

BILLS LIST

PERIOD ENDING 06/29/10

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21639		EYE MED VISION CARE	VISION COVERAGE JUNE10	2,659.58
100.21650		NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE JUNE10	672.18
100.13040		WINDY CITY PRESS	ENVELOPES	899.40
100.10260		CITY OF EVANSTON - PETTY CASH	*PETTY CASH REIMBURSEMENT	413.15
100.41340		DIRECTOR, ILLINOIS STATE POLIC	*SEIZED FUNDS/ CASE # 10-4661	1,590.00
100.41420		CITY OF EVANSTON - N.E.T. OPER	*PETTY CASH REIMBURSEMENT	2,500.00
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	692.00
				9,426.31
1400	CITY CLERK			
1400.64540		NEXTEL	WIRELESS SERVICE	77.52
1400.62457		FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	132.26
				209.78
1505	CITY MANAGER			
1505.64540		NEXTEL	WIRELESS SERVICES	220.78
1505.64540		NEXTEL	WIRELESS SERVICES	237.13
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES	45.33
1505.62295		MORA, SABINA	*ICMA FELLOW JOB INTERVIEW	169.12
1505.62295		CHANKIN, DEBORAH R	PROFESSIONAL SERVICES	2,925.20
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES	36.35
1505.64540		AT & T MOBILITY	WIRELESS SERVICE	180.16
				3,814.07
1510	PUBLIC INFORMATION			
1510.62458		ALLEGRA PRINT & IMAGING	POCKET CALENDAR PRINTING	235.00
				235.00
1555	INFORMATION SYSTEMS			
1555.62340		ORACLE CORPORATION SALES	IRIS SYS ANNUAL SUPPORT	35,200.02
1555.64505		AT & T	MONTHLY CHARGES	603.64
				35,803.66
1705	LEGAL ADMINISTRATION			
1705.62345		CHICAGO TITLE INSURANCE	OWNERSHIP SEARCH	75.00
1705.62345		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	17.82
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	41.25
1705.62345		BOGIE, ELIZABETH H.	APPEARANCE FEE	158.00
1705.62345		FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	48.52
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	41.39
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	41.39
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	65.56
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	114.25
				520.40
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.64540		NEXTEL	WIRELESS SERVICE	77.63
1905.62205		PIONEER PRESS	RFP 11-18 COLLECTION AGENCY	49.60
				127.23
1910	FINANCE DIVISION - REVENUE			
1910.64541		AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENT	986.34
1910.62449		CITATION MANAGEMENT	REVENUE DEPT OUTSOURCE	35,491.67
1910.65095		ALTERNATIVE MAILING SYSTEMS	MAIL SUPPLIES	322.22
1910.62431		AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	1,775.09
1910.62431		AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES FY 10/11	7.57
				38,582.89

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1920	FINANCE DIVISION - ACCOUNTING		
1920.62210	WINDY CITY PRESS	ENVELOPES	220.00
			220.00
1925	FINANCE DIVISION - PURCHASING		
1925.65095	OFFICE DEPOT	OFFICE SUPPLIES	3.34
1925.64540	NEXTEL	WIRELESS SERVICE	93.47
			96.81
1929	HUMAN RESOURCE DIVISION		
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	217.72
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	98.64
1929.62274	TRANS UNION CORP	BACKGROUND CHECKS	45.00
1929.62345	VERITEXT CHICAGO REPORTING COM	ARBITRATION	245.44
1929.62512	VOORHEES ASSOCIATES	*RECRUIT CONSULTANT	1,388.43
1929.62512	VOORHEES ASSOCIATES	*RECRUIT CONSULTANT	3,233.00
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	7.54
1929.61710	GREEN, WILLIAM R	IMRF OVERPAY REIMBURSEMENT	1.96
			5,237.73
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62340	ORACLE CORPORATION SALES	CONTRACT 2340013	1,342.51
1932.62250	ORACLE CORPORATION SALES	VIRTUAL IRON ANNUAL SUPPORT	118.13
1932.62340	ORACLE CORPORATION SALES	SOFTWARE UPDATE LICENSE	396.55
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,193.37
1932.65605	SOUND INC.	NEC2400 MAINT CONTRACT	824.16
1932.65605	SOUND INC.	NEC2000 MAINT CONTRACT	418.00
1932.65615	ILLINOIS DEPARTMENT OF CENTRAL	CITY WIDE INTERNET SERVICE	1,055.76
1932.62380	GE CAPITAL	COPIER CHARGES	209.16
1932.62380	GE CAPITAL	COPIER CHARGES	367.09
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	341.61
1932.64505	AT & T 8100	MONTHLY CHARGES	15.42
1932.65555	TIGER DIRECT	CRUCIAL 8GB KIT	2,615.92
1932.65095	DES PLAINES OFFICE EQUIPMENT	COPIER MAINTENANCE	160.00
1932.62185	STORLIE, ERIKA	CODEATHON EXPENSES	470.25
1932.65095	DES PLAINES OFFICE EQUIPMENT	COPIER CHARGES	419.46
1932.65555	TIGER DIRECT	SHIPPING	12.49
			9,959.88
1935	ADMINISTRATIVE ADJUDICATION		
1935.65095	OFFICE DEPOT	OFFICE SUPPLIES	138.58
1935.65095	OFFICE DEPOT	OFFICE SUPPLIES	90.00
			228.58
1941	PARKING ENFORCEMENT & TICKETS		
1941.62451	NORTH SHORE TOWING	TOW/BOOT CONTRACT	4,425.00
			4,425.00
2105	PLANNING & ZONING		
2105.62205	PIONEER PRESS	ADVERTISING	120.00
2105.62205	PIONEER PRESS	ADVERTISING	30.40
			150.40
2121	EECBGRANT-RESI.WEATHER.PROGRAM		
2121.55253	VALUE REMODELING	REHAB/ CASE # SF1 003-10	6,000.00
2121.55253	PHOENIX CONSTRUCTION COMPANY O	REHAB/WEATHERIZATION006-10	5,800.00
			11,800.00
2126	BUILDING INSPECTION SERVICES		
2126.62205	PIONEER PRESS	ADVERTISING	137.60
2126.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICE	1,573.65

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2126.65095	OFFICE DEPOT	OFFICE SUPPLIES	125.64
			1,836.89
2135	ECONOMIC DEVELOPMENT DIVISION		
2135.62210	WINDY CITY PRESS	BUSINESS CARDS	17.99
2135.62210	WINDY CITY PRESS	BUSINESS CARDS	17.99
			35.98
2205	POLICE ADMINISTRATION		
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	29.31
2205.68205	NATIONAL AWARD SERVICES INC	RETIREMENT PLATE	15.80
2205.62375	NORTHERN ILLINOIS POLICE ALARM	NIPAS MEETING	96.00
2205.62360	PIONEER PRESS	SUBSCRIPTION	76.00
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	19.95
2205.65040	LEMOI HARDWARE	SUPPLIES	9.08
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	52.58
2205.65085	L3 COMMUNICATIONS	CABLE	31.95
2205.65040	JOHNSON LOCKSMITH, INC.	KEYS	6.90
2205.65125	EVANSTON FUNERAL & CREMATION	05/10 REMOVALS	887.00
2205.62210	FEDEX KINKO'S - CAS	COPY CHARGES	655.00
			1,879.57
2210	PATROL OPERATIONS		
2210.65020	J. G. UNIFORMS, INC	BODY ARMOR	730.00
			730.00
2215	CRIMINAL INVESTIGATION		
2215.65105	RITZ CAMERA	FILM PROCESSING	265.76
2215.62370	CITY OF EVANSTON	*PETTY CASH REIMBURSEMENT	326.00
			591.76
2225	SOCIAL SERVICES BUREAU		
2225.62370	LYTLE, HOLLY	6/7-6/18/10 OUTREACH SERVICES	1,050.00
2225.62370	SWOOPE, TAMARA	6/7-6/18/10 OUTREACH SERVICES	1,050.00
2225.62370	LYTLE, HOLLY	6/21-6/25/10 OUTREACH SERVICES	600.00
2225.62370	SWOOPE, TAMARA	6/21-6/25/10 OUTREACH SERVICES	600.00
			3,300.00
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	7.04
2240.65095	LEMOI HARDWARE	LADDER	59.99
2240.65095	LEMOI HARDWARE	KEYS	3.98
2240.65095	LEMOI HARDWARE	JANITORIAL SUPPLIES	4.54
			75.55
2250	SERVICE DESK		
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	165.00
			165.00
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	21.00
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	184.80
			205.80
2260	OFFICE OF ADMINISTRATION		
2260.62295	SAMSON, STANLEY G	MEAL ALLOWANCE	140.00
2260.62295	MOORE, THOMAS J	MEAL ALLOWANCE	140.00
			280.00
2270	TRAFFIC BUREAU		
2270.65085	MUNICIPAL ELECTRONICS INC	STALKER STATIONARY	197.37
2270.65085	MUNICIPAL ELECTRONICS INC	RADAR CERT	101.40

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2270.65085	MUNICIPAL ELECTRONICS INC	RADAR CERT	520.00
			818.77
2275	COMMUNITY STRATEGIC BUREAU		
2275.62295	INTERNATIONAL CONFERENCE	MEMBERSHIP DUES	125.00
2275.62295	INTERNATIONAL CONFERENCE	MEMBERSHIP DUES	125.00
			250.00
2280	ANIMAL CONTROL		
2280.65085	ALARM DETECTION SYSTEMS, INC.	PROVIDE FIRE INSPECTION	193.52
2280.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	50.25
			243.77
2305	FIRE MGT & SUPPORT		
2305.65020	AIR ONE EQUIPMENT	TURNOUT SUSPENDERS	253.00
2305.62235	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	90.20
2305.64015	NICOR 0632	MONTHLY CHARGES	141.15
2305.64540	NEXTEL	WIRELESS SERVICE	476.83
2305.62235	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	91.75
			1,052.93
2310	FIRE PREVENTION		
2310.62295	FIRE INVESTIGATORS STRIKE FORC	TRAINING SEMINAR	30.00
			30.00
2315	FIRE SUPPRESSION		
2315.65085	AIR ONE EQUIPMENT	REPAIR PARTS	29.12
2315.65015	PRAXAIR DISTIBUTION INC	MEDICAL OXYGEN	258.72
2315.65015	PRAXAIR DISTIBUTION INC	EMS OXYGEN	295.10
2315.65085	LEMOI HARDWARE	REPAIR PARTS	8.17
2315.65090	INTERSTATE BATTERY OF NORTHERN	BATTERIES	213.50
2315.53675	GELEERD LAW GROUP, LLC.	REFUND-AMBULANCE REPORT PYMT	10.00
2315.53675	ANDRES MEDICAL BILLING	MAY CHARGES	3,760.64
2315.65085	LEMOI HARDWARE	REPAIR PARTS	13.06
			4,588.31
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62210	FEDEX KINKO'S - CAS	COPY CHARGES	35.00
2435.62210	FEDEX KINKO'S - CAS	COPY CHARGES	73.50
2435.62468	EVANSTON ROUND TABLE LLC	STOP SMOKING AD	191.00
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	51.70
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	103.59
2435.65095	OFFICE DEPOT	OFFICE SUPPLIES	1.48
			483.27
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	832.00
			832.00
2526	HPRP		
2526.63159	CONNECTIONS FOR THE HOMELESS	HPRP DIRECT ASST	16,000.00
2526.63157	CONNECTIONS FOR THE HOMELESS	HPRP PRGM SERVICES	1,080.00
2526.63156	CONNECTIONS FOR THE HOMELESS	HPRP PRGM SERVICES	1,080.00
2526.63160	CONNECTIONS FOR THE HOMELESS	HPRP DIRECT ASST	8,000.00
			26,160.00
2605	DIRECTOR OF PUBLIC WORKS		
2605.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX MAY10	817.00
			817.00
2610	MUNICIPAL SERVICE CENTER		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.64005	COMED	2222 OAKTON	602.90
2610.62225	MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE	105.00
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	347.70
2610.64005	COMED	2020 ASBURY	123.02
2610.62430	CINTAS #769	MAT CLEANING	53.04
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	90.00
2610.62225	CINTAS #769	MAT CLEANING	53.04
			1,374.70
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.65070	NORTH SHORE ELECTRICAL SUPPLY	BULB	483.84
2640.64008	COMED	FESTIVAL LIGHTING	21.21
2640.65070	ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIRS	600.00
2640.64008	COMED	SHERMAN / GROVE	23.78
2640.64008	COMED	CHICAGO / GROVE	21.21
2640.64007	COMED	TRAFFIC LIGHTING	45.61
2640.65070	NORTH SHORE ELECTRICAL SUPPLY	BULB	1,096.20
2640.64007	COMED	TRAFFIC LIGHTING	108.28
2640.64007	COMED	TRAFFIC LIGHTING	41.71
2640.65070	NORTH SHORE ELECTRICAL SUPPLY	BULB	608.40
2640.65070	NORTH SHORE ELECTRICAL SUPPLY	BULB	521.64
2640.65070	NORTH SHORE ELECTRICAL SUPPLY	BULB	1,359.12
2640.64006	COMED	STREET & ALLEY LIGHTING	256.32
			5,187.32
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	OZINGA CHICAGO RMC, INC.	4000 PSI CONCRETE	759.00
2670.65055	OZINGA CHICAGO RMC, INC.	4000 PSI CONCRETE	1,409.20
2670.65055	ORANGE CRUSH, L.L.C.		506.00
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	1,036.84
2670.65115	VULCAN INC.	R1-1 STOP	3,376.50
2670.65115	VULCAN INC.	R1-4 ALL WAY	270.00
2670.65115	VULCAN INC.	R3-1 NO RIGHT TURN SYMBOL	532.25
2670.65115	VULCAN INC.	R10-11B NO TURN ON RED	425.80
2670.65115	VULCAN INC.	R2-1 SPEED LIMIT 25	805.80
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	TRAINING	210.00
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	378.48
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	357.39
2670.65055	HEALY ASPHALT	COLD PATCH MATERIAL	4,571.68
2670.65115	VULCAN INC.	R2-1 SPEED LIMIT 30	805.80
2670.65115	VULCAN INC.	W4-4P 24"X12" SIGN FACE	285.00
2670.65115	VULCAN INC.	R7-201 TOW AWAY ZONE	21.50
2670.65115	VULCAN INC.	R7-1A 12" X 18" SIGN FACE	94.50
2670.65115	VULCAN INC.	R7-11 12" X18" SIGN FACE	94.50
2670.65115	VULCAN INC.	6" WHITE SERIES C LETTERS	232.54
2670.65115	VULCAN INC.	3" WHITE SERIES C LETTERS	21.28
2670.65115	ARTS & LETTERS LTD.	HONORARY STREET NAMES	605.00
2670.65115	FOLGERS FLAG & DECORATING INC.	BANNER STRAPPING	720.00
			17,519.06
2685	REFUSE COLLECT & DISPOSAL		
2685.62210	PIONEER PRESS	ADVERTISEMENT FOR 11-10	56.80
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONDO REFUSE	43,203.76
2685.62405	WELLS FARGO BANK- SWANCC	OPERATIONS AND MAINTENANCE	76,793.84
2685.68310	WELLS FARGO BANK- SWANCC	CAPITAL COSTS 2010/11	6,554.09
			126,608.49
2695	YARD WASTE COLLECTION		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2695.62415	GLENVIEW TRANSFER STATION	YARD WASTE DISPOSAL	16,937.00
			16,937.00
2805	CHILDREN'S SERVICES		
2805.65630	BAKER & TAYLOR	BOOKS	936.45
2805.65641	MIDWEST TAPE	AV	94.33
2805.65630	BAKER & TAYLOR	BOOKS	765.43
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	143.70
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	140.70
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	161.73
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	364.20
2805.65630	BAKER & TAYLOR	BOOKS	513.18
2805.65630	BAKER & TAYLOR	BOOKS	129.78
2805.65630	BAKER & TAYLOR	BOOKS	970.49
2805.65630	BAKER & TAYLOR	BOOKS	185.84
2805.65630	BAKER & TAYLOR	BOOKS	185.84
2805.65630	BAKER & TAYLOR	BOOKS	695.89
2805.65630	BAKER & TAYLOR	BOOKS	219.08
2805.65641	MIDWEST TAPE	AV	527.81
2805.65641	MIDWEST TAPE	AV	16.78
2805.65641	MIDWEST TAPE	AV	46.37
2805.65630	BAKER & TAYLOR	BOOKS	1,878.15
			7,975.75
2806	ADULT SERVICES		
2806.65630	BRODART COMPANY	BOOKS	5,325.00
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	13.48
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	19.83
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	11.03
2806.62340	PROQUEST INFO & LEARNING COMPA	REFERENCE DATABASE	5,987.00
2806.62340	PROQUEST INFO & LEARNING COMPA	ONLINE NEWSPAPER SUBSRIPTION	8,850.00
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	63.09
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	94.02
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	14.23
2806.65630	BAKER & TAYLOR	BOOKS	959.34
2806.65630	BAKER & TAYLOR	BOOKS	139.15
2806.65630	BAKER & TAYLOR	BOOKS	133.89
2806.65630	BAKER & TAYLOR	BOOKS	9.57
2806.65630	BAKER & TAYLOR	BOOKS	982.58
2806.65630	BAKER & TAYLOR	BOOKS	397.36
2806.65630	BAKER & TAYLOR	REFERENCE BOOKS	123.44
2806.65630	BAKER & TAYLOR	BOOKS	174.76
2806.62340	GALE GROUP	REFERENCE ONLINE DATABASES	2,133.36
2806.62340	GALE GROUP	REFERENCE ONLINE DATABASES	1,066.68
2806.65641	RANDOM HOUSE INC	AV	29.96
2806.65641	BAKER & TAYLOR	AV	38.66
2806.65641	BAKER & TAYLOR	AV	74.42
2806.65630	BAKER & TAYLOR	BOOKS	2,465.26
2806.65630	BAKER & TAYLOR	BOOKS	164.79
2806.65630	BAKER & TAYLOR	BOOKS	286.67
2806.65630	BAKER & TAYLOR	BOOKS	658.06
2806.65630	BAKER & TAYLOR	BOOKS	142.88
2806.65630	BAKER & TAYLOR	BOOKS	272.35
2806.65630	BAKER & TAYLOR	BOOKS	100.69
2806.65630	BAKER & TAYLOR	BOOKS	322.90
2806.65630	BAKER & TAYLOR	BOOKS	60.88
2806.65630	BAKER & TAYLOR	BOOKS	581.67

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65630	BAKER & TAYLOR	BOOKS	17.03
2806.65630	BAKER & TAYLOR	BOOKS	14.32
2806.65630	BRODART COMPANY	BOOKS	5,299.20
			37,027.55
2820	CIRCULATION		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	295.35
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	134.25
			429.60
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	4.81
2825.65630	BAKER & TAYLOR	BOOKS	197.79
2825.65630	BAKER & TAYLOR	BOOKS	25.64
2825.65630	BAKER & TAYLOR	BOOKS	31.95
			260.19
2830	SOUTH BRANCH		
2830.65641	MIDWEST TAPE	AV	43.98
2830.65630	BAKER & TAYLOR	BOOKS	49.62
2830.65630	BAKER & TAYLOR	BOOKS	397.59
2830.65641	MIDWEST TAPE	AV	43.98
2830.62375	GLENWOOD PROPERTIES	JULY 2010 RENT SOUTH BRANCH	4,520.00
2830.65630	BAKER & TAYLOR	BOOKS	39.27
2830.65630	BAKER & TAYLOR	BOOKS	4.81
2830.65630	BAKER & TAYLOR	BOOKS	14.76
2830.65641	MIDWEST TAPE	AV	419.84
2830.65630	BAKER & TAYLOR	BOOKS	36.36
			5,570.21
2835	TECHNICAL SERVICES		
2835.62340	COOPERATIVE COMPUTER SERVICES	COMPUTER MAINT 05/10	4,387.21
			4,387.21
2840	MAINTENANCE		
2840.65040	CINTAS #769	MAT SERVICE	55.61
2840.62245	ALARM DETECTION SYSTEMS, INC.	ALARM DETECTION	489.87
2840.65635	EBSCO SUBSCRIPTION SERV	PERIODICALS	29.67
2840.65040	CINTAS #769	MAT SERVICE	55.61
2840.62245	AMERICAN MESSAGING	PAGER SERVICE	14.96
			645.72
2845	ADMINISTRATION		
2845.62375	IMAGING OFFICE SYSTEMS INC	RENTAL COPIER	1,445.68
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES	87.30
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES	5.15
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX MAY10	295.00
			1,833.13
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	8.79
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	141.38
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	14.69
3010.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	569.30
			734.16
3025	PARK UTILITIES		
3025.64005	COMED	SHERIDAN ROAD /CENTRAL	29.12
3025.64005	COMED	2100 WESLEY	36.66
3025.64005	COMED	1745 ASHLAND	69.61
3025.64005	COMED	1427 FLORENCE	37.62

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64005	COMED	CRAIN / OAK	22.87
3025.64005	COMED	1010 SHERMAN	199.60
3025.64015	NICOR 0632	MONTHLY CHARGES	61.90
3025.64015	NICOR 0632	MONTHLY CHARGES	61.96
3025.64015	NICOR 0632	MONTHLY CHARGES	42.88
3025.64005	COMED	HARRISON/COWPER	20.73
3025.64005	COMED	1811 E SHERIDAN	300.05
3025.64005	MID AMERICAN ENERGY COMPANY	1600 CHURCH STREET	293.22
3025.64005	MID AMERICAN ENERGY COMPANY	1100 MCDANIEL	198.47
3025.64005	MID AMERICAN ENERGY COMPANY	2651 SHERIDAN	144.82
3025.64005	COMED	JAMES PARK, 300 DODGE AVE.	1,740.42
3025.64005	COMED	PERRY PARK, 1741 HOVLAND CT.	54.27
3025.64005	COMED	PARK EVANSTON, 600 HINMAN AVE.	40.89
3025.64005	COMED	LOMAR PARK, MULFORD-WESLEY	48.59
3025.64005	COMED	BECK'S PARK, 2428 EMERSON ST.	148.31
3025.64005	COMED	BUTLER PARK, 2325 FOSTER ST.	292.46
3025.64005	MID AMERICAN ENERGY COMPANY	TWIGGS PARK, 2200 ASHLAND AVE.	171.12
3025.64005	MID AMERICAN ENERGY COMPANY	CENTENNIAL PARK, SHERIDAN RD.	512.46
3025.64005	MID AMERICAN ENERGY COMPANY	LOVELACE PK., 2700 GROSS PT.	362.16
3025.64005	COMED	2605 SHERIDAN ROAD	145.23
3025.64005	COMED	1100 LINCOLN	18.88
3025.64005	COMED	525 SHERIDAN SQUARE	33.20
3025.64005	COMED	CENTRAL / MCDANIEL	58.27
3025.64015	NICOR 0632	MONTHLY CHARGES	70.99
			5,216.76
3030	CROWN COMMUNITY CENTER		
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	118.05
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	21.40
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	27.98
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3030.65095	WINDY CITY PRESS	BUSINESS CARDS	18.00
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	145.87
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	112.44
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	82.11
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	19.62
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	51.02
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	58.98
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	167.47
			872.94
3035	CHANDLER COMMUNITY CENTER		
3035.62505	SPORTS ENDEAVORS, INC	VOLLEYBALL PROGRAM	5,874.00
3035.62505	ONE ON ONE BASKETBALL	YOUTH SPORTS PRGM	736.45
			6,610.45
3040	FLEETWOOD JOURDAIN COM CT		
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	39.50
3040.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	2,792.19
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	35.04
3040.62210	WINDY CITY PRESS	BUSINESS CARDS FOR	35.76
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	34.87
3040.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	153.94
3040.62518	ADT SECURITY SYSTEMS	QUARTERLY SECURITY CONTRACT	894.64
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	1,021.08
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	93.82
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	37.84

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	146.54
			5,285.22
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	KEARNS, JOHN	LIGHTING DESIGN DRAMA READING	200.00
			200.00
3050	RECREATION OUTREACH PROGRAM		
3050.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	93.82
3050.65025	HOME CITY ICE COMPANY	ICE AND ICE CHEST RENTALS	125.00
			218.82
3055	LEVY CENTER		
3055.62495	ANDERSON PEST CONTROL	PEST CONTROL	42.00
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	598.39
3055.65110	SAM'S CLUB DIRECT	SUPPLIES	40.06
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	76.21
3055.65110	SAM'S CLUB DIRECT	SUPPLIES	148.88
3055.62505	COMPUTER EXPLORERS	VIDEO/COMPUTER INSTRUCTION	612.00
3055.64005	MID AMERICAN ENERGY COMPANY	300 DODGE	5,704.17
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX MAY10	50.00
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES	45.16
			7,316.87
3065	BOAT RAMP-CHURCH ST		
3065.65040	TRAFFIC & PARKING CONTROL CO I	WARNING DECALS/GATE ARM	131.23
			131.23
3075	BOAT STORAGE FACILITIES		
3075.62490	DUROWELD	POST TO SECURE BOATS	360.00
			360.00
3080	BEACHES		
3080.64005	MID AMERICAN ENERGY COMPANY	DEMPSTER STREET	155.74
3080.62205	EVANSTON ROUND TABLE LLC	STARLIGHT/BEACH TOKEN ADS	302.00
3080.64015	NICOR 0632	MONTHLY CHARGES	57.45
			515.19
3085	RECREATION FACILITY MAINT		
3085.65055	LEMOI HARDWARE	PARTS	19.16
3085.65040	LAPORT INC	JANITORIAL SUPPLIES	109.77
3085.65110	ARLINGTON POWER EQUIPMENT	DRIVE BELTS	70.14
3085.65110	ARLINGTON POWER EQUIPMENT	SOD CUTTER	204.12
3085.65055	CONSERV FS	DOG BEACH PLASTIC FENCE	625.00
			1,028.19
3095	CROWN ICE RINK		
3095.65095	WINDY CITY PRESS	BUSINESS CARDS	36.00
3095.62205	PIONEER PRESS	ICE SHOW AD-COST LESS CREDIT	8.00
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3095.62490	GARRISON, DEAN	MUSIC EDITING/SPR ICE SHOW	803.00
3095.65110	LEO'S DANCEWEAR, INC.	COSTUMES FOR SPRING 2010	9,989.20
3095.62490	SCS PRODUCTIONS	LIGHTING AND HEADSETS FOR	4,805.00
			15,757.32
3100	SPORTS LEAGUES		
3100.62508	BROOKS, MARVIN	UMP FEE	360.00
3100.62508	DANIELS, GARRY	UMP & ASSIGNMENT FEES	608.00
3100.62508	MEYER, HAL	UMPIRE FEES	210.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			1,178.00
3110	TENNIS		
3110.62505	E-TOWN TENNIS	TENNIS INSTRUCTION	19,974.75
			19,974.75
3130	SPECIAL RECREATION		
3130.62505	INSTITUTE FOR THERAPY THROUGH	MUSIC THERAPY SERVICES	288.00
			288.00
3155	GOLF		
3155.62505	ONE ON ONE BASKETBALL	YOUTH BASKETBALL	6,188.00
			6,188.00
3205	COMMUNITY RELATIONS		
3205.65095	SAM'S CLUB DIRECT #04023637517	SUPPLIES	45.02
3205.61060	SMITH, JULIE	FARMER/MRKT LINK CARD MANAGER	450.00
3205.62490	FIRST, JON	LINK CARD REPAYMENT	19.00
3205.62490	GAST, ED	LINK CARD REPAYMENT	10.00
3205.61060	HOOPER, TYSHAWN	FARMER/MRKT HELPER	115.50
3205.61060	ROBIE, KERSHAWN	FARMER/MRKT HELPER	115.50
3205.62490	ELKO'S PRODUCE AND GREENHOUSE	LINK CARD REPAYMENT	86.00
3205.61060	WILLIS, JOHNNY	FARMER/MRKT MANAGER 6-5,12	170.63
3205.62490	BENNISONS BAKERIES	LINK CARD REPAYMENT	15.00
3205.61060	BISHOP, BRITTANY	FARMER/MRKT HELPER	115.50
3205.61060	BROADNAX, SHAWNDALE	FARMER/MRKT HELPER	115.50
3205.61060	CHANCELLOR, CURTIS	FARMER/MRKT MANAGER-1 WEEK	150.00
			1,407.65
3215	YOUTH ENGAGEMENT DIVISION		
3215.62490	STORMDOG SPORTS & APPAREL	TSHIRTS/YOUTH SUMMIT	361.25
			361.25
3510	HORTICULTURAL MAINTENANCE		
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	59.20
3510.65055	LEMOI HARDWARE	ROSE GARDEN SUPPLIES	10.69
3510.65070	ARLINGTON POWER EQUIPMENT	SNOW BLOWER REPL PARTS	80.22
3510.65070	ARLINGTON POWER EQUIPMENT	PARTS FOR MOWERS	9.53
3510.65050	ARLINGTON POWER EQUIPMENT	SPARK PLUG FOR MOWERS	44.17
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN STREET PLANTERS	551.50
3510.65005	MARIANI NURSERY, INC.	LANDSCAPE SUPPLIES	622.30
3510.62199	NATIONAL AWARD SERVICES INC	ENGRAVED PLASTIC PLATE	92.00
3510.65005	NATURAL GARDEN INC	LANDSCAPE SUPPLIES	959.83
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	CALLAN EMBANKMENT MAINTENANCE	394.75
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD STREETScape	785.75
			3,609.94
3530	PRIVATE ELM TREE INSURANCE		
3530.56134	HURRY, TYNDALE	REFUND-ELM INSURANCE	1,230.00
			1,230.00
3605	ECOLOGY CENTER		
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX MAY10	15.00
3605.64005	MID AMERICAN ENERGY COMPANY	2024 MCCORMICK	521.37
3605.64015	NICOR 0632	MONTHLY CHARGES	41.24
3605.65025	SAM'S CLUB DIRECT	SUPPLIES	64.76
			642.37
3710	NOYES CULTURAL ARTS CTR		
3710.65085	SAM'S CLUB DIRECT	SUPPLIES	189.71
3710.65050	SAM'S CLUB DIRECT	SUPPLIES	99.64

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3710.65095	OFFICE DEPOT	OFFICE SUPPLIES	40.98
3710.62375	USA MOBILITY WIRELESS, INC.	WIRELESS SERVICE	12.94
3710.65040	LAPORT INC	JANITORIAL SUPPLIES	467.76
			811.03
3723	NCAP - ARTS CAMP		
3723.65095	OFFICE DEPOT	OFFICE SUPPLIES	22.19
			22.19
3727	NCAP - ETHNIC FESTIVAL		
3727.62210	ALLEGRA PRINT & IMAGING	POCKET CALENDAR PRINTING	366.00
			366.00
3729	NCAP - LAKESHORE FESTIVAL		
3729.62210	ALLEGRA PRINT & IMAGING	POCKET CALENDAR PRINTING	367.00
			367.00
3733	NCAP - STARLIGHT CONCERTS		
3733.62205	CHICAGO READER	STARLIGHT CONCERT AD 1/12 PAGE	251.00
3733.62210	NICKOCORP	STARLIGHT CONCERT POSTERS	137.50
3733.62511	J C BROOKS AND THE UPTOWN SOUN	ARTIST FEE/STARLIGHT 6-29	700.00
3733.62511	CAPILLO, STEPHEN V.	PERFORMANCE STARLIGHT 7-8-10	500.00
3733.62210	ALLEGRA PRINT & IMAGING	POCKET CALENDAR PRINTING	367.00
3733.62205	EVANSTON ROUND TABLE LLC	STARLIGHT/BEACH TOKEN ADS	298.00
3733.62205	CHICAGO READER	STARLIGHT CONCERT AD	234.00
3733.65110	SAM'S CLUB DIRECT	SUPPLIES	51.04
			2,538.54
3734	NCAP - THE GALLERY		
3734.62210	SERAPH DIGITAL, INC.	POSTCARDS/GALLERY ANNOUNCEMNT	250.00
			250.00
3805	FACILITIES ADMINISTRATION		
3805.64015	NICOR 0632	MONTHLY CHARGES	87.31
3805.64005	COMED	1100 LAKE STREET	99.19
3805.62376	NICOR 0632	MONTHLY CHARGES	37.28
			223.78
3806	CIVIC CENTER SERVICES		
3806.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	37.99
3806.64005	COMED	2100 RIDGE	1,204.08
			1,242.07
			475,917.99
00200	MOTOR FUEL TAX FUND		
5141	MCCORMICK BLVD - CONSTRUCTION		
5141.65515	IL DEPT OF TRANSPORTATION	MCCORMICK BLVD CONSTRUCTION	481,633.00
			481,633.00
			481,633.00
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64540	NEXTEL	WIRELESS SERVICE	1,987.81
5150.64505	AT & T 8100	MONTHLY CHARGES	23.32
5150.64505	AT & T	MONTHLY CHARGES	6,009.53
			8,020.66
			8,020.66
00215	CDBG FUND		
5203	HANDYMAN		
5203.63095	LEMOI HARDWARE	SUPPLIES	7.66

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5203.63095	LEMOI HARDWARE	SUPPLIES	14.18
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	40.95
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	10.85-
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	44.94
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	92.81
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	20.85
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	33.34
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	6.76
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	25.15
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	17.64
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	31.33-
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	13.98
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	83.89
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	17.92
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	37.80
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	62.93
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	9.24
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	13.45
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	48.05
			549.36
5205	TARGETED CODE ENFORCEMENT		
5205.62770	CHASE BANK	*REPLACE CK# 371133	225.00
			225.00
5220	CDBG ADMINISTRATION		
5220.62185	BORJA, THERESA	FINANCIAL MGMT SERVICES	3,420.00
			3,420.00
5240	PUBLIC SERVICES		
5240.62935	EVANSTON COMMUNITY DEFENDER	JUNE - AUGUST PAYMENT	9,750.00
5240.62955	EVANSTON NORTHSORE YWCA, DOME	JUNE - AUGUST PAYMENT	8,500.00
5240.63050	SHOREFRONT N.F.P.	JUNE - AUGUST PAYMENT	3,750.00
5240.62980	NORTH SHORE SENIOR CENTER	JUNE - AUGUST PAYMENT	5,625.00
5240.62985	INTERFAITH HOUSING CENTER OF N	JUNE - AUGUST PAYMENT	3,500.00
			31,125.00
5260	ECONOMIC DEVELOPMENT		
5260.63066	EVANSTON COMMUNITY DEVELOP 659	JUNE - AUGUST PAYMENT	12,500.00
			12,500.00
5275	PUBLIC FACILITIES		
5275.63055	MCGAW YMCA	MAY 2010 PAYMENT	14,000.00
			14,000.00
			61,819.36
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	VALUE REMODELING	REHAB/ CASE # SF1 003-10	15,000.00
			15,000.00
			15,000.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65010	THOMSON WEST	HOUSING & DEV REPORTER	2,018.52
5300.65010	CRAINS CHICAGO BUSINESS	SUBSCRIPTION	97.95
			2,116.47
			2,116.47
00250	AFFORDABLE HOUSING FUND		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5465	AFFORDABLE HOUSING		
5465.66061	CONNECTIONS FOR THE HOMELESS	FIT09-01 RENT SUBSIDY	477.50
			477.50
			477.50
00320	DEBT SERVICE FUND		
5700	1999 GO BONDS		
5700.62350	WELLS FARGO BANK	EVA1208DGO SER 2008D	250.00
			250.00
			250.00
00335	WEST EVANSTON		
5870	WEST EVANSTON TIF		
5870.62659	LSL INDUSTRIES	2025 DEMPSTER/REHAB	50,000.00
			50,000.00
			50,000.00
00415	CAPITAL IMPROVEMENTS FUND		
415692	FLEETWOOD JOURDAIN ROOF REPLAC		
415692.65510	RIDDIFORD ROOFING COMPANY	TEAR OFF AND RE-ROOF	61,101.00
			61,101.00
415727	POLICE HDQR PARAPET WALL REP.		
415727.62205	CHICAGO TRIBUNE	ADVERTISEMENT FOR BID # 10-72	845.00
			845.00
415728	911 CTR HVAC REPLACEMENTS		
415728.65050	CHICAGO TRIBUNE	ADVERTISEMENT FOR BID 11-17	680.00
			680.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	PIONEER PRESS	ADVERTISING	102.40
			102.40
415857	STREET RESURFACING		
415857.65515	TRINE CONSTRUCTION CORP.	2009 WM. SEWER & ST. IMP.	112,884.51
			112,884.51
415864	50/50 CURB & SIDEWALK PRG		
415864.65515	PIONEER PRESS	NOTICE TO BIDDERS BID# 11-15	65.60
			65.60
415882	MCCORMICK BLVD RECONSTRUCTION		
415882.65515	IL DEPT OF TRANSPORTATION	MCCORMICK BLVD CONSTRUCTION	105,338.74
			105,338.74
416127	LAKEFRONT MASTER PLAN		
416127.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	31.90
			31.90
			281,049.15
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	2,387.50
7005.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	1,210.00
			3,597.50
7015	PARKING LOTS & METERS		
7015.64005	COMED	1505 SHERMAN	319.17
7015.62230	CHICAGO TRIBUNE	ADVERTISING FOR BID # 11-16	812.00
7015.65070	IPS GROUP, INC.	SYSTEM MGMT FEES MAY10	322.00
7015.65085	GRAINGER, INC., W.W.	TRAFFIC ZONE STRIPING PAINT	72.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7015.65070	REVCON TECHNOLOGIES, INC.	CONFIGURATION CHANGE	115.00
7015.62375	CHICAGO TRANSIT AUTHORITY	JULY RENT	990.00
			2,630.17
7025	CHURCH STREET GARAGE		
7025.53515	STEWART, BRAD	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	ST. CLAIRE, CHELSEA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MCLAUGHLIN, CHARLES	REFUND-KEYCARD DEPOSIT	25.00
7025.53510	LESENGER, JAY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	JOHANSEN, CHELSAE	REFUND-KEYCARD DEPOSIT	25.00
7025.53510	KIM, MONICA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	HARRIS, TOMMIE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GREEN, VALERIE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BERNSOHN, GLENN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	A.W. GROUP, INC.	REFUND-KEYCARD DEPOSIT	25.00
7025.64005	MID AMERICAN ENERGY COMPANY	CHURCH STREET	6,242.02
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT/OPERATIONS 05/10	18,339.41
7025.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	2,650.00
7025.64505	AT & T	MONTHLY CHARGES	31.89
			27,513.32
7036	SHERMAN GARAGE		
7036.53515	LOY, CATHERINE	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	SWAN, REBECCA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BASS, LUCY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LEE, BRE	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	KOLOFA, VIVIAN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	KOBAVASHI, KRISTEN	REFUND-KEYCARD DEPOSIT	25.00
7036.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	7,510.00
7036.53515	BLYAKHER, MIKAHIL	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	MURPHY, MONIQUE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	ROWLAND, JAMIE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	FUHR, DENEEN	REFUND-KEYCARD DEPOSIT	25.00
7036.64505	AT & T	MONTHLY CHARGES	94.41
7036.68205	GRAINGER, INC., W.W.	HEAVY DUTY VACUUM	252.36
7036.53515	SADLER, SAMANTHA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SARLO, MARGO	REFUND-KEYCARD DEPOSIT	25.00
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT/OPERATIONS 05/10	38,512.73
			46,669.50
7037	MAPLE GARAGE		
7037.53515	KLIORA, FRED	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	MACALUSO, DAVE	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	SPRAGUE, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	SVILAR, WILLIAM	REFUND-KEYCARD DEPOSIT	25.00
7037.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTNENACE	5,036.00
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT/OPERATIONS 05/10	34,844.85
7037.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTNENACE	1,025.00
7037.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINT	2,678.50
7037.53515	BURKHARDT, RICHARD	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	BURRELL, ROBERT	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	CORDERO, JACLYN	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	FRANKLIN, JUHN	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	GLADYCH, RAYMOND	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	HERRERA, RICARDO	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	KASPRZAK, ADAM	REFUND-KEYCARD DEPOSIT	25.00
			43,859.35
			124,269.84

BILLS LIST

PERIOD ENDING 06/29/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	81.76
7100.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	73.45
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX MAY10	362.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	86.18
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	58.88
7100.62210	FEDEX KINKO'S - CAS	PRINTING	95.00
7100.62210	FEDEX KINKO'S - CAS	COPY CHARGES	636.00
7100.64505	JULIE INC	MAY JULIES	560.25
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	102.80
7100.65070	CLIFFORD-WALD	REPAIR OF PLOTTER	766.40
			2,822.72
7105	PUMPING		
7105.64015	NICOR 0632	MONTHLY CHARGES	51.77
7105.64005	COMED	EMERSON / MCCORMICK	62.09
			113.86
7110	FILTRATION		
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,567.75
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,577.50
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,585.29
7110.62420	METROPOLITAN WATER RECLAIMATIO	JULY USER CHARGE	38,449.28
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,585.29
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,544.37
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,579.45
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,606.73
			70,495.66
7115	DISTRIBUTION		
7115.62415	G & L CONTRACTORS, INC	DEBRIS HAULING	3,460.00
			3,460.00
7120	WATER METER MAINTENANCE		
7120.65040	LAPORT INC	JANITORIAL SUPPLIES	253.76
			253.76
7125	OTHER OPERATIONS		
7125.68205	ANTONS GREENHOUSES & GARDEN CT	LANDSCAPE SUPPLIES/ WTP	271.50
			271.50
7130	WATER CAPITAL OUTLAY		
7130.65702	PIONEER PRESS	BID 11-19 ADVERTISEMENT	73.60
			73.60
			77,491.10
00513	WATER-DEPR, IMPROV & EXTENSION		
733110	WM-GHA-DODGE/DEMPSTER/MCDANIEL		
733110.65515	TRINE CONSTRUCTION CORP.	2009 WM, SEWER & ST. IMP.	185,333.51
			185,333.51
			185,333.51
00515	SEWER FUND		
7420	SEWER IMPROVEMENTS		
7420.62461	INSITUFORM TECHNOLOGIES USA IN	CHANGE ORDER #1 2010 CIPP	14,640.00
7420.62461	INSITUFORM TECHNOLOGIES USA IN	2010 CIPP SEWER REHABILITATION	60,988.60
7420.65515	TRINE CONSTRUCTION CORP.	2009 WM, SEWER & ST. IMP.	1,029.69
			76,658.29
			76,658.29

BILLS LIST

PERIOD ENDING 06/29/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.62205	PIONEER PRESS	ADVERTISING FOR BID SPEC	65.60
			65.60
7710	MAJOR MAINTENANCE		
7710.65060	RG SMITH EQUIPMENT COMPANY	PACKER REPAIR	520.52
7710.65060	R.N.O.W., INC.	HYDRAULIC VALVE	1,386.00
7710.65060	ROSCOE & WESTERN GARAGE	SAFETY INSPECTIONS	58.00
7710.65060	S & T AUTOMOTIVE, INC.	GENERATOR REPAIR	349.90
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	195.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	140.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	133.50
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	128.00
7710.65060	STANDARD EQUIPMENT COMPANY	ROTARY VALVE	282.06
7710.65060	STANDARD EQUIPMENT COMPANY	MOTOR SIDE BROOM	1,007.43
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BLOWER MOTOR RESISTOR	56.67
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FUEL FILTERS	106.20
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE PARTS	1,230.58
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL CONNECTORS & HARDWA	480.28
7710.65035	TEXOR PETROLEUM COMPANY	OCTANE	19,495.42
7710.65035	TEXOR PETROLEUM COMPANY	OCTANE	18,522.18
7710.65035	TEXOR PETROLEUM COMPANY	OCTANE	18,501.40
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	18,056.06
7710.65060	VERMEER MIDWEST	SHAFT ASSY	1,762.39
7710.65060	VERMEER MIDWEST	BEARING	23.79
7710.65060	VERMEER MIDWEST	SUPPLIES	8.78-
7710.65060	VERMEER MIDWEST	FLYWHEEL	1,035.80
7710.65060	VERMEER MIDWEST	CABLE THROTTLE	68.15
7710.65060	WEST SIDE TRACTOR	WATER PUMP & HARDWARE	861.53
7710.65060	WEST SIDE TRACTOR	WATER PUMPS & GASKETS	1,132.19
7710.65060	WEST SIDE TRACTOR	PM FILTERS	499.15
7710.65060	WEST SIDE TRACTOR	PM FILTERS	397.56
7710.65015	1ST AYD CORP.	CHEMICALS	1,092.93
7710.65060	AUTHORIZED TRANSMISSION REMANU	TRANSMISSION SERVICES	3,860.00
7710.65060	BREDEMANN FORD	A/C ACCUMULATOR	89.86
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	267.39
7710.65060	P & G KEENE ELECTRICAL	ALTERNATOR	168.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE MOUNTING	193.14
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE MOUNTING & REPAIR	75.64
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE MOUNTING & REPAIR	539.16
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE MOUNTING & REPAIR	179.05
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE MOUNTING & REPAIR	232.04
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE MOUNTING & REPAIR	402.60
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE MOUNTING & REPAIR	965.50
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE MOUNTING & REPAIR	130.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE MOUNTING & REPAIR	714.55
7710.65060	SUBURBAN ACCENTS, INC.	GRAPHICS FOR VEHICLES	192.00
7710.65060	WOODFIELD CHEVROLET AND HUMMER	MASTER CYLINDER	213.22
7710.65060	WOODFIELD CHEVROLET AND HUMMER	A/C PARTS	402.12
7710.65060	AETNA TRUCK PARTS, INC.	HYDRAULIC FITTINGS	44.81
7710.65060	AETNA TRUCK PARTS, INC.	FUSES	81.73
7710.65060	AETNA TRUCK PARTS, INC.	LAMPS & FILTERS	340.81
7710.65060	AETNA TRUCK PARTS, INC.	HITCH ASSY	127.80

BILLS LIST

PERIOD ENDING 06/29/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	AETNA TRUCK PARTS, INC.	LEVELING VALVE	144.20
7710.65060	AETNA TRUCK PARTS, INC.	SUSPENSION PARTS/FILTERS	417.86
7710.65060	AETNA TRUCK PARTS, INC.	STARTER RELAY	43.12
7710.65060	AETNA TRUCK PARTS, INC.	WIPER BLADES	20.48
7710.65060	AETNA TRUCK PARTS, INC.	STARTER RELAY	86.24
7710.65060	AETNA TRUCK PARTS, INC.	LAMP	10.00
7710.65060	AETNA TRUCK PARTS, INC.	HYD FITTINGS/LAMPS & FILTERS	118.75
7710.65060	AETNA TRUCK PARTS, INC.	SIGNAL BAR	552.16
7710.65060	BECKER ARENA PRODUCTS	ICE RSURFACER COMPONENTS	719.25
7710.62355	CINTAS #22	UNIFORM CLEANING	106.20
7710.62355	CINTAS #22	UNIFORM CLEANING	106.20
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	206.95
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.65060	CITY LIMITS HARLEY-DAVIDSON	CLUTCH REPAIR	849.21
7710.65060	CINTAS #769	BRAKE REPAIR	538.28
7710.65035	COUNTRY GAS CO.	CYL RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	SENSOR, FUEL	140.53
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GAS	81.48
7710.65060	CUMBERLAND SERVICENTER	SWITCH - WORK BRAKE	21.99
7710.65060	DOUGLAS TRUCK PARTS	ELECTRICAL PLUG	41.40
7710.65060	DOUGLAS TRUCK PARTS	BULBS & WIPER BLADES	138.90
7710.65060	DUXLER TIRE & CAR CENTER	WHEEL BALANCE	40.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	8.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	9.99
7710.65060	FACTORY MOTIVE PARTS	BATTERY CORE	52.50-
7710.65060	FREEWAY FORD TRUCK SALES	BELT DRIVE	36.64
7710.65060	FREEWAY FORD TRUCK SALES	COOLING SYSTEM PIPING	195.92
7710.65060	FREEWAY FORD TRUCK SALES	FUEL TANK STRAPS	220.42
7710.65060	FREEWAY FORD TRUCK SALES	OIL PAN & HARDWARE	554.48
7710.65060	FREEWAY FORD TRUCK SALES	COOLANT PIPE	181.83
7710.65060	FREEWAY FORD TRUCK SALES	FAN CLUTCH	465.85
7710.65060	FULL THROTTLE MARINE, INC.	STARTER	560.68
7710.65060	GRAINGER, INC., W.W.	STRIP BARRIER	21.19
7710.65060	GROVER WELDING CO.	DUMP BODY & REPAIR FABRICATION	443.68
7710.65060	GROVER WELDING CO.	DUMP BODY & REPAIR FABRICATION	378.80
7710.65060	HAVEY COMMUNICATIONS INC.	SIREN POWER CONNECTOR KIT	55.90
7710.65060	ICEMANN ARENA SERVICES	ICE MACHINE PARTS	257.80
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	383.80
7710.65035	KELLER HEARTT CO, INC.	DRUMMED OIL	1,260.50
7710.65060	LEACH ENTERPRISES, INC.	COOLANT ADDITIVE	9.39
7710.65060	LEMOI HARDWARE	SUPPLIES	2.20
7710.62240	METRO TANK AND PUMP COMPANY	FUEL PUMP KEY PAD	567.00
7710.65060	MORTON GROVE AUTOMOTIVE	STARTER	90.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	275.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MATTING	21.95
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE LIGHT SWITCH	12.21
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE LINES & FITTINGS	23.34
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL & FILTER	51.46
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE ROTOR	112.80
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	399.68
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	HARDWARE KIT	28.43
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	158.89
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	FREON	318.00

BILLS LIST

PERIOD ENDING 06/29/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	708.28
7710.65060	R.A. ADAMS ENTERPRISES INC,	SNOW PLOW BLADES & SHOES	949.27
			110,436.56
7720	CAPITAL OUTLAY		
7720.62375	UNITED RENTALS	ROLLER RENTAL	2,750.85
			2,750.85
			113,253.01
00605	INSURANCE FUND		
7800	RISK MANAGEMENT		
7800.62615	MARSH USA INC.	LEGAL SERVICES	700.00
			700.00
			700.00
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	GRAYSTONE CONSULTING	*INVEST PORTFOLIO MONITORING	6,467.20
			6,467.20
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)		
VARIOUS	VARIOUS	CASUALTY LOSS	336.54
VARIOUS	VARIOUS	WORKER'S COMP	5,421.71
VARIOUS	VARIOUS	WORKER'S COMP	147,730.47
VARIOUS	VARIOUS	CASUALTY LOSS	1,756.60
VARIOUS	VARIOUS	WORKER'S COMP	3,106.30
100.21705	VARIOUS	RECTRAC REIMBURSEMENTS	1,182.00
			159,533.62
		GRAND TOTAL	2,119,990.70

Prepared by _____ date _____

Approved by _____ date _____

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 06/29/10