025.64005	COMED	SHERIDAN / CENTRAL	28.67
3025.64005	COMED	2428 EMERSON	123.53
3025.64005	MID AMERICAN ENERGY COMPANY	1100 MCDANIEL	196.38
3025.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	162.26
3025.64005	MID AMERICAN ENERGY COMPANY	2200 ASHLAND	172.37
3025.64005	MID AMERICAN ENERGY COMPANY	2700 GROSS POINT ROAD	351.28
3025.64005	MID AMERICAN ENERGY COMPANY	1600 CHURCH STREET	325.84
3025.64015	NICOR 0632	MONTHLY CHARGES	152.58
3025.64005	COMED	300 DODGE/JAMES PARK	1,604.94
3025.64005	COMED	1010 SHERMAN AVENUE	60.23
3025.64005	COMED	1741 HOVLAND CT	46.94
3025.64005	COMED	SHERIDAN RD / CENTRAL	35.92
3025.64005	COMED	SHERIDAN RD / CENTRAL	28.86
3025.64005	COMED	2605 SHERIDAN ROAD	133.26
3025.64005	COMED	1100 LINCOLN	19.59
3025.64005	COMED	2100 WESLEY	8.24
3025.64005	COMED	CENTRAL / MCDANIEL	24.13
			8,011.13

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030	CROWN COMMUNITY CENTER		
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	53.32
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	65.06
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	88.26
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	12.88
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	19.54
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	179.24
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	26.63
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	189.78
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	114.27
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	19.68
3030.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	235.60
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	18.48
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	12.80
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	145.81
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	35.44
			1,266.79
3035	CHANDLER COMMUNITY CENTER		
3035.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	593.55
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	78.92
3035.62506	NORTHWESTERN UNIVERSITY WORK-	WORKSTUDY PROGRAM	2,165.82
3035.62505	SPORTS ENDEAVORS, INC	VOLLEYBALL INSTRUCTION	525.00
			3,363.29
3040	FLEETWOOD JOURDAIN COM CT		
3040.65110	E. NORMAN SECURITY SYSTEMS, IN	FIRE ALARM REPAIR	1,426.18
3040.62495	ANDERSON PEST CONTROL	PEST CONTROL	41.00
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	70.40
3040.62510	WIDYN, SCOTT	FITNESS/NUTRITIAN INSTR.	400.00
3040.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	769.96
3040.65095	OFFICE DEPOT	OFFICE SUPPLIES	47.36
3040.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	2,342.60
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	124.74
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	1,059.02
			6,281.26
3050	RECREATION OUTREACH PROGRAM		
3050.65095	OFFICE DEPOT	OFFICE SUPPLIES	11.27
3050.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	56.00
			67.27
3055	LEVY CENTER		
3055.65110	SAM'S CLUB DIRECT	SUPPLIES	139.28
3055.62245	HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER SERVICE	86.60
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER TRAINING	240.00
3055.65050	SAM'S CLUB DIRECT	SUPPLIES	173.62
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER TRAINING	50.00
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - APRIL 2010	50.00
3055.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	1,268.63
3055.62495	ANDERSON PEST CONTROL	PEST CONTROL	42.00
3055.65095	WINDY CITY PRESS	BUSINESS ENVELOPES	413.28
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	558.28
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	136.40
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	702.65
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER TRAINING	530.00
			4,390.74

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3065	BOAT RAMP-CHURCH ST		
3065.65050	SES INC	RENTAL OF WHEEL LOADER &	19,734.00
			19,734.00
3080	BEACHES		
3080.64015	NICOR 0632	MONTHLY CHARGES	146.14
3080.64005	MID AMERICAN ENERGY COMPANY	DEMPSTER STREET	100.39
3080.65110	ORIGINAL LIFE GUARD, INC.	RESCUE BOARDS, NH2 HANDLES	1,721.18
3080.62205	PIONEER PRESS	LAKEFRONT CONCESSION AD	64.00
			2,031.71
3085	RECREATION FACILITY MAINT		
3085.65110	NATIONAL AWARD SERVICES INC	MEMORIAL PLAQUES	60.00
3085.65110	EVANSTON BASEBALL & SOFTBALL A	SPONSORSHIP/2 TEAMS	800.00
3085.65050	GATWOOD CRANE SERVICE, INC	ONE(1) 60 TON CRANE RENTAL	2,400.00
3085.65110	CONSERV FS	LINE PAINTING/ATHLETIC FIELDS	210.20
3085.65110	ARLINGTON POWER EQUIPMENT	SOD CUTTER PARTS	251.78
3085.65110	ARLINGTON POWER EQUIPMENT	SOD CUTTER PARTS	51.37
3085.65110	ARLINGTON POWER EQUIPMENT	SOD CUTTER/PRTS SHIPPING	8.43
3085.65110	ARLINGTON POWER EQUIPMENT	SOD CUTTER/PRTS SHIPPING	8.43
			3,790.21
3095	CROWN ICE RINK		
3095.65080	SAM'S CLUB DIRECT #04023637517	SUPPLIES	119.04
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	396.66
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	49.50
3095.65080	SAM'S CLUB DIRECT #04023637517	SUPPLIES	74.40
3095.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	706.81
3095.62490	BECKER ARENA PRODUCTS	HOCKEY GOAL NETS	530.00
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3095.65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE	167.75
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	274.47
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.65070	M.C. GLASS & MIRROR LLC	GLASS REPAIR	166.52
3095.62251	AMERICAN CARPET DISTRIBUTORS	REPLACE CARPET ON BENCHES	2,576.00
3095.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	207.60
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
			5,384.87
3100	SPORTS LEAGUES		
3100.62508	MEYER, HAL	UMPIRE FEE	60.00
3100.62508	BROOKS, MARVIN	UMPIRE FEE	300.00
3100.62508	DANIELS, GARRY	UMPIRE FEE	725.00
3100.62275	AMERICAN RED CROSS	FEE / CPR	81.00
			1,166.00
3105	AQUATIC CAMP		
3105.65110	BLINKWAVE	CP200 MOTOROLA RADIOS	17.20
3105.65110	BLINKWAVE	CP200 MOTOROLA RADIOS	777.00
			794.20
3110	TENNIS		
3110.62505	E-TOWN TENNIS	TENNIS INSTRUCTION	13,804.50
			13,804.50
3130	SPECIAL RECREATION		
3130.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	198.06
			198.06
3205	COMMUNITY RELATIONS		
3205.62205	LEE WAYNE CORPORATION	BRITE TOTE/FARMER MKT	209.10

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3205.61060	ROBIE, KERSHAWN	FRMS MARKET ASST. 5-8, 5-15	115.50
3205.61060	HOOPER, TYSHAWN	FRMS MARKET ASST. 5-8, 5-15	115.50
3205.61060	CHANCELLOR, CURTIS	FRMS MARKET MANAGER 5-8, 5-15	300.00
3205.61060	BROADNAX, SHAUNDALE	FRMS MARKET ASST. 5-15	57.75
3205.61060	BISHOP, BRITTANY	FRMS MARKET ASST. 5-8, 5-15	115.50
3205.61060	SMITH, JULIE	FRMS MARKET LINKS CARD MANAGER	120.00
3205.62205	LEE WAYNE CORPORATION	POLY BAG/FARMER MKT	1,497.30
			2,530.65
3505	PARKS & FORESTRY GENERAL SUP		
3505.65095	OFFICE DEPOT	OFFICE SUPPLIES	23.24
			23.24
3510	HORTICULTURAL MAINTENANCE		
3510.62195	SUNRISE TREE SERVICE INC	TREE REMOVAL	990.00
3510.65070	REINDERS, INC.	HYDRAULIC MOTOR REPAIR	13.31
3510.62195	SUNRISE TREE SERVICE INC	TREE REMOVAL	990.00
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	CALLAN EMBANKMENT MAINTENANCE	394.75
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN STREET PLANTERS	551.50
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD STREETScape	785.75
3510.62199	MEYER STEEL DRUM, INC.	GARBAGE DRUMS	522.14
			4,247.45
3520	DUTCH ELM DISEASE CONTROL		
3520.62415	TRIPP, WILLIAM	ROOF DAMAGE/TREE WORK	815.00
			815.00
3605	ECOLOGY CENTER		
3605.64015	NICOR 0632	MONTHLY CHARGES	5.73
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - APRIL 2010	21.00
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL	54.57
3605.64005	MID AMERICAN ENERGY COMPANY	2024 MCCORMICK	477.04
3605.62490	ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM	483.84
3605.65040	LAPORT INC	JANITORIAL SUPPLIES	88.13
3605.65095	OFFICE DEPOT	OFFICE SUPPLIES	28.22
			1,158.53
3706	NCAP- NOYES CULTURAL FUND		
3706.62185	WILSON, CLEO F.	PANELIST/CULTURAL FUND	75.00
			75.00
3708	ARTS COUNCIL BOARD		
3708.62365	FREIREICH, LENA	GLASS SCULPTURE	150.00
			150.00
3710	NOYES CULTURAL ARTS CTR		
3710.64005	MID AMERICAN ENERGY COMPANY	927 NOYES	1,886.25
3710.65040	LAPORT INC	JANITORIAL SUPPLIES	432.64
3710.62495	ANDERSON PEST CONTROL	PEST CONTROL	33.25
3710.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	1,328.56
3710.65095	OFFICE DEPOT	OFFICE SUPPLIES	27.64
3710.65095	OFFICE DEPOT	OFFICE SUPPLIES	40.98
3710.65095	OFFICE DEPOT	OFFICE SUPPLIES	3.91
			3,753.23
3723	NCAP - ARTS CAMP		
3723.62506	NORTHWESTERN UNIVERSITY WORK-	WORKSTUDY PROGRAM	284.63
			284.63
3726	NCAP - COMMUNITY SERVICE		
3726.62506	NORTHWESTERN UNIVERSITY WORK-	WORKSTUDY PROGRAM	252.32

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			252.32
3727	NCAP - ETHNIC FESTIVAL		
3727.62490	COFRESI-SILVERSTEIN, PAULA	JUROR/EAF	75.00
3727.65095	OFFICE DEPOT	OFFICE SUPPLIES	18.71
3727.62490	MITCHELL MUSEUM OF AMERICAN IN	JUROR/EAF	75.00
3727.62490	ARTS 4 LIFE	JUROR/EAF	75.00
			243.71
3805	FACILITIES ADMINISTRATION		
3805.64005	COMED	800 DAVIS STREET	152.53
3805.64005	COMED	2603 SHERIDAN ROAD	16.79
3805.64005	COMED	1100 LAKE STREET	92.97
3805.65095	OFFICE DEPOT	OFFICE SUPPLIES	27.84
3805.64005	NICOR 0632	MONTHLY CHARGES	39.57
3805.64015	NICOR 0632	MONTHLY CHARGES	140.54
			470.24
3806	CIVIC CENTER SERVICES		
3806.62225	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE AGREEMENT	9,399.25
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	4,330.00
3806.62225	DUSTCATCHERS, INC.	CARPET MATS	209.00
3806.65040	CONSOLIDATED ELECTRICAL DISTRI	UBENT FLOOR LAMP	652.08
3806.64005	COMED	2100 RIDGE	588.65
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	25.40
3806.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	982.48
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	388.75
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	228.62
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	76.16
			16,880.39
3807	CONSTRUCTION AND REPAIRS		
3807.62509	ITG SOLUTIONS, INC.	SERVICE AGREEMNT 06/10	1,892.75
			1,892.75
244502	CHILDHOOD LEAD POISONING GRANT		
244502.62190	HOUSING OPPORTUNITY DEVELOPMEN	1929 JACKSON/LEAD WORK	9,200.00
			9,200.00
			623,171.65
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	3,084.92
5150.62509	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	304.08
5150.62225	MIDWEST FENCE COMPANY	FENCING INSTALLED	2,941.00
5150.65625	SUNGARD PUBLIC SECTOR, INC.	TRAINING FEES 911 STAFF	23,800.00
5150.65625	SUNGARD PUBLIC SECTOR, INC.	TRAINING FEES 911 STAFF	18,140.15-
5150.64540	NEXTEL	WIRELESS SERVICE	1,948.36
5150.65625	SUNGARD PUBLIC SECTOR, INC.	TRAINING CAD400	4,200.00
5150.65625	SUNGARD PUBLIC SECTOR, INC.	TRAINING CAD400	1,800.00-
			16,338.21
			16,338.21
00215	CDBG FUND		
5220	CDBG ADMINISTRATION		
5220.62285	FEDERAL EXPRESS CORP.	EXPRESS MAIL CHARGES	18.28
5220.62185	BORJA, THERESA	FINANCIAL MGMT SERVICES	3,420.00
			3,438.28
			3,438.28

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	QUICK KILL EXTERMINATING COMPA	REHAB/ CASE # SF 957-09	175.00
5280.62190	STAT ANALYSIS CORPORATION	REHAB/ SF964-09	64.00
5280.65525	LEMOI HARDWARE	REHAB/ CASE # PP012-10	112.79
5280.65535	JENS K DOE PROFESSIONAL LAND S	REHAB CASE # SF1 003-10	500.00
5280.65535	INNERSPACE ENVIRONMENTAL	REHAB CASE # SF1 003-10	550.00
5280.65535	INNERSPACE ENVIRONMENTAL	REHAB CASE # SF 963.09	550.00
			1,951.79
			1,951.79
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62285	FEDERAL EXPRESS CORP.	EXPRESS MAIL CHARGES	19.51
5300.62660	PIONEER PRESS	ECONOMIC DEVELOPMENT WEB AND	58.40
5300.62660	PIONEER PRESS	ECONOMIC DEVELOPMENT WEB AND	.80
5300.62490	CHICAGO TITLE INSURANCE	TITLE SEARCH -1030 CENTRAL	150.00
			228.71
			228.71
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.62490	CONNECTIONS FOR THE HOMELESS	HMIS MAY10 PAYMENT	916.66
5465.66061	CONNECTIONS FOR THE HOMELESS	FIT09-3 MAY10 PAYMENT	432.00
5465.66061	CONNECTIONS FOR THE HOMELESS	FIT 09-2 MAY10 PAYMENT	505.00
5465.66061	CONNECTIONS FOR THE HOMELESS	RENT SUBSIDY/FIT09-01	955.00
			2,808.66
			2,808.66
00320	DEBT SERVICE FUND		
5707	2007 BONDS		
5707.62350	WELLS FARGO BANK	EVAN507GO SER 2007	250.00
			250.00
5708	2008 BONDS		
5708.62350	WELLS FARGO BANK	EVAN508CGO GO SER 2008C	500.00
			500.00
5710	2000 GO BONDS		
5710.62350	WELLS FARGO BANK	EVAN508AGO GO SER 2008A	500.00
			500.00
5720	2002 GO BONDS		
5720.62350	WELLS FARGO BANK	EVAN1002CGOC 2002C	300.00
			300.00
5726	2003 B GO BONDS		
5726.62350	WELLS FARGO BANK	EVAN603BGOCI GEN OBL CIP 2003B	300.00
			300.00
			1,850.00
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD ST PLANTER	1,120.00
			1,120.00
			1,120.00
00335	WEST EVANSTON		
5870	WEST EVANSTON TIF		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5870.66020	EVANSTON COMMUNITY DEVELOP 659	50%GRANT/BUSINESS LOAN OFFICER	25,000.00
			25,000.00
			25,000.00
00415 CAPITAL IMPROVEMENTS FUND			
415169	CIVIC CTR HVAC		
415169.65510	FEDEX KINKO'S - CAS	COPY CHARGES	252.40
			252.40
415553	CROWN CENTER SYSTEMS REPR		
415553.65050	INTERNATIONAL PIPING SYSTEMS,	REPLACEMENT BOILER	25,102.00
			25,102.00
415555	CROWN CENTER STUDY		
415555.62205	PIONEER PRESS	RFQ 11-06 LEGAL NOTICE	86.40
			86.40
415561	CROWN TENNIS COURT RENOVATION		
415561.65653	U.S. TENNIS COURT CONSTRUCTION	SPOT REPAIRS	1,400.00
			1,400.00
415718	POLICE - FIRE HQ INTERIOR		
415718.65510	RIDDIFORD ROOFING COMPANY	ROOF LEAK REPAIRS	191.25
			191.25
415721	FIRING RANGE UPGRADE		
415721.65510	FEDEX KINKO'S - CAS	COPY CHARGES	20.78
415721.65510	FEDEX KINKO'S - CAS	COPY CHARGES	153.04
			173.82
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	FILING FEES	1,148.00
			1,148.00
415857	STREET RESURFACING		
415857.65515	ESI CONSULTANTS, LTD	CONSTRUCTION/ENGINEERING SVCS	32,227.64
			32,227.64
415871	TRAFFIC SIGNAL UPGRADES		
415871.65515	KIMLEY-HORN AND ASSOCIATES, IN	CENTRAL STREET SIGNALS @ RIDGE	6,261.33
			6,261.33
415883	PARKING LOT LIGHTING REPLACE.		
415883.65653	ADLITE ELECTRIC CO., INC.	BID #10-47, CROWN/CHANDLER	10,036.60
415883.62145	DUSABLE, INC.	CROWN/CHANDER LIGHTING	496.80
			10,533.40
416016	ROOFING ACCT - FAC		
416016.65510	NATIONAL ROOFING CORP.	ROOF INSTALLATION	17,150.00
			17,150.00
416127	LAKEFRONT MASTER PLAN		
416127.65653	TRI-STATE ENTERPRISES, INC.	DEMPSTER NON-MOTORIZED BOAT	9,345.77
416127.65653	TRI-STATE ENTERPRISES, INC. &	DEMPSTER NON-MOTORIZED BOAT	5,371.56
416127.65653	TRI-STATE ENTERPRISES, INC. &	CHANGE ORDER #1 DEMPSTER	2,302.79
			17,020.12
416132	PUBLIC ART		
416132.65517	CHICAGO TRANSIT AUTHORITY	ADDTL ELECTRICAL, FOLLOW-UP	6.28
416132.65517	CHICAGO TRANSIT AUTHORITY	FEE FOR FLAGMEN / INSPECTOR	2,276.85
416132.65517	CHICAGO TRANSIT AUTHORITY	ADDTL ELECTRICAL, FOLLOW-UP	1,000.00
			3,283.13
416301	BPAT STATEGIC PLAN INITIATIVES		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
416301.62175	NEOTERIC DESIGN, INC.	WEB CONTENT MANAGEMENT	3,300.00
			3,300.00
			118,129.49
00420	SPEC ASSESS CAP PROJECT FUND		
6375	SPECIAL ASSESSMENT 1461		
6375.56570	WITHERSPOON, JAMES	REFUND/ SA1461	116.94
			116.94
			116.94
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.65095	OFFICE DEPOT	OFFICE SUPPLIES	30.16
			30.16
7015	PARKING LOTS & METERS		
7015.62375	CHICAGO TRANSIT AUTHORITY	JUNE RENT	990.00
7015.65070	IPS GROUP, INC.	SYSTEM MANAGEMENT FEES	326.30
			1,316.30
7025	CHURCH STREET GARAGE		
7025.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT 06/10	2,650.00
7025.53515	ADLER, MARLENE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	DOMANSKI, KATELIN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	FERGUSON, LYNN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GIDDINGS, PAUL	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GORLOCK, DARNELL	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	LOECK, LAURA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	OKOYE, MELINDA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	OSKVAREK, ANDREW	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	SCHLESINGER, LAUREN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	SHAH, SMRUTI	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	TUBAC, LEA J.	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	VICKERS, ALEXANDRA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	WESTRICH, AMANDA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	WILLENS, JACLYN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	WU, EDWARD	REFUND-KEYCARD DEPOSIT	25.00
7025.62425	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE AGREEMENT	16,547.96
7025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	6,598.43
7025.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	375.00
7025.53515	KAPLAN, SCOTT	REFUND-KEYCARD DEPOSIT	25.00
			26,571.39
7036	SHERMAN GARAGE		
7036.53515	YANCY, MONICA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	YEREMEVKO, SERGEY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	ZEPHYR MEDIA GROUP	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	WALSH, CAITLYN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	PAGELS, JASON	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	FLEMING, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7036.64005	MID AMERICAN ENERGY COMPANY	PARKING GARAGE	12,994.29
7036.68205	PATTEN INDUSTRIES	EQUIP USAGE	760.05
7036.62350	WELLS FARGO BANK	EVAN508BGO GO SER 2008B	500.00
7036.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT 06/10	7,510.00
7036.53515	ARIS, ALEKS	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	AUSMAN, MEYKE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BAN, THI	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BIXBY, AMANDA	REFUND-KEYCARD DEPOSIT	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53515	BLITZ, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	CHEON, BOBBY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	CHOOPROMKEAW, PONGPERA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	FLOYD, LAURA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	HANKO, KARLENE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	HU, GUANGDI	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	HUTCHINE, CATHERINE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	JORDAN, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	OLOKO, DANIELLE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	OSHER, KAREN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	PATON, VIRGINIA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	ROSEMAN, SUSAN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SCHUSTER, LARA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SITON, ANNIE RUTH	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	TALHAMI, MARY BETH	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	WHITMORE, MICHAEL E.	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	WLODEK, JACEK	REFUND-KEYCARD DEPOSIT	25.00
			22,439.34
7037	MAPLE GARAGE		
7037.62425	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE AGREEMENT	33,095.77
7037.65050	GRAINGER, INC., W.W.	TRAFFIC ZONE STRIPING	36.00
7037.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT 06/10	5,036.00
			38,167.77
			88,524.96
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.62295	BAKER & TAYLOR	WATER DEPT. BOOKS	44.20
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - APRIL 2010	418.00
7100.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL CHARGES	192.41
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL CHARGES	81.00
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL CHARGES	78.65
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	19.58
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	122.41
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	90.84
7100.65040	LAPORT INC	JANITORIAL SUPPLIES - METER	253.22
			1,300.31
7105	PUMPING		
7105.64015	CENTER POINT ENERGY SERVICES,	BULK GAS PURCHASE	7,497.07
			7,497.07
7110	FILTRATION		
7110.62420	METROPOLITAN WATER RECLAIMATIO	JUNE USER CHARGE	38,449.28
			38,449.28
7115	DISTRIBUTION		
7115.65055	G & L CONTRACTORS, INC	GRANULAR MATERIALS	1,671.80
7115.65055	HD SUPPLY WATERWORKS	5-1/4 WB67 HYD 6'6" B 6MJ O/L	10,660.92
			12,332.72
7125	OTHER OPERATIONS		
7125.62340	ACLARA RF SYSTEMS, INC.	HEXAGRAM SERVICE AGREEMENT	3,899.97
7125.62460	THIRD MILLENNIUM ASSOC	WATER EBILLING	355.50
			4,255.47
7130	WATER CAPITAL OUTLAY		
7130.65702	MR. OUTBOARDS WATERSPORTS	DIVE BARGE PONTOON VESSEL	4,000.00
			4,000.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7132	E ECBGRANT-WATERPLANT SOLAR PRO		
7132.65515	SOCORE ENERGY LLC	SOLAR ENERGY PILOT	35,000.00
			35,000.00
7134	ILL CLEAN ENERGY COMM FOUNDATN		
7134.65515	SOCORE ENERGY LLC	SOLAR ENERGY PILOT	26,190.08
			26,190.08
			129,024.93
00511	WATER-BOND AND INTEREST		
7250	2002 WATER REVENUE BONDS D.S.		
7250.62350	WELLS FARGO BANK	EVAN1002WR REV REF BOND2002	300.00
			300.00
			300.00
00513	WATER-DEPR, IMPROV & EXTENSION		
733066	EMER.INTERCON. ANALYSIS/ CONST		
733066.65515	HD SUPPLY WATERWORKS	36" GATE VALVE - BID #10-80	36,223.00
			36,223.00
			36,223.00
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.62415	G & L CONTRACTORS, INC	DEBRIS HAULING	2,732.00
7400.62461	VISU-SEWER CLEAN & SEAL, INC.	LEE ST RELIEF SEWER TESTING	6,200.00
7400.62461	CHICAGO TITLE INSURANCE	TITLE SEARCH	675.00
			9,607.00
7420	SEWER IMPROVEMENTS		
7420.62461	INSITUFORM TECHNOLOGIES USA IN	2010 CIPP SEWER REHABILITATION	68,585.40
			68,585.40
			78,192.40
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.62205	PIONEER PRESS	ADVERTISING	73.60
			73.60
7710	MAJOR MAINTENANCE		
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GAS	81.15
7710.65060	DOUGLAS TRUCK PARTS	STROBE POWER BOX	112.50
7710.65060	DOUGLAS TRUCK PARTS	AIR COUPLERS	66.80
7710.65035	TEXOR PETROLEUM COMPANY	OCTANE	18,253.89
7710.65035	WARREN'S SHELL SERVICE	FUEL SERVICE	214.63
7710.65060	WHELEN ENGINEERING COMPANY, IN	STROBE POWER SUPPLY	75.00
7710.65060	BREDEMANN FORD	SHAFT ASY	57.74
7710.65015	1ST AYD CORP.	CHEMICALS & SUPPLIES	1,104.47
7710.65060	BREDEMANN FORD	TRANSMISSION SELECTOR SENSOR	85.03
7710.65060	BREDEMANN FORD	SWITCH	53.14
7710.65060	BREDEMANN FORD	POWER STEERING PUMP	466.90
7710.65060	BREDEMANN FORD	STEERING SHAFT	88.16
7710.65060	BREDEMANN FORD	STEERING RACK & PINION ASSY	679.30
7710.65060	BREDEMANN FORD	FORD OEM PARTS	901.78
7710.65060	BREDEMANN FORD	STEERING PARTS	1,179.99
7710.65060	BREDEMANN FORD	HUB ASSY	325.80
7710.65060	EVANSTON AUTO GLASS	REPAIR WINDOW DEFROSTER	45.00
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	525.54
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	782.78

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	395.16
7710.65060	GOLF MILL FORD	BRAKE & VEHICLE REPAIR	1,006.33
7710.65060	HAVEY COMMUNICATIONS INC.	INSTALL COMPUTER MOUNT	309.00
7710.65060	HAVEY COMMUNICATIONS INC.	COMPUTER REPAIR	65.00
7710.65060	MERLIN MUFFLER & BRAKE	EXHAUST REPAIR	491.44
7710.65060	ORLANDO AUTO TOP	UPHOLSTERY REPAIRS	250.00
7710.65060	P & G KEENE ELECTRICAL	ALTERNATOR	188.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	40.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	396.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	40.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	96.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	707.54
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	FRONT END ALIGNMENT	153.00
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	FRONT END ALIGNMENT	153.00
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	ACCIDENT REPAIR	2,350.75
7710.65065	WENTWORTH TIRE SERVICE	TIRES	1,402.84
7710.65065	WENTWORTH TIRE SERVICE	TIRES	401.08
7710.65065	WENTWORTH TIRE SERVICE	TIRES	253.50
7710.65060	WOODFIELD CHEVROLET AND HUMMER	FUEL SENDING UNIT	317.76
7710.65060	WOODFIELD CHEVROLET AND HUMMER	PARTS	296.52
7710.65060	WOODFIELD CHEVROLET AND HUMMER	AIRBAG MODULE	308.60
7710.65060	WOODFIELD CHEVROLET AND HUMMER	COOLER SYSTEM HOSES	260.42
7710.65060	WOODFIELD CHEVROLET AND HUMMER	DOOR HANDLE	53.16
7710.65060	WOODFIELD CHEVROLET AND HUMMER	AIRBAG SYSTEM REPAIR	546.03
7710.65060	AETNA TRUCK PARTS, INC.	FLASH TUBE	145.95
7710.65060	AETNA TRUCK PARTS, INC.	VALVE	25.69
7710.65060	AETNA TRUCK PARTS, INC.	SOLENOID	292.99
7710.65060	AETNA TRUCK PARTS, INC.	OIL FILTERS	300.94
7710.65060	AETNA TRUCK PARTS, INC.	AIR PANEL	10.91
7710.65060	BUCK BROTHERS, INC.	DOOR ASSEMBLY	900.83
7710.65060	CENTURY FASTNERS & MACHINE CO	HARDWARE FOR SALT SPREADERS	283.90
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	KING PIN KIT	312.94
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OIL SEAL	55.06
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FILTERS	207.74
7710.65065	CHICAGO INTERNATIONAL TRUCKS,	FUEL FILTER	77.94
7710.62355	CINTAS #22	UNIFORM CLEANING	144.00
7710.62355	CINTAS #22	UNIFORM CLEANING	104.65
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.65060	CITY LIMITS HARLEY-DAVIDSON	WARRANTY REPAIR	190.00
7710.65060	CITY LIMITS HARLEY-DAVIDSON	REPL CLUTCH & HEAD GASKETS	1,248.38
7710.65060	CITY LIMITS HARLEY-DAVIDSON	CLUTCH REPAIR	788.42
7710.65035	COUNTRY GAS CO.	CYL RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	DIPSTICK	242.53
7710.65060	CUMBERLAND SERVICENTER	WINDOW	184.47
7710.65060	CUMBERLAND SERVICENTER	TIE ROD ASSEMBLY	218.77
7710.65060	CUMBERLAND SERVICENTER	EXHAUST PARTS	1,407.48
7710.65060	CUMBERLAND SERVICENTER	TIE ROD	195.56
7710.65060	DOUGLAS TRUCK PARTS	HARDWARE	199.92
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	79.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	79.00
7710.65060	E. J. EQUIPMENT, INC.	PM FILTERS	876.62
7710.65060	E. J. EQUIPMENT, INC.	PM FILTERS	883.79
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	96.00-
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	73.00-
7710.65060	FACTORY MOTIVE PARTS	BATTERY CORE	46.50-

BILLS LIST

PERIOD ENDING 05/25/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65065	FREEWAY FORD TRUCK SALES	TENSIONER	177.62
7710.65060	FREEWAY FORD TRUCK SALES	CONDENSER ASSY	542.02
7710.65060	FULL THROTTLE MARINE, INC.	BOAT REPAIR	6,012.54
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	STRAP FUEL TANK	288.19
7710.65060	GOLF MILL FORD	CONTROL UNIT	318.56-
7710.65060	GRAINGER, INC., W.W.	ELECTRICAL CONNECTORS	78.61
7710.65060	GRAINGER, INC., W.W.	FLANGED INLET	59.94-
7710.65060	GRAINGER, INC., W.W.	ELECTRICAL RECEPTACLE	64.62
7710.65060	GRAINGER, INC., W.W.	ELECTRICAL RECEPTACLE	64.62
7710.65060	GRAINGER, INC., W.W.	RECEPTACLE, FLANGED	64.62-
7710.62245	GRAINGER, INC., W.W.	BATTERY CRIMPER	432.45
7710.65060	GROVER WELDING CO.	REPAIR VEHICLE FRAME	1,250.00
7710.65060	LEMOI HARDWARE	ELECTRICAL CONNECTORS	6.70
7710.65060	LEMOI HARDWARE	ELECTRICAL CONNECTORS	16.27
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	135.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	85.00
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	75.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	725.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FILTERS	17.41
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SERPENTINE BELT	36.40
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WIPER MOTOR	83.41
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BULBS	7.92
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WHEEL CYLINDER	9.15
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL SEALS	71.58
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO BELT	16.10
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	STEERING TRACKING ARM	192.62
7710.65060	PATTEN INDUSTRIES	SERVICE CONTRACT	14.28
7710.65060	PATTEN INDUSTRIES	SERVICE CONTRACT	21.42
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	842.55
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	584.25
7710.65060	R.N.O.W., INC.	HYDRAULIC PUMP	1,532.29
7710.65060	ROSCOE & WESTERN GARAGE	SAFETY INSPECTION	58.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	178.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	170.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	199.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	120.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	40.00
7710.65060	SPRING ALIGN	SPRING REPAIR	392.53
7710.65060	STANDARD EQUIPMENT COMPANY	ENGINE REPAIR	1,854.12
7710.65060	STANDARD EQUIPMENT COMPANY	CHECK VALVE	85.57
7710.65060	STANDARD EQUIPMENT COMPANY	REBUILT CYLINDER	1,460.58
7710.65060	STANDARD EQUIPMENT COMPANY	ELECTRICAL SWITCHES	55.39
7710.65060	STANDARD EQUIPMENT COMPANY	FEMALE COUPLER	106.95
7710.65060	STANDARD EQUIPMENT COMPANY	HYD COUPLERS	25.80
7710.65060	STANDARD EQUIPMENT COMPANY	BRAKE KIT	3,611.00
7710.65060	STANDARD EQUIPMENT COMPANY	HYDRAULIC HAND VALVE	479.42
7710.65060	STANDARD EQUIPMENT COMPANY	A/C FILTER W/GASKET	375.32
7710.65060	STANDARD EQUIPMENT COMPANY	DRAIN VALVE	210.08
7710.65060	SUNNYSIDE PARTS WAREHOUSE	CRANK SENSOR	73.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FUEL FILTERS&BRAKE PARTS	468.84
7710.65035	TEXOR PETROLEUM COMPANY	BIODEISEL	20,550.60
7710.65035	TEXOR PETROLEUM COMPANY	BIODEISEL	20,433.00

109,231.98

BILLS LIST

PERIOD ENDING 05/25/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			109,305.58
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	ILLINOIS STATE TREASURER	*ANNL COMPLIANCE FEE	8,000.00
			8,000.00
			8,000.00
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	MULFORD CONSULTING, INC.	CERTIFIED TRUSTEE PRGM	156.00
8100.61755	ILLINOIS STATE TREASURER	*PUBLIC PENSION FEE FY11	8,000.00
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL SERVICES	1,296.00
8100.61755	DAVIS HAMILTON JACKSON AND ASS	*1QTR FIXED INCOME MGT FEES	8,485.73
8100.61755	DAVIS HAMILTON JACKSON AND ASS	2Q FIXED INC MGMT FEES	8,621.55
			26,559.28
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)		
7618.68305/8315	IEPA	LOAN DISBURSEMENT SEWER IMP	168,758.10
VARIOUS	VARIOUS	WORKER'S COMP	11,320.42
7605.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	307,636.02
7622.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	165,695.83
7623.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	291,948.30
7525.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	317,397.49
			1,262,756.16
GRAND TOTAL			2,533,040.04

Prepared by _____ date _____

Approved by _____ date _____

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 05/25/10