

BILLS LIST

PERIOD ENDING 04/28/09

00100 GENERAL ACCOUNT

| 100 ACCOUNT NUMBER | GENERAL FUND | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|-----------------------|--|--------------------------------|--------------------------------|-------------------|
| 100.21650 | | FORT DEARBORN LIFE | LIFE INSURANCE APR08 | 8,270.60 |
| 100.41215 | | CONSERV FS | CONSERV FS 24-3-8 W/ 50% PCSCU | 5,875.00 |
| 100.41215 | | PIONEER REVERE | FRONTLINE PAINT (WHITE) | 5,950.00 |
| 100.41215 | | REINDERS, INC. | TURFACE QUICK DRY | 1,210.00 |
| 100.41420 | | CITY OF EVANSTON - PETTY CASH | *PETTY CASH REIMBURSMENT | 2,500.00 |
| 100.22730 | | BANK OF AMERICA COMMERCIAL CAR | *PURCHASING CARD ACTIVITY | 113,186.09 |
| 100.41215 | | PIONEER MFG CO. | BRITE STRIPER 2000 | 2,845.00 |
| 100.41180 | | EVANSTON BASEBALL & SOFTBALL A | 2009 SEASON | 800.00 |
| 100.21680 | | CHICAGO TRANSIT AUTHORITY 901 | *CHICAGO CARD PLUS PAYMENT | 752.00 |
| 100.41215 | | REINDERS, INC. | 12 BAGS OF SNAPSHOT | 1,008.00 |
| | | | | 142,396.69 |
| 1300 | CITY COUNCIL | | | |
| 1300.62458 | | FEDEX KINKO'S - CAS | COPY CHARGES | 872.21 |
| 1300.62458 | | FEDEX KINKO'S - CAS | COPY CHARGES | 60.09 |
| 1300.62458 | | FEDEX KINKO'S - CAS | COPY CHARGES | 484.19 |
| 1300.62285 | | AARYNN/ALLYSSA TRUCKING | COURIER SERVICE | 162.00 |
| 1300.62360 | | U S CONFERENCE OF MAYORS | MEMBERSHIP DUES | 5,269.00 |
| | | | | 6,847.49 |
| 1400 | CITY CLERK | | | |
| 1400.62360 | | MUNICIPAL CLERKS OF ILLINOIS | MEMBERSHIP DUES | 65.00 |
| 1400.61055 | | OFFICE TEAM | TEMPORARY EMPLOYEE | 689.71 |
| 1400.61055 | | OFFICE TEAM | TEMPORARY EMPLOYEE | 888.44 |
| 1400.61055 | | OFFICE TEAM | TEMPORARY EMPLOYEE | 900.13 |
| | | | | 2,543.28 |
| 1510 | PUBLIC INFORMATION | | | |
| 1510.62315 | | UNITED STATES POSTAL SERVICE | DELIVERY STATISTIC RETRIEVAL | 75.00 |
| | | | | 75.00 |
| 1520 | OFFICE OF EMERG. PREPAREDNESS | | | |
| 1520.65020 | | MTS SAFETY PRODUCTS | J-APS1212H3X-BA-V SAFTEY | 416.18 |
| | | | | 416.18 |
| 1550 | BIS PERFORMANCE & TECHNOLGY | | | |
| 1550.62295 | | MERTZ, RICHARD J | ORACLE USERS CONFERENCE | 1,264.00 |
| | | | | 1,264.00 |
| 1555 | INFORMATION SYSTEMS | | | |
| 1555.62340 | | INSIGHT COMPUTERS | CA INTEGRATED THREAT MGMT | 6,974.60 |
| 1555.62340 | | DARR, MAURICE | SPEC ASSMNTS PROGRAM MAINT | 1,000.00 |
| 1555.62175 | | LAGEMANN, ANDREA | COMPUTER CONSULTING | 1,760.00 |
| 1555.62340 | | VERTEX INC., W510248 | PAYROLL TAX SOFTWARE | 4,780.00 |
| 1555.62340 | | AOT PUBLIC SAFETY CORPORATION | CRYWOLF SOFTWARE LICENSE | 5,545.00 |
| | | | | 20,059.60 |
| 1705 | LEGAL ADMINISTRATION | | | |
| 1705.65010 | | THOMSON WEST | WEST INFORMATION CHARGES | 546.86 |
| 1705.62130 | | WEBB, LARA TRUJILLO | TRAFFIC/ORDINANCE PROSECUTION | 100.00 |
| | | | | 646.86 |
| 1805 | HUMAN RESOURCES GEN SUPPORT | | | |
| 1805.62274 | | F.L. HUNTER & ASSOCIATES | POLYGRAPH EXAMS | 120.00 |
| 1805.62160 | | TRANS UNION CORP | RECRUITMENT CHARGES | 45.00 |
| 1805.62512 | | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 76.53 |
| 1805.62290 | | TOMPKINS, MICHELLE | TUITION REIMBURSEMENT | 3,982.00 |

BILLS LIST

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------------|-------------------------------|-------------------|
| 1805.62274 | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 70.56 |
| 1805.62130 | SEYFARTH SHAW ATTORNEYS | LEGAL SERVICES | 656.25 |
| 1805.62270 | NORTHSHORE UNIVERSITY HEALTH S | EXAMS-PREPLACEMENT/FIT 4 DUTY | 5,261.00 |
| | | | 10,211.34 |
| 1810 | HEALTH/DENTAL INS. OVER/SHORT | | |
| 1810.61510 | HEALTHCARE SERVICE CORP. | HEALTH INSURANCE 05/09 | 808,561.32 |
| 1810.61510 | VAN DERMEIR, MARK S | INSURANCE PREMIUM DEDUCTIBLE | 250.00 |
| | | | 808,811.32 |
| 1910 | REVENUE DIVISION | | |
| 1910.62245 | UNITED OFFICE SYSTEMS | *MAIL MACHINE PRICE CHIP | 295.90 |
| 1910.52010 | KAHLE, EMILIE | REFUND-VEHICLE STICKER | 75.00 |
| 1910.53640 | HOUSING OPTIONS | REFUND- TAXI COUPONS | 95.00 |
| 1910.51620 | JACOBSON, ELAINE | RE TRSFR TAX TRANSACTIONS | 260.00 |
| 1910.64541 | AZAVAR TECHNOLOGIES | CONTINGENCY PAYMENTS | 986.34 |
| 1910.62431 | AT SYSTEMS / GARDA CL GREAT LA | ARMORED CAR SERVICES | 8.56 |
| 1910.51620 | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 14.30 |
| 1910.51620 | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 14.30 |
| 1910.51620 | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 14.30 |
| | | | 1,763.70 |
| 1920 | ACCOUNTING | | |
| 1920.62110 | VIRCHOW, KRAUSE & COMPANY, LLP | AUDIT THRU MARCH 31/09 | 13,000.00 |
| | | | 13,000.00 |
| 1925 | PURCHASING DIVISION | | |
| 1925.62205 | CHICAGO TRIBUNE | ADVERTISING | 268.00 |
| | | | 268.00 |
| 1935 | ADMINISTRATIVE ADJUDICATION | | |
| 1935.61010 | OFFICE TEAM | TEMPORARY EMPLOYEE | 670.80 |
| 1935.61010 | OFFICE TEAM | TEMPORARY EMPLOYEE | 503.10 |
| | | | 1,173.90 |
| 2105 | PLANNING & SUPPORT SRVS | | |
| 2105.62210 | FEDEX KINKO'S - CAS | COPY CHARGES | 38.88 |
| | | | 38.88 |
| 2130 | BUILDING & ZONING | | |
| 2130.62145 | MOSHE CALAMARO & ASSOC | PERMIT PLAN REVIEW | 475.00 |
| 2130.62145 | MOSHE CALAMARO & ASSOC | PERMIT PLAN REVIEW | 285.00 |
| 2130.62205 | PIONEER PRESS | ADVERTISING | 80.25 |
| | | | 840.25 |
| 2205 | POLICE ADMINISTRATION | | |
| 2205.65040 | LEMOI HARDWARE | JANITORIAL SUPPLIES | 22.87 |
| 2205.65040 | LEMOI HARDWARE | DUSTPAN LOBBY | 19.99 |
| 2205.62210 | MSF GRAPHICS, INC. | PRINTING/ 911 CARDS | 191.50 |
| 2205.64005 | COMED | CAMERA / 635 BRUMMEL | 513.84 |
| 2205.62375 | ENTERSECT CORPORATION | ONLINE MONTHLY ACCESS | 1,019.40 |
| 2205.65125 | EVANSTON FUNERAL & CREMATION | REMOVALS 03/09 | 450.00 |
| 2205.65040 | LEMOI HARDWARE | JANITORIAL SUPPLIES | 2.16 |
| 2205.65040 | LEMOI HARDWARE | JANITORIAL SUPPLIES | 40.82 |
| 2205.65040 | LEMOI HARDWARE | JANITORIAL SUPPLIES | 35.12 |
| 2205.65040 | LEMOI HARDWARE | JANITORIAL SUPPLIES | 9.08 |
| | | | 2,286.62 |
| 2210 | PATROL OPERATIONS | | |
| 2210.65020 | NORTHERN ILLINOIS POLICE ALARM | UNIFORM/EQUIPMENT | 176.99 |
| 2210.65020 | MTS SAFETY PRODUCTS | J-APS1212H3X-BA-V SAFTEY | 4,648.24 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------------|--------------------------------|-----------------|
| | | | 4,825.23 |
| 2215 | CRIMINAL INVESTIGATION | | |
| 2215.65105 | NATIONAL LAW ENFORCEMENT SUPPL | E.T. SUPPLIES | 456.80 |
| 2215.65105 | NATIONAL LAW ENFORCEMENT SUPPL | E.T. SUPPLIES | 146.45 |
| 2215.65105 | NATIONAL LAW ENFORCEMENT SUPPL | E.T. SUPPLIES | 407.49 |
| 2215.65105 | WOLF CAMERA & VIDEO INC | E.T. SUPPLIES | 44.47 |
| | | | 1,055.21 |
| 2225 | SOCIAL SERVICES BUREAU | | |
| 2225.62370 | SWOOPE, TAMARA | 4/13-4/24/09 OUTREACH SERVICES | 1,058.00 |
| 2225.62370 | LYTLE, HOLLY | 4/13-4/24/09 OUTREACH SERVICES | 1,200.00 |
| | | | 2,258.00 |
| 2240 | POLICE RECORDS | | |
| 2240.65095 | LEMOI HARDWARE | POWERCNTR OUTLET SAFETY | 9.08 |
| 2240.65095 | LEMOI HARDWARE | LOCKS | 37.23 |
| 2240.65095 | ILLINOIS PAPER COMPANY | COPIER PAPER | 1,226.25 |
| 2240.65105 | WOLF CAMERA & VIDEO INC | FILM PROCESSING | 10.49 |
| 2240.65105 | WOLF CAMERA & VIDEO INC | FILM PROCESSING | 70.20 |
| 2240.65105 | WOLF CAMERA & VIDEO INC | FILM PROCESSING | 119.75 |
| 2240.65095 | LEMOI HARDWARE | SURGE SUPPRESSOR | 19.99 |
| 2240.65095 | LEMOI HARDWARE | JANITORIAL SUPPLIES | 45.43 |
| 2240.65095 | LEMOI HARDWARE | FILE CABINETS | 45.43 |
| 2240.65095 | LEMOI HARDWARE | NUTS/BOLTS/NAILS/SCREWS | 2.56 |
| | | | 1,586.41 |
| 2245 | COMMUNICATIONS | | |
| 2245.65040 | SOUND INC. | SERVICE REQUESTED | 174.50 |
| | | | 174.50 |
| 2250 | SERVICE DESK | | |
| 2250.62425 | COLLEY ELEVATOR CO. | APRIL ELEVATOR INSPECTIONS | 165.00 |
| | | | 165.00 |
| 2255 | OFFICE-PROFESSIONAL STANDARDS | | |
| 2255.61055 | GLANZ, DOUGLAS | BACKGROUND INVESTIGATIONS | 800.00 |
| | | | 800.00 |
| 2260 | OFFICE OF ADMINISTRATION | | |
| 2260.62295 | JONES, MICHAEL | MEAL ALLOWANCE | 50.00 |
| 2260.62295 | KUBIAK, MARCIN | MEAL ALLOWANCE | 30.00 |
| 2260.62295 | SACLUTI, MELISSA | MEAL ALLOWANCE | 30.00 |
| 2260.62295 | SCHIENBEIN, TED | MEAL ALLOWANCE | 175.00 |
| 2260.62295 | MOKOS, DANIEL J | MEAL ALLOWANCE | 50.00 |
| 2260.62295 | NORTH EAST MULTI-REGIONAL TRAI | INTERROGATION TRAINING | 400.00 |
| | | | 735.00 |
| 2270 | TRAFFIC BUREAU | | |
| 2270.65020 | UNIFORMITY, INC. | UNIFORM ISSUE | 204.00 |
| | | | 204.00 |
| 2280 | ANIMAL CONTROL | | |
| 2280.65125 | MCCORMICK ANIMAL HOSPITAL | EUTHANASIA | 380.00 |
| 2280.64015 | NICOR 0632 | MONTHLY CHARGES | 342.91 |
| 2280.65085 | ALARM DETECTION SYSTEMS, INC. | QRTL Y CHGS / MAY-JUL | 9.10 |
| 2280.65025 | HILLS PET NUTRITION | ANIMAL SHELTER FOOD | 353.59 |
| | | | 1,085.60 |
| 2285 | PROBLEM SOLVING TEAM | | |
| 2285.65020 | UNIFORMITY, INC. | UNIFORM ISSUE | 141.98 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------------|----------------------------|------------------|
| 2285.65020 | PONY SHOP | HELMETS | 193.18 |
| 2285.65020 | UNIFORMITY, INC. | UNIFORM ISSUE | 14.00 |
| | | | 349.16 |
| 2305 | FIRE MGT & SUPPORT | | |
| 2305.64540 | NEXTEL | WIRELESS SERVICE | 737.26 |
| 2305.64015 | NICOR 0632 | MONTHLY CHARGES | 775.09 |
| 2305.62518 | FOX VALLEY FIRE & SAFETY | ANSUL SERVICE | 162.40 |
| 2305.65020 | MTS SAFETY PRODUCTS | J-APS1212H3X-BA-V SAFTEY | 1,129.18 |
| 2305.62295 | SAM'S CLUB DIRECT #04023637517 | SUPPLIES | 68.73 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUE | 67.90 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUE | 36.95 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUE | 29.00 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUE | 125.95 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUE | 142.95 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUE | 31.00 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUE | 87.00 |
| 2305.64015 | NICOR 0632 | MONTHLY CHARGES | 430.45 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUE | 3.00 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUE | 12.00 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUE | 10.00 |
| 2305.65020 | UNIFORMITY, INC. | UNIFORM ISSUE | 94.00 |
| | | | 3,942.86 |
| 2310 | FIRE PREVENTION | | |
| 2310.65095 | ILLINOIS PAPER COMPANY | PAPER | 360.75 |
| | | | 360.75 |
| 2315 | FIRE SUPPRESSION | | |
| 2315.65015 | PRAXAIR DISTRIBUTION INC | MEDICAL OXYGEN | 243.16 |
| 2315.65015 | PRAXAIR DISTRIBUTION INC | MEDICAL OXYGEN | 456.77 |
| 2315.65075 | MOORE MEDICAL | EMS SUPPLIES | 63.07 |
| 2315.62521 | PHYSIO-CONTROL, INC. | LIFEPAK SERVICE | 2,112.81 |
| 2315.65040 | SAM'S CLUB DIRECT #04023637517 | SUPPLIES | 173.04 |
| 2315.65085 | GRAINGER, INC., W.W. | SMALL TOOLS | 319.20 |
| 2315.53675 | ANDRES MEDICAL BILLING | MARCH CHARGES | 6,473.08 |
| 2315.62295 | OAKTON COMMUNITY COLLEGE | PARAMEDIC TRAINING | 12,800.00 |
| 2315.62295 | NORTHEASTERN ILLINOIS PUBLIC S | FIREFIGHTER TRAINING | 300.00 |
| | | | 22,941.13 |
| 2320 | EMERGENCY PREPAREDNESS | | |
| 2320.62245 | BRANIFF COMMUNITIONS INC | OUTDOOR WARNING SIREN SITE | 710.50 |
| | | | 710.50 |
| 2435 | FOOD AND ENVIRONMENTAL HEALTH | | |
| 2435.62360 | ILLINOIS ENVIRONMENTAL HEALTH | MEMBERSHIP DUES | 40.00 |
| 2435.62468 | EVANSTON ROUND TABLE LLC | ADVERTISING | 191.00 |
| 2435.62468 | EVANSTON ROUND TABLE LLC | ADVERTISING | 191.00 |
| 2435.62210 | FEDEX KINKO'S - CAS | COPY CHARGES | 457.70 |
| | | | 879.70 |
| 2550 | COMMUNITY RELATIONS | | |
| 2550.62490 | WALK4LIFE, INC. | W.O.W PEDOMETERS | 2,737.50 |
| 2550.62490 | WALK4LIFE, INC. | W.O.W. PEDOMETERS | 547.50 |
| 2550.62490 | EVANSTON IMPRINTABLES,INC. | PROMOTIONAL-WATER BOTTLES | 260.75 |
| 2550.62490 | WALK4LIFE, INC. | W.O.W. PEDOMETERS | 589.90 |
| 2550.62490 | WEBB, JONATHAN | EXPENSE REIMBURSEMENT | 121.46 |
| 2550.62490 | WALK4LIFE, INC. | W.O.W. PEDOMETERS | 49.30 |
| | | | 4,306.41 |

BILLS LIST

PERIOD ENDING 04/28/09

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--|------------------------------|------------------|
| 2605 | DIRECTOR OF PUBLIC WORKS | | |
| 2605.56155 | ILLINOIS DEPT OF REVENUE | *SALES TAX - MAR09 | 221.00 |
| 2605.62360 | AMERICAN PUBLIC WORKS ASN | MEMBERSHIP DUES | 123.00 |
| | | | 344.00 |
| 2610 | MUNICIPAL SERVICE CENTER | | |
| 2610.65050 | CINTAS #769 | MAT CLEANING | 40.04 |
| 2610.64015 | NICOR GAS 632 | MONTHLY CHARGES | 285.42 |
| 2610.64015 | NICOR GAS 632 | MONTHLY CHARGES | 1,199.80 |
| 2610.65050 | CINTAS #769 | FIRST AID SUPPLIES | 40.04 |
| 2610.62235 | ELECTRICAL CONTRACTORS | GATE REPAIR | 670.00 |
| 2610.64005 | COMED | 2020 ASBURY | 119.84 |
| | | | 2,355.14 |
| 2620 | E.D.O.T. ADMINISTRATION | | |
| 2620.62360 | AMERICAN PUBLIC WORKS ASN | MEMBERSHIP DUES | 123.00 |
| | | | 123.00 |
| 2625 | ENGINEERING | | |
| 2625.62275 | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 28.24 |
| 2625.62360 | AMERICAN PUBLIC WORKS ASN | MEMBERSHIP DUES | 738.00 |
| | | | 766.24 |
| 2630 | TRAFFIC ENGINEERING | | |
| 2630.62275 | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 16.55 |
| 2630.62360 | AMERICAN PUBLIC WORKS ASN | MEMBERSHIP DUES | 615.00 |
| | | | 631.55 |
| 2635 | TRAFFIC SIGNS | | |
| 2635.65115 | ARTS & LETTERS LTD. | SIGN DESIGN | 230.00 |
| | | | 230.00 |
| 2640 | TRAF. SIG. & ST. LIGHT. MAINT | | |
| 2640.64006 | COMED | STREET LIGHTING | 346.07 |
| 2640.65070 | BROWN TRAFFIC PRODUCTS | CONTROLLER REPAIR | 460.00 |
| 2640.64007 | COMED | TRAFFIC LIGHTING | 43.14 |
| 2640.64007 | COMED | TRAFFIC LIGHTING | 39.40 |
| 2640.64007 | COMED | TRAFFIC LIGHTING | 8,748.97 |
| 2640.64006 | COMED | STREET LIGHTING | 235.83 |
| 2640.64006 | COMED | CHICAGO / GROVE | 20.25 |
| 2640.64006 | COMED | SHERMAN / GROVE | 22.69 |
| 2640.64006 | COMED | ORRINGTON / CHURCH | 20.25 |
| 2640.64008 | MID AMERICAN ENERGY COMPANY | FESTIVAL LIGHTING | 22.41 |
| 2640.64006 | COMED | STREET LIGHTING | 351.78 |
| | | | 10,310.79 |
| 2645 | PARKING ENFORCEMENT & TICKETS | | |
| 2645.64005 | COMED | 2020 ASBURY | 68.55 |
| 2645.52505 | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 47.51 |
| 2645.52505 | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 45.67 |
| 2645.52505 | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 48.49 |
| 2645.62451 | NORTH SHORE TOWING | MARCH BOOTS | 1,125.00 |
| 2645.65020 | MTS SAFETY PRODUCTS | J-APS1212H3X-BA-V SAFTEY | 2,753.18 |
| | | | 4,088.40 |
| 2665 | STREETS AND SANITATION ADMINIS | | |
| 2665.62360 | AMERICAN PUBLIC WORKS ASN | MEMBERSHIP DUES | 615.00 |
| | | | 615.00 |
| 2685 | REFUSE COLLECT & DISPOSAL | | |
| 2685.62210 | PIONEER PRESS | AD/ STREET SWEEPING SCHEDULE | 692.00 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|----------------------------------|--------------------------|-----------------|
| | | | 692.00 |
| 2697 | FACILITIES ADMINISTRATION | | |
| 2697.64015 | NICOR GAS 632 | MONTHLY CHARGES | 489.78 |
| 2697.62376 | COMED | 2603 SHERIDAN ROAD | 35.13 |
| 2697.64005 | COMED | 2100 RIDGE | 661.76 |
| 2697.64015 | NICOR 0632 | MONTHLY CHARGES | 309.29 |
| 2697.64005 | COMED | 1100 LAKE STREET | 110.03 |
| 2697.64005 | COMED | 800 DAVIS STREET | 295.72 |
| | | | 1,901.71 |
| 2699 | CONSTRUCTION & REPAIR | | |
| 2699.65085 | MTS SAFETY PRODUCTS | J-APS1212H3X-BA-V SAFTEY | 393.18 |
| | | | 393.18 |
| 2805 | CHILDREN'S SERVICES | | |
| 2805.65630 | BOOK WHOLESALERS INC. | BOOKS | 166.42 |
| 2805.65641 | MIDWEST TAPE | BOOKS | 310.89 |
| 2805.65630 | BAKER & TAYLOR | BOOKS | 64.18 |
| 2805.65630 | BAKER & TAYLOR | BOOKS | 24.14 |
| 2805.65641 | MIDWEST TAPE | AUDIO | 205.92 |
| 2805.65630 | BAKER & TAYLOR | BOOKS | 77.82 |
| 2805.65630 | BAKER & TAYLOR | BOOKS | 183.03 |
| 2805.65630 | BAKER & TAYLOR | BOOKS | 1,557.34 |
| 2805.65630 | BAKER & TAYLOR | BOOKS | 307.84 |
| 2805.65630 | BAKER & TAYLOR | BOOKS | 885.64 |
| 2805.65630 | BOOK WHOLESALERS INC. | BOOKS | 7.78 |
| 2805.65630 | BOOK WHOLESALERS INC. | BOOKS | 45.36 |
| 2805.65630 | BOOK WHOLESALERS INC. | BOOKS | 28.26 |
| 2805.65630 | M E SHARPE INC | BOOKS | 299.00 |
| 2805.65630 | BAKER & TAYLOR | BOOKS | 1,606.14 |
| | | | 5,769.76 |
| 2806 | ADULT SERVICES | | |
| 2806.65641 | RECORDED BOOKS INC. | AUDIO | 11.90 |
| 2806.65630 | REGENT BOOK COMPANY INC | BOOKS | 25.07 |
| 2806.65630 | SALEM PRESS INC. | BOOKS | 309.00 |
| 2806.65641 | TEACHING COMPANY | AV REPLACEMENTS | 65.00 |
| 2806.65641 | TEACHING COMPANY | AV REPLACEMENTS | 5.00 |
| 2806.65641 | AUDIO EDITIONS | AV REPLACEMENTS | 8.00 |
| 2806.65641 | BBC AUDIOBOOKS AMERICA | AV REPLACEMENTS | 5.00 |
| 2806.65641 | BLACKSTONE AUDIO BOOKS INC. | AUDIO | 168.00 |
| 2806.65630 | BENDER & CO., MATTHEW | S/O REFERENCE | 70.80 |
| 2806.65641 | NEW DAY FILMS, INC. | DVD - REELTIME | 98.00 |
| 2806.65641 | RECORDED BOOKS INC. | ADULT AUDIO | 2,706.20 |
| 2806.65641 | RECORDED BOOKS INC. | AUDIO | 256.72 |
| 2806.65641 | RECORDED BOOKS INC. | AV REPLACEMENTS | 24.85 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 1,027.63 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 449.07 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 141.74 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 72.69 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 87.79 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 171.68 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 11.87 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 59.48 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 1,237.83 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 104.88 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 290.45 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|---|---------------------------|------------------|
| 2806.65630 | BAKER & TAYLOR | BOOKS | 1,009.56 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AUDIO | 26.11 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AUDIO | 20.99 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | VIDEO | 22.04 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | VIDEO | 11.01 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | VIDEO | 39.65 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | VIDEO | 117.49 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | VIDEO | 11.01 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AUDIO | 9.33 |
| 2806.65630 | BAKER & TAYLOR | MAIN ADULT BOOKS | 215.22 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 968.90 |
| 2806.65630 | BAKER & TAYLOR | BOOKS | 157.65 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | VIDEO | 36.74 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AUDIO | 14.98 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | VIDEO | 44.08 |
| 2806.65641 | BAKER & TAYLOR ENTERTAINMENT | AUDIO | 33.74 |
| 2806.65641 | BLACKSTONE AUDIO BOOKS INC. | AUDIO | 167.30 |
| 2806.65630 | GALE GROUP | BOOKS | 66.88 |
| 2806.62340 | GALE GROUP | REFERENCE ONLINE DATABASE | 1,066.68 |
| 2806.65630 | GALE GROUP | BOOKS | 48.72 |
| 2806.65630 | CHELSEA HOUSE PUBLISHERS | REFERENCE BOOKS | 109.14 |
| 2806.65641 | MIDWEST TAPE | AUDIO VISUAL | 95.97 |
| | | | 11,701.84 |
| 2815 | REFERENCE SRVS & PERIODICALS | | |
| 2815.65635 | H.W. WILSON COMPANY | INDEX | 364.00 |
| 2815.65635 | PRIMARY SOURCE MEDIA | MICROFILM | 622.00 |
| 2815.65635 | H.W. WILSON COMPANY | INDEX | 269.00 |
| | | | 1,255.00 |
| 2820 | CIRCULATION | | |
| 2820.52610 | UNIQUE MANAGEMENT SERVICES | COLLECTION CHARGES | 358.00 |
| 2820.65100 | RAINBOW PRINTING | LIBRARY CARDS | 1,500.00 |
| | | | 1,858.00 |
| 2825 | NORTH BRANCH | | |
| 2825.65630 | BAKER & TAYLOR | BOOKS | 159.71 |
| 2825.65630 | BAKER & TAYLOR | BOOKS | 170.62 |
| 2825.65630 | BAKER & TAYLOR | BOOKS | 14.28 |
| 2825.65630 | BOOK WHOLESALERS INC. | BOOKS | 3.89 |
| 2825.65630 | GALE GROUP | BOOKS | 27.96 |
| 2825.65641 | RECORDED BOOKS INC. | AUDIO | 255.40 |
| 2825.65630 | BAKER & TAYLOR | BOOKS | 13.12 |
| 2825.65630 | BAKER & TAYLOR | BOOKS | 29.21 |
| 2825.65630 | BAKER & TAYLOR | BOOKS | 12.84 |
| 2825.65641 | RECORDED BOOKS INC. | AUDIO | 99.00 |
| 2825.65630 | BAKER & TAYLOR | BOOKS | 27.12 |
| 2825.65630 | BAKER & TAYLOR | BOOKS | 95.60 |
| 2825.65630 | BAKER & TAYLOR | BOOKS | 38.69 |
| 2825.65630 | BAKER & TAYLOR | BOOKS | 76.71 |
| 2825.65630 | BAKER & TAYLOR | BOOKS | 341.89 |
| 2825.65630 | BAKER & TAYLOR | BOOKS | 201.53 |
| 2825.65630 | BAKER & TAYLOR | BOOKS | 150.49 |
| 2825.65630 | BAKER & TAYLOR | BOOKS | 25.26 |
| 2825.65630 | BAKER & TAYLOR | BOOKS | 22.70 |
| 2825.65630 | BAKER & TAYLOR | BOOKS | 14.85 |
| | | | 1,780.87 |

BILLS LIST

PERIOD ENDING 04/28/09

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|---|------------------------------|-----------------|
| 2830 | SOUTH BRANCH | | |
| 2830.65100 | DEMCO, INC. | OFFICE SUPPLIES | 17.43 |
| 2830.65630 | BAKER & TAYLOR | BOOKS | 80.33 |
| 2830.65630 | BAKER & TAYLOR | BOOKS | 14.28 |
| 2830.65630 | BAKER & TAYLOR | BOOKS | 38.69 |
| 2830.65630 | BAKER & TAYLOR | BOOKS | 12.43 |
| 2830.65630 | BAKER & TAYLOR | BOOKS | 4.51 |
| 2830.65630 | BAKER & TAYLOR | BOOKS | 29.21 |
| 2830.65630 | BAKER & TAYLOR | BOOKS | 90.78 |
| 2830.65641 | BAKER & TAYLOR | AUDIO | 24.97 |
| 2830.65630 | BAKER & TAYLOR | BOOKS | 14.28 |
| 2830.65630 | BAKER & TAYLOR | BOOKS | 28.45 |
| 2830.65630 | BAKER & TAYLOR | BOOKS | 354.06 |
| 2830.65630 | BAKER & TAYLOR | BOOKS | 12.84 |
| 2830.65630 | BAKER & TAYLOR | BOOKS | 327.10 |
| 2830.65630 | BAKER & TAYLOR | BOOKS | 63.16 |
| 2830.62375 | GLENWOOD PROPERTIES | SOUTH BRANCH RENT | 4,220.00 |
| 2830.65630 | GALE GROUP | BOOKS | 27.96 |
| 2830.65630 | BOOK WHOLESALERS INC. | BOOKS | 3.89 |
| 2830.65630 | BAKER & TAYLOR | BOOKS | 21.11 |
| 2830.65630 | BAKER & TAYLOR | BOOKS | 157.26 |
| 2830.65630 | BAKER & TAYLOR | BOOKS | 127.24 |
| 2830.65630 | BAKER & TAYLOR | BOOKS | 150.49 |
| 2830.65630 | BAKER & TAYLOR | BOOKS | 22.70 |
| 2830.65630 | BAKER & TAYLOR | BOOKS | 161.43 |
| | | | 6,004.60 |
| 2835 | TECHNICAL SERVICES | | |
| 2835.62340 | COOPERATIVE COMPUTER SERVICES | CENTRAL COMPUTER MAINTENANCE | 4,300.66 |
| 2835.65100 | DEMCO, INC. | OFFICE SUPPLIES | 58.73 |
| | | | 4,359.39 |
| 2840 | MAINTENANCE | | |
| 2840.62225 | SCHINDLER ELEVATOR CORP | ELEVATOR SERVICE | 2,289.15 |
| 2840.62225 | ALLIANCE FIRE PROTECTION | FIRE PUMP SERVICE | 1,061.00 |
| 2840.64015 | NICOR GAS 632 | MONTHLY CHARGES | 508.55 |
| 2840.62245 | AMERICAN MESSAGING | PAGER SERVICE | 5.99 |
| 2840.62225 | HENRICHSEN FIRE & SAFETY | FIRE EXTINGUISHER SERVICE | 331.50 |
| | | | 4,196.19 |
| 2845 | ADMINISTRATION | | |
| 2845.56140 | ILLINOIS DEPT OF REVENUE | *SALES TAX - MAR09 | 196.00 |
| 2845.64005 | COMED | 947 CHICAGO AVENUE | 5.49 |
| | | | 201.49 |
| 3005 | REC. MGMT. & GENERAL SUPPORT | | |
| 3005.62295 | D'AGOSTINO, PAUL A | TREE CITY USA PRESENTATION | 341.67 |
| | | | 341.67 |
| 3010 | REC. BUS. & FISCAL MGMT | | |
| 3010.65095 | ILLINOIS PAPER COMPANY | 09-10 BLANKET PO FOR OFFICE | 309.75 |
| | | | 309.75 |
| 3025 | PARK UTILITIES | | |
| 3025.64005 | MID AMERICAN ENERGY COMPANY | SHERIDAN ROAD | 435.54 |
| 3025.64005 | MID AMERICAN ENERGY COMPANY | LINCOLN STREET | 168.87 |
| 3025.64005 | MID AMERICAN ENERGY COMPANY | 1100 MCDANIEL AVENUE | 180.19 |
| 3025.64005 | MID AMERICAN ENERGY COMPANY | 2651 SHERIDAN ROAD | 173.86 |
| 3025.64005 | COMED | PARKS | 286.49 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|----------------------------------|---------------------------|-----------------|
| 3025.64005 | COMED | 1100 LINCOLN | 14.10 |
| 3025.64005 | COMED | SHERIDAN / CENTRAL | 31.33 |
| 3025.64005 | COMED | 1745 ASHLAND | 66.51 |
| 3025.64005 | COMED | 2428 EMERSON | 184.70 |
| 3025.64005 | COMED | CENTRAL / MCDANIEL | 32.33 |
| 3025.64005 | COMED | DODGE / LEE | 164.74 |
| 3025.64005 | COMED | 720 WASHINGTON | 102.26 |
| 3025.64005 | COMED | 525 SHERIDAN SQUARE | 26.59 |
| 3025.64005 | COMED | SHERIDAN / CENTRAL | 21.60 |
| 3025.64005 | COMED | 300 DODGE | 248.48 |
| 3025.64005 | COMED | 2325 FOSTER | 339.99 |
| 3025.64005 | COMED | GREENWOOD / SHERIDAN ROAD | 36.07 |
| 3025.64005 | COMED | 1811 E SHERIDAN ROAD | 68.10 |
| 3025.64005 | COMED | KEENEY / FOREST | 23.31 |
| 3025.64005 | COMED | 1111 LAKESHORE BLVD | 52.29 |
| 3025.64005 | COMED | 2001 CENTRAL AVENUE | 14.10 |
| 3025.64005 | MID AMERICAN ENERGY COMPANY | 1600 CHURCH STREET | 404.66 |
| 3025.64005 | MID AMERICAN ENERGY COMPANY | 2700 GROSS POINT ROAD | 259.74 |
| 3025.64005 | MID AMERICAN ENERGY COMPANY | 2200 ASHLAND | 146.00 |
| 3025.64005 | COMED | 600 HINMAN AVENUE | 35.54 |
| 3025.64005 | COMED | 2100 WESLEY | 14.88 |
| 3025.64005 | COMED | 1741 HOVLAND COURT | 73.09 |
| 3025.64005 | COMED | HARRISON / COWPER | 29.51 |
| 3025.64005 | COMED | 1427 FLORENCE | 39.89 |
| 3025.64005 | COMED | 1010 SHERMAN | 16.64 |
| | | | 3,691.40 |
| 3030 | CROWN COMMUNITY CENTER | | |
| 3030.65025 | SAM'S CLUB DIRECT #04023637517 | SUPPLIES | 164.74 |
| 3030.62505 | JORDAN-POLK, ZAYNAB K | DANCE INSTRUCTOR | 60.00 |
| 3030.65110 | SAM'S CLUB DIRECT #04023637517 | SUPPLIES | 10.36 |
| 3030.65110 | SAM'S CLUB DIRECT #04023637517 | SUPPLIES | 41.49 |
| 3030.65025 | SAM'S CLUB DIRECT #04023637517 | SUPPLIES | 95.66 |
| 3030.64015 | NICOR GAS 632 | MONTHLY CHARGES | 130.03 |
| 3030.65110 | SAM'S CLUB DIRECT #04023637517 | SUPPLIES | 22.74 |
| 3030.65025 | SAM'S CLUB DIRECT #04023637517 | SUPPLIES | 34.42 |
| 3030.65110 | SAM'S CLUB DIRECT #04023637517 | SUPPLIES | 160.25 |
| 3030.65025 | PLUM CATERING, INC. | PRESCHOOL LUNCH PROGRAM | 838.00 |
| 3030.65025 | SAM'S CLUB DIRECT #04023637517 | SUPPLIES | 127.44 |
| 3030.65095 | SAM'S CLUB DIRECT #04023637517 | SUPPLIES | 8.87 |
| 3030.65110 | SAM'S CLUB DIRECT #04023637517 | SUPPLIES | 83.57 |
| 3030.62505 | LOCKETT, LAMAR | DANCE INSTRUCTOR | 120.00 |
| | | | 1,897.57 |
| 3035 | CHANDLER COMMUNITY CENTER | | |
| 3035.65040 | LAPORT INC | CUSTODIAL SUPPLIES | 111.21 |
| 3035.65110 | EVANSTON IMPRINTABLES, INC. | PROGRAM T-SHIRTS | 540.90 |
| 3035.62210 | FEDEX KINKO'S - CAS | COPY CHARGES | 45.00 |
| 3035.65040 | LAPORT INC | CUSTODIAL SUPPLIES | 176.32 |
| 3035.65040 | LAPORT INC | CUSTODIAL SUPPLIES | 359.08 |
| 3035.64005 | MID AMERICAN ENERGY COMPANY | MONTHLY CHARGES | 139.38 |
| | | | 1,371.89 |
| 3040 | FLEETWOOD JOURDAIN COM CT | | |
| 3040.62495 | ANDERSON PEST CONTROL | 09-10 BLANKET PO FOR | 41.00 |
| 3040.65025 | SAM'S CLUB DIRECT #04023637517 | SUPPLIES | 32.87 |
| 3040.65025 | SAM'S CLUB DIRECT #04023637517 | SUPPLIES | 75.73 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|------------------------------------|--------------------------------|-----------------|
| 3040.62210 | GENERATION COPY INC | PROGRAM BOOLETS | 136.00 |
| 3040.64015 | NICOR GAS 632 | MONTHLY CHARGES | 281.04 |
| 3040.64005 | MID AMERICAN ENERGY COMPANY | 1655 FOSTER | 87.03 |
| | | | 653.67 |
| 3045 | FLEETWOOD/JOURDAIN THEATR | | |
| 3045.62505 | TUCKER, SHUNDRICE | 2ND PAYMENT PRODUCTION ASST. | 700.00 |
| 3045.62511 | STALLWORTH, ALUFORED | ARTSFEST PREFORMANCE | 100.00 |
| 3045.65110 | SAM'S CLUB DIRECT #04023637517 | SUPPLIES | 55.27 |
| | | | 855.27 |
| 3050 | RECREATION OUTREACH PROGRAM | | |
| 3050.62210 | GENERATION COPY INC | BASKETBALL FLIERS | 427.86 |
| 3050.62511 | JESSE WHITE TUMBLING TEAM | CHILDREN'S DAY ROUTINE | 650.00 |
| 3050.62495 | ANDERSON PEST CONTROL | 09-10 BLANKET PO FOR PEST | 33.33 |
| | | | 1,111.19 |
| 3055 | LEVY CENTER | | |
| 3055.62518 | ADT SECURITY SYSTEMS | 09-10 BLANKET PO FOR FIRE | 150.00 |
| 3055.62245 | DME ACCESS, INC. | WHEELCHAIR LIFT SERVICE CALL | 240.00 |
| 3055.65110 | SAM'S CLUB DIRECT | SUPPLIES | 39.76 |
| 3055.65025 | SAM'S CLUB DIRECT | SUPPLIES | 505.72 |
| 3055.65025 | SAM'S CLUB DIRECT | SUPPLIES | 570.55 |
| 3055.65050 | SAM'S CLUB DIRECT | SUPPLIES | 233.02 |
| 3055.56045 | ILLINOIS DEPT OF REVENUE | *SALES TAX - MAR09 | 62.00 |
| 3055.62495 | ANDERSON PEST CONTROL | 09-10 BLANKET PO FOR PEST | 42.00 |
| | | | 1,843.05 |
| 3080 | BEACHES | | |
| 3080.65045 | BORDEN DECAL CO. | 2009 BEACH PASSES, COLOR BERRY | 3,830.00 |
| 3080.65020 | ORIGINAL LIFEGUARD, INC. | MALE SWIM SUITS NAVY | 186.00 |
| 3080.65020 | ORIGINAL LIFEGUARD, INC. | MALE SWIM SUITS RED | 1,162.50 |
| 3080.65020 | ORIGINAL LIFEGUARD, INC. | FEMALE SWIM SUITS RED | 820.00 |
| 3080.65020 | ORIGINAL LIFEGUARD, INC. | FEMALE SWIM SUITS NAVY | 41.00 |
| 3080.65020 | ORIGINAL LIFEGUARD, INC. | SHIPPING | 64.50 |
| 3080.64005 | MID AMERICAN ENERGY COMPANY | DEMPSTER STREET | 90.63 |
| | | | 6,194.63 |
| 3085 | RECREATION FACILITY MAINT | | |
| 3085.65090 | MTS SAFETY PRODUCTS | J-APS1212H3X-BA-V SAFTEY | 209.18 |
| | | | 209.18 |
| 3095 | CROWN ICE RINK | | |
| 3095.65040 | SAM'S CLUB DIRECT | SUPPLIES | 51.64 |
| 3095.62205 | PIONEER PRESS | AD FOR LAKEFRONT CONCESSION | 60.00 |
| 3095.65050 | MCCAULEY MECHANICAL SERVICE | HEATER REPAIRS | 21.40 |
| 3095.62245 | MCCAULEY MECHANICAL SERVICE | HEATER REPAIRS | 95.00 |
| 3095.65050 | MCCAULEY MECHANICAL SERVICE | COMPRESSOR REPAIR | 501.80 |
| 3095.62245 | MCCAULEY MECHANICAL SERVICE | COMPRESSOR REPAIR | 285.00 |
| 3095.65110 | LEO'S DANCEWEAR, INC. | COSTUMES SPRING ICE SHOW | 477.50 |
| 3095.64015 | NICOR GAS 632 | MONTHLY CHARGES | 390.08 |
| 3095.62508 | LEVI, MATTHEW | BROOMBALL REFEREE | 150.00 |
| 3095.62508 | PFEIFFER, SHAWN | BROOMBALL REFEREE | 180.00 |
| 3095.65095 | ILLINOIS PAPER COMPANY | 09-10 BLANKET PO FOR OFFICE | 326.25 |
| 3095.62245 | JORSON & CARLSON | 09-10 BLANKET PO FOR ICE SKATE | 33.06 |
| 3095.62245 | JORSON & CARLSON | 09-10 BLANKET PO FOR ICE SKATE | 33.06 |
| 3095.62508 | HOBBS, JENNIFER | BROOMBALL SCOREKEEPER | 10.00 |
| 3095.62508 | AUSTIN, JULIAN | BROOMBALL REFEREE | 80.00 |
| | | | 2,694.79 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|----------------------------------|--------------------------------|-----------------|
| 3110 | TENNIS | | |
| 3110.62505 | E-TOWN TENNIS | 09-10 BLANKET PO FOR TENNIS | 896.40 |
| 3110.62505 | E-TOWN TENNIS | 09-10 BLANKET PO FOR TENNIS | 5,360.48 |
| | | | 6,256.88 |
| 3130 | SPECIAL RECREATION | | |
| 3130.62507 | JCYS CAMP HENRY HORNER | RENTAL OF FACILITIES FOR | 750.00 |
| | | | 750.00 |
| 3510 | HORTICULTURAL MAINTENANCE | | |
| 3510.65005 | OZINGA CHICAGO RMC, INC. | SAND | 38.50 |
| 3510.65085 | LEMOI HARDWARE | SUPPLIES | 14.99 |
| 3510.65055 | LUBEMASTER | AEROSOL | 280.87 |
| 3510.65005 | MARTENSON TURF PRODUCTS, INC. | LANDSCAPE SUPPLIES | 721.00 |
| 3510.65020 | MTS SAFETY PRODUCTS | J-APS1212H3X-BA-V SAFTEY | 370.18 |
| 3510.62199 | EVANSTON GLASS & MIRROR | GLASS | 169.00 |
| 3510.65005 | OZINGA CHICAGO RMC, INC. | SAND | 165.00 |
| 3510.65005 | OZINGA CHICAGO RMC, INC. | SAND | 198.00 |
| 3510.65005 | OZINGA CHICAGO RMC, INC. | SAND | 198.00 |
| 3510.65005 | OZINGA CHICAGO RMC, INC. | SAND | 220.00 |
| 3510.65055 | PORTER ATHLETIC, INC. | *DOUBLE RIM GOAL W/NET | 101.41 |
| 3510.65005 | OZINGA CHICAGO RMC, INC. | SAND | 132.00 |
| 3510.65005 | OZINGA CHICAGO RMC, INC. | SAND | 330.00 |
| 3510.65055 | LANDSCAPE FORMS | DRIFTWOOD POLYSITE PETOSKY BEN | 1,080.00 |
| 3510.65055 | LANDSCAPE FORMS | SHIPPING | 250.00 |
| 3510.65055 | LANDSCAPE FORMS | SHIPPING | 55.00 |
| 3510.65055 | GROVER WELDING CO. | CUT STEEL | 61.20 |
| 3510.65070 | GROVER WELDING CO. | SNOW WAY PLOW | 89.50 |
| 3510.65005 | LASALLE CHEMICAL COMPANY | SPECTRUM AQUATIC METABOLIZER | 855.40 |
| 3510.65070 | ARLINGTON POWER EQUIPMENT | PARTS | 24.76 |
| | | | 5,244.81 |
| 3515 | PARKWAY TREE MAINTENANCE | | |
| 3515.65020 | MTS SAFETY PRODUCTS | J-APS1212H3X-BA-V SAFTEY | 485.18 |
| | | | 485.18 |
| 3520 | DUTCH ELM DISEASE CONTROL | | |
| 3520.62385 | GOLDBERG, AMY | 29% TREE REMOVAL REIMBURSEMENT | 275.50 |
| | | | 275.50 |
| 3605 | ECOLOGY CENTER | | |
| 3605.65095 | SAM'S CLUB DIRECT | SUPPLIES | 254.86 |
| 3605.64005 | MID AMERICAN ENERGY COMPANY | 2024 MCCORMICK | 446.19 |
| | | | 701.05 |
| 3610 | ECO-QUEST DAY CAMP | | |
| 3610.62507 | NORTHWEST PASSAGE | OVERNIGHT SUMMER CAMP TRIP | 6,822.50 |
| | | | 6,822.50 |
| 3710 | NOYES CULTURAL ARTS CTR | | |
| 3710.62375 | USA MOBILITY WIRELESS, INC. | WIRELESS SERVICE | 10.51 |
| 3710.62495 | ANDERSON PEST CONTROL | 09-10 BLANKET PO FOR PEST | 33.25 |
| 3710.64015 | NICOR GAS 632 | MONTHLY CHARGES | 439.28 |
| | | | 483.04 |
| 3724 | WINTER ARTS CAMP | | |
| 3724.62511 | AMAZING ANIMALS BY SAMANTHA | SPRING BREAK PRESENTATION | 200.00 |
| | | | 200.00 |
| 3727 | NCAP - ETHNIC FESTIVAL | | |
| 3727.62490 | ARTS OF LIFE | ETHNIC ARTS FESTIVAL JUROR | 75.00 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|-----------------------------------|--------------------------------|---------------------|
| | | | 75.00 |
| 3806 | CIVIC CENTER SERVICES | | |
| 3806.62225 | ACCURATE DOCUMENT DESTRUCTION, | PAPER SHREDDING | 212.00 |
| | | | 212.00 |
| 3807 | CONSTRUCTION AND REPAIRS | | |
| 3807.62245 | STATE FIRE MARSHAL | BOILER INSPECTION | 300.00 |
| 3807.62245 | STATE FIRE MARSHAL | BOILER INSPECTION | 300.00 |
| 3807.65050 | D & M ARCHITECTURAL METALS, IN | SERVICE CALL/ DOOR ADJ | 95.00 |
| 3807.62245 | STATE FIRE MARSHAL | BOILER INSPECTION | 1,060.00 |
| 3807.65050 | DALLIA FLOOR & WALL CO. | 14 SQ FT. 8X8 ASH GRANITI FIAN | 57.54 |
| | | | 1,812.54 |
| | | | 1,163,093.28 |
| 00205 | EMERGENCY TELEPHONE SYSTEM | | |
| 5150 | EMERGENCY TELEPHONE SYSTM | | |
| 5150.65625 | SUNGARD PUBLIC SECTOR, INC. | TRAINING FEES | 1,284.96 |
| 5150.64540 | VERIZON WIRELESS | WIRELESS SERVICE | 2,281.21 |
| 5150.65625 | ADLITE ELECTRIC CO., INC. | ANTENNA INSTALLATION | 2,720.00 |
| 5150.65625 | MOTOROLA, INC. | SYS TECH SERV FOR FULL DAY TO | 1,550.00 |
| 5150.65625 | MOTOROLA, INC. | RADIO BASE STATION AT FIRE | 52,176.00 |
| 5150.64540 | NEXTEL | -WIRELESS SERVICE | 1,888.69 |
| 5150.64505 | AT & T | MONTHLY CHARGES | 9.97 |
| 5150.64505 | AT & T | MONTHLY CHARGES | 68.59 |
| 5150.64505 | AT & T | MONTHLY CHARGES | 9.12 |
| 5150.64505 | AT & T | MONTHLY CHARGES | 9.91 |
| | | | 61,998.45 |
| | | | 61,998.45 |
| 00215 | CDBG FUND | | |
| 5170 | PUBLIC IMPROVEMENTS | | |
| 5170.62790 | CLAUSS BROTHERS, INC. | FOSTER FIELD RENOVATIONS | 1,457.35 |
| | | | 1,457.35 |
| 5205 | TARGETED CODE ENFORCEMENT | | |
| 5205.62770 | AAA ALLIED BOARD-UP & GLASS, I | BOARD-UP/ 1131 SHERMAN | 1,470.00 |
| 5205.62770 | MOSHE CALAMARO & ASSOC | 08-1888 / ENGINEERIN SERVICES | 570.00 |
| 5205.62770 | AAA ALLIED BOARD-UP & GLASS, I | BOARD-UP/ 1601 FOWLER | 215.00 |
| 5205.62770 | STAT ANALYSIS CORPORATION | REHAB. 08-1888 | 16.00 |
| 5205.62770 | AAA ALLIED BOARD-UP & GLASS, I | REBOARD-UP/1921 DODGE | 150.00 |
| | | | 2,421.00 |
| 5220 | CDBG ADMINISTRATION | | |
| 5220.62185 | BORJA, THERESA | FINANCIAL MGMT SERVICES | 3,285.00 |
| 5220.62285 | AARYNN/ALLYSSA TRUCKING | COURIER SERVICE | 32.40 |
| | | | 3,317.40 |
| 5275 | PUBLIC FACILITIES | | |
| 5275.63055 | HILL MECHANICAL CORPORATION | YMCA ELEVATOR REHAB | 6,385.00 |
| 5275.62915 | EVANSTON DAY NURSERY | A/C INSTALLATION | 10,000.00 |
| | | | 16,385.00 |
| 5276 | DISPOSITION | | |
| 5276.62961 | NICOR 0632 | MONTHLY CHARGES | 304.65 |
| 5276.62961 | COMED | 1817 CHURCH STREET | 83.92 |
| | | | 388.57 |
| | | | 23,969.32 |
| 00220 | CD LOAN FUND | | |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|---------------------------------------|-------------------------------|------------------|
| 5280 | SINGLE FAM REHAB PROGRAM | | |
| 5280.65535 | INNERSPACE ENVIRONMENTAL | REHAB/ CASE # SF 952-08 | 550.00 |
| 5280.65535 | JENS K DOE PROFESSIONAL LAND S | REHAB/ CASE # SF 952-08 | 500.00 |
| 5280.62190 | EQUIFAX CREDIT | REHAB CREDIT REPORTS | 20.00 |
| 5280.65535 | ANTON, KOCHIS & BOOTHE | REHAB CASE # MF 948-08 | 220.00 |
| | | | 1,290.00 |
| | | | 1,290.00 |
| 00225 | ECONOMIC DEVELOPMENT FUND | | |
| 5300 | ECON. DEVELOPMENT FUND | | |
| 5300.62185 | KANE, MCKENNA AND ASSOCIATES, | PROFESSIONAL SERVICES | 950.00 |
| 5300.62185 | KANE, MCKENNA AND ASSOCIATES, | TIF CONSULTING | 300.00 |
| 5300.62285 | AARYNN/ALLYSSA TRUCKING | COURIER SERVICE | 54.00 |
| | | | 1,304.00 |
| | | | 1,304.00 |
| 00235 | NEIGHBORHOOD IMPROVEMENT FUND | | |
| 5360 | NEIGHBORHOOD IMPROVE FUND | | |
| 5360.51525 | OLE- ORGANIZACION LATINA EVANS | SOCCER PROGRAM/ NIF | 4,000.00 |
| 5360.51530 | OLE- ORGANIZACION LATINA EVANS | SOCCER PROGRAM/ NIF | 1,000.00 |
| | | | 5,000.00 |
| | | | 5,000.00 |
| 00250 | AFFORDABLE HOUSING FUND | | |
| 5465 | AFFORDABLE HOUSING | | |
| 5465.62490 | STEWART TITLE | *DOWN PYMT ASST GRANT | 25,000.00 |
| 5465.62490 | CONNECTIONS FOR THE HOMELESS | HMIS MATCHING FUNDS | 1,226.11 |
| | | | 26,226.11 |
| | | | 26,226.11 |
| 00320 | DEBT SERVICE FUND | | |
| 5727 | 2004 GO BONDS | | |
| 5727.62350 | WELLS FARGO BANK | EVAN504GO/ GEN OBL BONDS 2004 | 250.00 |
| | | | 250.00 |
| 5728 | 2004B GO BONDS | | |
| 5728.62350 | WELLS FARGO BANK | EVAN704BGOR/ SER 2004B BONDS | 250.00 |
| | | | 250.00 |
| 5729 | 2005 BONDS | | |
| 5729.62350 | WELLS FARGO BANK | EVAN705GO/ SER 2005 BONDS | 250.00 |
| | | | 250.00 |
| | | | 750.00 |
| 00410 | DOWNTOWN TIF CAPITAL PROJ FUND | | |
| 5894 | MAPLE GARA. FASCADE /SCREENING | | |
| 5894.64005 | ACTIVE ELECTRICAL SUPPLY | MAPLE TRIAL LIGHTING | 1,717.80 |
| 5894.62205 | CHICAGO TRIBUNE | ADVERTISING | 412.00 |
| 5894.62205 | CHICAGO TRIBUNE | 2 WEEKS ADVERTISING BID 09-72 | 400.00 |
| | | | 2,529.80 |
| | | | 2,529.80 |
| 00415 | CAPITAL IMPROVEMENTS FUND | | |
| 415151 | CIVIC CENTER PROJECTS | | |
| 415151.65510 | JOHNSON LOCKSMITH, INC. | LABOR AND DELIVERY | 336.00 |
| 415151.65510 | JOHNSON LOCKSMITH, INC. | SERVICE CALL FOR INSTALLATION | 65.00 |
| 415151.65510 | JOHNSON LOCKSMITH, INC. | EXTERIOR RODS | 21.00 |
| 415151.65510 | JOHNSON LOCKSMITH, INC. | VON DUPRIN 99EO PANIC DEVICES | 1,819.52 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|---------------------------------------|--------------------------------|-------------------|
| 415151.65510 | JOHNSON LOCKSMITH, INC. | MATERIALS | 185.00 |
| | | | 2,426.52 |
| 415380 | LAWSON PARK | | |
| 415380.65653 | CLAUSS BROTHERS, INC. | BID #08-86 LIGHTHOUSE LANDING | 64,567.66 |
| | | | 64,567.66 |
| 415393 | LIGHTHOUSE LANDING ADA IMPROV | | |
| 415393.62135 | THOMPSON DYKE & ASSOCIATES LTD | LIGHTHOUSE LANDING ADA | 1,912.50 |
| | | | 1,912.50 |
| 415718 | POLICE - FIRE HQ INTERIOR | | |
| 415718.62165 | CARNOW CONIBEAR & ASSOC., LTD. | AIR QUALITY TESTING | 800.00 |
| 415718.65510 | BOLLER CONSTRUCTION COMPANY, I | POLICE/FIRE RENOVATIONS | 299,952.89 |
| | | | 300,752.89 |
| 415802 | FIRE STATION #5 | | |
| 415802.65515 | MOTOROLA, INC. | RADIO ANTENNA AT FIRE STATION | 13,023.00 |
| | | | 13,023.00 |
| 415854 | ALLEY PAVING - CITY SHARE | | |
| 415854.65515 | PIONEER PRESS | ADVERTISING | 945.00 |
| | | | 945.00 |
| 415857 | STREET RESURFACING | | |
| 415857.65515 | CHICAGO TRIBUNE | BID# 10-06 2009 WATERMAIN IMPR | 844.00 |
| | | | 844.00 |
| 415864 | 50/50 CURB & SIDEWALK PRG | | |
| 415864.65515 | CHICAGO TRIBUNE | BID# 10-11 NOTICE TO BIDDERS | 756.00 |
| | | | 756.00 |
| 416010 | ASBESTOS REMOVAL | | |
| 416010.65510 | CARNOW CONIBEAR & ASSOC., LTD. | ASBESTOS PROFESSIONAL SERVICES | 1,900.00 |
| | | | 1,900.00 |
| 416055 | FOSTER PARK | | |
| 416055.65653 | CLAUSS BROTHERS, INC. | FOSTER FIELD RENOVATIONS | 32,834.76 |
| | | | 32,834.76 |
| 416127 | LAKEFRONT MASTER PLAN | | |
| 416127.62205 | CHICAGO TRIBUNE | RFQ 10-07 ADVERTISEMENT | 916.00 |
| | | | 916.00 |
| 416390 | COMPUTER DESKTOP TECHNOLOGY | | |
| 416390.62340 | CDW GOVERNMENT INC. | ADOBE CS4 PROD PREM MEDIA | 25.00 |
| | | | 25.00 |
| | | | 420,903.33 |
| 00500 | CHURCH STREET DEVELOPMENT FUND | | |
| 7000 | MAPLE AVENUE GARAGE | | |
| 7000.53515 | BAUM, NATHAN | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7000.62425 | OTIS ELEVATOR COMPANY | ELEVATOR MAINTENANCE | 2,340.17 |
| 7000.65050 | GRAINGER, INC., W.W. | MAPLE LIGHT LAMPS | 272.16 |
| | | | 2,637.33 |
| | | | 2,637.33 |
| 00505 | PARKING SYSTEM FUND | | |
| 7005 | PARKING SYSTEM MGT | | |
| 7005.62360 | AMERICAN PUBLIC WORKS ASN | MEMBERSHIP DUES | 369.00 |
| | | | 369.00 |
| 7015 | PARKING LOTS & METERS | | |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------|------------------------------|------------------|
| 7015.65085 | GRAINGER, INC., W.W. | MAPLE LIGHT LAMPS | 45.70 |
| 7015.62375 | CHICAGO TRANSIT AUTHORITY | MAY RENT | 990.00 |
| 7015.64005 | COMED | 1236 CHICAGO AVENUE | 177.66 |
| 7015.64005 | COMED | 1505 SHERMAN | 165.69 |
| 7015.65070 | SHARE CORPORATION | METER LUBRICANT | 163.09 |
| | | | 1,542.14 |
| 7025 | CHURCH STREET GARAGE | | |
| 7025.53515 | KRAUSKOPF, BENJAMIN | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7025.53515 | HEYER, ASHLEY | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7025.62425 | OTIS ELEVATOR COMPANY | ELEVATOR MAINTENANCE | 1,029.84 |
| 7025.53515 | RANASINGHE, ELIZABETH | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7025.53515 | PERVOS, ELONNA | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7025.64005 | MID AMERICAN ENERGY COMPANY | 525 CHURCH STREET | 7,129.40 |
| 7025.53515 | DANIEL, MICHAEL | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7025.53515 | GAUZZA, ADAM | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7025.53515 | DRACHLIS, JENNIFER | REFUND-KEYCARD DEPOSIT | 25.00 |
| | | | 8,334.24 |
| 7036 | SHERMAN GARAGE | | |
| 7036.53515 | ARIS, ALEKS | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7036.53515 | BAZAVAN, MUGUREL | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7036.53515 | BENKO, SARAH | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7036.53515 | DICKSON, CHARLES R. | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7036.53515 | EDWARDS, SUSAN | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7036.53515 | FAKHOURY, NADER E. | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7036.53515 | BERNUS, ERIKSON | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7036.53515 | LEAVENS, CHRISTY J. | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7036.53515 | MCNALLY, CAITLIN | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7036.64005 | MID AMERICAN ENERGY COMPANY | 821 DAVIS STREET | 17,806.49 |
| 7036.53500 | MORROW, JOHN | GARAGE OVERCHARGE REFUND | 424.00 |
| 7036.53515 | MURALIDHAR, SUDHIR | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7036.53515 | NELSON, KYM | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7036.53515 | PHILLIPS, ALLAN | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7036.53515 | POWELL, JANE | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7036.53515 | SANDERS, KARYN M. | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7036.53515 | WRIGHT, KENNETH A | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7036.53515 | YEREMENKO, SERGEY | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7036.62425 | THYSSENKRUPP ELEVATOR | ELEVATOR MAINTENANCE | 2,650.00 |
| 7036.65050 | GRAINGER, INC., W.W. | CARRIAGE BOLT | 359.18 |
| 7036.53515 | KAWA, SYLVIA | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7036.53515 | KOWIECZNY, KATARZYNA | REFUND-KEYCARD DEPOSIT | 25.00 |
| | | | 21,689.67 |
| 7037 | MAPLE GARAGE | | |
| 7037.53515 | BALAKRISHNAN, ARUN | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.53515 | KARLANDER, DAN | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.53515 | KARARITIS, JOHN | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.53515 | JONES, JENNA | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.53515 | HENTZE, GARDNER | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.53515 | GUMMA, RAMA | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.53515 | VOGEL, MARTIN | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.53515 | STRICKER, SANDRA | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.53515 | STEWART, ALEX | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.53515 | SAUER, DOROTHEA | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.64015 | NICOR 0632 | MONTHLY CHARGES | 141.43 |
| 7037.68205 | ROYAL ELECTRIC & ALARM SERVICE | FIRE ALARM PANEL REPLACEMENT | 900.00 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|---|--------------------------------|------------------|
| 7037.53515 | ROUGER, CLAIRE | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.53515 | RENNER, CHRISTINE | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.53515 | PARNELL, PAIGE | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.53515 | PACE, CHRIS | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.64005 | MID AMERICAN ENERGY COMPANY | 1800 MAPLE AVENUE | 16,952.83 |
| 7037.53515 | LYONS, MOLLY | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.53515 | CRONIN, SHENANDOAH | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.53515 | CHAN, JERRY | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.53515 | BONNER, WILLIAM | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.53515 | DSOULA, PAWAN | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.53515 | DOSUMU, VICTORIA | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.53515 | BECKERMAN, SARA | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.53515 | KASPRAK, ADAM | REFUND-KEYCARD DEPOSIT | 25.00 |
| 7037.53515 | BANASZKLEWICZ, SEAN | REFUND-KEYCARD DEPOSIT | 25.00 |
| | | | 18,569.26 |
| | | | 50,504.31 |
| 00510 | WATER FUND | | |
| 7100 | WATER GENERAL SUPPORT | | |
| 7100.53575 | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 47.51 |
| 7100.53575 | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 48.79 |
| 7100.56140 | ILLINOIS DEPT OF REVENUE | *SALES TAX - MAR09 | 318.00 |
| 7100.62360 | AMERICAN PUBLIC WORKS ASN | MEMBERSHIP DUES | 246.00 |
| 7100.62245 | STATE FIRE MARSHAL | CONVEYANCE REGISTRATION FEE | 30.00 |
| 7100.62210 | FEDEX KINKO'S - CAS | COPY CHARGES | 2.50 |
| 7100.53575 | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 45.67 |
| | | | 738.47 |
| 7105 | PUMPING | | |
| 7105.64005 | MID AMERICAN ENERGY COMPANY | 555 LINCOLN | 71,984.70 |
| 7105.64005 | COMED | EMERSON / MCCORMICK | 49.67 |
| 7105.62245 | PATTEN INDUSTRIES | REPAIRS TO #4 HIGH LIFT ENGINE | 1,783.31 |
| 7105.64015 | NICOR GAS 632 | MONTHLY CHARGES | 1,144.54 |
| 7105.64015 | NICOR 0632 | MONTHLY CHARGES | 72.11 |
| 7105.64005 | COMED | MONTHLY CHARGES | 14.84 |
| | | | 75,049.17 |
| 7110 | FILTRATION | | |
| 7110.62465 | UNDERWRITERS LABORATORIES INC. | 2009 LAB TESTING | 15.00 |
| 7110.65015 | ALEXANDER CHEMICAL CORPORATION | HYDROFLUORSILIC ACID | 13,811.25 |
| 7110.62465 | UNDERWRITERS LABORATORIES INC. | 2009 LAB TESTING | 235.00 |
| 7110.62465 | UNDERWRITERS LABORATORIES INC. | 2009 LAB TESTING | 425.00 |
| | | | 14,486.25 |
| 7115 | DISTRIBUTION | | |
| 7115.65055 | NORTH SHORE TOWING | TOW & HOOK | 50.00 |
| 7115.65055 | CHICAGO TRIBUNE | AD FOR LEGAL BID NOTICE - BID | 700.00 |
| 7115.65055 | EAST JORDAN IRON WORKS, INC. | SEWER MATERIALS | 3,240.00 |
| | | | 3,990.00 |
| | | | 94,263.89 |
| 00513 | WATER-DEPR, IMPROV & EXTENSION | | |
| 733032 | WATER BILLING SYSTEM | | |
| 733032.62175 | HARRIS | UTILITY BILLING SOFTWARE | 68,619.00 |
| | | | 68,619.00 |
| 733078 | SCADA SYSTEM IMPROVEMENTS | | |
| 733078.62140 | CAMP DRESSER & MCKEE INC. | EVANSTON WATER UTILITY | 18,716.91 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|-------------------------------------|------------------------------|------------------|
| | | | 18,716.91 |
| 733086 | 2008 WATER MAIN INSTALLATION | | |
| 733086.65515 | CHICAGO TRIBUNE | ADVERTISE BID NOTICE # 09-66 | 764.00 |
| | | | 764.00 |
| | | | 88,099.91 |
| 00515 | SEWER FUND | | |
| 7415 | CAPITAL OUTLAY | | |
| 7415.65625 | O'LEARY'S CONTRACTORS | WALK BEHIND CONCRETE SAW | 18,777.00 |
| | | | 18,777.00 |
| | | | 18,777.00 |
| 00600 | FLEET SERVICES | | |
| 7705 | GENERAL SUPPORT | | |
| 7705.62360 | AMERICAN PUBLIC WORKS ASN | MEMBERSHIP DUES | 369.00 |
| 7705.65095 | FILTER FRESH CHICAGO | COFFEE | 127.68 |
| 7705.62235 | CHICAGO OFFICE TECHNOLOGY GROU | COPIER CHARGES | 124.84 |
| | | | 621.52 |
| 7710 | MAJOR MAINTENANCE | | |
| 7710.65550 | WIRFS INDUSTRIES INC. | PUMP SERVICE | 9,563.14 |
| 7710.62355 | CINTAS #22 | UNIFORMS CLEANED | 163.39 |
| 7710.62355 | CINTAS #22 | ANNUAL UNIFORM EXPENSES | 163.39 |
| 7710.62355 | CINTAS #769 | FLOOR MAT SERVICE | 95.30 |
| 7710.62355 | CINTAS #769 | FLOOR MAT SERVICE | 95.30 |
| 7710.65060 | FACTORY MOTIVE PARTS | BATTERY | 73.75 |
| 7710.65060 | FACTORY MOTIVE PARTS | BATTERY | 416.85 |
| 7710.65060 | FACTORY MOTIVE PARTS | BATTERIES | 299.96 |
| 7710.65060 | FACTORY MOTIVE PARTS | PRO BATT PP12 | 163.00 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | LIGHT | 137.50 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | STROBE | 58.37 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | TRANS FILTER | 28.57 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | AIR DRYER | 320.33 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | SPIN-ON FUEL FILTER | 223.29 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | FILTER | 10.35 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | FILTER | 5.97 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | FUEL FILTER | 37.84 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | COOLANT FILTER | 95.10 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | FUEL FILTER | 25.68 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | FILTER | 67.20 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | MAP LIGHT | 68.75 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | FILTER | 17.04 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | FILTERS | 18.96 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | AMBER STROBE | 222.51 |
| 7710.65550 | WIRFS INDUSTRIES INC. | PUMP SERVICE | 9,572.42 |
| 7710.62360 | AMERICAN PUBLIC WORKS ASN | MEMBERSHIP DUES | 123.00 |
| 7710.65060 | NORTH SHORE TOWING | TOW CHARGES | 50.00 |
| 7710.65060 | NORTH SHORE TOWING | TOW CHARGES | 300.00 |
| 7710.65060 | NORTH SHORE TOWING | TOW CHARGES | 150.00 |
| 7710.65060 | NORTH SHORE TOWING | TOW CHARGES | 150.00 |
| 7710.65060 | NORTH SUBURBAN AUTO SUPPLY | MAT | 29.99 |
| 7710.65060 | NORTH SUBURBAN AUTO SUPPLY | ALTERNATOR | 275.00 |
| 7710.65060 | NORTH SUBURBAN AUTO SUPPLY | RESISTOR | 21.61 |
| 7710.65060 | NORTH SUBURBAN AUTO SUPPLY | IGNITION COIL | 42.95 |
| 7710.65060 | NORTHSIDE AUTO BRAKE PARTS, IN | REPAIR PARTS | 1,415.13 |
| 7710.65060 | NORTHSIDE AUTO BRAKE PARTS, IN | FRONT END PARTS | 393.50 |

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|----------------|--------------------------------|-------------------------|----------|
| 7710.65060 | NORTHSIDE AUTO BRAKE PARTS, IN | BRAKE KIT | 411.20 |
| 7710.65060 | NORTHSIDE AUTO BRAKE PARTS, IN | TIE ROD END | 37.18 |
| 7710.65060 | NORTHSIDE AUTO BRAKE PARTS, IN | SHOCKS | 99.96 |
| 7710.65060 | PATTEN INDUSTRIES | SKID STEER | 99.96 |
| 7710.65060 | PATTEN INDUSTRIES | SKID STEER | 67.83 |
| 7710.65060 | PATTEN INDUSTRIES | EQUIPMENT USAGE | 254.08 |
| 7710.65060 | POWER EQUIPMENT LEASING | AERIAL REPAIR | 1,937.85 |
| 7710.65060 | PWS ENVIRONMENTAL INC. | CAR WASHES | 948.50 |
| 7710.65060 | R.N.O.W., INC. | PARTS & SERVICE | 6,378.00 |
| 7710.65060 | R.A. ADAMS ENTERPRISES INC, | REAR END PANEL | 291.99 |
| 7710.65060 | RG SMITH EQUIPMENT COMPANY | WINCH REPAIR | 1,450.00 |
| 7710.65060 | R.N.O.W., INC. | PARTS & SERVICE | 6,378.00 |
| 7710.65060 | ROSCOE & WESTERN GARAGE | SAFETY INSPECTIONS | 259.00 |
| 7710.65060 | RUNNION EQUIPMENT CO. | HYD PARTS | 401.95 |
| 7710.65060 | RUNNION EQUIPMENT CO. | HYD PARTS | 723.60 |
| 7710.65550 | RUNNION EQUIPMENT CO. | O.S.H.A. INSPECTION | 2,665.37 |
| 7710.65550 | RUNNION EQUIPMENT CO. | OSHA INSPECTION | 2,842.49 |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | CAR WASHES | 124.00 |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | CAR WASHES | 126.00 |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | CAR WASHES | 266.00 |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | CAR WASHES | 184.00 |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | CAR WASHES | 176.00 |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | CAR WASHES | 132.00 |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | CAR WASHES | 318.00 |
| 7710.65060 | SPEX HAND WASH - 1235 DODGE | CAR WASHES | 217.25 |
| 7710.65060 | SPRING ALIGN | SPRING | 2,283.64 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | MAIN BROOM REFILL | 3,193.00 |
| 7710.65060 | FACTORY MOTIVE PARTS | 60 SERIES BATT PP32 | 145.77 |
| 7710.62355 | CINTAS #22 | ANNUAL UNIFORM EXPENSES | 163.39 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | BEARING CAP | 257.50 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | HYD CYLINDER | 876.57 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | CANLIFT PARTS | 258.16 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | FILTER STRAINER, TANK | 72.55 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | A/C FILTER W/GASKET | 506.27 |
| 7710.65060 | SUNNYSIDE PARTS WAREHOUSE | LAMP | 22.88- |
| 7710.65060 | SUNNYSIDE PARTS WAREHOUSE | LAMP | 22.88 |
| 7710.65060 | SUNNYSIDE PARTS WAREHOUSE | LAMP | 11.48 |
| 7710.65060 | SUNNYSIDE PARTS WAREHOUSE | DAMPER | 121.60 |
| 7710.65060 | SUNNYSIDE PARTS WAREHOUSE | FILTERS | 98.92 |
| 7710.65060 | TRANS CHICAGO TRUCK GROUP | CREDIT MEMO/ INV 014044 | 137.76- |
| 7710.65060 | TRANS CHICAGO TRUCK GROUP | ENGINE REPAIR | 2,528.37 |
| 7710.65060 | TRI-STATE HYDRAULICS INC | COMMERCIAL DRY VALVE | 1,158.70 |
| 7710.65060 | VERMEER MIDWEST | MOUNT | 972.69 |
| 7710.65060 | VERMEER MIDWEST | INNER SAFETY A1 | 30.21 |
| 7710.65060 | VERMEER MIDWEST | CHIPPER DURM BEARINGS | 2,203.70 |
| 7710.65065 | VIKING TIRE & RECAPPING | TIRES | 120.00 |
| 7710.65065 | VIKING TIRE & RECAPPING | TIRES | 607.50 |
| 7710.65060 | WELD-MART U.S.A. INC. | SHOP TOOLS | 270.84 |
| 7710.65060 | WELD-MART U.S.A. INC. | WELDING SUPPLIES | 314.86 |
| 7710.65060 | WELD-MART U.S.A. INC. | WELDING WIRE | 115.50 |
| 7710.65060 | WEST SIDE TRACTOR | GLASS | 33.30- |
| 7710.65060 | WEST SIDE TRACTOR | WINDOWPANE | 252.53 |
| 7710.65550 | WIRFS INDUSTRIES INC. | PUMP TEST & REPAIRS | 8,872.27 |
| 7710.65550 | WIRFS INDUSTRIES INC. | REPAIR ENGINE | 7,310.92 |
| 7710.65060 | ALLTECH AUTO INC. | AUTO BODY REPAIR | 6,449.91 |

BILLS LIST

PERIOD ENDING 04/28/09

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------|------------------------------|----------|
| 7710.65060 | ALLTECH AUTO INC. | AUTO BODY REPAIR | 1,659.30 |
| 7710.65060 | AUTO TRUCK GROUP | CAP; BREATHER; HYD RESERVOIR | 22.69 |
| 7710.65060 | BREDEMANN FORD | MOTOR ASY | 48.50 |
| 7710.65060 | BREDEMANN FORD | NUT/WHEEL/BOLT | 52.08 |
| 7710.65060 | BREDEMANN FORD | WHEEL STUDS | 35.76 |
| 7710.65060 | BREDEMANN FORD | P-BRAKE CABLE | 19.58 |
| 7710.65060 | BREDEMANN FORD | EXHAUST PARTS | 339.41 |
| 7710.65060 | BREDEMANN FORD | VALVE ASY | 5.32 |
| 7710.65060 | BREDEMANN FORD | OUTSIDE LIGHTING REPAIR | 523.05 |
| 7710.65060 | BREDEMANN FORD | WARRANTY REPAIR | 100.00 |
| 7710.65060 | BUCK BROTHERS, INC. | LIFT LINK | 66.93 |
| 7710.65060 | BUCK BROTHERS, INC. | FUSE BLOCK | 56.58 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | SLEEVE SEAL | 1,466.16 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | CAM SENSOR | 104.25 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | PUMP | 236.22 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | OIL PRESSURE SWITCH | 225.99 |
| 7710.65035 | COUNTRY GAS CO. | CYL RENTAL | 29.95 |
| 7710.65060 | CUMBERLAND SERVICENTER | CABLE, BATTERY | 100.08 |
| 7710.65060 | CITY WELDING SALES & SERVICE I | WELDING GAS | 300.92 |
| 7710.65060 | CITY WELDING SALES & SERVICE I | CYLINDER RENTAL | 80.75 |
| 7710.65060 | D.F.V. ENTERPRISES | SHOP MANUAL | 75.00 |
| 7710.65060 | DOUGLAS TRUCK PARTS | WIPER BLADES | 180.78 |
| 7710.65550 | DUECO, INC. | ANNUAL INSPECTION | 928.00 |
| 7710.65550 | DUECO, INC. | ANNUAL INSPECTION | 764.00 |
| 7710.65060 | DUXLER TIRE & CAR CENTER | WHEEL BALANCE | 89.00 |
| 7710.65060 | DUXLER TIRE & CAR CENTER | ALIGNMENT | 49.00 |
| 7710.65060 | EVANSTON AUTO GLASS | GLASS REPLACEMENT | 60.00 |
| 7710.65060 | EVANSTON CAR WASH & DETAIL CEN | CAR WASHES | 6.00 |
| 7710.65060 | EVANSTON CAR WASH & DETAIL CEN | CAR WASHES | 7.50 |
| 7710.65060 | EVANSTON CAR WASH & DETAIL CEN | CAR WASHES | 7.00 |
| 7710.65060 | EVANSTON CAR WASH & DETAIL CEN | CAR WASHES | 7.50 |
| 7710.65060 | EVANSTON CAR WASH & DETAIL CEN | CAR WASHES | 8.00 |
| 7710.65060 | FACTORY MOTIVE PARTS | BATTERY CORE | 7.00- |
| 7710.65060 | FIELDS JEEP, INC. | ENGINE REPAIR | 2,444.09 |
| 7710.65060 | FREEWAY FORD TRUCK SALES | TUBE ASSY | 67.97 |
| 7710.65060 | FREEWAY FORD TRUCK SALES | GAS PEDAL ASY | 76.06 |
| 7710.65060 | FREEWAY FORD TRUCK SALES | DOOR WEATHER STRIP | 107.67 |
| 7710.65060 | FREEWAY FORD TRUCK SALES | COIL | 35.53 |
| 7710.65060 | FREEWAY FORD TRUCK SALES | DEL. FUEL | 10.00- |
| 7710.65060 | FUTURE ENVIRONMENTAL, INC. | FILTER CONTAINER PICK-UP | 80.00 |
| 7710.65060 | GRAINGER, INC., W.W. | SWITCH | 2.47 |
| 7710.65060 | GROVER WELDING CO. | FABRICATE PLATES | 901.90 |
| 7710.65060 | GROVER WELDING CO. | METAL PLATE | 265.40 |
| 7710.62240 | HASTINGS AIR-ENERGY CONTROL | PREVENTIVE MAINTENANCE | 5,187.22 |
| 7710.65060 | HAVEY COMMUNICATIONS INC. | SIREN SPEAKER | 344.90 |
| 7710.65060 | HAVEY COMMUNICATIONS INC. | STROBE HEAD | 183.20 |
| 7710.65060 | HIGHLAND PARK FORD SALES | ENGINE REPAIR | 2,218.27 |
| 7710.65060 | INTERSTATE BATTERY OF NORTHERN | BATTERIES | 755.70 |
| 7710.65060 | JENNINGS | AUTO PARTS | 46.33 |
| 7710.65060 | KUSSMAUL ELECTRONICS CO. | BATTERY CHARGER | 825.42 |
| 7710.65060 | LAKE/COOK C.V. JOINTS INC | REBUILD SHAFT | 59.00 |
| 7710.65060 | LAKE/COOK C.V. JOINTS INC | SHAFT JOINT INSTALLED | 70.00 |
| 7710.65060 | LAKE/COOK C.V. JOINTS INC | REBUILD SHAFT | 112.00 |
| 7710.65060 | LAKE/COOK C.V. JOINTS INC | REBUILD SHAFT | 286.00 |
| 7710.65060 | NORTH SHORE TOWING | TOW CHARGES | 275.00 |

BILLS LIST

PERIOD ENDING 04/28/09

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------------------------|---|-------------------------------|---------------------|
| 7710.65060 | NORTH SHORE TOWING | TOW CHARGES | 65.00 |
| 7710.65060 | NORTH SHORE TOWING | TOW CHARGES | 95.00 |
| 7710.65060 | NORTH SHORE TOWING | TOW CHARGES | 150.00 |
| 7710.65060 | NORTH SHORE TOWING | TOW CHARGES | 150.00 |
| 7710.65060 | NORTH SHORE TOWING | TOW CHARGES | 275.00 |
| 7710.65060 | NORTH SHORE TOWING | TOW CHARGES | 65.00 |
| | | | 113,493.57 |
| | | | 114,115.09 |
| 00605 INSURANCE FUND | | | |
| 7800 | INSURANCE FUND | | |
| 7800.65125 | FEDERAL EXPRESS CORP. | EXPRESS MAIL SERVICE | 421.06 |
| | | | 421.06 |
| 780050 | KATHREIN CASE# 08-CV83 | | |
| 780050.62130 | JOHNSTON & GREENE LLC | LEGAL SERVICE | 2,750.00 |
| | | | 2,750.00 |
| 780053 | MICHAEL DALTON CASE | | |
| 780053.62120 | MAROUS & COMPANY | LEGAL SERVICES | 5,500.00 |
| 780053.62120 | OKRENT ASSOCIATES | LEGAL SERVICES | 7,868.05 |
| | | | 13,368.05 |
| 780055 | METROPOLITAN BANK | | |
| 780055.62130 | JOHNSTON & GREENE LLC | LEGAL SERVICES | 300.00 |
| | | | 300.00 |
| 795600 | GENERAL ADMINISTRATION | | |
| 795600.62270 | NORTHSHORE UNIVERSITY HEALTH S | EXAMS-PREPLACEMENT/FIT 4 DUTY | 1,984.00 |
| | | | 1,984.00 |
| | | | 18,823.11 |
| 00705 POLICE PENSION FUND | | | |
| 8100 | POLICEMEN'S PENSION | | |
| 8100.61755 | NORTHWESTERN MEMORIAL CORPORAT | *MEDICAL REVIEW/REPORT | 480.00 |
| 8100.61755 | OTTOSEN BRITZ KELLY COOPER AND | *LEGAL SERVICES | 2,537.39 |
| 8100.61755 | WALL AND ASSOCIATES | *CONSULTING/ADVISORY FEES | 3,864.78 |
| 8100.61755 | GREAT LAKES ADVISORS, INC | *1QTR FIXED INC MGMT FEES | 5,182.06 |
| 8100.61755 | TONINO, PIETRO M. | *MEDICAL REVIEW/REPORT | 500.00 |
| | | | 12,564.23 |
| 0000 | SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS) | | |
| VARIOUS | VARIOUS | CASUALTY LOSS | 15,944.75 |
| VARIOUS | VARIOUS | CASUALTY LOSS | 18,596.68 |
| VARIOUS | VARIOUS | WORKER'S COMP | 24,599.30 |
| VARIOUS | VARIOUS | WORKER'S COMP | 1,544.34 |
| 100.21705 | VARIOUS | REC TRAC | 730.50 |
| | | | 61,415.57 |
| | | GRAND TOTAL | 2,168,264.73 |

Prepared by _____ date _____

Approved by _____ date _____

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 04/28/09