

BILLS LIST

PERIOD ENDING 05/12/09

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21640		GUARDIAN	DENTAL INSURANCE MAY09	15,668.61
100.22725		VERIZON WIRELESS	WIRELESS SERVICE	1,818.34
100.41225		UNILOCK CHICAGO, INC.	NOAH'S PLAYGROUND	135.00
100.21650		NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE MAY09	700.15
100.41223		GROVER WELDING CO.	JAMES PARK SOCCER GOAL REPAIR	220.00
100.41223		GROVER WELDING CO.	JAMES PARK EQUIPMENT REPAIR	250.00
100.21680		RTA/CTA TRANSIT BENEFIT	TRANSIT BENEFIT CARDS/CHECKS	1,175.70
				19,967.80
1400	CITY CLERK			
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	66.56
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	91.37
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	58.06
				1,092.74
1505	CITY MANAGER			
1505.65010		DRIVERS LICENSE GUIDE	SHIPPING AND HANDLING	33.00
1505.65010		DRIVERS LICENSE GUIDE	2009 ID CHECKING GUIDE	1,440.00
				1,473.00
1510	PUBLIC INFORMATION			
1510.62210		CRESCENT PRINTING CO., INC.	HIGHLIGHTS NEWSLETTER	7,875.00
				7,875.00
1555	INFORMATION SYSTEMS			
1555.62175		LAGEMANN, ANDREA	COMPUTER CONSULTING	1,760.00
1555.64505		CALL ONE	MONTHLY CHARGES	13,634.20
1555.62340		ORACLE CORPORATION SALES	ORACLE JDEV	436.69
1555.62340		ORACLE CORPORATION SALES	ORACLE DB FIRST PROCESSOR	2,944.90
1555.62340		ADVANCED TOOLWARE, LLC	SELF SERVICE PASSWORD RESET	3,210.00
1555.64540		NEXTEL	WIRELESS SERVICE	569.87
1555.64540		VERIZON WIRELESS	WIRELESS SERVICE	1,069.11
1555.62175		IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	622.22
1555.64505		AT & T	MONTHLY CHARGES	854.22
1555.64505		DIAL 411	DIRECTORY ASST CALLS	59.53
1555.64505		RAINEY, ANN	FAX LINE REIMBURSEMENT	28.05
				25,188.79
1560	GEOGRAPHIC INFORMATION SYS.			
1560.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	750.00
1560.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	686.80
				63.20
1705	LEGAL ADMINISTRATION			
1705.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	186.06
				186.06
1805	HUMAN RESOURCES GEN SUPPORT			
1805.62160		MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	285.00
1805.62160		LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	2,700.00
1805.62160		LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	3,150.00
1805.62512		DOWLING & POPE ADVERTISING, IN	JOB AD/ ECONOMIC DEV DIRECTOR	805.91
1805.62290		KUBIAK, MARCIN	TUITION REIMBURSEMENT	3,000.00
1805.62512		DOWLING & POPE ADVERTISING, IN	JOB AD/ ECONOMIC DEV DIRECTOR	100.00
1805.62360		I.D.E.S. / ILLINOIS DEPT. OF E	1 QTR UNEMPLOYMENT	60,225.25
1805.62290		TOMPKINS, MICHELLE	REPLACE CK 362002/ WRONG AMT	3,000.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1805.62512	PAR GROUP, THE	PROFESSIONAL RECRUITMENT SERVI	3,040.67
1805.62512	PAR GROUP, THE	PROFESSIONAL RECRUITMENT SERVI	5,333.33
1805.62290	VANDYK, TIMOTHY	TUITION REIMBURSEMENT	1,620.00
			83,260.16
1810	HEALTH/DENTAL INS. OVER/SHORT		
1810.61510	GRIZELY JR, MATTHEW	REPLACE STALE CK# 355683	41.00
1810.61510	DILLON, PATRICK J	INSURANCE DED REIMBURSEMENT	185.93
1810.61510	COX, JAMES A	INSURANCE PREM DEDUCTIBLE	226.00
1810.61510	SENIORS CHOICE MERCHANTS BENEF	RETIREE/MEDICARE INS -MAY09	2,089.95
1810.61510	HAYS, JASON E.	INSURANCE PREM DEDUCTIBLE	150.00
1810.61510	RAFACZ, MARTIN A	INSURANCE PREM DEDUCTIBLE	432.00
1810.61510	THOMPSON, LINDA S.	INSURANCE PREMIUM DEDUCTIBLE	87.60
1810.61510	WERNICK, AARON	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	SCOTT, BRIAN R	INSURANCE PREM DEDUCTIBLE	22.00
1810.61510	DOBROWOLSKI, MARK D	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	NORRIS, JUSTIN R.	INSURANCE PREM DEDUCTIBLE	250.00
			3,984.48
1905	FINANCE GENERAL SUPPORT		
1905.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	46.49
			46.49
1910	REVENUE DIVISION		
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	156.25
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	61.25
1910.62449	CITATION MANAGEMENT	REVENUE DEPT OUTSOURCE	37,529.03
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	1,980.56
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	6,777.40
1910.62315	UNITED PARCEL SERVICE	METER REFILL	1,000.00
1910.52020	RABEN, CRAIG	PET LICENSE REFUND	10.00
1910.52010	GRAY, SHUNIAYA	REFUND-VEHICLE STICKER	75.00
1910.62315	COOK COUNTY RECORDER OF DEEDS	RECORDING FEES	716.00
1910.53680	CITY WIDE TITLE CORP.	COMPLIANCE TICKET REFUND	176.00
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	78.45
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	130.00
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	267.20
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	185.60
			49,142.74
1920	ACCOUNTING		
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	83.09
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	148.29
1920.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	16.15
			247.53
1925	PURCHASING DIVISION		
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	19.51
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	21.91
1925.65095	WINDY CITY PRESS	BUSINESS CARDS	17.88
			59.30
1935	ADMINISTRATIVE ADJUDICATION		
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.62509	BRUNNER, SUSAN D	HEARING OFFICER	3,330.00
1935.65010	THOMSON WEST	PUBLICATION	66.00
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	559.00
1935.62509	STACK, JOHN W	LAW JUDGE	2,100.00
1935.62509	RICHARDSON, LOIS A	HEARING OFFICER	2,580.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
			10,312.00
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	1.96
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	56.48
			58.44
2105	PLANNING & SUPPORT SRVS		
2105.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	45.00
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	135.00
			180.00
2115	HOUSING CODE COMPLIANCE		
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	705.00
2115.64540	NEXTEL	WIRELESS SERVICE	318.05
2115.62345	CHICAGO TITLE INSURANCE	OWNERSHIP SEARCH	60.00
			1,083.05
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL	WIRELESS SERVICE	186.99
			186.99
2130	BUILDING & ZONING		
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	95.00
2130.62645	MICROSYSTEMS INC.	MICROFILM STORAGE	702.66
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	95.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	285.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	285.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	190.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	190.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	285.00
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	414.15
			2,541.81
2205	POLICE ADMINISTRATION		
2205.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	50.25
2205.65085	ANDERSON LOCK CO. LTD	KEY CONTROL	509.75
2205.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER USAGE	106.31
2205.62375	NORTH REGIONAL MAJOR CRIMES TA	ANNL TASK FORCE ASSMT	3,600.00
2205.62375	ALARM DETECTION SYSTEMS, INC.	QRTL Y CHRGS/ APR-JUN	42.24
			4,308.55
2210	PATROL OPERATIONS		
2210.65020	SEER CORPORATION	HELMETS	812.63
2210.61610	METLIFE	DENTAL INSURANCE MAY09	10,768.45
2210.65020	O'HERRON CO INC. OF	BADGE REPAIR	35.95
			11,617.03
2215	CRIMINAL INVESTIGATION		
2215.53725	ILLINOIS STATE POLICE SERVICE	BACKGROUND CHECKS	250.00
2215.62370	BUELL, MARK E	NORTAF EXPENSES	182.20
			432.20
2225	SOCIAL SERVICES BUREAU		
2225.62370	SWOOPE, TAMARA	4/27-5/8/09 OUTREACH SERVICES	1,104.00
2225.62370	LYTLE, HOLLY	4/27-5/8/09 OUTREACH SERVICES	1,200.00
			2,304.00
2240	POLICE RECORDS		
2240.65095	PREON POWER	VALVE REGULATED (SEALED)	1,569.96

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	104.45
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	60.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	28.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	188.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	33.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	57.75
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	66.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	8.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	8.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	105.00
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	134.49
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	59.00
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	587.02
2305.65020	AIR ONE EQUIPMENT	HELMET ID	65.00
2305.62335	DACRA COMPUTER SERVICE	DATABASE SUPPORT	62.50
2305.64015	NICOR 0632	MONTHLY CHARGES	864.92
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	57.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	70.35
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	31.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	213.02
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	29.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	67.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	131.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	193.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	360.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	86.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	223.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	101.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	55.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	40.15
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	179.15
			4,574.05
2315	FIRE SUPPRESSION		
2315.65075	EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES	254.99
2315.62210	MERCURY PRINTING SERVICE	MICU FORMS	819.40
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING	380.00
2315.65075	PHYSIO-CONTROL, INC.	MEDICAL SUPPLIES	31.34
			1,485.73
2407	HEALTH SERVICES ADMIN		
2407.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	57.98
			57.98
2425	DENTAL SERVICES		
2425.62295	HENRY SCHEIN, INC.	CHICAGO FUND SEMINAR	428.00
2425.65075	HENRY SCHEIN, INC.	DENTAL SUPPLIES	378.41
2425.65075	DENTAL CITY	DENTAL SUPPLIES	678.76
2425.65075	DENTAL CITY	DENTAL SUPPLIES	28.49
2425.65095	HENRY SCHEIN, INC.	FREIGHT	2.29
2425.65075	DENTAL CITY	DENTAL SUPPLIES	307.95
2425.65075	DENTAL CITY	DENTAL SUPPLIES	504.00
			2,323.32
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.64540	NEXTEL	WIRELESS SERVICE	186.20

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2435.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	142.28
2435.62469	HEADY, FELICIA JUANITA	PSA/ PHLEBOTOMIST SERVICES	150.00
2435.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	207.38
2435.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	35.76
2435.62469	HAYNES, WILLIE	PSA SCREENINGS/INTAKE SERVICES	150.00
2435.62469	HAYNES, WILLIE	PSA SCREENINGS/INTAKE SERVICES	250.00
2435.62469	WATSON, CARMEN	PSA/ PHLEBOTOMIST SERVICES	200.00
			1,321.62
2440	VITAL RECORDS		
2440.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	117.13
			117.13
2530	COMMISSION ON AGING		
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	7.48
2530.64540	NEXTEL	WIRELESS SERVICE	82.13
			89.61
2541	YOUTH ENGAGEMENT DIVISION		
2541.64540	NEXTEL	WIRELESS SERVICE	241.08
			241.08
2550	COMMUNITY RELATIONS		
2550.64540	NEXTEL	WIRELESS SERVICE	96.95
			96.95
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL	WIRELESS SERVICE	109.93
			109.93
2610	MUNICIPAL SERVICE CENTER		
2610.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	242.17
2610.62518	FOX VALLEY FIRE & SAFETY	FIRE ALARM PANEL MAINT	336.00
2610.65040	KRANZ, INC.	JANITORIAL SUPPLIES	5.24
2610.65040	KRANZ, INC.	JANITORIAL SUPPLIES	5.24
2610.65050	CINTAS #769	MAT CLEANING	40.04
2610.65050	CINTAS #769	MAT CLEANING	40.04
2610.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,073.07
2610.65050	CINTAS #769	MAT CLEANING	40.04
2610.65050	CINTAS #769	MAT CLEANING	40.04
2610.65050	CINTAS #769	MAT CLEANING	40.04
2610.65040	KRANZ, INC.	JANITORIAL SUPPLIES	739.97
2610.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	995.17
2610.64015	NICOR 0632	MONTHLY CHARGES	698.20
			4,295.26
2620	E.D.O.T. ADMINISTRATION		
2620.64540	NEXTEL	WIRELESS SERVICE	62.39
2620.62295	NORTHWEST MUNICIPAL CONFERENCE	LEGISLATIVE BRUNCH	40.00
			102.39
2625	ENGINEERING		
2625.65010	SIDWELL CO., THE	ANNL SERVICE/ COOK CTY ATLAS	256.90
2625.64540	NEXTEL	WIRELESS SERVICE	273.82
2625.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	42.60
			573.32
2630	TRAFFIC ENGINEERING		
2630.64540	NEXTEL	WIRELESS SERVICE	545.27
			545.27

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2645	PARKING ENFORCEMENT & TICKETS		
2645.52505	KENSEK, NANCY J.	REFUND-TICKET	50.00
2645.64540	NEXTEL	WIRELESS SERVICE	671.73
2645.52505	GAHUANCELA, MARIA	REFUND-TICKET	40.00
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	41.85
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	44.03
2645.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	47.27
			894.88
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICE	2,224.25
2665.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	388.87
2665.62295	APWA SUBURBAN BRANCH	JANUARY AWARDS LUNCHEON	30.00
			2,643.12
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	HEALY ASPHALT	ASPHALT	4,315.72
2670.65055	HEALY ASPHALT	ASPHALT	4,193.68
2670.65055	HEALY ASPHALT	ASPHALT	107.36
2670.65055	HEALY ASPHALT	ASPHALT	5,000.00
2670.65055	HEALY ASPHALT	UPM COLD PATCH	2,538.56
			16,155.32
2675	STREET CLEANING		
2675.62295	NORTHEASTERN ILLINOIS PUBLIC S	PW DRIVER TRAINING	210.00
			210.00
2685	REFUSE COLLECT & DISPOSAL		
2685.65090	BALDRIDGE, WILLIAM	SAFETY SHOE REIMBURSEMENT	49.60
2685.62210	ALLEGRA PRINT & IMAGING	RECYCLING BROCHURE	2,836.39
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONDO REFUSE	40,933.20
2685.62210	CRESCENT PRINTING CO., INC.	BROCHURES	3,765.85
2685.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING WASTE	4,555.22
2685.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	391.65
2685.65090	DIAZ, IVAN	SAFETY SHOES REIMBURSEMENT	50.00
2685.62210	ALLEGRA PRINT & IMAGING	GARBAGE TOTTER LABELS	1.00-
2685.62210	ALLEGRA PRINT & IMAGING	GARBAGE TOTTER LABELS	6,250.00
2685.62210	CRESCENT PRINTING CO., INC.	BROCHURES	2.00-
2685.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE RECYCLING	252.63
2685.62210	ON TRACK FULFILLMENT INC.	MAILING SERVICE	235.00
			59,316.54
2690	RESIDENTIAL RECYCLING COL		
2690.62415	GROOT RECYCLING & WASTE SERVIC	CONDO RECYCLING	22,363.14
2690.64005	COMED	2222 OAKTON	659.35
2690.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL RECYCLING	106,372.08
			129,394.57
2697	FACILITIES ADMINISTRATION		
2697.64540	NEXTEL	WIRELESS SERVICE	1,165.81
			1,165.81
2805	CHILDREN'S SERVICES		
2805.65630	BOOK WHOLESALERS INC.	BOOKS	156.02
2805.65630	BBC AUDIOBOOKS AMERICA	BOOKS	6.48
2805.65630	BBC AUDIOBOOKS AMERICA	BOOKS	23.15
2805.65630	BOOK WHOLESALERS INC.	BOOKS	2.59
2805.65630	BAKER & TAYLOR	BOOKS	247.69
2805.65641	MIDWEST TAPE	AV	420.87

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65630	OLLIS BOOK CORPORATION	BOOKS	533.55
2805.65630	BAKER & TAYLOR	BOOKS	1,136.53
2805.65630	BAKER & TAYLOR	BOOKS	171.70
2805.65641	MIDWEST TAPE	AV	438.06
			3,136.64
2806	ADULT SERVICES		
2806.65641	BAKER & TAYLOR ENTERTAINMENT	MAIN VIDEO	18.37
2806.65641	BAKER & TAYLOR ENTERTAINMENT	MAIN AV	113.82
2806.65641	BAKER & TAYLOR ENTERTAINMENT	MAIN AV	158.82
2806.65641	BBC AUDIOBOOKS AMERICA	MAIN AV	87.92
2806.65641	BBC AUDIOBOOKS AMERICA	MAIN AV	95.92
2806.65630	GALE GROUP	BOOKS	28.76
2806.65630	GALE GROUP	BOOKS	43.92
2806.65630	GALE GROUP	BOOKS	76.68
2806.65630	GALE GROUP	BOOKS	81.48
2806.65630	GALE GROUP	BOOKS	19.96
2806.65641	TANTOR MEDIA	AV	7.00
2806.65641	TEACHING COMPANY	AV REPLACEMENTS	10.00
2806.65641	TEACHING COMPANY	AV REPLACEMENTS	10.00
2806.65641	TEACHING COMPANY	AV REPLACEMENTS	40.00
2806.65641	TEACHING COMPANY	AV REPLACEMENTS	16.00
2806.65641	BAKER & TAYLOR	AV	22.04
2806.65641	BAKER & TAYLOR	AV	22.04
2806.65630	BAKER & TAYLOR	BOOKS	82.98
2806.65630	BAKER & TAYLOR	BOOKS	108.55
2806.65630	BAKER & TAYLOR	BOOKS	38.65
2806.65630	BAKER & TAYLOR	BOOKS	623.09
2806.65630	BAKER & TAYLOR	BOOKS	1,950.18
2806.65630	BAKER & TAYLOR	BOOKS	417.24
2806.65630	BAKER & TAYLOR	BOOKS	198.74
2806.65630	BAKER & TAYLOR	BOOKS	88.87
2806.65630	BAKER & TAYLOR	BOOKS	121.70
2806.65630	BAKER & TAYLOR	BOOKS	44.23
2806.65630	BAKER & TAYLOR	BOOKS	1,590.47
2806.65630	BAKER & TAYLOR	BOOKS	211.71
2806.65630	BAKER & TAYLOR	BOOKS	1,446.22
2806.65630	BAKER & TAYLOR	BOOKS	746.08
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	29.39
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	9.33
2806.65641	BAKER & TAYLOR ENTERTAINMENT	MAIN AV	14.98
			8,575.14
2825	NORTH BRANCH		
2825.64015	NICOR 0632	MONTHLY CHARGES	91.96
2825.65641	RECORDED BOOKS INC.	AV	156.40
2825.65630	BAKER & TAYLOR	BOOKS	45.88
2825.65630	BAKER & TAYLOR	BOOKS	31.94
2825.65630	BAKER & TAYLOR	BOOKS	15.62
2825.65630	BAKER & TAYLOR	BOOKS	25.81
2825.65630	BAKER & TAYLOR	BOOKS	193.41
2825.65630	BAKER & TAYLOR	BOOKS	56.34
2825.65630	BAKER & TAYLOR	BOOKS	130.14
2825.65630	BAKER & TAYLOR	BOOKS	54.51
2825.65630	BAKER & TAYLOR	BOOKS	72.40
2825.65630	BAKER & TAYLOR	BOOKS	13.55

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2825.65630	BOOK WHOLESALERS INC.	BOOKS	2.59
2825.65630	BAKER & TAYLOR	BOOKS	118.36
2825.65630	BBC AUDIOBOOKS AMERICA	BOOKS	3.24
2825.65630	BAKER & TAYLOR	BOOKS	42.94
			1,055.09
2830	SOUTH BRANCH		
2830.65630	BAKER & TAYLOR	BOOKS	49.62
2830.65630	BAKER & TAYLOR	BOOKS	45.88
2830.65630	BAKER & TAYLOR	BOOKS	25.81
2830.65630	BAKER & TAYLOR	BOOKS	15.54
2830.65630	BAKER & TAYLOR	BOOKS	130.14
2830.65630	BAKER & TAYLOR	BOOKS	169.49
2830.65630	BAKER & TAYLOR	BOOKS	46.72
2830.65630	BAKER & TAYLOR	BOOKS	119.47
2830.65630	BAKER & TAYLOR	BOOKS	13.55
2830.65630	BAKER & TAYLOR	BOOKS	14.35
2830.65630	BOOK WHOLESALERS INC.	BOOKS	2.59
2830.65630	BBC AUDIOBOOKS AMERICA	BOOKS	3.24
2830.65630	BAKER & TAYLOR	BOOKS	50.74
2830.65630	BAKER & TAYLOR	BOOKS	209.36
2830.65630	BAKER & TAYLOR	BOOKS	15.62
2830.65630	BAKER & TAYLOR	BOOKS	42.94
			955.06
2835	TECHNICAL SERVICES		
2835.65100	DEMCO, INC.	TECH SERV. SUPPLIES	85.45
2835.65100	HIGHSMITH CO., INC.	TECH SERV. SUPPLIES	409.76
2835.65100	MINITEX - CPP	TECH SERV. OFFICE SUPPLIES	215.00
2835.62340	COOPERATIVE COMPUTER SERVICES	OCLC COOPERATIVE CATALOGING	1,744.69
2835.62295	NORTH SUBURBAN LIBRARY SYSTEM	TECH SERV. TRAINING	40.00
			2,494.90
2840	MAINTENANCE		
2840.62225	HENRICHSEN FIRE & SAFETY	BUILDING MAINTENANCE SERVICE	331.30
			331.30
2845	ADMINISTRATION		
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	18.50
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	485.63
			504.13
3010	REC. BUS. & FISCAL MGMT		
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	380.33
3010.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	383.75
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	88.68
3010.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	234.00
			1,086.76
3025	PARK UTILITIES		
3025.64015	NICOR 0632	MONTHLY CHARGES	171.81
3025.64015	NICOR 0632	MONTHLY CHARGES	193.89
3025.64015	NICOR 0632	MONTHLY CHARGES	118.23
3025.64015	NICOR 0632	MONTHLY CHARGES	126.80
3025.64015	NICOR 0632	MONTHLY CHARGES	182.20
3025.64015	NICOR 0632	MONTHLY CHARGES	101.18
			894.11
3030	CROWN COMMUNITY CENTER		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.62375	JEAN'S GREENS, INC.	09-10 BLANKET PO FOR PLANT	50.00
3030.65025	SAM'S CLUB DIRECT	SUPPLIES	33.60
3030.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	3,065.76
3030.62505	SUCCES, MARX	SPRING BREAK SOCCER CAMP	1,980.00
			5,129.36
3035	CHANDLER COMMUNITY CENTER		
3035.65040	LAPORT INC	CUSTODIAL SUPPLIES	120.00
3035.65040	KRANZ, INC.	CUSTODIAL SUPPLIES	14.53
3035.65040	KRANZ, INC.	CUSTODIAL SUPPLIES	78.90
3035.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	106.50
3035.64005	MID AMERICAN ENERGY COMPANY	1028 CENTRAL	1,291.27
3035.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	265.05
3035.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	28.36
			1,904.61
3040	FLEETWOOD JOURDAIN COM CT		
3040.65070	CHICAGO OFFICE TECHNOLOGY GROU	COPIER SERVICE CHARGE	140.40
3040.62245	FITNESS EQUIPMENT SERVICE	MAINTENACE FOR FITNESS ROOM	600.00
3040.65070	CHICAGO OFFICE TECHNOLOGY GROU	TONER	70.00
3040.65070	CHICAGO OFFICE TECHNOLOGY GROU	IMAGING UNIT	237.00
3040.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	250.25
3040.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	2,456.29
3040.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR	41.00
			3,794.94
3045	FLEETWOOD/JOURDAIN THEATR		
3045.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	77.95
			77.95
3055	LEVY CENTER		
3055.64005	MID AMERICAN ENERGY COMPANY	300 DODGE	4,068.11
3055.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	19.50
3055.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	239.04
3055.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	47.50
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	268.70
3055.62509	FITNESS EQUIPMENT SERVICE	MAINTENACE FOR FITNESS ROOM	640.00
3055.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	201.35
3055.65095	WINDY CITY PRESS	09-10 BLANKET PO FOR CENTER	122.00
3055.62505	JANKIEWICZ, MALGORZATA	BEADING CLASS INSTRUCTOR	320.00
3055.62505	TRADUP, LARRY	SQUARE DANCE INSTRUCTOR	500.00
3055.62505	WOJCIECHOWSKI, JANICE	CERAMICS INSTRUCTOR	825.00
			7,251.20
3080	BEACHES		
3080.64015	NICOR 0632	MONTHLY CHARGES	134.77
			134.77
3095	CROWN ICE RINK		
3095.62375	JEAN'S GREENS, INC.	09-10 BLANKET PO FOR PLANT	50.00
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VEDING SUPPLIES	547.45
3095.62245	JORSON & CARLSON	09-10 BLANKET PO FOR ICE SKATE	33.06
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	155.80
3095.65110	LEO'S DANCEWEAR, INC.	COSTUMES SPRING ICE SHOW	13,889.45
3095.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	9,197.27
3095.65020	FITNESS WEAR, INC.	LEAGUE CHAMPION AWARDS	163.00
			24,036.03
3505	PARKS & FORESTRY GENERAL SUP		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3505.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	141.08
3505.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	18.10
			159.18
3510	HORTICULTURAL MAINTENANCE		
3510.65005	MARTENSON TURF PRODUCTS, INC.	LANDSCAPE SUPPLIES	536.00
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	118.35
3510.65070	ARLINGTON POWER EQUIPMENT	TRIMMER HEAD	175.78
3510.65005	BUY THE YARD INC.	RIVER ROCK #8	29.00
			859.13
3520	DUTCH ELM DISEASE CONTROL		
3520.62385	MILLIGAN, MARY	ASH TREE REMOVAL/ R %REIMB	204.96
3520.62385	HULSE, RICK	ASH TREE REMOVAL/ 49% REIMB	414.05
			619.01
3605	ECOLOGY CENTER		
3605.65025	SAM'S CLUB DIRECT	SUPPLIES	2.27-
3605.64015	NICOR 0632	MONTHLY CHARGES	335.72
3605.62490	ALARM DETECTION SYSTEMS, INC.	09-10 BLANKET PO FOR ALARM	455.28
3605.65025	SAM'S CLUB DIRECT	SUPPLIES	58.56
3605.65025	SAM'S CLUB DIRECT	SUPPLIES	52.39
3605.65040	SAM'S CLUB DIRECT	SUPPLIES	34.88
			934.56
3710	NOYES CULTURAL ARTS CTR		
3710.64005	MID AMERICAN ENERGY COMPANY	927 NOYES	2,154.26
3710.65040	SAM'S CLUB DIRECT	SUPPLIES	60.04
3710.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	182.64
3710.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	33.25
			2,430.19
3723	NCAP - ARTS CAMP		
3723.65110	SAM'S CLUB DIRECT	SUPPLIES	50.12
			50.12
3734	NCAP - THE GALLERY		
3734.62210	SERAPH DIGITAL, INC.	GRAPHIC DESIGN	250.00
			250.00
3805	FACILITIES ADMINISTRATION		
3805.62245	BESAM ENTRANCE SOLUTIONS	DOOR INSTALLATION	199.00
3805.65040	MARK VEND COMPANY	VENDING SUPPLIES	202.26
3805.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	335.68
3805.65040	MARK VEND COMPANY	VENDING SUPPLIES	345.16
			1,082.10
3806	CIVIC CENTER SERVICES		
3806.62225	DUSTCATCHERS, INC.	CONTRACT FOR CARPETING	209.00
3806.65050	SUPREME SHEET METAL WORKS INC.	HEAT PUMP PART	72.00
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	194.85
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	97.05
			572.90
3807	CONSTRUCTION AND REPAIRS		
3807.62245	STATE FIRE MARSHAL	BOILER INSPECTION	300.00
3807.62245	STATE FIRE MARSHAL	BOILER INSPECTION	100.00
3807.65050	EVANSTON GLASS & MIRROR	INSTALL GLASS	428.00
			828.00
244520	BIOTERRORISM GRANT		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
244520.64540	NEXTEL	WIRELESS SERVICE	195.12
			195.12
			545,562.40
00200	MOTOR FUEL TAX FUND		
5145	SHERIDAN ROAD PHASE I		
5145.65515	TRANSYSTEMS CORPORATION	SHERIDAN ROAD	38,175.80
5145.65515	TRANSYSTEMS CORPORATION	SHERIDAN ROAD	40,757.21
5145.65515	TRANSYSTEMS CORPORATION	SHERIDAN ROAD	9,793.22
			88,726.23
			88,726.23
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.62509	GROUP 1 SOLUTIONS, INC.	REMOTE ACCESS LICENSURE &	4,042.50
5150.65625	VERIZON WIRELESS	WIRELESS SERVICE	962.59
5150.65625	AT & T	MONTHLY CHARGES	39.43
5150.64505	AT & T	MONTHLY CHARGES	6,527.66
			11,572.18
			11,572.18
00215	CDBG FUND		
5203	HANDYMAN		
5203.63095	CEDA/ NEIGBORS AT WORK	MARCH HANDYMAN SERVICES	1,132.50
5203.63095	SAM'S CLUB DIRECT	SUPPLIES	272.33
5203.63095	SAM'S CLUB DIRECT	SUPPLIES	273.89
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	8.90
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	39.62
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	6.57
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	10.92
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	16.36
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	43.36
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	77.63
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	39.79
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	81.46
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	19.92
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	39.82
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	9.55
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	21.99
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	46.49
5203.63095	M.C. GLASS & MIRROR LLC	STORM WINDOWS	108.78
5203.63095	LEMOI HARDWARE	HANDYMAN SUPPLIES	8.99
			2,179.29
5205	TARGETED CODE ENFORCEMENT		
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	BOARDUP/1131 SHERMAN-BREAK-IN	150.00
			150.00
5220	CDBG ADMINISTRATION		
5220.65010	THOMSON WEST	ZONING LAW ADVISOR	71.20
			71.20
5240	PUBLIC SERVICES		
5240.63130	YOUTH ACTION MINISTRY NFP	MARCH-MAY PAYMENT	5,000.00
5240.62945	YOUTH JOB CENTER OF EVANSTON	MARCH-MAY PAYMENT	12,000.00
5240.62970	CONNECTIONS FOR THE HOMELESS	MARCH-MAY PAYMENT	2,000.00
5240.62860	EMEDCO	POLYESTER ROLL LABEL	195.54
5240.62935	EVANSTON COMMUNITY DEFENDER	MARCH-MAY PAYMENT	11,250.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5240.62955	EVANSTON NORTHSORE YWCA, DOME	MARCH-MAY PAYMENT	7,600.00
5240.62930	GIRL SCOUTS-ILLINOIS CROSSROAD	MARCH-MAY PAYMENT	2,500.00
5240.62960	INTERFAITH ACTION OF EVANSTON	MARCH-MAY PAYMENT	1,000.00
5240.62985	INTERFAITH HOUSING CENTER OF N	MARCH-MAY PAYMENT	3,500.00
5240.62980	NORTH SHORE SENIOR CENTER	MARCH-MAY PAYMENT	6,250.00
5240.63120	MEALS AT HOME	MARCH-MAY PAYMENT	4,500.00
5240.62940	LEGAL ASSISTANCE FOUNDATION 1	MARCH-MAY PAYMENT	5,000.00
			60,795.54
5260	ECONOMIC DEVELOPMENT		
5260.63066	EVANSTON COMM DEVELOPMENT CORP	MARCH-MAY PAYMENT	6,250.00
5260.62966	TECHNOLOGY INNOVATION CENTER/	MARCH-MAY PAYMENT	3,750.00
			10,000.00
5275	PUBLIC FACILITIES		
5275.63135	BARTCO CONSTRUCTION, INC.	TODDLER TOWN ROOFING PROJECT	12,000.00
			12,000.00
			85,196.03
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	CORRIGAN & FRERES ELECTRIC CO	REHAB/ CASE # 946-08	98.50
5280.65525	EPCO PAINT & WALLPAPER	GRAFFITI REMOVAL	197.23
5280.65535	VALUE REMODELING	REHAB CASE # SF 921-06	1,500.00
5280.62190	CHICAGO TITLE INSURANCE	TITLE PRODUCTION INFO	150.00
			1,945.73
			1,945.73
00410	DOWNTOWN TIF CAPITAL PROJ FUND		
5892	MAPLE ST. STREETScape PROJECT		
5892.62145	TESKA ASSOCIATES, INC.	MAPLE AVE STREETScape	9,027.70
5892.62145	TESKA ASSOCIATES, INC.	MAPLE AVE S/W WIDE & STScAPE	1,237.95
			10,265.65
5894	MAPLE GARA. FASCade /SCREENING		
5894.62400	REVCON TECHNOLOGIES, INC.	MOCK-UP LIGHT INSTALLATION	3,950.00
			3,950.00
			14,215.65
00415	CAPITAL IMPROVEMENTS FUND		
415151	CIVIC CENTER PROJECTS		
415151.65515	GILCO SCAFFOLDING CO	CANOPY SYSTEM RENTAL	950.00
415151.65515	GILCO SCAFFOLDING CO	OVERHEAD PROTECTION YEARLY	760.00
			1,710.00
415705	ANIMAL SHELTER FAC		
415705.62135	DUDNIK & ASSOC., ELLIOTT	11/10/08-3/6/09 CONSULTING	7,871.58
			7,871.58
415718	POLICE - FIRE HQ INTERIOR		
415718.65510	EHC INDUSTRIES, INC.	ASBESTOS CLEANING/DISPOSAL	1,200.00
415718.65510	INSOLAR WINDOW TREATMENTS INC.	MECHO SHADE THERMO VEIL	559.00
			1,759.00
415721	FIRING RANGE UPGRADE		
415721.62140	HINKLE ENGINEERING, INC.	ENGINEERING SERVICES	1,801.25
			1,801.25
415802	FIRE STATION #5		
415802.65515	AIR ONE EQUIPMENT	4 CYLINDER 6000PSI LIGHTWEIGHT	4,400.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415802.65515	AIR ONE EQUIPMENT	CO MONITOR WITH AUTO	3,200.00
415802.65515	AIR ONE EQUIPMENT	SSCF2-HP 2 POSITION SCBA/SCUBA	8,500.00
415802.65515	AIR ONE EQUIPMENT	MAKO BAM07HE3 BREATHING AIR	23,400.00
			39,500.00
415857	STREET RESURFACING		
415857.65515	CIORBA GROUP, INC.	NATIONAL BRIDGE INSPECTION	2,585.03
415857.65515	CIORBA GROUP, INC.	BRIDGE ASSET AND PROGRAM	1,690.00
			4,275.03
415876	VEHICLE TRACKING SYSTEM		
415876.64540	NEXTEL	WIRELESS SERVICE	560.25
			560.25
416096	BIKE PLAN IMPLEMENTATION		
416096.65515	IL DEPT OF TRANSPORTATION	ON STREET BIKE PLAN # 31-R-07	8,468.58
			8,468.58
416127	LAKEFRONT MASTER PLAN		
416127.62135	DAVID WOODHOUSE ARCHITECTS LLC	CLARK / DEMPSTER	7,311.36
416127.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	22.19
			7,333.55
416201	MULTIMODAL TRANSPORTATION		
416201.65515	T.Y.LIN INTERNATIONAL	MULTI-MODAL TRANSPORTATION PLN	26,890.63
416201.65515	T.Y.LIN INTERNATIONAL	MULTI-MODAL TRANSPORTATION PLN	53,820.56
			80,711.19
416208	REPLACEMENT REFUSE CARTS		
416208.65625	REHRIG PACIFIC COMPANY	WHEELED RECYCLING BINS	21,856.00
416208.65625	REHRIG PACIFIC COMPANY	WHEELED RECYCLING BINS	1,837.00
416208.65625	REHRIG PACIFIC COMPANY	WHEELED RECYCLING BINS	21,856.00
416208.65625	REHRIG PACIFIC COMPANY	WHEELED RECYCLING BINS	21,856.00
416208.65625	REHRIG PACIFIC COMPANY	WHEELED RECYCLING BINS	21,856.00
416208.65625	REHRIG PACIFIC COMPANY	WHEELED RECYCLING BINS	21,856.00
416208.65625	REHRIG PACIFIC COMPANY	WHEELED RECYCLING BINS	21,856.00
416208.65625	REHRIG PACIFIC COMPANY	WHEELED RECYCLING BINS	21,856.00
416208.65625	REHRIG PACIFIC COMPANY	WHEELED RECYCLING BINS	1,534.00
416208.65625	REHRIG PACIFIC COMPANY	WHEELED RECYCLING BINS	21,127.00
416208.65625	REHRIG PACIFIC COMPANY	WHEELED RECYCLING BINS	21,127.00
			176,761.00
416401	BRANCH LIBRARY RENOVATION		
416401.65510	GRAINGER, INC., W.W.	WINDOW AIR CONDITIONERS	2,431.64
			2,431.64
			333,183.07
00495	SHERMAN PLAZA GARAGE FUND		
6900	SHERMAN PLAZA GARAGE		
6900.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE FOR COMMON AREA	7,016.41
6900.64505	CALL ONE	MONTHLY CHARGES	2,052.80
6900.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE FOR COMMON AREA	7,016.41
6900.64505	AT & T	MONTHLY CHARGES	87.76
			16,173.38
			16,173.38
00500	CHURCH STREET DEVELOPMENT FUND		
7000	MAPLE AVENUE GARAGE		
7000.64505	CALL ONE	MONTHLY CHARGES	1,594.57
			1,594.57
			1,594.57

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.64540	NEXTEL	WIRELESS SERVICE	551.86
7005.62431	DUNBAR ARMORED	ARMORED CAR SERVICES	5,536.59
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	23.29
			6,111.74
7025	CHURCH STREET GARAGE		
7025.53515	BALODIMAS, PETE	REFUND-KEYCARD DEPOSIT	25.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX MAR09	3,233.34
7025.64505	AT & T	MONTHLY CHARGES	27.90
7025.53515	ROSS, DREW	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	CALL ONE	MONTHLY CHARGES	1,187.10
7025.62509	REVCON TECHNOLOGIES, INC.	MAINTENANCE/CHURCH ST 03/09	2,270.00
7025.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	2,270.00
7025.53515	BELL, MATTHEW B.	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BONEBERGER, LAUREN	REFUND-KEYCARD DEPOSIT	25.00
7025.62509	REVCON TECHNOLOGIES, INC.	MAINTENANCE/CHURCH ST 04/09	2,270.00
			11,358.34
7036	SHERMAN GARAGE		
7036.53515	NALLANI, RAJESH	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LU, WEI-CHENG	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LEAPFROG ONLINE	REFUND-KEYCARD DEPOSIT	50.00
7036.53515	KRUEGER, EMILY C.	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	GHAFOOR, AMAN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BERNSTEN, BRUCE	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	BARZAVAN, MIGUEL	SHERMAN PLZ PARKING REFUND	85.00
7036.53515	AWARE RECORDS	REFUND-KEYCARD DEPOSIT	25.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX MAR09	4,501.78
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	2,650.00
7036.62509	SIMPLEX GRINNELL	FIRE ALARM/SPRINKLER TESTING	7,525.00
7036.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	6,655.00
7036.62509	REVCON TECHNOLOGIES, INC.	MAINTENANCE/SHERMAN PLZ 04/09	6,655.00
7036.53515	TULSIANI, DINESH	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	TUBMAN, RYAN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	NORTHFIELD LABORATORIES	REFUND-KEYCARD DEPOSITS	100.00
7036.62509	REVCON TECHNOLOGIES, INC.	MAINTENANCE/SHERMAN PLZ 03/09	6,655.00
			35,076.78
7037	MAPLE GARAGE		
7037.53515	TUCKER, FRED W. RPA	REFUND-KEYCARD DEPOSIT	50.00
7037.53515	OWEN, LOUISE	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	RHONEY, SYLVIA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	BULLOCK, ALISON	REFUND-KEYCARD DEPOSIT	25.00
7037.68205	ROYAL ELECTRIC & ALARM SERVICE	FIRE ALARM PANEL REPAIR	290.00
7037.68205	ROYAL ELECTRIC & ALARM SERVICE	SERVICE CALL	942.00
7037.53515	MARIN, MICHAEL	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	KOPPEL, LUCAS	REFUND-KEYCARD DEPOSIT	25.00
7037.62509	REVCON TECHNOLOGIES, INC.	MAINTENANCE/MAPLE AVE 04/09	4,590.00
7037.62509	REVCON TECHNOLOGIES, INC.	MAINTENANCE/MAPLE AVE 03/09	4,590.00
7037.53515	KRAFT, RACHEL	REFUND-KEYCARD DEPOSIT	25.00
7037.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	4,590.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX MAR09	2,475.74
7037.53515	STARK, LAWRENCE	REFUND-KEYCARD DEPOSIT	25.00
			17,702.74
			70,249.60

BILLS LIST

PERIOD ENDING 05/12/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00510 WATER FUND			
7100	WATER GENERAL SUPPORT		
7100.64540	NEXTEL	WIRELESS SERVICE	228.35
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	44.02
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	41.85
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	279.99
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	141.38
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	1.58
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	15.96
			753.13
7105	PUMPING		
7105.64540	NEXTEL	WIRELESS SERVICE	132.92
7105.64505	CALL ONE	MONTHLY CHARGES	273.45
			406.37
7110	FILTRATION		
7110.64540	NEXTEL	WIRELESS SERVICE	135.03
7110.62420	METROPOLITAN WATER RECLAIMATIO	ANNUAL USER CHARGES FOR 2009	32,238.52
			32,373.55
7115	DISTRIBUTION		
7115.64540	NEXTEL	WIRELESS SERVICE	429.02
			429.02
7120	WATER METER MAINTENANCE		
7120.64540	VERIZON WIRELESS	WIRELESS SERVICE	239.80
7120.64540	NEXTEL	WIRELESS SERVICE	176.78
			416.58
			34,378.65
00515 SEWER FUND			
7400	SEWER MAINTENANCE		
7400.64540	NEXTEL	WIRELESS SERVICE	447.08
			447.08
7420	SEWER IMPROVEMENTS		
7420.65515	INSITUFORM TECHNOLOGIES USA IN	2008 CIPP LINNING, BID #09-03	4,910.10
7420.65515	INSITUFORM TECHNOLOGIES USA IN	2008 CIPP LINING, BID #09-33	23,407.13
			28,317.23
			28,764.31
00600 FLEET SERVICES			
7705	GENERAL SUPPORT		
7705.64540	NEXTEL	WIRELESS SERVICE	231.53
7705.64505	CALL ONE	MONTHLY CHARGES	198.10
			429.63
7710	MAJOR MAINTENANCE		
7710.65060	DOUGLAS TRUCK PARTS	TRUCK PARTS	233.30
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	GAUGE TACH VISION	238.70
7710.65060	GRAINGER, INC., W.W.	ELECT PLUG FOR FIRE TRUCK	73.71
7710.65060	HAVEY COMMUNICATIONS INC.	STROBE HEADS	175.90
7710.65060	JOHNSON LOCKSMITH, INC.	CAR LOCK REPAIR	21.00
7710.65035	KELLER HEARTT CO, INC.	OIL	4,451.46
7710.65035	KELLER HEARTT CO, INC.	OIL	1,437.25
7710.62240	METRO TANK AND PUMP COMPANY	FUEL PUMPS	334.00
7710.65060	NICK & ERNIES	TOW CHARGES	225.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PIPE SEALANT	48.40

BILLS LIST

PERIOD ENDING 05/12/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE LINE	9.08
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PENNZOIL	46.68
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE KIT	139.95
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE LINE	4.06
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WATER PUMP	393.83
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BEARING	12.48
7710.65060	NORTH SUBURBAN AUTO SUPPLY	VALVE COVER GASKET	82.07
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TRAILER LIGHTING PLUGS	19.62
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RADIATOR HOSE	24.56
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL FILTER	11.81
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TRANSMISSION	16.50
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FILTER	42.10
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TIRE WRENCH	12.95
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FLUID EVACUATOR	108.89
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PM FILTERS	106.50
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO BELT	40.50
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BATTERY CLAMP	1.59
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RELAY	30.99
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	362.87
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	864.85
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	142.82
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	FREON	129.95
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	MICRO VBELT	39.61
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	738.00
7710.65060	STANDARD EQUIPMENT COMPANY	TIE ROD	98.55
7710.65060	STANDARD EQUIPMENT COMPANY	HYDRAULIC VALVE	1,945.49
7710.65060	STANDARD EQUIPMENT COMPANY	STOP LIGHT SWITCH	54.57
7710.65060	STRYPES PLUS MORE, INC.	REFLECTIVE STRIPING/FIRE TRUCK	61.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BOLT	27.12
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	16,341.68
7710.65060	VERMEER MIDWEST	HUB	238.24
7710.65060	VERMEER MIDWEST	BLOCK	36.61
7710.65065	VIKING TIRE & RECAPING	TIRES	20.00
7710.65060	WEST SIDE TRACTOR	FILTERS	253.39
7710.65060	WEST SIDE TRACTOR	WATER PUMP GASKET	314.68
7710.65060	WIRFS INDUSTRIES INC.	REPAIR PARTS	120.50
7710.62355	CINTAS #22	UNIFORM CLEANING	163.39
7710.62355	CINTAS #769	MAT CLEANING	95.30
7710.62355	CINTAS #769	MAT CLEANING	95.30
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	425.05
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	198.10
7710.65060	FACTORY MOTIVE PARTS	BATTERY	198.10
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	125.00
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	110.00
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	165.00
7710.65060	P & G KEENE ELECTRICAL	STARTER	195.00
7710.65060	1ST AYD CORP.	ULTRA WIPE WIPERS	62.98
7710.65060	AETNA TRUCK PARTS, INC.	HYD FITTINGS	126.90
7710.65060	AETNA TRUCK PARTS, INC.	UTILITY LIGHT	99.28
7710.65060	AETNA TRUCK PARTS, INC.	12V CHARGER	142.43
7710.65060	AETNA TRUCK PARTS, INC.	STOCK FILTERS	483.96
7710.65060	AETNA TRUCK PARTS, INC.	COOLANT FILTER	39.46
7710.65060	AETNA TRUCK PARTS, INC.	LAMP GROMMETS	11.88
7710.65060	AETNA TRUCK PARTS, INC.	STOCK FILTERS	88.98
7710.65060	AETNA TRUCK PARTS, INC.	WHEEL NUT COVER	88.00

BILLS LIST

PERIOD ENDING 05/12/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	ALLTECH AUTO INC.	AUTO BODY REPAIR	744.90
7710.65060	ALLTECH AUTO INC.	AUTO BODY REPAIR	4,054.96
7710.65060	BREDEMANN FORD	BRAKE PARTS	117.84
7710.65060	BREDEMANN FORD	AIR BAG LAMP	33.12
7710.65060	BREDEMANN FORD	GASKET KIT	55.22
7710.65060	BREDEMANN FORD	BRAKE PART	22.04
7710.65060	BREDEMANN FORD	KEYS	8.00
7710.65060	BREDEMANN FORD	TENSIONER	196.46
7710.65060	BREDEMANN FORD	HEALDLAMP SWITCH	53.60
7710.65060	BREDEMANN FORD	ENGINE REPAIR	947.07
7710.65035	CERTIFIED LABORATORIES	PREMALUBE	770.11
7710.65060	CHICAGO HARLEY-DAVIDSON	REPAIRS	85.00
7710.65060	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	97.65
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	425.84
7710.65060	DEMPSTER AUTO REBUILDERS, INC.	ACCIDENT REPAIR	12,010.01
			<u>52,669.24</u>
			53,098.87
00605	INSURANCE FUND		
780001	GENERAL LIABILITY		
780001.62120	HOLLAND & KNIGHT LLP	LEGAL SERVICES	900.00
			<u>900.00</u>
780050	KATHREIN CASE# 08-CV83		
780050.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	125.00
			<u>125.00</u>
780053	MICHAEL DALTON CASE		
780053.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	5,162.51
			<u>5,162.51</u>
			6,187.51
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	CALL ONE	MONTHLY CHARGES	64.70
8000.61755	BURKE BURNS & PINELLI, LTD.	LEGAL FEES	843.70
			<u>908.40</u>
			908.40
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	ILLINOIS PUBLIC PENSION FUND A	MEMBERSHIP DUES	750.00
8100.61755	JP MORGAN ASSET MANAGEMENT	3Q08 FIXED INC MGMT FEES	5,469.84
			<u>6,219.84</u>
			6,219.84
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)		
7575.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	200,838.94
VARIOUS	VARIOUS	CASUALTY LOSS	29,979.53
VARIOUS	VARIOUS	WORKER'S COMP	1,544.34
7500/7505.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	689,225.76
VARIOUS	VARIOUS	CASUALTY LOSS	1,404.25
VARIOUS	VARIOUS	WORKER'S COMP	12,527.94
4224020638	ALL PTS	PAL SYSTEM MAINT & LEASE PAYMENT	383,763.77
			<u>1,319,284.53</u>
			GRAND TOTAL 2,617,260.95

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 05/12/09

ACCOUNT NUMBER

Prepared by _____ date _____

Approved by _____ date _____