

BILLS LIST

PERIOD ENDING 05/27/09

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.13040		ILLINOIS PAPER COMPANY	OFFICE PAPER	2,253.25
100.41225		PEDERSEN CONSTRUCTION	RAYMOND PARK DONATION	12,761.10
100.22777		PEARLIE TAYLOR ARTWORKS	ARTWORK SALE MINUS 15%	106.25
100.22777		WEAVER, SHAHAR CAREN	ARTWORK SALE MINUS 15%	191.25
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD ACTIVITY APR	92,241.33
100.10260		CITY OF EVANSTON - PETTY CASH	*PETTY CASH REIMBURSEMENT	403.76
100.10260		CITY OF EVANSTON	*PETTY CASH REIMBURSEMENT	275.58
100.21491		CEDERBERG, DONALD	REFUND/ PR DEDUCTION OVERPAY	166.94
100.21491		HAGLUND, JOHAN G.	REFUND/ PR DEDUCTION OVERPAY	804.64
100.21491		THOMAS, ZACHARY	REFUND/ PR DEDUCTION OVERPAY	182.00
100.41237		BRADFORD ALLEN REALTY SERVICES	CONSULTING SERVICES	3,750.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS/ CASE# 08-37896	374.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS/ CASE# 09-2138	307.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS/ CASE# 08-33557	982.00
100.41215		BECKER ARENA PRODUCTS	FIGURE SAKTES FOR MEN, WOMEN	2,615.00
100.41215		JOHN DEERE LANDSCAPES / LESCO,	PREMIUM ATHLETIC BLUEGRASS	1,260.00
100.22776		JOHNSON, INDIRA	FINAL PAYMENT OF PUBLIC ART	45,333.34
100.22777		CARTER, DOROTHY	ARTWORK SALE MINUS 15%	106.25
100.22777		DUBOSE, MAKEBA	ARTWORK SALE MINUS 15%	106.25
100.22777		GRANT PRESTON, FELICIA	ARTWORK SALE MINUS 15%	106.25
100.22777		HAWKINS, JUAREZ	ARTWORK SALE MINUS 15%	131.75
100.22777		HUNTER, CANDACE	ARTWORK SALE MINUS 15%	106.25
100.22777		MALCOLM, NICOLE	ARTWORK SALE MINUS 15%	106.25
100.22777		OWENS ANDERSON, JOYCE F.	ARTWORK SALE MINUS 15%	221.00
100.22777		TURNER-CRAWFORD, ARLENE	ARTWORK SALE MINUS 15%	106.25
100.22777		SYLVAIN, DORIAN	ARTWORK SALE MINUS 15%	106.25
100.22777		WHEATLEY, RHONDA	ARTWORK SALE MINUS 15%	148.75
100.22777		WILLIAMS, SHYVETTE	ARTWORK SALE MINUS 15%	114.75
100.13040		ILLINOIS PAPER COMPANY	COE CIVIC CENTER OFFICE PAPER	150.70
100.13040		ILLINOIS PAPER COMPANY	COE CIVIC CENTER OFFICE PAPER	2,741.25
100.13040		ILLINOIS PAPER COMPANY	OFFICE PAPER CREDIT	2,253.25
				164,396.86
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	179.20
1300.62295		HANSEN, ANJANA	PARKING REIMB/ LUNCHEON	25.00
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	324.00
				528.20
1400	CITY CLERK			
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	935.20
				1,811.95
1505	CITY MANAGER			
1505.64540		NEXTEL	WIRELESS SERVICE	93.40
1505.64540		NEXTEL	WIRELESS SERVICE	93.18
				186.58
1510	PUBLIC INFORMATION			
1510.62210		EVANSTON CHAMBER OF COMMERCE	2009 COMMUNITY GUIDE	2,000.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP - MAY09	29,000.00
				31,000.00
1550	BIS PERFORMANCE & TECHNOLOGY			

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1550.62295	MERTZ, RICHARD J	ORACLE USER'S CONFERENCE	1,462.08
			1,462.08
1555	INFORMATION SYSTEMS		
1555.62341	TALEO CORPORATION	HR RECRUITING SOFTWARE	7,992.00
1555.62340	CITRIX ONLINE	ANNUAL SUPPORT GO TO MY PC	6,633.60
1555.64505	AT & T	MONTHLY CHARGES	648.37
1555.62250	CHICAGO TRIBUNE	TRIBUNE ADVERTISING	492.00
1555.65095	TEUTEBERG INC	COE-PRESSURE SEAL Z-FOLD	5,424.54
1555.64505	HANSEN, ANJANA	INTERNET REIMBURSEMENT	58.99
1555.64505	RAINEY, ANN	FAX LINE REIMBURSEMENT	31.58
1555.65555	DELL COMPUTER CORP.	DELL E5400 LAPTOPS / BAGS	8,537.10
1555.65555	DELL COMPUTER CORP.	DELL E5400 LAPTOPS / BAGS	174.97-
1555.65615	COMCAST CABLE	633 HOWARD STREET	71.65
1555.64505	DEX	AT&T YELLOW PAGES	57.38
1555.64505	DIAL 411	DIRECTORY ASST CALLS	14.88
1555.62175	LAGEMANN, ANDREA	COMPUTER CONSULTING	1,760.00
1555.65555	DELL COMPUTER CORP.	DELL OPTOPLEX COMPUTERS (10)	8,117.00
1555.64540	NEXTEL	WIRELESS SERVICE	594.34
1555.64510	SOUND INC.	SERVICE REQUESTED	243.50
1555.64540	VERIZON WIRELESS	WIRELESS SERVICE	984.29
			41,486.25
1705	LEGAL ADMINISTRATION		
1705.65010	SULLIVAN'S LAW DIRECTORY	PUBLICATION	148.14
1705.65010	THOMSON WEST	2009 VEHICLE CODE PAMPHLET	216.00
1705.62295	PURZE, ELKE	RIMS CONFERENCE	228.00
1705.62360	COX, KENNETH R.	BAR ASSOC DUES REIMBURSEMNT	177.00
1705.62345	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	16.50
			785.64
1805	HUMAN RESOURCES GEN SUPPORT		
1805.62130	SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	350.00
1805.65125	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	18.35
1805.62270	NORTHSHORE UNIVERSITY HEALTH S	EXAMS-PREPLACE/FIT 4 DUTY	3,749.00
1805.62290	MOSBERG, PHILIP D.	TUITION REIMBURSEMENT	526.50
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	2,250.00
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	1,800.00
1805.62274	F.L. HUNTER & ASSOCIATES	POLYGRAPH EXAMS	1,950.00
1805.62160	TRANS UNION CORP	RECRUITMENT COST	504.81
1805.61710	WILKENFELD, JACOB	IMRF CONTRIBUTION REIMBURSEMEN	6.12
1805.61710	WALKER, KATHRYN	IMRF CONTRIBUTION REIMBURSEMEN	45.93
1805.62160	DOWLING & POPE ADVERTISING, IN	JOB AD/ ECON DEV DIRECTOR	520.60
1805.65125	FOODSTUFFS	PUBLIC SERVICE WEEK	2,338.00
1805.62130	IN DEMAND DOCUMENT SERVICES, L	AUDIO CASSETTES	75.00
1805.62274	F.L. HUNTER & ASSOCIATES	POLYGRAPH EXAMS	1,770.00
			15,904.31
1810	HEALTH/DENTAL INS. OVER/SHORT		
1810.61510	MORGAN, SUSAN	INSURANCE PREMIUM DEDUCTIBLE	250.00
1810.61510	WORSHILL, RICHARD L	INSURANCE PREMIUM DEDUCTIBLE	708.85
1810.61510	HART, JODIE	INSURANCE PREMIUM DEDUCTIBLE	450.00
1810.62290	VANDYK, TIMOTHY	TUITION REIMBURSEMENT	1,380.00
1810.61510	ROCHE, JOHN M	*REPL LOST CK #360935	632.50
1810.61510	SULLIVAN, TIMOTHY J	INSURANCE PREMIUM DEDUCTIBLE	348.75
			3,770.10
1905	FINANCE GENERAL SUPPORT		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1905.62185	SIKICH LLP	PROFESSIONAL SERVICES	1,083.00
1905.62360	ILLINOIS CPA SOCIETY	MEMBERSHIP DUES	265.00
			1,348.00
1910	REVENUE DIVISION		
1910.65620	UNITED OFFICE SYSTEMS	REPAIR PARTS/ MAILING MACHINE	36.36
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	1,368.00
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	198.00
1910.62315	UNITED STATES POSTAL SERVICE	*POSTAGE	10,000.00
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	AROMORED CAR SERVICES	17.13
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	AROMORED CAR SERVICES	2,099.88
1910.53680	RASLEY, CLAY	TOW REFUND	150.00
1910.52010	FALLS, ROBERT A	REFUND-VEHICLE STICKER	339.00
1910.62205	PIONEER PRESS	AD FOR RFP 10-09	66.00
1910.62449	CITATION MANAGEMENT	REVENUE DEPT OUTSOURCE 2ND YR	41,047.88
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENTS	986.34
1910.51620	JACOBSON, ELAINE	RE TRSFR TAX TRANSACTIONS	180.00
			56,488.59
1920	ACCOUNTING		
1920.62360	ILLINOIS CPA SOCIETY	MEMBERSHIP DUES	265.00
1920.62110	VIRCHOW, KRAUSE & COMPANY, LLP	AUDIT FEES FY09	3,500.00
1920.62360	ILLINOIS CPA SOCIETY	MEMBERSHIP DUES	265.00
			4,030.00
1925	PURCHASING DIVISION		
1925.62381	GREAT AMERICA LEASING CORPORAT	COPIER CHARGES	2,541.00
1925.62381	GREAT AMERICA LEASING CORPORAT	COPIER CHARGES	2,541.00
1925.62381	GE CAPITAL	COPIER CHARGES	209.16
1925.62381	GE CAPITAL	COPIER CHARGES	209.16
			5,500.32
1935	ADMINISTRATIVE ADJUDICATION		
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	670.80
			670.80
2105	PLANNING & SUPPORT SRVS		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	81.00
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	37.80
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	37.80
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	81.00
			237.60
2115	HOUSING CODE COMPLIANCE		
2115.62345	J.C. LICHT AND COMPANY	GRAFFITI REMOVAL	87.02
2115.62345	REAL ESTATE INDEX, INC.	TITLE PRODUCTION INFO	80.00
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	959.00
			1,126.02
2130	BUILDING & ZONING		
2130.62205	SIGN ONE	ALUMINUM SIGN	167.50
2130.62210	WINDY CITY PRESS	BUSINESS CARDS JEFF ZICH	17.88
2130.62210	WINDY CITY PRESS	BUILDING & ZONING WINDOW	310.00
2130.62210	WINDY CITY PRESS	ZONING OFFICE WINDOW	410.00
2130.62205	PIONEER PRESS	ADVERTISING	133.25
2130.62145	CHAWLA AND ASSOCIATES, INC.	CONSULTING SERVICES	200.00
2130.62295	BUILDING & FIRE CODE ACADEMY	TRAINING	685.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	95.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	95.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	1,520.00
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	1,032.95
2130.62464	B & F TECHNICAL CODE SERVICES,	MEP PLAN REVIEW	1,275.00
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	1,029.85
			6,971.43
2205	POLICE ADMINISTRATION		
2205.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,236.67
2205.62375	GE CAPITAL	COPIER CHARGES	1,243.00
2205.62360	AMERICAN JAIL ASSOCIATION	MEMBERSHIP DUES	48.00
2205.65125	EVANSTON FUNERAL & CREMATION	04/09 REMOVALS	312.00
2205.62375	L3 COMMUNICATIONS	MAG MOUNT ANTENNA	299.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES FOR	677.29
2205.62375	GE CAPITAL	COPIER USAGE	2,443.86
2205.65085	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUES	320.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES FOR	3,578.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES FOR	145.00
2205.62375	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE	74.40
			10,377.22
2210	PATROL OPERATIONS		
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	75.95
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	45.95
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	197.80
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	82.30
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	71.90
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	108.55
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	139.80
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	552.17
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	1,500.00
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	99.55
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	1,500.00
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	21.60
2210.65020	O'HERRON CO INC. OF	INITIAL UNIFORM PACKAGE	1,500.00
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	1,500.00
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	1,500.00
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	109.95
2210.65020	NORTHERN ILLINOIS POLICE ALARM	UNIFORM ISSUE	358.95
2210.61730	THOMAS, ZACHARY	REFUND/ PR DEDUCTION OVERPAY	34.24
			9,398.71
2215	CRIMINAL INVESTIGATION		
2215.65095	NATIONAL LAW ENFORCEMENT SUPPL	SIRCHIE PHOTOGRAPH SCALES	130.12
2215.62370	ELLIOT, JAMES M	EXP REIMBRSMNT-CASE # 09-10331	142.39
2215.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	13.79
			286.30
2225	SOCIAL SERVICES BUREAU		
2225.62370	SWOOPE, TAMARA	5/11-22/09 OUTREACH SERVICES	1,104.00
2225.62370	NIVASCH, SHARI B	EXPENSE REIMBURSEMENT	42.22
2225.62370	LYTLE, HOLLY	5/11-5/22/09OUTREACH SERVICES	1,050.00
2225.62370	CITY OF EVANSTON - SOCIAL SERV	PETTY CASH REIMBURSEMENT	79.71
			2,275.93
2240	POLICE RECORDS		
2240.65095	NATIONAL LAW ENFORCEMENT SUPPL	"POLICE LINE DO NOT CROSS" TAP	10.14
2240.65095	NATIONAL LAW ENFORCEMENT SUPPL	SMALL GUN BOX 7X4X2	15.90
2240.65095	NATIONAL LAW ENFORCEMENT SUPPL	SMALL GUN BOX 7X4X2	12.45

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2240.65095	NATIONAL LAW ENFORCEMENT SUPPL	SIRCHIE EVIDENCE TAPE	67.50
2240.65095	NATIONAL LAW ENFORCEMENT SUPPL	SIRCHIE EVIDENCE TAPE	9.62
2240.65095	NATIONAL LAW ENFORCEMENT SUPPL	SEALED AIR BUBBLE WRAP	50.75
2240.65125	PORTER LEE CORPORATION	ANNUAL SUPPORT FEE (BEAST	1,667.00
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	17.94
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	85.50
2240.65095	NATIONAL LAW ENFORCEMENT SUPPL	"POLICE LINE DO NOT CROSS" TAP	9.00
2240.65095	NATIONAL LAW ENFORCEMENT SUPPL	SEALED AIR BUBBLE WRAP	16.46
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	40.56
2240.65095	MSF GRAPHICS, INC.	DAILY ACTIVITY FORMS	255.00
2240.65095	NATIONAL AWARD SERVICES INC	PLAQUE	120.00
			2,377.82
2245	COMMUNICATIONS		
2245.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	392.40
2245.64540	NEXTEL	WIRELESS SERVICE	2,636.11
			3,028.51
2250	SERVICE DESK		
2250.65125	ILLINOIS CORRECTIONAL INDUSTRI	FIRE RETARDANT MATTRESS 74X30	260.60
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS 05/09	165.00
2250.65125	ILLINOIS CORRECTIONAL INDUSTRI	FIRE RETARDANT MATTRESS 74X30	23.19
			448.79
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	GLANZ, DOUGLAS	BACKGROUND INVESTIGATIONS	1,400.00
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	37.80
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	159.10
			1,596.90
2260	OFFICE OF ADMINISTRATION		
2260.62295	MORAN, PATRICK R	MEAL ALLOWANCE	30.00
2260.62295	FISCHER, BECKIE	MEAL ALLOWANCE	70.00
2260.62295	GROVE, MADONNA J	MEAL ALLOWANCE	30.00
2260.62295	BARTZ, BRIAN	CONVENTION EXP REIMBURSEMENT	368.20
2260.62295	POYA, MARK A	MEAL ALLOWANCE	30.00
2260.62295	PANICO, JOSEPH	TRAINING SEMINAR	400.00
2260.62295	DUGAN, JOSEPH W	MEAL ALLOWANCE	30.00
2260.62295	WERNICK, AARON	MEAL ALLOWANCE	30.00
2260.62295	EVANSTON ATHLETIC CLUB	APRIL FITNESS	282.50
2260.62295	EVANSTON ATHLETIC CLUB	MARCH FITNESS	355.00
2260.62295	SOPHIER, SCOTT	MEAL ALLOWANCE	30.00
2260.62295	VAN DYK, TIMOTHY M	MEAL ALLOWANCE	75.00
			1,730.70
2280	ANIMAL CONTROL		
2280.65125	MCCORMICK ANIMAL HOSPITAL	EUTHANASIA	330.00
			330.00
2285	PROBLEM SOLVING TEAM		
2285.62245	PONY SHOP	SUPPLIES	944.98
			944.98
2305	FIRE MGT & SUPPORT		
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	116.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	14.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	67.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	72.34
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	884.33

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.64540	NEXTEL	WIRELESS SERVICE	536.00
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,236.67
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	716.26
			3,642.60
2310	FIRE PREVENTION		
2310.62210	LEWIS PAPER	PAPER	32.44
2310.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
			50.32
2315	FIRE SUPPRESSION		
2315.65075	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	529.30
2315.65075	EMERGENCY MEDICAL PRODUCT	EMS SUPPLIES	224.65
2315.53675	KUEHN, MAXWELL		380.00
2315.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	138.09
2315.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	286.79
2315.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	27.24
2315.65075	MOORE MEDICAL	EMS SUPPLIES	389.81
2315.61725	HAGLUND, JOHAN G.	REFUND/ PR DEDUCTION OVERPAY	3,538.30
2315.61730	HAGLUND, JOHAN G.	REFUND/ PR DEDUCTION OVERPAY	16.50
2315.62295	SOUTHWEST UNITED FIRE DISTRICT	FIREFIGHTER TRAINING	850.00
2315.62295	SOUTHWEST UNITED FIRE DISTRICT	FIREFIGHTER TRAINING 4/13-5/1/	850.00
2315.65085	W S DARLEY & CO	ELEVATOR TOOLS	354.39
2315.62521	EMSAR CHICAGO/MILWAUKEE	*REPL LOST CK #360481	914.76
2315.53675	ANDRES MEDICAL BILLING	APRIL CHARGES	5,895.35
2315.62430	TOTAL BUILDING SERVICES	CLEANING SERVICES FOR	480.00
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	268.11
2315.62295	OAKTON COMMUNITY COLLEGE	PARAMEDIC CLASS	78.00
2315.65625	FISHER SCIENTIFIC	SCBA PARTS	59.91
2315.65625	AIR ONE EQUIPMENT	1.75" PONN CONQUEST HOSE	19.25
2315.65625	AIR ONE EQUIPMENT	1.75" PONN CONQUEST HOSE	1,125.00
2315.65625	AIR ONE EQUIPMENT	1.75" PONN CONQUEST HOSE	19.25
2315.65625	AIR ONE EQUIPMENT	1.75" PONN CONQUEST HOSE	1,125.00
2315.65625	AIR ONE EQUIPMENT	1.75" PONN CONQUEST HOSE	19.25
2315.65625	AIR ONE EQUIPMENT	1.75" PONN CONQUEST HOSE	1,125.00
2315.65625	AIR ONE EQUIPMENT	1.75" PONN CONQUEST HOSE	1,125.00
2315.65625	AIR ONE EQUIPMENT	1.75" PONN CONQUEST HOSE	19.25
			19,825.20
2425	DENTAL SERVICES		
2425.65075	DENTAL CITY	DENTAL SUPPLIES	76.84
			76.84
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62469	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	50.00
2435.62360	ILLINOIS ENVIRONMENTAL HEALTH	MEMBERSHIP DUES	40.00
2435.62468	PIONEER PRESS	ADVERTISING	8.00
			98.00
2460	COMMUNITY PURCHASED SERVICES		
2460.67110	CONNECTIONS FOR THE HOMELESS	MAR-MAY SERVICES	1,150.00
2460.67030	FAMILY FOCUS/EVANSTON	MAR-MAY SERVICES	10,500.00
2460.67125	INFANT WELFARE SOCIETY OF EVAN	MAR-MAY SERVICES	23,900.00
2460.67040	LEGAL ASSISTANCE FOUNDATION 82	MAR-MAY SERVICES	8,950.00
2460.67145	METROPOLITAN FAMILY SERVICES	MAR-MAY SERVICES	15,275.00
2460.67145	METROPOLITAN FAMILY SERVICES	MAR-MAY SERVICES	2,300.00
2460.67140	NORTH SHORE SENIOR CENTER	MAR-MAY SERVICES	3,575.00
2460.67010	CHILDCARE NETWORK	MAR-MAY SERVICES	26,175.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2460.62959	TRILOGY COLLABORATIVE SUPPORTI	MAR-MAY SERVICES	2,200.00
2460.67045	YOU, INC.	MAR-MAY SERVICES	22,200.00
2460.67015	PEER SERVICES, INC.	MAR-MAY SERVICES	17,425.00
2460.67070	SHORE COMMUNITY SERVICES	MAR-MAY SERVICES	12,600.00
			146,250.00
2555	FARMER'S MARKET		
2555.62205	FARMERS' MARKET TODAY	SUBSCRIPTION	30.00
2555.62205	L.H. KLEIN & ASSOCIATES	TOTE BAGS	675.00
2555.62205	L.H. KLEIN & ASSOCIATES	FARMERS MARKET POSTERS	181.00
			886.00
2605	DIRECTOR OF PUBLIC WORKS		
2605.65010	THOMSON WEST	2009 VEHICLE CODE PAMPHLET	162.00
2605.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX - APRIL09	305.00
			467.00
2610	MUNICIPAL SERVICE CENTER		
2610.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	793.61
2610.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	5,572.52
2610.65050	CINTAS #769	MAT CLEANING	40.04
2610.62430	TOTAL BUILDING SERVICES	CLEANING SERVICES FOR	1,650.00
2610.64015	NICOR 0632	MONTHLY CHARGES	661.17
			8,717.34
2635	TRAFFIC SIGNS		
2635.65115	VULCAN INC.	SIGN POST	661.50
2635.65115	VULCAN INC.	SHIPPING CHARGES	340.00
2635.65115	VULCAN INC.	SIGN POST	1,653.00
2635.65115	EASTERN METAL USA SIGN	STREET CLEANING DATE SIGN	112.25
2635.65115	EASTERN METAL USA SIGN	STREET CLEANING DATE SIGN	112.25
2635.65115	EASTERN METAL USA SIGN	STREET CLEANING DATE SIGN	1,077.60
2635.65115	EASTERN METAL USA SIGN	STREET CLEANING DATE SIGN	898.00
2635.65115	EASTERN METAL USA SIGN	STREET CLEANING DATE SIGN	1,234.75
2635.65115	EASTERN METAL USA SIGN	STREET CLEANING DATE SIGN	1,010.25
2635.65115	ARTS & LETTERS LTD.	HONORARY STREET NAMES	458.00
2635.65115	ARTS & LETTERS LTD.	SIGN FABRICATION	236.00
			7,793.60
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	STREET LIGHTING	342.78
2640.64006	COMED	STREET LIGHTING	235.99
2640.64008	MID AMERICAN ENERGY COMPANY	FESTIVAL LIGHTING	22.58
2640.64007	COMED	TRAFFIC LIGHTING	38.84
2640.64007	COMED	TRAFFIC LIGHTING	8,603.12
2640.64006	COMED	STREET LIGHTING	338.72
2640.64007	COMED	TRAFFIC LIGHTING	42.52
2640.64006	COMED	ALLEY LIGHTING	22.87
2640.64006	COMED	ALLEY LIGHTING	20.25
2640.64006	COMED	CHICAGO / GROVE	20.25
2640.64006	COMED	STREET/ALLEY LIGHTING	678.29
			10,366.21
2645	PARKING ENFORCEMENT & TICKETS		
2645.62451	NORTH SHORE TOWING	APRIL BOOTS	1,125.00
2645.64005	COMED	2020 ASBURY	73.90
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	34.87
			1,233.77

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	247.50
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	455.00
2670.65055	HEALY ASPHALT	UPM COLD PATCH	4,576.00
2670.65055	HEALY ASPHALT	ASPHALT	2,149.76
2670.65055	HEALY ASPHALT	UPM COLD PATCH	4,573.84
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	900.00
			12,902.10
2680	SNOW AND ICE CONTROL		
2680.65015	MORTON SALT	SALT	75,077.17
2680.65015	MORTON SALT	SALT	2,295.76
			77,372.93
2685	REFUSE COLLECT & DISPOSAL		
2685.62415	STERICYCLE, INC.	DEBRIS REMOVAL	416.84
2685.68310	WELLS FARGO BANK- SWANCC	MAY FIXED COSTS	8,238.47
2685.62405	WELLS FARGO BANK- SWANCC	JUNE O & M COSTS	76,799.25
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONDO REFUSE	41,087.20
2685.62405	WELLS FARGO BANK- SWANCC	MAY O & M COSTS	76,799.25
2685.68310	WELLS FARGO BANK- SWANCC	APRIL FIXED COSTS	7,269.96
2685.62405	WELLS FARGO BANK- SWANCC	APRIL O & M COSTS	68,914.51
2685.68310	WELLS FARGO BANK- SWANCC	JUNE FIXED COSTS	8,238.47
			287,763.95
2690	RESIDENTIAL RECYCLING COL		
2690.65625	REHRIG PACIFIC COMPANY	RECYCLING CARTS	25,320.00
2690.65625	REHRIG PACIFIC COMPANY	WHEELED RECYCLING BINS	25,320.00
2690.65625	REHRIG PACIFIC COMPANY	RECYCLING CARTS	25,320.00
2690.65625	REHRIG PACIFIC COMPANY	RECYCLING CARTS	25,320.00
2690.65625	REHRIG PACIFIC COMPANY	RECYCLING CARTS	25,320.00
			126,600.00
2695	YARD WASTE COLLECTION		
2695.62415	GLENVIEW TRANSFER STATION	WASTE DISPOSAL	23,407.56
			23,407.56
2697	FACILITIES ADMINISTRATION		
2697.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,892.01
2697.62376	COMED	2603 SHERIDAN ROAD	31.11
2697.64005	COMED	800 DAVIS STREET	224.48
2697.64005	COMED	1100 LAKE STREET	89.46
2697.64015	NICOR 0632	MONTHLY CHARGES	392.18
2697.62376	NICOR 0632	MONTHLY CHARGES	148.23
			2,777.47
2805	CHILDREN'S SERVICES		
2805.65630	BAKER & TAYLOR	BOOKS	594.53
2805.65641	MIDWEST TAPE	AV	39.99
2805.65630	BAKER & TAYLOR	BOOKS	52.77
2805.65630	BAKER & TAYLOR	BOOKS	620.72
2805.65630	BAKER & TAYLOR	BOOKS	41.05
2805.65630	BAKER & TAYLOR	BOOKS	171.70
2805.65630	BAKER & TAYLOR	BOOKS	1,493.51
2805.65630	BOOK WHOLESALERS INC.	BOOKS	23.15
2805.65630	BAKER & TAYLOR	BOOKS	131.30
2805.65630	BOOK WHOLESALERS INC.	BOOKS	36.69
2805.65630	BOOK WHOLESALERS INC.	BOOKS	16.20
2805.65630	BOOK WHOLESALERS INC.	BOOKS	16.20

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65641	RECORDED BOOKS INC.	AV	1,123.00
2805.65630	ROSEN PUBLISHING & POWERKIDS P	BOOKS	191.40
2805.65630	BAKER & TAYLOR	BOOKS	457.92
2805.65630	BOOK WHOLESALERS INC.	BOOKS	6.48
2805.65630	BOOK WHOLESALERS INC.	BOOKS	16.22
2805.65630	BOOK WHOLESALERS INC.	BOOKS	414.87
2805.65630	BOOK WHOLESALERS INC.	BOOKS	83.02
2805.65630	CHILD'S WORLD INC, THE	BOOKS	119.60
2805.65641	MIDWEST TAPE	AV	424.52
2805.65641	MIDWEST TAPE	AV	53.56
2805.65641	MIDWEST TAPE	AV	54.36
2805.65641	MIDWEST TAPE	AV	24.99
2805.65630	BAKER & TAYLOR	BOOKS	55.02
			6,262.77
2806	ADULT SERVICES		
2806.65630	WEST GROUP PAYMENT CTR	S/O REFERENCE BOOK	107.75
2806.65641	BBC AUDIOBOOKS AMERICA	MAIN AV	87.92
2806.65641	BBC AUDIOBOOKS AMERICA	MAIN AV	95.92
2806.65630	BAKER & TAYLOR	BOOKS	14.27
2806.65630	BAKER & TAYLOR	BOOKS	296.09
2806.65630	BAKER & TAYLOR	BOOKS	35.27
2806.65630	BAKER & TAYLOR	BOOKS	393.37
2806.65630	BAKER & TAYLOR	BOOKS	120.43
2806.65630	BAKER & TAYLOR	BOOKS	1,113.38
2806.65630	BAKER & TAYLOR	BOOKS	602.03
2806.65630	BAKER & TAYLOR	BOOKS	1,754.76
2806.65630	BAKER & TAYLOR	BOOKS	24.02
2806.65630	BAKER & TAYLOR	BOOKS	360.51
2806.65630	BAKER & TAYLOR	BOOKS	102.62
2806.65641	BAKER & TAYLOR	AV	101.82
2806.65641	BAKER & TAYLOR	AV	16.47
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	29.36
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.01
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	17.98
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	84.43
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	66.12
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	36.53
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	20.57
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	29.36
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.04
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	14.23
2806.65630	GALE GROUP	BOOKS	26.36
2806.65630	GALE GROUP	BOOKS	57.52
2806.65630	GALE GROUP	BOOKS	397.84
2806.62340	GALE GROUP	MAIN REFERENCE DATABASE	533.34
2806.65630	H.W. WILSON COMPANY	S/O REFERENCE BOOKS	420.00
2806.65641	RECORDED BOOKS INC.	AV	31.00
2806.65641	RECORDED BOOKS INC.	AV	384.40
2806.65641	TEACHING COMPANY	AV	35.00
2806.65641	TEACHING COMPANY	AV REPLACEMENTS	20.00
2806.65641	TEACHING COMPANY	AV	100.00
2806.65630	WEST GROUP PAYMENT CTR	S/O REFERENCE BOOKS	28.00
2806.65630	H.W. WILSON COMPANY	S/O REFERENCE BOOKS	269.00
2806.65630	BAKER & TAYLOR	BOOKS	29.77
2806.65630	BAKER & TAYLOR	BOOKS	55.47

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65630	BAKER & TAYLOR	BOOKS	336.88
2806.65630	BAKER & TAYLOR	BOOKS	320.78
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	113.85
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.04
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	36.74
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	27.71
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	69.80
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	14.69
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	10.18
2806.65630	OXFORD UNIVERSITY PRESS	S/O REFERENCE BOOKS	236.57
2806.65641	RECORDED BOOKS INC.	AV	18.85
2806.65630	WEST GROUP PAYMENT CTR	S/O REFERENCE BOOKS	51.75
2806.65630	WEST GROUP PAYMENT CTR	S/O REFERENCE ONLINE	141.00
			9,357.80
2815	REFERENCE SRVS & PERIODICALS		
2815.65635	ABRAHAM LINCOLN PRESIDENTIAL L	PERIODICAL SUBSCRIPTION	183.00
			183.00
2820	CIRCULATION		
2820.61055	STIVERS TEMPORARY	TEMP. EMPLOYEE	39.90
			39.90
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	29.89
2825.65630	BAKER & TAYLOR	BOOKS	13.46
2825.65630	BAKER & TAYLOR	BOOKS	56.89
2825.65630	BAKER & TAYLOR	BOOKS	299.47
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.24
2825.65630	BOOK WHOLESALERS INC.	BOOKS	6.48
2825.65641	MIDWEST TAPE	AV	320.85
2825.65641	RECORDED BOOKS INC.	AV	313.60
2825.65630	BAKER & TAYLOR	BOOKS	44.66
2825.65630	BAKER & TAYLOR	BOOKS	84.08
2825.65641	MIDWEST TAPE	AV	205.91
2825.65630	BAKER & TAYLOR	BOOKS	14.78
2825.65630	BAKER & TAYLOR	BOOKS	48.74
2825.65630	BAKER & TAYLOR	BOOKS	15.25
2825.65630	BAKER & TAYLOR	BOOKS	26.25
2825.65630	BAKER & TAYLOR	BOOKS	85.81
2825.65630	BAKER & TAYLOR	BOOKS	65.53
2825.65630	BAKER & TAYLOR	BOOKS	200.68
2825.65630	BAKER & TAYLOR	BOOKS	12.74
			1,848.31
2830	SOUTH BRANCH		
2830.65630	BAKER & TAYLOR	BOOKS	50.87
2830.65630	BAKER & TAYLOR	BOOKS	135.09
2830.65630	BAKER & TAYLOR	BOOKS	22.34
2830.65630	BAKER & TAYLOR	BOOKS	13.46
2830.65630	BAKER & TAYLOR	BOOKS	14.10
2830.65630	BAKER & TAYLOR	BOOKS	56.89
2830.65630	BAKER & TAYLOR	BOOKS	299.47
2830.65641	BAKER & TAYLOR	AV	41.21
2830.65641	BAKER & TAYLOR	AV	28.52
2830.65641	BAKER & TAYLOR	AV	20.34
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.24
2830.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.04

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.24
2830.65641	MIDWEST TAPE	AV	266.87
2830.65630	BAKER & TAYLOR	BOOKS	84.84
2830.65641	BAKER & TAYLOR ENTERTAINMENT	AV	44.05
2830.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.04
2830.65641	MIDWEST TAPE	AV	182.92
2830.65641	MIDWEST TAPE	AV	70.97
2830.65635	CHICAGO TRIBUNE	PERIODICAL SUBSCRIPTION	299.00
2830.65630	BAKER & TAYLOR	BOOKS	48.74
2830.65630	BAKER & TAYLOR	BOOKS	5.94
2830.65630	BAKER & TAYLOR	BOOKS	15.25
2830.65630	BAKER & TAYLOR	BOOKS	26.25
2830.65630	BAKER & TAYLOR	BOOKS	15.97
2830.65630	BAKER & TAYLOR	BOOKS	209.22
2830.65630	BAKER & TAYLOR	BOOKS	71.71
2830.65630	BAKER & TAYLOR	BOOKS	98.57
			2,173.15
2835	TECHNICAL SERVICES		
2835.65100	ITECH AUTOMATION, INC.	TECH. SERV. SUPPLIES	722.58
2835.65100	GENERAL BINDING CORP.	TECH. SERV. SUPPLIES	949.66
			1,672.24
2840	MAINTENANCE		
2840.65050	BRUCKER COMPANY	24x24x22, 10 POCKET, 80-85%	1,435.00
2840.65050	NORTH SHORE ELECTRICAL SUPPLY	SYL- FT55DL/841/ECO	1,406.25
2840.62225	CINTAS #769	MAT SERVICE	52.45
2840.65050	BRUCKER COMPANY	24x24x22, 10 POCKET, 80-85%	100.00
2840.62245	AMERICAN MESSAGING	PAGER SERV.	5.99
2840.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES FOR	7,204.00
2840.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,909.26
			12,112.95
2845	ADMINISTRATION		
2845.65095	ILLINOIS PAPER COMPANY	8.5x11 MAGNUM DIGITAL #20	1,190.00
2845.64005	COMED	947 CHICAGO AVENUE	5.49
2845.65095	ILLINOIS PAPER COMPANY	8.5x11 MAGNUM DIGITAL #20	52.75
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - APRIL09	1,806.00
			3,054.24
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	WIRELESS SERVICE	223.84
3005.64540	NEXTEL	WIRELESS SERVICE	199.58
			423.42
3020	RECREATION GENERAL SUPPORT		
3020.64540	NEXTEL	WIRELESS SERVICE	62.94
3020.64540	NEXTEL	WIRELESS SERVICE	62.94
			125.88
3025	PARK UTILITIES		
3025.64015	NICOR 0632	MONTHLY CHARGES	127.00
3025.64015	NICOR 0632	MONTHLY CHARGES	93.09
3025.64015	NICOR 0632	MONTHLY CHARGES	131.84
3025.64015	NICOR 0632	MONTHLY CHARGES	151.14
3025.64015	NICOR 0632	MONTHLY CHARGES	54.50
3025.64015	NICOR 0632	MONTHLY CHARGES	62.70
3025.64005	MID AMERICAN ENERGY COMPANY	2651 SHERIDAN ROAD	179.88
3025.64005	COMED	PARKS	313.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64005	COMED	1010 SHERMAN	61.35
3025.64005	COMED	300 DODGE/JAMES PARK	1,059.52
3025.64005	COMED	1741 HOVLAND COURT	60.48
3025.64005	COMED	2100 WESLEY AVENUE	14.87
3025.64005	COMED	1100 LINCOLN	15.14
3025.64005	COMED	1111 LAKESHORE BLVD	56.44
3025.64015	NICOR 0632	MONTHLY CHARGES	55.98
3025.64005	COMED	1811 E SHERIDAN	76.19
3025.64005	COMED	GREENWOOD / SHERIDAN RD	34.27
3025.64005	COMED	SHERIDAN ROAD/ CENTRAL	42.54
3025.64005	COMED	HARRISON / COWPER	24.60
3025.64005	COMED	1427 FLORENCE	28.32
3025.64005	COMED	KEENEY / FOREST	24.72
3025.64005	COMED	2325 FOSTER STREET	308.82
3025.64005	COMED	CRAIN / OAK	21.66
3025.64005	COMED	DODGE / LEE	172.92
3025.64005	COMED	CENTRAL / MCDANIEL	28.04
3025.64005	COMED	720 WASHINGTON STREET	84.89
3025.64005	COMED	2001 CENTRAL STREET	14.10
3025.64005	COMED	525 SHERIDAN SQUARE	28.62
3025.64005	COMED	600 HINMAN	35.48
3025.64005	COMED	SHERIDAN ROAD/ CENTRAL	25.65
3025.64005	COMED	2605 SHERIDAN ROAD	141.40
			3,529.15
3030	CROWN COMMUNITY CENTER		
3030.65025	PLUM CATERING, INC.	PRESCHOOL LUNCH 2/15-2/28	270.00
3030.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	309.10
3030.62505	LOCKETT, LAMAR	DANCE INSTRUCTION	300.00
3030.62505	KANTOR, GARY	MAGIC CLASS INSTRUCTION	100.80
3030.65025	PLUM CATERING, INC.	PRESCHOOL LUNCH 3/1-3/15	270.00
3030.62505	BARBIR, MIRA	YOGA INSTRUCTION	360.00
3030.62505	FONSECA MARTIAL ARTS	SPRING 09 KARATE INSTRUCTION	2,681.60
3030.65025	PLUM CATERING, INC.	PRESCHOOL LUNCH 3/16-3/31	358.80
3030.62505	JORDAN-POLK, ZAYNAB K	BALLET INSTRUCTION	150.00
			4,800.30
3035	CHANDLER COMMUNITY CENTER		
3035.64540	NEXTEL	WIRELESS SERVICE	364.69
3035.64540	NEXTEL	WIRELESS SERVICE	443.36
3035.64005	MID AMERICAN ENERGY COMPANY	1028 CENTRAL STREET	1,503.89
3035.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	3,556.80
3035.65040	HP PRODUCTS CORPORATION	09-10 BLANKET PO FOR CUSTODIAL	108.62
3035.62505	SPORTS ENDEAVORS, INC	09-10 BLANKET PO VOLLEYBALL	1,176.00
3035.62505	ONE ON ONE BASKETBALL	09-10 BLANKET PO FOR YOUTH	1,451.12
3035.65040	HP PRODUCTS CORPORATION	09-10 BLANKET PO FOR CUSTODIAL	87.50
3035.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	638.00
3035.62380	GE CAPITAL	COPIER CHARGES	367.09
3035.62380	GE CAPITAL	COPIER CHARGES	367.09
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	105.47
			10,169.63
3040	FLEETWOOD JOURDAIN COM CT		
3040.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	713.10
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	781.40
3040.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR	41.00
3040.64540	NEXTEL	WIRELESS SERVICE	93.09

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3040.64540	NEXTEL	WIRELESS SERVICE	89.15
			1,717.74
3050	RECREATION OUTREACH PROGRAM		
3050.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	33.33
3050.62511	JONES, ANTHONY	CHILDREN'S DAY PERFORMER	200.00
			233.33
3055	LEVY CENTER		
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICE	1,505.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICE	480.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICE	960.00
3055.62505	CONNELLY'S ACADEMY	09-10 BLANKET PO FOR MARTIAL	1,926.60
3055.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	216.96
3055.62505	TAJ	BELLYDANCE INSTRUCTION	900.00
3055.64005	MID AMERICAN ENERGY COMPANY	300 DODGE AVENUE	4,014.83
3055.64540	NEXTEL	WIRELESS SERVICE	130.18
3055.64540	NEXTEL	WIRELESS SERVICE	106.15
3055.64540	NEXTEL	WIRELESS SERVICE	624.20
3055.62509	HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE	86.60
3055.65050	NORTH SUBURBAN ASPHALT MAINTEN	RESTRIPE LEVY CENTER	900.00
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - APRIL09	51.00
3055.65110	LURVEY LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES	195.00
3055.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,347.48
3055.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	42.00
3055.62210	ALLEGRA PRINT & IMAGING	09-10 BLANKET PO FOR PRINTING	727.00
			14,213.00
3065	BOAT RAMP-CHURCH ST		
3065.65050	GROVER WELDING CO.	BOAT RAMP SUPPLIES	84.92
3065.65050	SES INC	RENT WHEEL LOADER & EXCAVATOR	19,734.00
			19,818.92
3080	BEACHES		
3080.64015	NICOR 0632	MONTHLY CHARGES	145.82
3080.64005	MID AMERICAN ENERGY COMPANY	DEMPSTER	119.88
3080.64540	NEXTEL	WIRELESS SERVICE	202.33
3080.64540	NEXTEL	WIRELESS SERVICE	202.33
			670.36
3085	RECREATION FACILITY MAINT		
3085.64540	NEXTEL	WIRELESS SERVICE	80.44
3085.64540	NEXTEL	WIRELESS SERVICE	80.44
			160.88
3095	CROWN ICE RINK		
3095.64540	NEXTEL	WIRELESS SERVICE	240.34
3095.64540	NEXTEL	WIRELESS SERVICE	197.93
3095.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	927.31
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
3095.62245	JORSON & CARLSON	09-10 BLANKET PO FOR ICE SKATE	33.06
3095.65095	WINDY CITY PRESS	09-10 BLANKET PO FOR CENTER	122.00
3095.65050	R & R SPECIALTIES OF WISCONSIN	JI-3000 JET ICE WHITE PAINT	1,695.00
3095.62360	ICE SKATING INSTITUTE	SHOW ENDORSEMENT	55.00
3095.65110	LEO'S DANCEWEAR, INC.	SPORTS WEAR	145.75
3095.65110	LEO'S DANCEWEAR, INC.	COSTUMES SPRING ICE SHOW	117.80
3095.65110	LEO'S DANCEWEAR, INC.	COSTUMES SPRING ICE SHOW	14.00
3095.62508	AUSTIN, JULIAN	BROOMBALL REFEREE	250.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095.62508	HOBBS, JENNIFER	BROOMBALL REFEREE	50.00
3095.62508	LEVI, MATTHEW	ADULT BROOMBALL	210.00
3095.62508	PFEIFFER, SHAWN	BROOMBALL REFEREE	390.00
3095.62508	RAZDOLSKY, BENJAMIN	BROOMBALL REFEREE	60.00
3095.62251	CHICAGO CEILING CARE, LLC	CEILING REPAIR	595.00
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	443.30
			5,612.61
3100	SPORTS LEAGUES		
3100.65110	SANTO SPORT STORE	DUDLEY SW12-RF80 .44 COR	719.82
3100.65110	SANTO SPORT STORE	DEBEER XF14 SOFTBALLS	564.95
3100.65110	SANTO SPORT STORE	DEBEER PN-14 SOFTBALLS	564.95
			1,849.72
3110	TENNIS		
3110.62505	E-TOWN TENNIS	09-10 BLANKET PO FOR TENNIS	7,106.25
			7,106.25
3130	SPECIAL RECREATION		
3130.64540	NEXTEL	WIRELESS SERVICE	138.54
3130.64540	NEXTEL	WIRELESS SERVICE	160.38
			298.92
3140	BUS PROGRAM		
3140.64540	NEXTEL	WIRELESS SERVICE	105.92
3140.64540	NEXTEL	WIRELESS SERVICE	130.18
			236.10
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICE	64.81
3150.64540	NEXTEL	WIRELESS SERVICE	64.81
			129.62
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL	WIRELESS SERVICE	803.71
3505.65010	CHICAGO TRIBUNE	LEGAL AD FOR BID #10-17	884.00
			1,687.71
3510	HORTICULTURAL MAINTENANCE		
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	127.95
3510.62195	SKOKIE PARK DISTRICT	SOCCER/DOG PARK MAINT COSTS	13,639.62
3510.65005	LURVEY LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES	409.00
3510.65005	CONSERV FS	DELIVERY CHARGES	75.00
3510.65005	CONSERV FS	SNAPSHOT PREEMERGENT G	9.60
3510.65005	CONSERV FS	SNAPSHOT PREEMERGENT G	292.80
3510.65005	CONSERV FS	50 POUND BAGS TURF FERTILIZER	3,650.00
3510.65055	LEMOI HARDWARE	ROSE GARDEN	15.49
3510.65085	LEMOI HARDWARE	ROSE GARDEN	16.99
			18,217.25
3605	ECOLOGY CENTER		
3605.65050	CUNNINGHAM SECURITY SYSTEMS	ALARM SYSTEM SERVICE	102.50
3605.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	54.57
3605.64540	NEXTEL	WIRELESS SERVICE	192.78
3605.64015	NICOR 0632	MONTHLY CHARGES	132.12
3605.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO OFFICE PAPER	820.25
3605.64540	NEXTEL	WIRELESS SERVICE	157.43
			1,459.65
3710	NOYES CULTURAL ARTS CTR		
3710.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	295.07

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3710.62425	LIFTOMATIC ELEVATOR, INC	09-10 BLANKET PO FOR	150.00
3710.62225	NORSHORE ALARM CO., INC.	ALARM SYSTEM SERVICE CALL	325.00
3710.64005	MID AMERICAN ENERGY COMPANY	927 NOYES	2,275.71
3710.64540	NEXTEL	WIRELESS SERVICE	175.25
3710.62425	LIFTOMATIC ELEVATOR, INC	09-10 BLANKET PO FOR	150.00
3710.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,351.43
3710.62425	LIFTOMATIC ELEVATOR, INC	09-10 BLANKET PO FOR	150.00
3710.64540	NEXTEL	WIRELESS SERVICE	144.50
			5,016.96
3723	NCAP - ARTS CAMP		
3723.62295	MORRIS, THEA	CAMP STAFF TRAINING	700.00
			700.00
3727	NCAP - ETHNIC FESTIVAL		
3727.62490	ROBINSON, PEGGY	2009 EAF JURY REVIEW	75.00
3727.62490	GOLDSMITH, BARBARA	2009 EAF JURY REVIEW	75.00
3727.62490	BRISSETTE, JUSTIN	2009 EAF JURY REVIEW	75.00
			225.00
3805	FACILITIES ADMINISTRATION		
3805.65040	MARK VEND COMPANY	VENDING SUPPLIES	23.61
			23.61
3806	CIVIC CENTER SERVICES		
3806.65050	KRANZ, INC.	JANITORIAL SUPPLIES	1,509.73
3806.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE FOR	4,693.00
3806.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	455.75
			6,658.48
244518	TEEN PREGNANCY PREVENTION GRNT		
244518.67030	FAMILY FOCUS INC.	04/09 ESPP BILLING	9,904.44
			9,904.44
			1,252,424.77
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.65625	ADLITE ELECTRIC CO., INC.	RADIO BASE STATION AT FIRE	11,073.00
5150.62509	MOTOROLA, INC.	MONITOR REPAIR	184.50
5150.64505	AT & T	MONTHLY CHARGES	6,575.85
5150.65625	HAVEY COMMUNICATIONS INC.	POLICE CAR MOUNTS	125.00
5150.64540	VERIZON WIRELESS	WIRELESS SERVICE	473.11
5150.65625	SUNGARD PUBLIC SECTOR, INC.	TRAINING FEES	4,200.00
5150.62509	SUNGARD PUBLIC SECTOR, INC.	RENEW LOOKING GLASS DISPATCH	5,504.60
5150.65625	PORTABLE COMMUNICATIONS SPECIA	MINITOR V RECEIVERS	3,017.00
5150.62509	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	282.60
5150.65625	HAVEY COMMUNICATIONS INC.	CAR COMPUTER EQUIPMENT	643.20
5150.65095	NATIONAL AUDIO COMPANY, INC.	*5-SCREW BLACK MAGLDR	54.93
5150.64540	VERIZON WIRELESS	WIRELESS SERVICE	2,320.76
5150.62509	MOTOROLA, INC.	REPAIR/LABOR	284.00
			34,738.55
			34,738.55
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		
5170.62790	CLAUSS BROTHERS, INC.	FOSTER FIELD RENOVATIONS	19,236.65
5170.63031	BEAVER CREEK NURSERY	APRIL PAYMENT	4,340.00
			23,576.65

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5220	CDBG ADMINISTRATION		
5220.62185	BORJA, THERESA	FINANCIAL MGMT SERVICES	3,285.00
			3,285.00
5275	PUBLIC FACILITIES		
5275.63055	COLLEY ELEVATOR CO.	YMCA ELEVATOR REHAB	6,046.00
5275.62800	MICHAEL HUTCHINGS, LLC & DTS E	FLEETWOOD KITCHEN RENOVATION	6,726.00
5275.62800	DTS ENTERPRISES, INC.	FLEETWOOD KITCHEN RENOVATION	57,206.19
5275.62800	DUDNIK & ASSOC., ELLIOTT	FLEETWOOD KITCHEN	2,230.00
5275.62800	MICHAEL HUTCHINGS, LLC & DTS E	FLEETWOOD KITCHEN RENOVATION	200.00
			72,008.19
5276	DISPOSITION		
5276.62961	COMED	1817 CHURCH	69.43
5276.62961	NICOR 0632	MONTHLY CHARGES	283.36
			352.79
			99,222.63
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	REAL ESTATE INDEX, INC.	TITLE PRODUCTION INFO	42.00
5280.62190	REAL ESTATE INDEX, INC.	TITLE PRODUCTION INFO	53.00
5280.65535	FLADER PLUMBING & HEATING	REHAB/ CASE #SF946-08	2,000.00
5280.62190	REAL ESTATE INDEX, INC.	TITLE PRODUCTION INFO	42.00
5280.62190	REAL ESTATE INDEX, INC.	TITLE PRODUCTION INFO	42.00
			2,179.00
			2,179.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
5300.62185	GRIFFITH-MURPHY, LESLIE	CONSULTING SERVICES	575.00
5300.62185	KANE, MCKENNA AND ASSOCIATES,	PROFESSIONAL SERVICES	6,712.50
5300.62185	GRIFFITH-MURPHY, LESLIE	CONSULTING SERVICES	825.00
5300.62185	KANE, MCKENNA AND ASSOCIATES,	PROFESSIONAL SERVICES	67.50
			8,207.00
			8,207.00
00235	NEIGHBORHOOD IMPROVEMENT FUND		
5360	NEIGHBORHOOD IMPROVE FUND		
5360.51525	NATURE'S PERSPECTIVE LANDSCAPI	NEIGHBORHOOD IMPROVEMENT	19,749.85
5360.51525	NATURE'S PERSPECTIVE LANDSCAPI	NEIGHBORHOOD IMPROVEMENT	3,081.75
5360.51525	NATURE'S PERSPECTIVE LANDSCAPI	NEIGHBORHOOD IMPROVEMENT	10,200.00
			33,031.60
			33,031.60
00240	HOME FUND		
5450	HOME ACQ & FINANCING - MF		
5450.65530	EVANSTON COMM DEVELOPMENT ASSO	MAY INTEREST PAYMENT	1,600.00
5450.65530	CITIZENS' LIGHTHOUSE COMMUNITY	2212 WASHINGTON/ MAY INTEREST	600.00
5450.65530	REBA PLACE DEVELOPMENT CORP	MAY INTEREST PAYMENT	2,800.00
			5,000.00
			5,000.00
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.62490	LAKESIDE COMMUNITY DEVELOPMENT	CONDO WORKSHOPS	2,000.00
5465.62490	CONNECTIONS FOR THE HOMELESS	HMIS MATCHING FUNDS/ PYMT#2	1,226.11

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5465.66061	CONNECTIONS FOR THE HOMELESS	RENT SUBSIDY/ MAY PYMT	477.50
			3,703.61
			3,703.61
00335 WEST EVANSTON			
5870	WEST EVANSTON TIF		
5870.63066	EVANSTON COMMUNITY DEVELOP 659	WEST EVANSTON TIF #6	15,000.00
			15,000.00
			15,000.00
00415 CAPITAL IMPROVEMENTS FUND			
415307	PARK MAINT & FURNITURE REPLACE		
415307.65005	NEENAH FOUNDRY COMPANY	TREE GR. FRAME	4,065.72
415307.65055	NUTOYS LEISURE PRODUCTS	SHIPPING	149.00
415307.65055	NUTOYS LEISURE PRODUCTS	4-SEAT SEE SAW DIRECT BURY	2,260.00
			6,474.72
415380	LAWSON PARK		
415380.65653	CLAUSS BROTHERS, INC.	BID #08-86 LIGHTHOUSE LANDING	75,559.34
			75,559.34
415393	LIGHTHOUSE LANDING ADA IMPROV		
415393.62135	THOMPSON DYKE & ASSOCIATES LTD	LIGHTHOUSE LANDING ADA	1,275.00
415393.65653	CLAUSS BROTHERS, INC.	BID #08-86 LIGHTHOUSE LANDING	29,986.40
			31,261.40
415718	POLICE - FIRE HQ INTERIOR		
415718.65510	BOLLER CONSTRUCTION COMPANY, I	POLICE/FIRE RENOVATION	176,226.03
			176,226.03
415721	FIRING RANGE UPGRADE		
415721.62180	HINKLE ENGINEERING, INC.	PISTOL RANGE IMPROVEMENTS	2,066.90
			2,066.90
415802	FIRE STATION #5		
415802.65515	ADLITE ELECTRIC CO., INC.	RADIO ANTENNA AT FIRE STATION	3,000.00
415802.65515	ADLITE ELECTRIC CO., INC.	RADIO ANTENNA AT FIRE STATION	986.00
			2,014.00
415816	FIRE ST#1 WINDOW REPLACEMENT		
415816.62205	CHICAGO TRIBUNE	AD Notice CIP# 415816	708.00
			708.00
415857	STREET RESURFACING		
415857.65515	CHICAGO TRIBUNE	BID# 10-23 PROJECT# PW-ST-0910	844.00
			844.00
416055	FOSTER PARK		
416055.65653	CLAUSS BROTHERS, INC.	FOSTER FIELD RENOVATIONS	44,646.21
			44,646.21
416077	ART CENTER COACH HOUSEAPARTMNT		
416077.62205	CHICAGO TRIBUNE	ADVERTISEMENT FOR EAC COACH	756.00
			756.00
416127	LAKEFRONT MASTER PLAN		
416127.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	184.75
416127.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	80.75
			265.50
416132	PUBLIC ART		
416132.65517	OPEN STUDIO PROJECT	COMMUNITY PUBLIC ART PROJECT	11,250.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
416132.65517	BRENNER, JAMES	CUSTER ST. BRIDGE PUBLIC ART	12,500.00
			23,750.00
416391	NETWORK TECHNOLOGY		
416391.65555	TIGER DIRECT	FREIGHT (UPS GROUND)	100.48
416391.65555	TIGER DIRECT	FREIGHT (UPS GROUND)	293.17
416391.65555	TIGER DIRECT	SMART UPS 1500 VA RACK MOUNT	3,808.50
			4,001.19
416410	MAIN LIBRARY COMPRESSOR REPL.		
416410.62205	CHICAGO TRIBUNE	ADVERTISEMENT FOR BID 10-14	1,692.00
			1,692.00
			370,265.29
00420	SPEC ASSESS CAP PROJECT FUND		
6365	SPECIAL ASSESSMENT		
6365.65515	PIONEER PRESS	LEGAL NOTICES FOR FY 2009-10	299.25
			299.25
			299.25
00495	SHERMAN PLAZA GARAGE FUND		
6900	SHERMAN PLAZA GARAGE		
6900.64505	AT & T	MONTHLY CHARGES	87.93
			87.93
			87.93
00500	CHURCH STREET DEVELOPMENT FUND		
7000	MAPLE AVENUE GARAGE		
7000.62216	PIONEER PRESS	LEGAL NOTICE ADVERTISEMENT	49.50
			49.50
			49.50
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.62431	DUNBAR ARMORED	ARMORED CAR SERVICES	6,061.97
			6,061.97
7015	PARKING LOTS & METERS		
7015.62375	CHICAGO TRANSIT AUTHORITY	JUNE RENT	990.00
7015.64005	COMED	1505 SHERMAN	267.59
7015.64005	COMED	1236 CHICAGO AVENUE	164.18
			1,421.77
7025	CHURCH STREET GARAGE		
7025.53515	ZAHEER, FATIMA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	CHO, SUSAN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	ERLER, CHRISTINA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GOTTSCHALK, LINDA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GREEN, RICHARD	REFUND-KEYCARD DEPOSIT	25.00
7025.64005	MID AMERICAN ENERGY COMPANY	525 CHURCH STREET	7,061.37
7025.64505	AT & T	MONTHLY CHARGES	28.12
7025.53515	ONO, TAKAYUKI	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	LAW OFFICE OF JANGMAN PARK	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MATHISON, TIM	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	NUNEZ, JASON J.	REFUND-KEYCARD DEPOSIT	25.00
			7,314.49
7036	SHERMAN GARAGE		
7036.53515	MCDERMOTT, MEGHAN	REFUND-KEYCARD DEPOSIT	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7036.53515	MINERT, SHERRY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	MOTIANI, MEGHNA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	MURPHY, TONIA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	NEWBAUER, KRISTOPHER	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	OGAWA, YUHI	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	PUENTE, NICOLAS	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	ROSEN, CATHERINE H.	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	STYNOSKI, MARY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	WANG, XUE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	WARNER, STEPHEN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	WILSON, CHRISTOPHER	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BAN, THI	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BRUNS, CARSON	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	CHEON, BOBBY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	COLLVER, SIEN	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	DICKSON, CHARLES R.	REFUND-KEYCARD DEPOSIT	85.00
7036.53515	FOLEY, CASEY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	GABEL, SURAYA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	GARVEY, PETER	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	HOWARTER, KAY B.	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LEAPFROG ONLINE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LOGUE, RYAN	REFUND-KEYCARD DEPOSIT	25.00
			635.00
7037	MAPLE GARAGE		
7037.53515	MCDANIEL, RYAN	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	GASTON, CHRISTINA	REFUND-KEYCARD DEPOSIT	25.00
7037.64015	NICOR 0632	MONTHLY CHARGES	150.24
7037.53515	OSHODI, JOY	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	PIECUCH, ALAN	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	PIPER, SHARON	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	RAMIREDDY, AMARNATH	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	ROHRBACH, JAMES	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	SHERRILL, SUSAN	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	VILLAGE OF LOMBARD	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	VYAS, OM H.	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	WELCH, DEBRA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	BERLOWE, AARON	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	BHATTACHARJEE, SUNIPA	REFUND-KEYCARD DEPOSIT	25.00
7037.62185	BRADFORD ALLEN REALTY SERVICES	CONSULTING SERVICES	3,750.00
7037.53515	CARBAJAL, MARIA C	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	DU, HONGYAN	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	ELMY, ALYSSA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	NEUSES, CATHERINE	REFUND-KEYCARD DEPOSIT	25.00
			4,325.24
			19,758.47
00510	WATER FUND		
510	WATER FUND		
510.22700	COLLINS, HEATHER & GREG	WATER/SEWER REFUND	12.78
510.22700	CRITIENDEN, NORRIS	WATER/SEWER REFUND	10.80
510.22700	AFFY TAPPLE	WATER/SEWER REFUND	27.80
510.22700	BUELL, MARY ELLEN	REFUND-KEYCARD DEPOSIT	6.88
510.22700	MILLIGAN, TINA	WATER / SEWER REFUND	32.30
510.22700	GOLDTREE REALTY FOR WILSON	WATER / SEWER REFUND	3.96
510.22700	EVANSTON BUILDING PARTNERSHIP	WATER/SEWER REFUND	17.64

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
510.22700	FLYNN, MICHAEL	WATER/SEWER REFUND	23.08
510.22700	CHRISTAIN, VICTORIA & ADAM	WATER/SEWER REFUND	3.77
510.22700	FERGUSON, LIONEL & OWELDO	WATER/SEWER REFUND	74.06
510.22700	HUGHES, EDWARD	WATER / SEWER REFUND	3.94
510.22700	MCLANNAHAN, NICK	WATER / SEWER REFUND	359.89
510.22700	SULLIVAN-GREEN, LAURA	WATER / SEWER REFUND	7.05
510.22700	PRAIRIE BANK & TRUST (FOR M GA	WATER / SEWER REFUND	16.54
			600.49
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	34.88
7100.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	220.52
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - APRIL09	617.00
			872.40
7105	PUMPING		
7105.65070	ACTIVISION ELECTRIC	CONDUIT, PVC, RIGID PIPE, ETC.	2,164.17
7105.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	10,768.36
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN	1,200.69
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN	1,012.28
7105.65070	ACTIVISION ELECTRIC	CONDUIT, PVC, RIGID PIPE, ETC.	17.03
			15,162.53
7110	FILTRATION		
7110.65015	U.S. ALUMINATE	ALUMER AS-3040	9,483.60
7110.65015	JONES CHEMICALS INC	110 TONS LIQUID CHLORINE	2,940.00
7110.65015	U.S. ALUMINATE	215 TONS ALUMER AS-3040	9,445.80
			21,869.40
7120	WATER METER MAINTENANCE		
7120.65070	BADGER METER, INC.	METER PURCHASES	1,140.00
7120.62245	ACLARA RF SYSTEMS, INC.	METER READING EQUIPMENT REPAIR	214.84
7120.65070	CHICAGO TRIBUNE	LEGAL AD FOR BID NOTICE #10-19	717.20
7120.65070	BADGER METER, INC.	METER PURCHASES	610.00
7120.65070	BADGER METER, INC.	METER PURCHASES	4,800.00
			7,482.04
			45,986.86
00513	WATER-DEPR, IMPROV & EXTENSION		
733032	WATER BILLING SYSTEM		
733032.62175	HARRIS	UTILITY BILLING SOFTWARE	1,040.12
			1,040.12
733066	EMER.INTERCON. ANALYSIS/ CONST		
733066.62140	MWH AMERICAS, INC.	INTERCONNECT DESIGN	13,453.19
			13,453.19
733078	SCADA SYSTEM IMPROVEMENTS		
733078.62140	CAMP DRESSER & MCKEE INC.	EVANSTON WATER UTILITY	15,774.32
			15,774.32
			30,267.63
00515	SEWER FUND		
515	SEWER FUND		
515.22700	EVANSTON BUILDING PARTNERSHIP	WATER/SEWER REFUND	47.70
515.22700	HUGHES, EDWARD	WATER / SEWER REFUND	10.67
515.22700	COLLINS, HEATHER & GREG	WATER/SEWER REFUND	34.56
515.22700	CHRISTAIN, VICTORIA & ADAM	WATER/SEWER REFUND	10.20
515.22700	BUELL, MARY ELLEN	REFUND-KEYCARD DEPOSIT	18.61

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
515.22700	AFFY TAPPLE	WATER/SEWER REFUND	75.16
515.22700	SULLIVAN-GREEN, LAURA	WATER / SEWER REFUND	19.07
515.22700	CRITIENDEN, NORRIS	WATER/SEWER REFUND	29.19
515.22700	MCLANNAHAN, NICK	WATER / SEWER REFUND	973.03
515.22700	GOLDTREE REALTY FOR WILSON	WATER / SEWER REFUND	10.71
515.22700	FERGUSON, LIONEL & OWELDO	WATER/SEWER REFUND	200.22
515.22700	PRAIRIE BANK & TRUST (FOR M GA	WATER / SEWER REFUND	44.71
515.22700	FLYNN, MICHAEL	WATER/SEWER REFUND	62.41
515.22700	MILLIGAN, TINA	WATER / SEWER REFUND	87.32
			1,623.56
7400	SEWER MAINTENANCE		
7400.62415	G & L CONTRACTORS, INC	DEBRIS HAULING/DISPOSAL	3,528.00
7400.65055	CHICAGO TRIBUNE	LEGAL AD FOR BID NOTICE #10-20	801.20
			4,329.20
7425	LONG RANGE SEWER IMPROVE		
7425.62145	MWH AMERICAS, INC.	S82B2 FIELD	1,634.21
			1,634.21
			7,586.97
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.62205	PIONEER PRESS	ADVERTISEMENT FOR BID 10-26	287.75-
7705.62205	PIONEER PRESS	ADVERTISEMENT FOR BID 10-26	350.00
			62.25
7710	MAJOR MAINTENANCE		
7710.65060	NORTH SUBURBAN AUTO SUPPLY	HUB BEARINGS	336.24
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL FILTER	6.90
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	388.62
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE HOSE	82.36
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE HOSE	98.17
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	715.24
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	187.49
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	702.19
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	OIL FILTER	18.53
7710.65060	NORTHWEST TRUCKS INC	SEAT KIT	85.10
7710.65060	NORTHWEST TRUCKS INC	VALVE	15.95
7710.65060	PERKINS MANUFACTURING COMPANY	CAN LIFT	1,315.43
7710.65060	PWS ENVIRONMENTAL INC.	LARGE TRUCK WASH	563.75
7710.65060	REX RADIATOR SALES & DISTRIBUT	RADIATOR	136.90
7710.65060	ROSCOE & WESTERN GARAGE	SAFETY INSPECTIONS	736.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	458.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	228.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	128.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	MOTORCRAFT ANTIFREEZE	53.94
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SEAL	9.10
7710.65060	SUNNYSIDE PARTS WAREHOUSE	TUBE	6.72
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SEAL	78.40
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SEAL KIT	13.62
7710.65060	SUNNYSIDE PARTS WAREHOUSE	STEER TUBE	79.10
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FILTERS	298.48
7710.65060	TERMINAL SUPPLY CO.	ELEC WIRE	499.37

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	16,146.00
7710.65035	TEXOR PETROLEUM COMPANY	GASOHOL	14,771.22
7710.65035	TEXOR PETROLEUM COMPANY	GASOHOL	14,763.84
7710.65065	TREDROC TIRE SERVICES / ANTIOC	EMERGENCY TIRE REPAIR	521.45
7710.65060	VERMEER MIDWEST	HYD/ELECTRICAL MANIFOLD	1,338.64
7710.65060	WEST SIDE TRACTOR	HYD JACK HAMMER REPAIR	388.22
7710.65060	WEST SIDE TRACTOR	BELT TENSIONER	146.48
7710.65060	WEST SIDE TRACTOR	CAP	23.22
7710.62355	CINTAS #22	UNIFORM CLEANING	163.39
7710.62355	CINTAS #22	UNIFORM CLEANING	163.39
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	MORTON GROVE AUTOMOTIVE	ALTERNATOR	110.00
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	110.00
7710.65060	REX RADIATOR AND WELDING CO.,	RADIATOR	85.00
7710.65060	LEMOI HARDWARE	SUPPLIES	59.99
7710.65060	MCCANN INDUSTRIES, INC.	ENGINE BLOCK HEATER	54.02
7710.65060	TRANS CHICAGO TRUCK GROUP	TIE ROD END	302.82
7710.62355	CINTAS #769	MAT CLEANING	95.30
7710.65060	1ST AYD CORP.	DRY SWEEP	741.68
7710.65060	1ST AYD CORP.	GLOVES	75.93
7710.65060	A & A TRANSMISSION CORP.	TRANSMISSION	2,146.50
7710.65060	AETNA TRUCK PARTS, INC.	STROBE LAMPS	160.50
7710.65060	AETNA TRUCK PARTS, INC.	TRAILER BRAKE KIT	600.88
7710.65060	BREDEMANN FORD	FUEL PUMP / SENDER	325.58
7710.65060	BREDEMANN FORD	PARKING BRAKE CABLES	40.98
7710.65060	BREDEMANN FORD	REGULATOR ASY	94.11
7710.65060	BREDEMANN FORD	MIRROR ASY	112.64
7710.65060	BREDEMANN FORD	MOTOR ASY	48.50
7710.65060	BREDEMANN FORD	ELECT REPAIR	509.40
7710.65060	BUCK BROTHERS, INC.	OIL FILTER	105.76
7710.65060	CHICAGO HARLEY-DAVIDSON	MOTORCYCLE REPAIR	323.82
7710.65060	CHICAGO HARLEY-DAVIDSON	MOTORCYCLE REPAIR	190.56
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FILTERS	168.81
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SEAT CUSHION	242.40
7710.65060	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	107.00
7710.65035	COUNTRY GAS CO.	CYL RENTAL	29.95
7710.65060	CUMMINS N POWER, LLC.	HOSE, FLEXIBLE	58.31
7710.65060	CUMMINS N POWER, LLC.	LEVER, THROTTLE	60.71
7710.65060	CUMMINS N POWER, LLC.	EXHAUST PARTS	178.57
7710.65060	CUMMINS N POWER, LLC.	POWER STEERING	51.76
7710.65060	CITY WELDING SALES & SERVICE I	SHOP SUPPLIES	80.75
7710.65060	DEMPSTER AUTO REBUILDERS, INC.	ACCIDENT DAMAGE REPAIR	1,867.82
7710.65060	DOUGLAS TRUCK PARTS	REFRIGERANT	499.60
7710.65060	DOUGLAS TRUCK PARTS	O RING ASSORTMENT	22.95
7710.65060	EVANSTON AUTO GLASS	WINDOW REGULATOR	60.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SPINNER MT STUD VLV PROD 34	45.32
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	HUB CAP REAR WHEEL COVERS	304.15
7710.65060	GROVER WELDING CO.	DUMB BODY, FABRICATE/WELD	654.28
7710.65060	JENNINGS	INJECTOR	104.27
7710.65060	JENNINGS	DOOR HANDLE	25.74
7710.65060	JENNINGS	SENSOR	20.97
7710.65060	LEMOI HARDWARE	OUTLET BOX	13.88
7710.65060	LEMOI HARDWARE	RUNNER VINYL	59.82

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	LEMOI HARDWARE	SHOP SUPPLIES	5.36
7710.65060	LEMOI HARDWARE	SHOP SUPPLIES	15.00
7710.65060	LEMOI HARDWARE	NUTS/BOLTS/NAILS/SCREWS	4.40
7710.65060	LEMOI HARDWARE	OUTLET BOX	105.06
7710.62240	METRO TANK AND PUMP COMPANY	MANHOLE	654.00
7710.65060	NICK & ERNIES	TOW CHARGES	175.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	150.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO SUPPLIES	155.98-
7710.65060	NORTH SUBURBAN AUTO SUPPLY	IGNITION COIL	72.63
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MICRO V-BELT	47.37
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FILTER	30.26-
7710.65060	NORTH SUBURBAN AUTO SUPPLY	POWER STEERING COMBO	206.57
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL PRESSURE REGULATOR	59.99
7710.65085	KOCOL, WOJCIECH	TOOL ALLOWANCE	550.00
7710.65085	MARCH, KENNETH	TOOL ALLOWANCE	550.00
7710.65085	MITCHELL, DEMETRIUS	TOOL ALLOWANCE	550.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL REGULATOR	61.78
7710.65060	NORTH SUBURBAN AUTO SUPPLY	STARTER	257.99
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AIR FITLER	13.35
7710.65060	NORTH SUBURBAN AUTO SUPPLY	VACUUM PUMP	69.99
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE KIT	186.34
7710.65060	NORTH SUBURBAN AUTO SUPPLY	DISC BRAKE PAD SET	39.59
			71,098.65
			71,160.90
00605	INSURANCE FUND		
7800	INSURANCE FUND		
7800.62266	CANNON COCHRAN MANAGEMENT SERV	WORKERS COMPENSATION TPA	42,250.00
			42,250.00
795600	GENERAL ADMINISTRATION		
795600.62270	NORTHSHORE UNIVERSITY HEALTH S	EXAMS-PREPLACE/FIT 4 DUTY	832.00
			832.00
			43,082.00
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	NORTHERN TRUST COMPANY	*ACCOUNT MGMT FEE	4,218.22
8000.61755	HENTATI, AFIF	*MEDICAL EXAM	350.00
			4,568.22
			4,568.22
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	GREAT LAKES ADVISORS, INC	*FIXED INCOME MGMT FEES 1QTR	5,723.21
			5,723.21

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)		
7580.65305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	66,000.24
VARIOUS	VARIOUS	WORKER'S COMP	38,618.64
795000.62262	VARIOUS	WORKER'S COMP	980.30
7618.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	220,828.32
VARIOUS	VARIOUS	WORKER'S COMP	10,496.22
7605.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	307,636.02
7622.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	165,695.83
7623.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	291,948.30
7525.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	317,397.49
VARIOUS	VARIOUS	WORKER'S COMP	2,568.87
100.21705	VARIOUS	REC TRAC REIMBURSEMENTS	3,403.10
100.22708	VARIOUS	SSA #4 TAX OVERPAY REFUND	180,390.78
			<u>1,605,964.11</u>
GRAND TOTAL			<u>3,658,307.50</u>

Prepared by _____ date _____

Approved by _____ date _____