

BILLS LIST

PERIOD ENDING 04/15/09

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	1,160.70
100.41237		ROBINETTE DEMOLITION INC.	PERMIT FEES	500.00
100.21650		FORT DEARBORN LIFE	LIFE INSURANCE 04/09	8,231.21
100.21640		GUARDIAN	DENTAL INSURANCE 04/09	15,692.20
100.21650		NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE 04/09	700.15
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	778.00
100.13040		MSF GRAPHICS, INC.	12 X 15.5 BROWN KRAFT ENVELOPE	645.30
100.13040		MSF GRAPHICS, INC.	12 X 15.5 BROWN KRAFT ENVELOPE	.30-
100.13040		MSF GRAPHICS, INC.	9 X 12 BROWN KRAFT ENVELOPES	229.44
100.41420		ENDRE, MICHAEL	MEAL ALLOWANCE	105.00
100.13040		MSF GRAPHICS, INC.	7 1/2 X 10 1/2 BROWN KRAFT	356.00
100.13040		MSF GRAPHICS, INC.	DELIVERY CHARGES	15.00
100.13040		WINDY CITY PRESS	COE NON-WINDOW ENVELOPES #10	899.40
100.41180		EVANSTON BASEBALL & SOFTBALL A	2008 SEASON SPONSORSHIP	900.00
100.10260		CITY OF EVANSTON - PETTY CASH	*PETTY CASH REIMBURSEMENT	406.74
				30,618.84
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	162.00
1300.62360		NOTARY PUBLIC ASSOC OF IL	NORTARY PUBLIC RENEWAL	45.00
				207.00
1400	CITY CLERK			
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
				1,753.50
1505	CITY MANAGER			
1505.64540		NEXTEL	WIRELESS SERVICE	92.72
1505.64540		NEXTEL	WIRELESS SERVICE	93.17
				185.89
1510	PUBLIC INFORMATION			
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP 04/09	29,000.00
1510.62458		ALLEGRA PRINT & IMAGING	CITY BEAT NEWSLETTER	400.00
				29,400.00
1555	INFORMATION SYSTEMS			
1555.64505		CALL ONE	MONTHLY CHARGES	13,918.99
1555.62175		LAGEMANN, ANDREA	COMPUTER CONSULTING	2,400.00
				16,318.99
1705	LEGAL ADMINISTRATION			
1705.62345		FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	23.79
1705.62360		IMLA - INTL MUNICIPAL LAWYERS	MEMBERSHIP DUES	865.00
1705.62130		WEBB, LARA TRUJILLO	TRAFFIC/ORDINANCE PROSECUTION	100.00
				988.79
1805	HUMAN RESOURCES GEN SUPPORT			
1805.62160		LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENT	450.00
1805.62290		JOHNSON, JACQUELYN R	TUITION REIMBURSEMENT	3,000.00
1805.62512		INTERNATIONAL CITY/COUNTY MGMT	JOB AD/ PW DIRECTOR	400.00
1805.62630		CAMBRIDGE INTEGRATED SERVICES	UNEMPLOYMENT ADMIN SERVICES	1,000.00
1805.62290		HAYS, JASON E.	TUITION REIMBURSEMENT	526.50
1805.62512		FALCON ASSOCIATES INC.	JOB AD/ DIRECTOR	270.00
1805.62290		MOSBERG, PHILIP D.	TUITION REIMBURSEMENT	702.00
1805.65010		DAMIEN CORPORATION	PUBLICATION	445.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1805.62512	DOWLING & POPE ADVERTISING, IN	JOB AD/ PROP MAINT INSPECTOR	1,321.96
1805.65095	WINDY CITY PRESS	BUSINESS CARDS	17.88
1805.62274	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	16.20
1805.65095	WINDY CITY PRESS	BUSINESS CARDS	17.88
1805.65095	WINDY CITY PRESS	BUSINESS CARDS	17.88
1805.62290	ZAREMBA, KYLE A.	TUITION REIMBURSEMENT	630.00
1805.62512	DOWLING & POPE ADVERTISING, IN	JOB AD/SERVICE DESK OFFICER	817.67
			9,632.97
1810	HEALTH/DENTAL INS. OVER/SHORT		
1810.61510	KULL, KIMBERLY K	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	HOLDREN, JEFFREY	INSURANCE PREM DEDUCTIBLE	210.65
1810.61510	HEALTHCARE SERVICE CORP.	HEALTH INSURANCE 04/09	805,110.95
1810.61510	HASTEN, CARL	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	GRIZELY JR, MATTHEW	INSURANCE PREM DEDUCTIBLE	210.30
1810.61510	DE LEON, ERVIN	INSURANCE PREM DEDUCTIBLE	285.09
1810.61510	DALEY, ENJOLI	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	CASEY, PETER A	INSURANCE PREM DEDUCTIBLE	60.00
1810.61510	BRUMBACH, RONALD W	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	SAMSON, STANLEY G	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	SENIORS CHOICE MERCHANTS BENEF	RETIREE/MEDICARE INS/ MAR&APR	4,077.76
			811,204.75
1910	REVENUE DIVISION		
1910.62315	UNITED STATES POSTAL SERVICE	POSTAGE	10,000.00
1910.53680	CONN, ALVINA	TOW REFUND	180.00
1910.53680	POSNER, DEBBIE	TICKET REFUND	25.00
1910.52010	DOBY, SALLY A.	REFUND-VEHICLE STICKER	37.50
1910.52010	NORTHWESTERN UNIVERSITY MOTOR	REFUND-VEHICLE STICKER	45.00
			10,287.50
1935	ADMINISTRATIVE ADJUDICATION		
1935.62509	RICHARDSON, LOIS A	HEARING OFFICER	2,505.00
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	503.10
1935.62509	STACK, JOHN W	LAW JUDGE	3,780.00
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.62509	BRUNNER, SUSAN D	HEARING OFFICER	2,940.00
			10,566.60
2105	PLANNING & SUPPORT SRVS		
2105.62360	THIS OLD HOUSE	SUBSCRIPTION RENEWAL	10.00
2105.62360	NATIONAL TRUST FORUM FOR HISTO	MEMBERSHIP DUES	115.00
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	59.40
			184.40
2115	HOUSING CODE COMPLIANCE		
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	992.00
			992.00
2205	POLICE ADMINISTRATION		
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES FOR	3,578.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES FOR	145.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES FOR	677.29
2205.65040	RUNGE PAPER COMPANY, INC.	REFRESH GEL FRESHNER	31.86
2205.62375	ALARM DETECTION SYSTEMS, INC.	QRTL Y CHGS/ MAR-MAY	377.10
2205.62375	ALARM DETECTION SYSTEMS, INC.	QRTL Y CHGS/ APR-JUN	672.87
2205.65040	RUNGE PAPER COMPANY, INC.	REFRESH GEL FRESHNER	31.86
2205.65040	RUNGE PAPER COMPANY, INC.	2L PUMP BOTTLE PURELL 9625-05	274.92
			5,788.90

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2210	PATROL OPERATIONS		
2210.65025	CHICAGO BADGE & INSIGNIA	REPAIR/REFINISH BADGES	7.50
2210.61610	METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE 04/09 -POLICE	10,090.69
			10,098.19
2215	CRIMINAL INVESTIGATION		
2215.65095	DOJE'S FORENSIC SUPPLIES	E.T. SUPPLIES	301.71
			301.71
2225	SOCIAL SERVICES BUREAU		
2225.62370	LYTLE, HOLLY	3/23-4/10/09 OUTREACH SERVICES	1,500.00
2225.62370	SWOOPE, TAMARA	3/23-4/10/09 OUTREACH SERVICES	1,656.00
			3,156.00
2240	POLICE RECORDS		
2240.65095	CHICAGO OFFICE TECHNOLOGY GROU	COPIER SUPPLIES	86.98
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	72.00
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	19.11
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	54.00
2240.65095	STATE'S ATTORNEYS APPELLATE PR	COMPLAINT BOOK CD ROMS 2008	130.00
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	109.46
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	7.41
			478.96
2250	SERVICE DESK		
2250.65125	LAUNDRY WORLD	CELL BLOCK BLANKETS CLEANED	126.00
			126.00
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	42.00
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	105.00
			147.00
2260	OFFICE OF ADMINISTRATION		
2260.62295	RING, MARIANNE	MEAL ALLOWANCE	30.00
2260.62295	WERNICK, AARON	MEAL ALLOWANCE	50.00
2260.62295	MOORE, THOMAS J	MEAL ALLOWANCE	50.00
2260.62295	VAN DERMEIR, MARK S	MEAL ALLOWANCE	40.00
2260.62295	KOCH, THOMAS M	MEAL ALLOWANCE	50.00
2260.62295	CRIME ANALYSTS OF ILLINOIS ASS	CONFERENCE REGISTRATION	125.00
2260.62295	BROWN, RUSSELL	MEAL ALLOWANCE	50.00
2260.62295	SAMSON, STANLEY G	MEAL ALLOWANCE	50.00
2260.62295	SHALLOW CREEK KENNELS, INC.	K-9 TRAINING	50.00
			495.00
2270	TRAFFIC BUREAU		
2270.65020	UNIFORMITY, INC.	UNIFORM ISSUE	356.00
			356.00
2280	ANIMAL CONTROL		
2280.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	50.25
			50.25
2285	PROBLEM SOLVING TEAM		
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	343.25
			343.25
2305	FIRE MGT & SUPPORT		
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	89.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	22.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	3.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	57.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	53.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	11.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	66.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	71.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	8.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	31.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	65.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	11.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	382.30
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	140.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	44.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	100.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	127.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	7.95
2305.62270	HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATION	430.00
2305.62235	GRAINGER, INC., W.W.	BALLARD COVERS	208.28
2305.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	52.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	74.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	44.00
			2,195.68
2310	FIRE PREVENTION		
2310.62295	ILLINOIS FIRE INSPECTORS ASSOC	SEMINAR REGISTRATION	225.00
			225.00
2315	FIRE SUPPRESSION		
2315.62430	TOTAL BUILDING SERVICES	CLEANING SERVICES FOR	480.00
2315.62295	ST. FRANCIS EMS SYSTEM	TRAINING	60.00
			540.00
2407	HEALTH SERVICES ADMIN		
2407.62295	DAVIS TRANSPORTATION	LEAD TRAINING	96.00
			96.00
2425	DENTAL SERVICES		
2425.62295	COBB, DENISE	EXPENSE REIMBURSEMENT	101.40
			101.40
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	25.00
			25.00
2610	MUNICIPAL SERVICE CENTER		
2610.65050	CINTAS #769	MAT CLEANING	40.04
2610.62245	CINTAS #769	MAT CLEANING	40.04
2610.62430	TOTAL BUILDING SERVICES	CLEANING SERVICES FOR	1,650.00
			1,730.08
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.65070	SHARE CORPORATION	WASP & HORNET SPRAY	312.33
			312.33
2645	PARKING ENFORCEMENT & TICKETS		
2645.52505	GELCO CORP LESSOR	REFUND-TICKET	25.00
2645.52505	VELBLUM, VICTORIA	TICKET PENALTY REFUND	15.00
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	48.13
2645.52505	BERNADEL, LEONCE	REFUND-KEYCARD DEPOSIT	20.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			108.13
2685	REFUSE COLLECT & DISPOSAL		
2685.65625	REHRIG PACIFIC COMPANY	WHEELED RECYCLING BINS	35,000.00
			35,000.00
2690	RESIDENTIAL RECYCLING COL		
2690.65125	SHRED ALL RECYCLING SYSTEMS IN	TIRES - SHRED	194.60
			194.60
2697	FACILITIES ADMINISTRATION		
2697.62376	NICOR 0632	MONTHLY CHARGES	238.44
2697.64015	NICOR 0632	MONTHLY CHARGES	147.31
			385.75
2805	CHILDREN'S SERVICES		
2805.65630	BAKER & TAYLOR	BOOKS	38.22
2805.65630	BAKER & TAYLOR	BOOKS	78.60
2805.65630	BAKER & TAYLOR	BOOKS	12.74
2805.65630	BAKER & TAYLOR	CREDIT MEMO	4.69
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	161.73
2805.65641	RECORDED BOOKS INC.	AUDIO	448.40
2805.65641	MIDWEST TAPE	AUDIO	84.96
2805.65630	BAKER & TAYLOR	BOOKS	970.90
2805.65630	BOOK WHOLESALERS INC.	BOOKS	12.73
2805.65630	BOOK WHOLESALERS INC.	BOOKS	46.39
2805.65630	BOOK WHOLESALERS INC.	BOOKS	34.96
2805.65630	BAKER & TAYLOR	BOOKS	1,074.14
2805.65641	RANDOM HOUSE INC	AUDIO	54.40
2805.65641	RANDOM HOUSE INC	AUDIO	552.00
2805.65630	BAKER & TAYLOR	BOOKS	36.24
2805.65630	BAKER & TAYLOR	BOOKS	797.75
2805.65641	RANDOM HOUSE INC	AUDIO	147.20
2805.65630	BAKER & TAYLOR	BOOKS	1,124.04
2805.65630	BAKER & TAYLOR	BOOKS	1,010.12
			6,680.83
2806	ADULT SERVICES		
2806.65630	CENTER POINT INC	BOOKS	26.22
2806.65630	F & W MEDIA, INC.	BOOKS	12.41
2806.65641	BAKER & TAYLOR ENTERTAINMENT	VIDEO	22.01
2806.65641	RANDOM HOUSE INC	AUDIO	623.20
2806.65641	RANDOM HOUSE INC	AUDIO	271.20
2806.65641	RANDOM HOUSE INC	AUDIO	64.00
2806.65630	RANDOM HOUSE INC	BOOKS	22.50
2806.65630	RANDOM HOUSE INC	BOOKS	22.50
2806.65641	RECORDED BOOKS INC.	AV REPLACEMENTS	58.55
2806.65641	RECORDED BOOKS INC.	VIDEO	31.00
2806.65630	CENTER POINT INC	BOOKS	73.35
2806.65100	ALLEGRA PRINT & IMAGING	LIRARARY SUPPLIES	395.00
2806.65630	BAKER & TAYLOR	BOOKS	812.22
2806.65630	BAKER & TAYLOR	BOOKS	1,124.92
2806.65630	BAKER & TAYLOR	BOOKS	72.34
2806.65630	BAKER & TAYLOR	BOOKS	223.75
2806.65630	BAKER & TAYLOR	BOOKS	142.63
2806.65630	BAKER & TAYLOR	BOOKS	569.26
2806.65630	BAKER & TAYLOR	BOOKS	2,359.76
2806.65630	BAKER & TAYLOR	BOOKS	102.62

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65630	BAKER & TAYLOR	BOOKS	145.76
2806.65630	BAKER & TAYLOR	BOOKS	219.05
2806.65630	BAKER & TAYLOR	BOOKS	369.82
2806.65630	BAKER & TAYLOR	BOOKS	790.42
2806.65630	BAKER & TAYLOR	BOOKS	67.60
2806.65641	BAKER & TAYLOR ENTERTAINMENT	VIDEO	44.09
2806.65641	BAKER & TAYLOR ENTERTAINMENT	VIDEO	21.96
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AUDIO	102.08
2806.65641	BAKER & TAYLOR ENTERTAINMENT	VIDEO	36.69
2806.65641	BAKER & TAYLOR ENTERTAINMENT	VIDEO	28.66
2806.65641	BAKER & TAYLOR ENTERTAINMENT	VIDEO	36.74
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AUDIO	28.47
2806.65641	BAKER & TAYLOR ENTERTAINMENT	VIDEO	11.01
2806.65641	BAKER & TAYLOR ENTERTAINMENT	VIDEO	53.61
2806.65641	BAKER & TAYLOR ENTERTAINMENT	VIDEO	227.74
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AUDIO	18.66
2806.65641	BAKER & TAYLOR ENTERTAINMENT	VIDEO	14.66
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AUDIO	229.30
2806.65641	BBC AUDIOBOOKS AMERICA	AUDIO	680.60
2806.65630	BAKER & TAYLOR	BOOKS	398.80
2806.65641	BAKER & TAYLOR	AUDIO	33.99
2806.65630	BAKER & TAYLOR	BOOKS	57.69
2806.65630	BAKER & TAYLOR	BOOKS	632.86
2806.65630	BAKER & TAYLOR	BOOKS	2,056.62
2806.65630	BAKER & TAYLOR	BOOKS	110.21
2806.65630	BAKER & TAYLOR	BOOKS	1,785.03
2806.65630	BAKER & TAYLOR	BOOKS	420.96
2806.65630	BAKER & TAYLOR	BOOKS	899.35
2806.65630	BAKER & TAYLOR	CREDIT MEMO	25.43-
2806.65630	BAKER & TAYLOR	BOOKS	44.72-
2806.65630	BAKER & TAYLOR	CREDIT MEMO	17.00-
2806.65630	BAKER & TAYLOR	CREDIT MEMO	71.65-
2806.65630	BAKER & TAYLOR	BOOKS	230.25
2806.65630	BAKER & TAYLOR	CREDIT MEMO	15.26-
2806.65630	BAKER & TAYLOR	BOOKS	101.55
2806.65641	BAKER & TAYLOR ENTERTAINMENT	VIDEO	118.85
2806.65641	BAKER & TAYLOR ENTERTAINMENT	VIDEO	94.77
2806.65641	BAKER & TAYLOR ENTERTAINMENT	VIDEO	36.72
2806.65641	BAKER & TAYLOR ENTERTAINMENT	VIDEO	29.39
2806.65641	BAKER & TAYLOR ENTERTAINMENT	VIDEO	36.70
2806.65641	BAKER & TAYLOR ENTERTAINMENT	VIDEO	302.55
2806.65641	BAKER & TAYLOR ENTERTAINMENT	VIDEO	95.42
2806.65641	BAKER & TAYLOR ENTERTAINMENT	VIDEO	22.04
2806.65630	BARNES & NOBLE.COM	BOOKS	42.70
2806.65630	BARNES & NOBLE.COM	BOOKS	70.15
2806.65641	BBC AUDIOBOOKS AMERICA	AUDIO	343.76
2806.65641	BBC AUDIOBOOKS AMERICA	AV REPLACEMENTS	6.50
2806.65641	BBC AUDIOBOOKS AMERICA	AV REPLACEMENTS	14.06
2806.65641	BLACKSTONE AUDIO BOOKS INC.	MAIN ADULT AV	182.00
2806.65641	FULL CAST AUDIO	AV REPLACEMENTS	20.85
2806.65630	GALE GROUP	BOOKS	231.28
2806.62340	LIBRARY PARTNERSHIP TRUST	REFERENCE ONLINE DATABASE	1,871.00
2806.65630	OXFORD UNIVERSITY PRESS	S/O REFERENCE BOOKS	256.57
2806.62340	PROQUEST INFO & LEARNING COMPA	MAIN REFERENCE DATABASE	5,987.00
2806.62340	PROQUEST INFO & LEARNING COMPA	MAIN ADULT REFENCE ONLINE	8,805.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65641	RECORDED BOOKS INC.	AV REPLACEMENTS	35.85
2806.65641	RECORDED BOOKS INC.	AUDIO	62.20
2806.65641	AUDIO EDITIONS	AV REPLACEMENTS	8.00
2806.65630	BAKER & TAYLOR	BOOKS	117.72
2806.65630	BAKER & TAYLOR	BOOKS	43.45
2806.65630	BAKER & TAYLOR	BOOKS	160.73
2806.65630	BAKER & TAYLOR	BOOKS	270.03
2806.65630	BAKER & TAYLOR	BOOKS	679.05
2806.65630	BAKER & TAYLOR	BOOKS	55.00
2806.65630	BAKER & TAYLOR	BOOKS	275.06
2806.65630	BAKER & TAYLOR	BOOKS	143.64
2806.65630	BAKER & TAYLOR	BOOKS	214.57
2806.65630	BAKER & TAYLOR	BOOKS	42.00
			37,384.22
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	15.79
2825.65630	BAKER & TAYLOR	BOOKS	42.36
2825.65630	BAKER & TAYLOR	BOOKS	210.93
2825.65630	BAKER & TAYLOR	BOOKS	14.00
2825.65630	BOOK WHOLESALERS INC.	BOOKS	7.19
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2825.65641	RECORDED BOOKS INC.	AUDIO	577.20
2825.62225	HENRICHSEN FIRE & SAFETY	BUILDING MAINT. SERVICE	50.00
2825.65630	BAKER & TAYLOR	BOOKS	209.85
2825.65630	BAKER & TAYLOR	BOOKS	14.56
2825.65630	BAKER & TAYLOR	BOOKS	174.34
2825.65630	BAKER & TAYLOR	BOOKS	5.44
2825.65630	BAKER & TAYLOR	BOOKS	57.79
2825.65630	BAKER & TAYLOR	BOOKS	116.18
2825.65630	BAKER & TAYLOR	BOOKS	28.02
2825.65630	BAKER & TAYLOR	BOOKS	70.18
2825.65630	BAKER & TAYLOR	BOOKS	224.53
2825.65630	BAKER & TAYLOR	BOOKS	119.65
2825.65630	BAKER & TAYLOR	BOOKS	12.08
2825.65630	BAKER & TAYLOR	BOOKS	28.71
2825.65630	BAKER & TAYLOR	BOOKS	12.74
2825.65630	BAKER & TAYLOR	BOOKS	28.63
2825.65630	BAKER & TAYLOR	BOOKS	10.14
2825.65630	BAKER & TAYLOR	BOOKS	63.77
2825.65630	BAKER & TAYLOR	BOOKS	38.99
2825.65630	BAKER & TAYLOR	BOOKS	92.10
2825.65630	BAKER & TAYLOR	BOOKS	32.65
2825.65630	BAKER & TAYLOR	BOOKS	26.20
2825.65630	BAKER & TAYLOR	BOOKS	41.07
2825.65630	GALE GROUP	BOOKS	55.92
2825.65630	BAKER & TAYLOR	BOOKS	123.49
			2,508.39
2830	SOUTH BRANCH		
2830.65630	BAKER & TAYLOR	BOOKS	59.84
2830.65630	BAKER & TAYLOR	BOOKS	123.49
2830.65630	BAKER & TAYLOR	BOOKS	10.16
2830.65630	BAKER & TAYLOR	BOOKS	215.20
2830.65630	BAKER & TAYLOR	BOOKS	14.00
2830.65630	BOOK WHOLESALERS INC.	BOOKS	7.19

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2830.62225	HENRICHSEN FIRE & SAFETY	BUILDING MAINTENANCE SERVICE	57.32
2830.65630	BAKER & TAYLOR	BOOKS	28.26
2830.65630	BAKER & TAYLOR	BOOKS	14.56
2830.65630	BAKER & TAYLOR	BOOKS	164.74
2830.65630	BAKER & TAYLOR	BOOKS	20.50
2830.65630	BAKER & TAYLOR	BOOKS	57.79
2830.65630	BAKER & TAYLOR	BOOKS	51.79
2830.65630	BAKER & TAYLOR	BOOKS	13.73
2830.65630	BAKER & TAYLOR	BOOKS	19.78
2830.65630	BAKER & TAYLOR	BOOKS	151.39
2830.65630	BAKER & TAYLOR	BOOKS	167.85
2830.65630	BAKER & TAYLOR	BOOKS	12.08
2830.65630	BAKER & TAYLOR	BOOKS	28.70
2830.65630	BAKER & TAYLOR	BOOKS	12.74
2830.65630	BAKER & TAYLOR	BOOKS	28.63
2830.65630	BAKER & TAYLOR	BOOKS	116.35
2830.65630	BAKER & TAYLOR	BOOKS	62.72
2830.65630	BAKER & TAYLOR	BOOKS	47.34
2830.65630	BAKER & TAYLOR	BOOKS	26.20
2830.65630	BAKER & TAYLOR	BOOKS	41.07
2830.65630	BAKER & TAYLOR	BOOKS	13.74
2830.65641	MIDWEST TAPE	AUDIO	17.99
2830.65630	BAKER & TAYLOR	BOOKS	14.12
			1,603.16
2835	TECHNICAL SERVICES		
2835.65100	LIBRARY STORE INC.	TECH SERVICES SUPPLIES	11.14
2835.65100	BRODART COMPANY	LIBRARY SUPPLIES	17.50
2835.65100	HIGHSMITH CO., INC.	LIBRARY SUPPLIES	314.36
2835.65100	HIGHSMITH CO., INC.	CREDIT MEMO	33.90-
2835.65100	DEMCO, INC.	LIBRARY SUPPLIES	375.73
2835.65100	GENERAL BINDING CORP.	TECH SERVICE SUPPLIES	364.10
2835.65100	3M	TECH SERV. SUPPLIES	679.19
2835.62340	COOPERATIVE COMPUTER SERVICES	OCLC COOPERATIVE CATALOGING	1,744.69
2835.65100	DEMCO, INC.	LIBRARY SUPPLIES	334.32
			3,807.13
2840	MAINTENANCE		
2840.62225	SCHINDLER ELEVATOR CORP	BUILDING MAINTENANCE ELEVATOR	629.00
2840.65040	GOLD EDGE SUPPLY	JANITORIAL SUPPLIES	784.25
2840.62225	DOOR SYSTEMS, INC.	BUILDING MAINTENANCE SERVICES	729.63
2840.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES FOR	7,204.00
			9,346.88
2845	ADMINISTRATION		
2845.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	41.52
			41.52
3005	REC. MGMT. & GENERAL SUPPORT		
3005.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	20.40
3005.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	16.72
3005.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	16.76
			53.88
3010	REC. BUS. & FISCAL MGMT		
3010.65095	WINDY CITY PRESS	09-10 BLANKET PO FOR ENVELOPES	122.00
			122.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030	CROWN COMMUNITY CENTER		
3030.62505	LOCKETT, LAMAR	DANCE INSTRUCTOR	660.00
3030.62505	BARBIR, MIRA	YOGA INSTRUCTION	360.00
3030.62505	JORDAN-POLK, ZAYNAB K	BALLET INSTRUCTION	180.00
3030.62375	JEAN'S GREENS, INC.	09-10 BLANKET PO FOR PLANT	50.00
			1,250.00
3035	CHANDLER COMMUNITY CENTER		
3035.65110	EVANSTON IMPRINTABLES,INC.	BASKETBALL JERSEYS	431.00
3035.65040	HP PRODUCTS CORPORATION	CUSTODIAL SUPPLIES	65.12
3035.65100	EVANSTON IMPRINTABLES,INC.	MARCH MADNESS TEE SHIRTS	457.56
			953.68
3040	FLEETWOOD JOURDAIN COM CT		
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	498.10
3040.62505	USA COOKING CAMPS, INC.	COOKING PRESENTATION	75.00
3040.65070	MIDWEST TIME RECORDER	09-10 BLANKET PO FOR TIME	168.00
			741.10
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62505	INGRAM, KRISTINA	THEATER PRODUCTION ASSISTANT	500.00
3045.62505	TUCKER, SHUNDRICE	PRODUCTION ASSISTANT	700.00
			1,200.00
3055	LEVY CENTER		
3055.62245	EVANSTON GLASS & MIRROR	WINDOW REPLACEMENT	758.00
3055.62205	EVANSTON ROUND TABLE LLC	AD FOR CHILDREN'S THEATER	302.00
3055.62505	DRAVECKY, AMANDA	ECT SPRING PRODUCTION PAYMENT	1,125.00
3055.62245	HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE	69.34
3055.62210	ALLEGRA PRINT & IMAGING	09-10 BLANKET PO FOR PRINTING	858.00
3055.62505	TAJ	BELLYDANCE CLASS INSTRUCTOR	450.00
3055.65025	TAGS BAKERY	ECT PROGRAM REFRESHMENTS	71.50
3055.65070	DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIR	200.24
3055.62375	CHICAGO SPOTLIGHT	ECT EQUIPMENT RENTAL	43.90
3055.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	42.00
3055.62505	CONNELLY'S ACADEMY	09-10 BLANKET PO FOR MARTIAL	2,803.00
			6,722.98
3095	CROWN ICE RINK		
3095.62508	AUSTIN, JULIAN	REFEREE - FEBRUARY	390.00
3095.62508	LEVI, MATTHEW	BROOMBALL REFEREE	210.00
3095.62508	PFEIFFER, SHAWN	BROOMBALL REFEREE	570.00
3095.62508	LEVI, MATTHEW	BROOMBALL REFEREE	300.00
3095.62508	HOBBS, JENNIFER	BROOMBALL SCOREKEEPER	100.00
3095.62508	AUSTIN, JULIAN	BROOMBALL REFEREE	190.00
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	376.00
3095.62508	HOBBS, JENNIFER	BROOMBALL REFEREE	40.00
3095.62508	HOBBS, JENNIFER	ADULT BROOMBALL SCOREKEEPER	70.00
3095.62508	AUSTIN, JULIAN	ADULT BROOMBALL REFEREE	210.00
3095.62508	LEVI, MATTHEW	ADULT BROOMBALL REFEREE	210.00
3095.62245	JORSON & CARLSON	09-10 BLANKET PO FOR ICE SKATE	33.06
3095.62375	JEAN'S GREENS, INC.	09-10 BLANKET PO FOR PLANT	50.00
3095.62508	PFEIFFER, SHAWN	BROOMBALL REFEREE	330.00
			3,079.06
3510	HORTICULTURAL MAINTENANCE		
3510.65070	LASALLE CHEMICAL COMPANY	5 GALLON CONCENTRATE	648.00
3510.65070	ARLINGTON POWER EQUIPMENT	PARTS	56.17
3510.65085	ARLINGTON POWER EQUIPMENT	EQUIPMENT	254.85

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3510.65055	PORTER ATHLETIC, INC.	DOUBLE RIM GOAL W/NET	101.41
3510.65055	MEYER STEEL DRUM, INC.	55 GAL GARBAGE DRUM	470.26
3510.65070	ARLINGTON POWER EQUIPMENT	PARTS	235.78
3510.65085	ARLINGTON POWER EQUIPMENT	EQUIPMENT	71.50
			1,837.97
3605	ECOLOGY CENTER		
3605.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	14.30
3605.64015	NICOR 0632	MONTHLY CHARGES	91.16
3605.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	54.57
			160.03
3710	NOYES CULTURAL ARTS CTR		
3710.62375	USA MOBILITY WIRELESS, INC.	WIRELESS SERVICE	10.50
			10.50
3729	NCAP - LAKESHORE FESTIVAL		
3729.62205	CHICAGO'S NORTH SHORE CONVENTI	2009-2010 VISITORS GUIDE	500.00
3729.62490	GLASSMEYER, ELLEN	LSAF ARTIST APPLICATION JUROR	75.00
			575.00
3806	CIVIC CENTER SERVICES		
3806.65050	DALLIA FLOOR & WALL CO.	PREMIUM MAPLE (3 BUNDLES)	259.20
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	132.66
3806.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE FOR	5,268.00
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	97.05
			5,756.91
3807	CONSTRUCTION AND REPAIRS		
3807.65050	MIDWEST ENVIRONMENTAL SALES CO	IMPELLER MOTOR	788.67
			788.67
			1,069,220.37
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.65085	RCM & ASSOCIATES	EQUIPMENT REPAIR	48.49
5150.62509	MOTOROLA, INC.	SERVICE AGREEMENT	4,809.63
5150.62509	MOTOROLA, INC.	SERVICE AGREEMENT	10,099.74
5150.65095	NATIONAL AUDIO VISUAL SUPPLY	5-SCREW BLACK MAGLDR	54.93
5150.64540	WIRFS INDUSTRIES INC.	WIRELESS SERVICE	1,888.69
			16,901.48
			16,901.48
00210	SPECIAL SERVICE DIST #4		
5160	SPECIAL SERVICE DIST #4		
5160.62517	EVMARK	1Q10 OPERATING/SSA PAYMENT	82,122.00
			82,122.00
			82,122.00
00240	HOME FUND		
5450	HOME ACQ & FINANCING - MF		
5450.65510	EVANSTON SENTINEL CORPORATION	ADVERTISING	289.00
			289.00
			289.00
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.66061	CONNECTIONS FOR THE HOMELESS	04/09 RENT SUBSIDY PAYMENT	477.50
5465.62490	CHICAGO TITLE & TRUST COMPANY	*DOWNPYMT ASST/ 315 ASBURY	25,000.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>25,477.50</u>
			25,477.50
00325	DOWNTOWN TIF DEBT SERVICE		
5800	DOWNTOWN TIF		
5800.62605	EVMARK	1Q10 OPERATING/SSA PAYMENT	33,000.00
			<u>33,000.00</u>
			33,000.00
00415	CAPITAL IMPROVEMENTS FUND		
415509	CHANDLER CENTER FAC		
415509.65503	HALDEMAN-HOMME, INC.	ELECTRIC HEIGHT ADJUSTER	1,574.30
			<u>1,574.30</u>
416390	COMPUTER DESKTOP TECHNOLOGY		
416390.62340	CDW GOVERNMENT INC.	ADOBE CS 4 PROD. PREM. LICENSE	1,393.18
			<u>1,393.18</u>
			2,967.48
00495	SHERMAN PLAZA GARAGE FUND		
6900	SHERMAN PLAZA GARAGE		
6900.53515	JENNINGS REALTY, INC.	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	BRAGIEL, SUE	REFUND-KEYCARD DEPOSIT	25.00
6900.64505	CALL ONE	MONTHLY CHARGES	2,084.36
6900.53515	DERMATOLOGY FOUNDATION	REFUND-KEYCARD DEPOSIT	25.00
6900.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS	68,386.50
6900.53515	SARTORE, ROBIN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	BAKER, LINCOLN	REFUND-KEYCARD DEPOSIT	25.00
			<u>70,595.86</u>
			70,595.86
00500	CHURCH STREET DEVELOPMENT FUND		
7000	MAPLE AVENUE GARAGE		
7000.62425	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	2,340.17
7000.53515	PLOTZKER, LARRY	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	POSNER, MAUREEN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	PRESSOIR, TANIA	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	QUANDT, KAREN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	QUINN, TERRENCE	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	QUITZ, ERIC	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	RAKSHIT, K.	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	RAPEPART, ANDREA	REFUND-KEYCARD DEPOSIT	75.00
7000.53515	RAWITSCH, GARFIELD	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	RETTMANN, RYAN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	RISHMAWY, NOUR	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	RINCONES, DAIANNA	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	ROCHMAN, JEFFREY	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	ROZWAT, MADELINE	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	SABBAGH, DEBORAH	REFUND-KEYCARD DEPOSIT	50.00
7000.53515	SANDLER, KERAH & ELIZABETH	REFUND-KEYCARD DEPOSIT	50.00
7000.53515	SCHWARTZ, DONALD	REFUND-KEYCARD DEPOSIT	50.00
7000.53515	SCHWATZ, ROBERT	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	SCHWECHTER, DARREN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	SELLBERG, STEVEN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	SHABAD, ELAINE	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	SHAEVITZ, PAULA	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	SHIM, DO HYUNG	REFUND-KEYCARD DEPOSIT	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7000.53515	SIEGEL, MATTHEW	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	SIM, HYUNSEOK	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	SMITH, CINDY	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	SOLIT, DENNIS	REFUND-KEYCARD DEPOSIT	50.00
7000.53515	TARANTINO, SEAN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	TEMMER, LILLIAN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	TREMBLAY, JOCELYN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	TSOURIANIS, STAVROS	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	VERP, MARION	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	WEBER, PAUL	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	WERBY, DON L	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	YOO, VICTORIA	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	YOUSIF, ANDY	REFUND-KEYCARD DEPOSIT	25.00
7000.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS FEE	52,442.75
7000.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS	9,096.00
7000.53515	ALEV, HELEN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	ALEV, DR. R.M.	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	ASARO, LEO	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	AZEVEDO, WANDER	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	BALLANTINE, ANDREW	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	BENVENUTO, GENO	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	BERNSTEIN, SHERRY	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	BHASKARAN, APARNA	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	BILICA, STEPHEN T.	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	BLEDSON, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	BLEICHMAN, JEREMY M.	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	BLUMEN, PATRICIA S.	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	BLUMBERGE, ANNA	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	BORALLI, JULIAN AUGUSTO	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	BRAYMAN, MERRY	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	BRUNO, ELLE	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	BUSKIN, RICHARD	REFUND-KEYCARD DEPOSIT	50.00
7000.64505	CALL ONE	MONTHLY CHARGES	1,664.56
7000.53515	CHAKRAVARTHY, RAJESH	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	CHEADLE, NICK	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	CHENEY-EGAN, JOHN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	CO, DICK	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	COLE, ANDREW	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	CUMINGS, CRYSTAL	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	DARDICK, JOANN	REFUND-KEYCARD DEPOSIT	75.00
7000.53515	DONAGHY, CHRIS	REFUND-KEYCARD DEPOSIT	50.00
7000.53515	DOVEULA, ERIC	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	ELLIOT, JOHNNY P.	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	EVANS, PATRICK	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	FISHER, MARC	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	FOWLER, GARY	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	FULANOVICH, ROBERT / ATCHARA S	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	GERACI, ROBERT	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	GESHARDT, CAROLYN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	HAMILL, BLAKE	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	HARDESTY, JEFF	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	HARDY, DOUGLAS	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	HERNANDEZ, MIGUEL	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	HOCHMAN, THOS M.	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	HOGG, ROSEMARIE	REFUND-KEYCARD DEPOSIT	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7000.53515	HONG, YING	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	JOHNS, MARY	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	KARATTIL, PRAVEEN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	KATZ, AMANDA	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	JURAN, JOSH	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	KANEV, LEO	REFUND-KEYCARD DEPOSIT	75.00
7000.53515	KIM, KYUNGCHAN	REFUND-KEYCARD DEPOSIT	50.00
7000.53515	KOONS, KEVIN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	KORN, JENNY	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	KORSCH, MATT	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	KRAUS, ALISON	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	KRISHNAN, RAMANAN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	KRUMM, ARTHUR	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	LEE, SUNG HO	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	LEE, WILLIAM	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	LEHMAN, PAUL	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	LEVINE, BRIAN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	LIN, MINGTE	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	LINK, JANET	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	LIPPKE, FRANCISCO	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	LIU, KENNETH	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	LLAMZON, GEORGIA	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	LUBBERS, MICHAEL	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	MAK, STEPHEN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	MARCELIN, ALIETTE	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	MARQUES, MARCELO	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	MASSEY, SUZANNE	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	MARIN, MICHAEL & TERRY MAZER	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	MCLAUGHLIN, MIKE	REFUND-KEYCARD DEPOSIT	50.00
7000.53515	MILLER, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	MILLER, JOHN A.	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	MILLNER, JUSTIN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	MOEYKENS, JULIAN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	MORAN, KEVAN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	MURDOCK, AMANDA	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	MYERS, DOUGLAS W.	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	O'BRIEN, RUTH	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	PHILLIPS, JORGEN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	PICKETT, JEFFREY	REFUND-KEYCARD DEPOSIT	25.00
			<u>68,743.48</u>
			68,743.48

00505 PARKING SYSTEM FUND

7005 PARKING SYSTEM MGT

7005.62360	INTERNATIONAL PARKING INSTITUT	MEMBERSHIP DUES	150.00
			<u>150.00</u>

7015 PARKING LOTS & METERS

7015.65050	GRAINGER, INC., W.W.	LAMPS	956.64
7015.62375	CHICAGO TRANSIT AUTHORITY	APRIL RENT	990.00
7015.65050	GRAINGER, INC., W.W.	CLAMP, HOSE	224.21
			<u>2,170.85</u>

7025 CHURCH STREET GARAGE

7025.53515	SEGAL, EVAN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	SELVAGGIO, FRED	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	KREIE, MELANIE	REFUND-KEYCARD DEPOSIT	25.00

BILLS LIST

PERIOD ENDING 04/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025.53515	MURARKA, PRACHI	REFUND-KEYCARD DEPOSIT	25.00
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS FEE	30,906.25
7025.53515	HOLLINSWORTH, NICOLE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	ELBOOM, MORTON	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	CALL ONE	MONTHLY CHARGES	1,175.28
7025.53515	CHUANG, NATHAN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	SCHAEFER, BRITTANY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MATLOCK, GRETCHEN	REFUND-KEYCARD DEPOSIT	25.00
7025.62425	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	1,029.84
7025.53515	CHANG, HELEN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	CHANG, NATHAN	REFUND-KEYCARD DEPOSIT	25.00
			33,386.37
7036	SHERMAN GARAGE		
7036.53515	SALES, WINTHROP	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	PRUFER, SANDRA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	PAVLOV, MATVEY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	PARKER, WADE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	MORAN, KEVAN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	KAR, ANOOP	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	ISSA, ANDREW	REFUND-KEYCARD DEPOSIT	25.00
			175.00
7037	MAPLE GARAGE		
7037.53515	MUKTI-BRONER	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	PHILLIPS, DAVE	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	JENKINS, TOM	REFUND-KEYCARD DEPOSIT	25.00
			75.00
			35,957.22
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.62295	TREASURER, STATE OF ILLINOIS	OPERATOR CERT RENEWAL FEE	10.00
7100.62235	DES PLAINES OFFICE EQUIPMENT	COPIER SUPPLIES	72.00
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	48.12
7100.62295	GORE, STEVEN R	SIUE-ERTC CLASS REIMBURSEMENT	290.00
7100.56145	ROBINETTE DEMOLITION INC.	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.56145	POWER CONSTRUCTION	FIRE HYDRANT DEPOSIT REFUND	300.00
			1,020.12
7105	PUMPING		
7105.64505	CALL ONE	MONTHLY CHARGES	272.16
			272.16
7110	FILTRATION		
7110.65015	JONES CHEMICALS INC	110 TONS LIQUID CHLORINE	2,940.00
7110.62420	METROPOLITAN WATER RECLAIMATIO	APRIL USER CHARGE	32,238.52
7110.65015	ALEXANDER CHEMICAL CORPORATION	300 TONS HYDROFLUORSILIC ACID	14,814.55
			49,993.07
7115	DISTRIBUTION		
7115.65055	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION/SEWER MATERIALS	1,588.75
			1,588.75
7125	OTHER OPERATIONS		
7125.68205	NOTARY PUBLIC ASSOC OF IL	NOTARY RENEWAL FEE	45.00
			45.00
			52,919.10

BILLS LIST

PERIOD ENDING 04/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7400	SEWER MAINTENANCE		
7400.62415	G & L CONTRACTORS, INC	DEBRIS HAULING/DISPOSAL	3,761.00
			3,761.00
			3,761.00
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	CALL ONE	MONTHLY CHARGES	198.10
			198.10
7710	MAJOR MAINTENANCE		
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE KIT	95.85
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PENNZOIL	46.68
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKES	715.24
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE KIT/ STEERING PARTS	786.41
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TRANSMISSION FILTER	25.18
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	291.51
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	SWAY BAR LINK/KIT	79.56
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	HARDWARE KIT	17.74
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	476.80
7710.65060	PATTEN INDUSTRIES	EQUIPMENT USAGE	103.53
7710.65060	PWS ENVIRONMENTAL INC.	CAR WASHES	863.77
7710.65060	PWS ENVIRONMENTAL INC.	CAR WASHES	852.80
7710.65060	R.A. ADAMS ENTERPRISES INC,	TEX GAS SPRING	113.88
7710.65060	R.A. ADAMS ENTERPRISES INC,	TAIL LIGHT	65.92
7710.65060	REGIONAL TRUCK EQUIPMENT CO. I	IN CAB DIGITAL CONTROL	530.42
7710.65060	REX RADIATOR SALES & DISTRIBUT	RADIATOR	935.00
7710.65060	REX RADIATOR AND WELDING CO.,	CHARGE AIR COOLER	906.00
7710.65060	SPRING ALIGN	ALIGNMENT	79.95
7710.65060	STANDARD EQUIPMENT COMPANY	HYD CYLINDER	1,037.73
7710.65060	STANDARD EQUIPMENT COMPANY	HEADLIGHT SWITCH	94.74
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SEAL	27.02
7710.65060	SUNNYSIDE PARTS WAREHOUSE	NOZZLE	16.28
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FLASHER	72.24
7710.65060	SUNNYSIDE PARTS WAREHOUSE	GASKET	78.72
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BOLT	27.12
7710.65035	TEXOR PETROLEUM COMPANY	GASOHOL	11,246.69
7710.65035	TEXOR PETROLEUM COMPANY	GASOHOL	11,253.12
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	13,872.60
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	13,872.60
7710.65035	TEXOR PETROLEUM COMPANY	GASOHOL	12,890.31
7710.65060	TRANS CHICAGO TRUCK GROUP	PARTS	292.82
7710.65060	TRANS CHICAGO TRUCK GROUP	DRAIN VALVE	440.81
7710.65060	NORTHWEST TRUCKS INC	SHOCK ABSORBER	274.62
7710.65060	VERMEER MIDWEST	HYD VALVE	130.56
7710.65060	VERMEER MIDWEST	FUEL LEVEL GUAGE	81.29
7710.65060	VERMEER MIDWEST	PRIMARY AIR FILTER	82.58
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	80.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	156.50
7710.65550	WIRFS INDUSTRIES INC.	PUMP SERVICE	9,572.42
7710.62355	CINTAS #22	UNIFORM ISSUE	163.39
7710.62355	CINTAS #22	UNIFORM ISSUE	163.39
7710.62355	CINTAS #22	UNIFORM ISSUE	163.39
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SENSOR	176.93
7710.65060	SUNNYSIDE PARTS WAREHOUSE	VENT	14.67
7710.62355	CINTAS #769	FLOOR MAT SERVICE	95.30

BILLS LIST

PERIOD ENDING 04/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.62355	CINTAS #769	FLOOR MAT SERVICE	95.30
7710.62355	CINTAS #769	FLOOR MAT SERVICE	95.30
7710.65015	1ST AYD CORP.	CLEANERS	511.85
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	46.48
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	102.61
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	316.79
7710.65060	AETNA TRUCK PARTS, INC.	LIGHT	185.25
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	251.76
7710.65060	AETNA TRUCK PARTS, INC.	FILTER	5.74
7710.65060	ALLTECH AUTO INC.	AUTO BODY WORK	746.90
7710.65060	ARTS & LETTERS LTD.	POLICE VEH CUSTOM STRIPING	375.00
7710.65060	BREDEMANN FORD	TURN SIGNAL	86.21
7710.65060	BREDEMANN FORD	HEAD LAMP ASSY	409.64
7710.65060	BREDEMANN FORD	STEP ASY	372.06
7710.65060	BREDEMANN FORD	PUMP ASY	695.58
7710.65060	BREDEMANN FORD	PAD - PEDAL	7.98
7710.65060	BREDEMANN FORD	THERMOSTAT	19.32
7710.65060	BREDEMANN FORD	HEATER ASY	153.46
7710.65060	BREDEMANN FORD	SEAL	11.16
7710.65060	BREDEMANN FORD	WARRANTY REPAIR	50.00
7710.65060	BREDEMANN FORD	ENGINE REPAIR	100.00
7710.65060	BREDEMANN FORD	ENGINE REPAIR	223.27
7710.65060	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	121.40
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	713.24
7710.65060	DOUGLAS TRUCK PARTS	STROBE BOX	110.00
7710.65550	DUECO, INC.	AERIAL INSPECTION	874.80
7710.65550	DUECO, INC.	AERIAL INSPECTION	973.80
7710.65550	DUECO, INC.	AERIAL INSPECTION	1,587.80
7710.65550	DUECO, INC.	AERIAL INSPECTION	2,647.13
7710.65550	DUECO, INC.	AERIAL INSPECTION	676.80
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	59.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	89.00
7710.65060	EVANSTON AUTO GLASS	REAR DEFROSTER REPAIR	50.00
7710.65060	EVANSTON AUTO GLASS	OUTSIDE REPAIR	30.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	CREW CAB HEATER	484.32
7710.65060	GRAINGER, INC., W.W.	LAMP	44.16
7710.65060	GRAINGER, INC., W.W.	TOOLS	39.78
7710.65060	GROVER WELDING CO.	WELD MOUNTING PLATES	366.66
7710.65060	HAVEY COMMUNICATIONS INC.	EQUIPMENT REPAIR	608.00
7710.65060	HAVEY COMMUNICATIONS INC.	IN CAR VIDEO SYS REPAIR	190.00
7710.65060	HAVEY COMMUNICATIONS INC.	IN CAR VIDEO SYS REPAIR	190.00
7710.65060	INLAND POWER GROUP	KIT-FILTER	427.82
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	94.95
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	165.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	CORE CREDIT	160.00-
7710.65060	JENNINGS	ARM KIT	179.62
7710.65060	JENNINGS	HUB ASSY	972.67
7710.65060	JENNINGS	SENSOR ABS	98.62
7710.65060	LAKE/COOK C.V. JOINTS INC	REBUILD SHAFTS	238.00
7710.65060	LAKE/COOK C.V. JOINTS INC	REBUILD SHAFTS	112.00
7710.65060	LAKE/COOK C.V. JOINTS INC	REBUILD SHAFTS	144.45
7710.65060	LEACH ENTERPRISES, INC.	CAP	15.07
7710.65060	LEACH ENTERPRISES, INC.	HYDRAULIC FILTER	108.64
7710.65060	MIDAS AUTO SERVICE EXPERTS	EXHAUST REPAIR	346.88
7710.65060	MIDAS AUTO SERVICE EXPERTS	EXHAUST REPAIR	40.26

BILLS LIST

PERIOD ENDING 04/15/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TEMP SENSOR	19.23
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL PAN GASKET SET	23.29
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TEFLON TAPE	9.36
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FILTER KIT TRANS	14.85
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AIR FILTER	24.20
7710.65060	NORTH SUBURBAN AUTO SUPPLY	STEERING DAMPER	72.37
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO PARTS	68.28
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SENSOR	2.98
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ALTERNATOR	194.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WATER PUMP	145.20
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TIMING COMPONENT	109.15
			<u>100,917.20</u>
			<u>101,115.30</u>

00700 FIREFIGHTERS PENSION FUND

8000 FIREFIGHTERS' PENSION

8000.61755	ASSOCIATED FIRE FIGHTERS OF IL	*PENSION CODE BOOKS	105.00
8000.61755	CALL ONE	MONTHLY CHARGES	66.08
8000.61755	BRUMBACH, RONALD W	*EXPENSE REIMBURSEMENT	192.71
			<u>363.79</u>
			<u>363.79</u>
			<u>GRAND TOTAL 1,563,433.58</u>

0000 SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)

VARIOUS	VARIOUS	WORKER'S COMP	8,808.01
VARIOUS	VARIOUS	CASUALTY LOSS	27,563.55
VARIOUS	VARIOUS	CASUALTY LOSS	149.63
7560.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	140,310.49
7545.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	271,499.04
7600.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	597,602.75
7617.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	339,743.40
100.21705	VARIOUS	REC TRAC REIMBURSEMENTS	885.00
			<u>1,386,561.87</u>
			<u>GRAND TOTAL 2,949,995.45</u>

Prepared by _____ date _____

Approved by _____ date _____

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 04/15/09