

BILLS LIST

PERIOD ENDING 03/24/09

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22776		JOHNSON, INDIRA	FINAL PAYMENT OF PUBLIC ART	40,000.00
100.41420		ENDRE, MICHAEL	MEAL ALLOWANCE	105.00
100.41420		WRIGHT, JODY	MEAL ALLOWANCE	105.00
100.41420		GEORGE, MATTHEW	MEAL ALLOWANCE	105.00
100.41420		DUGAN, JOSEPH W	MEAL ALLOWANCE	105.00
100.22777		PETERSON, CORINNE D.	ARTWORK SALE MINUS 15%	2,040.00
100.22777		PETERSON, CORINNE D.	ARTWORK SALE MINUS 15%	318.75
100.41420		PILLARS III, JAMES	MEAL ALLOWANCE	105.00
100.41420		OSTAP, ANNA	MEAL ALLOWANCE	105.00
100.41420		MILLER, LARRY A	MEAL ALLOWANCE	105.00
100.41420		LEVY, GIL J	MEAL ALLOWANCE	105.00
100.41420		BUSH, JOSEPH T	MEAL ALLOWANCE	105.00
100.41420		ILLINOIS DRUG ENFORCEMENT OFFI	CONFERENCE REG FEES	2,475.00
100.10220		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	145.28
100.10290		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	339.33
100.10290		CITY OF EVANSTON - PETTY CASH-	PETTY CASH REIMBURSEMENT	267.46
100.10290		CITY OF EVANSTON - BETSY JENKI	PETTY CASH REIMBURSEMENT	278.96
100.10210		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	151.48
100.10290		CITY OF EVANSTON PETTY CASH	PETTY CASH REIMBURSEMENT	212.50
100.10290		CITY OF EVANSTON- LEONARD WOOD	PETTY CASH REIMBURSEMENT	160.37
100.10290		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	385.79
100.41420		HUTTON, JAMES A	MEAL ALLOWANCE	105.00
100.41420		GLYNN, ELIZABETH	MEAL ALLOWANCE	105.00
				47,929.92
1400	CITY CLERK			
1400.65010		HUCKLEBERRY NOTARY BONDING, IN	SUBSCRIPTION	35.50
1400.65010		A.M.BEST COMPANY INC	SUBSCRIPTION RENEWAL	156.95
1400.62360		TOWNSHIP CLERKS OF ILLINOIS	MEMBERSHIP DUES	30.00
				222.45
1555	INFORMATION SYSTEMS			
1555.62340		VERITY INC	WEB SITE SEARCH ENGINE	1,375.00
1555.62340		RESEARCH IN MOTION	BLACKBERRY SERVER ANN SUPPORT	1,850.00
				3,225.00
1805	HUMAN RESOURCES GEN SUPPORT			
1805.62512		DOWLING & POPE ADVERTISING, IN	JOB AD/ PROP MAINT INSPECTOR	335.30
				335.30
1910	REVENUE DIVISION			
1910.64541		AZAVAR TECHNOLOGIES	CONTINGENCY PYMT- COMED	986.34
				986.34
2115	HOUSING CODE COMPLIANCE			
2115.62295		ILLINOIS ASSOCIATION OF CODE E	QRTLTY MEETING	150.00
2115.62360		ILLINOIS DEPARTMENT OF PUBLIC	LICENSE RENEWAL FEE	115.00
2115.62360		ILLINOIS ASSOCIATION OF CODE E	MEMBERSHIP RENEWAL	125.00
2115.62360		INTERNATIONAL CODE COUNCIL	MEMBERSHIP FEE	35.00
				425.00
2120	HOUSING REHABILITATION			
2120.62360		ILLINOIS ASSOCIATION OF CODE E	MEMBERSHIP RENEWAL	50.00
2120.62295		ILLINOIS ASSOCIATION OF CODE E	QRTLTY MEETING	60.00
				110.00
2205	POLICE ADMINISTRATION			

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.62345	AMERICAN MESSAGING	PAGING SERVICE	85.81
			85.81
2225	SOCIAL SERVICES BUREAU		
2225.62370	ASSOCIATION OF POLICE SOCIAL W	MEMBERSHIP DUES	40.00
2225.62370	LYTLE, HOLLY	3/9-3/20/09 OUTREACH SERVICES	1,200.00
2225.62370	SWOOPE, TAMARA	3/9-3/20/09 OUTREACH SERVICES	828.00
			2,068.00
2250	SERVICE DESK		
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS	165.00
			165.00
2305	FIRE MGT & SUPPORT		
2305.64540	AMERICAN MESSAGING	PAGING SERVICE	264.58
			264.58
2310	FIRE PREVENTION		
2310.62250	ZOLL DATA SYSTEMS	RESCUE NET MAINT CONTRACT	965.00
			965.00
2315	FIRE SUPPRESSION		
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	352.99
2315.62523	EMSAR CHICAG/MILWAUKEE	STRETCHER REPAIR	432.71
			785.70
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62295	ILLINOIS ENVIRONMENTAL HEALTH	ANNL EDUCATIONAL CONFERENCE	50.00
2435.62295	ILLINOIS ENVIRONMENTAL HEALTH	ANNL EDUCATIONAL CONFERENCE	50.00
2435.62295	ILLINOIS ENVIRONMENTAL HEALTH	ANNL EDUCATIONAL CONFERENCE	50.00
2435.62295	ILLINOIS ENVIRONMENTAL HEALTH	ANNL EDUCATIONAL CONFERENCE	50.00
			200.00
2610	MUNICIPAL SERVICE CENTER		
2610.65050	CINTAS #769	MAT CLEANING	40.04
2610.65050	CINTAS #769	MAT CLEANING	40.04
			80.08
2645	PARKING ENFORCEMENT & TICKETS		
2645.52505	MARX, THOMAS	REFUND-TICKET	20.00
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	36.31
			56.31
2806	ADULT SERVICES		
2806.62340	LIBRARY PARTNERSHIP TRUST	MAIN REFERENCE ONLINE	5,583.00
2806.62340	LEARNING EXPRESS, LLC	MAIN REFERENCE ONLINE	5,030.00
			10,613.00
2830	SOUTH BRANCH		
2830.62375	GLENWOOD PROPERTIES	SOUTH BRANCH RENT	4,220.00
			4,220.00
2840	MAINTENANCE		
2840.62245	AMERICAN MESSAGING	PAGER SERVICE	5.97
2840.62225	ALARM DETECTION SYSTEMS, INC.	BUILDING MAINTENANCE	482.52
			488.49
3055	LEVY CENTER		
3055.62505	MALAVE-PAKIESER, ELIZABETH	MAKE-UP ARTIST	400.00
			400.00
			73,625.98

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5450	HOME ACQ & FINANCING - MF		
5450.65530	CITIZENS' LIGHTHOUSE COMMUNITY	APR INTEREST /2212 WASHINGTON	600.00
5450.65530	REBA PLACE DEVELOPMENT CORP	APRIL INT PYMT/ 602 MULFORD	2,800.00
5450.65510	EVANSTON ROUND TABLE LLC	ADVERTISING	323.00
5450.65530	EVANSTON COMM DEVELOPMENT ASSO	APRIL INT/ 736-738 DOBSON	1,600.00
			5,323.00
			5,323.00
00420	SPEC ASSESS CAP PROJECT FUND		
6399	SPECIAL ASSESSMENT 1485		
6399.56590	RUBIN, JOSHUA	REFUND/ SA1485	120.00
6399.56570	RUBIN, JOSHUA	REFUND/ SA1485	69.49
			189.49
			189.49
00495	SHERMAN PLAZA GARAGE FUND		
6900	SHERMAN PLAZA GARAGE		
6900.53515	CHEN, QIUSHI	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	CHOT, WONJIN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	CHURCHARD, KAREN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	DUVE, CHERIE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	IDEO	REFUND-KEYCARD DEPOSIT	75.00
6900.53515	KARIM, SYED	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	NORTHFIELD LABORATORIES	REFUND-KEYCARD DEPOSIT	100.00
6900.53515	BISHOP, WILLIAM	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	ANHALT, PAT	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	DOUVIKAO, BILLY	REFUND-KEYCARD DEPOSIT	25.00
			375.00
			375.00
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.51600	WETTERLUND, ANN	LOT 39 REFUND	12.00
7005.53455	WETTERLUND, ANN	LOT 39 REFUND	38.00
			50.00
7015	PARKING LOTS & METERS		
7015.62375	CHICAGO TRANSIT AUTHORITY	MARCH RENT	990.00
			990.00
7025	CHURCH STREET GARAGE		
7025.53515	DAVEY, ALAN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BARKAUSKAS, ALFONS	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	HERNANDEZ, BENIGNO	REFUND-KEYCARD DEPOSIT	25.00
			75.00
			1,115.00
00510	WATER FUND		
510	WATER FUND		
510.22700	HISLOP, ALBERT	WATER/SEWER REFUND	3.69
510.22700	BACE, SYLVIA	REFUND-KEYCARD DEPOSIT	27.74
510.22700	KOSSY, IRVING	WATER/SEWER REFUND	5.82
510.22700	DEVINE, LAUREN	WATER/SEWER REFUND	19.50
510.22700	HERZUM, SIMONE & PETER	WATER/SEWER REFUND	36.88
			93.63
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	36.31

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			36.31
			129.94
00515	SEWER FUND		
515	SEWER FUND		
515.22700	KOSSY, IRVING	WATER/SEWER REFUND	15.73
515.22700	HERZUM, SIMONE & PETER	WATER/SEWER REFUND	99.73
515.22700	HISLOP, ALBERT	WATER/SEWER REFUND	9.96
515.22700	BACE, SYLVIA	REFUND-KEYCARD DEPOSIT	74.99
515.22700	DEVINE, LAUREN	WATER/SEWER REFUND	52.74
			253.15
			253.15
00600	FLEET SERVICES		
7710	MAJOR MAINTENANCE		
7710.65060	A & A TRANSMISSION CORP.	TRANSMISSION REBUILT	3,286.00
7710.62355	CINTAS #769	MAT CLEANING	95.30
7710.65060	AETNA TRUCK PARTS, INC.	FUEL IN-LINE	46.90
7710.65060	AETNA TRUCK PARTS, INC.	ALCOHOL EVAP	116.72
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	411.00
7710.65060	ALLTECH AUTO INC.	AUTO BODY MAINTENANCE	3,023.03
7710.65060	ALLTECH AUTO INC.	AUTO BODY REPAIRS	433.60
7710.65060	ALLTECH AUTO INC.	INSTALL DECALS	48.00
7710.65060	BREDEMANN FORD	SEAL ASY - OIL	47.70
7710.65060	BREDEMANN FORD	IGNITION	59.26
7710.65060	BREDEMANN FORD	SENSOR ASY	230.93
7710.65060	BREDEMANN FORD	ENGINE REPAIRS	394.59
7710.62355	CINTAS #22	UNIFORM ISSUE	163.39
7710.65065	DUXLER TIRE & CAR CENTER	ALIGNMENT	73.00
7710.65060	EVANSTON AUTO GLASS	INSTALL WINDOW REGULATOR	75.00
7710.65060	EVANSTON NAPA AUTO PARTS	CIRCUIT BREAKER	9.23
7710.65060	GROVER WELDING CO.	FORESTRY CHIPPER	310.54
7710.65060	GROVER WELDING CO.	AUTO BODY REPAIRS	564.43
7710.65060	HAVEY COMMUNICATIONS INC.	SHOTGUN RACK REPAIR	89.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	455.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	348.70
7710.65060	KUSSMAUL ELECTRONICS CO.	AUTO CHARGE W/REMOTE INDICATOR	584.83
7710.65060	KUSSMAUL ELECTRONICS CO.	REPAIRS	166.86
7710.65060	LAKE/COOK C.V. JOINTS INC	REBUILD DRIVE SHAFT	269.58
7710.65060	LEACH ENTERPRISES, INC.	FUEL FILTER W/SENSOR	21.95
7710.65060	LEACH ENTERPRISES, INC.	AIR GOVERNOR	76.77
7710.65060	MIDAS AUTO SERVICE EXPERTS	EXHAUST REPAIR	476.10
7710.65060	NORTH SUBURBAN AUTO SUPPLY	STARTER	112.99
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ELECTRICAL CORE	130.00-
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TUNE-UP KIT	90.59
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WHEEL BEARINGS	61.11
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FRAM FILTER	17.68
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RADIATOR CAP	4.89
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ELECTRICAL CORE	40.00-
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BLOWER MOTOR	34.69
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ELECTRICAL TAPE	13.50
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WEATHERSTRIP ADHESIVE	25.05
7710.65060	NORTH SUBURBAN AUTO SUPPLY	DIESEL TREATMENT	29.75
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE PARTS	1,161.68
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE ROTOR	260.97
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	CALIPER BOLT / PIN	13.98

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	858.50
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BEARING	89.38
7710.65060	NORTHWEST TRUCKS INC	SHOCK ABSORBER	87.48
7710.65060	NORTHWEST TRUCKS INC	PUMP, FUEL	210.40
7710.65060	NORTHWEST TRUCKS INC	ARMREST	103.34
7710.65060	NORTHWEST TRUCKS INC	SHOCK ABSORBER	120.12
7710.65060	ROSCOE & WESTERN GARAGE	SAFETY INSPECTIONS	503.00
7710.65060	STANDARD EQUIPMENT COMPANY	ROTARY VALVE ASSY	396.01
7710.65060	STANDARD EQUIPMENT COMPANY	FILTER, HYD	201.62
7710.65060	STANDARD EQUIPMENT COMPANY	PINION SEAL KIT	181.44
7710.65060	STANDARD EQUIPMENT COMPANY	PINION SEAL KIT	192.18
7710.65060	VERMEER MIDWEST	PUMP-FUEL TRANS	125.18
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	20.00
7710.65065	VERMEER MIDWEST	TIRE REPAIR	222.50
7710.65065	VERMEER MIDWEST	TIRE REPAIR	621.50
7710.65060	AETNA TRUCK PARTS, INC.	DRYER	314.25
			17,782.09
			17,782.09
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)		
7616.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	220,788.88
VARIOUS	VARIOUS	CASUALTY LOSS	19,759.79
VARIOUS	VARIOUS	WORKER'S COMP	1,544.34
7555.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	171,173.91
			413,266.92
		GRAND TOTAL	512,060.57

Prepared by _____ date _____

Approved by _____ date _____

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 03/24/09