

BILLS LIST

PERIOD ENDING 06/09/09

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22755		COOK COUNTY DEPT OF REVENUE	CIGARETTE TAX REIMB-02/09	118,815.00
100.22755		COOK COUNTY DEPT OF REVENUE	CIGARETTE TAX REIMB-01/09	59,407.50
100.13040		MSF GRAPHICS, INC.	ENVELOPES	382.40
100.41223		CONSERV FS	ATHLETIC FIELD MARKING CHALK	790.00
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PYMT	838.00
100.10220		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	228.03
100.41215		JOHN DEERE LANDSCAPES	PREMIUM ATHLETIC BLUEGRASS	1,260.00
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	1,175.70
				182,896.63
1300	CITY COUNCIL			
1300.62458		FEDEX KINKO'S - CAS	COUNCIL PACKETS	799.03
1300.62360		NORTHWEST MUNICIPAL CONFERENCE	09/10 MWMC DUES	24,062.00
1300.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	198.00
1300.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	87.00
				25,146.03
1400	CITY CLERK			
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	911.82
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	4.58
1400.64540		NEXTEL	WIRELESS SERVICE	189.89
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	952.74
				2,059.03
1505	CITY MANAGER			
1505.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	55.98
1505.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	13.47
1505.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	40.90
1505.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	36.08
				146.43
1510	PUBLIC INFORMATION			
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP - 06/09	29,000.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	TELEVISION COVERAGE	1,600.00
				30,600.00
1555	INFORMATION SYSTEMS			
1555.65555		TIGER DIRECT	SHIPPING	37.57
1555.62250		CHICAGO TRIBUNE	TRIBUNE ADVERTISING	492.00
1555.62175		LAGEMANN, ANDREA	COMPUTER CONSULTING	1,760.00
1555.62175		IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	585.28
1555.64505		CALL ONE	MONTHLY CHARGES	14,141.97
1555.65555		LYRIS TECHNOLOGIES	LIST MGR ANNL SUPPORT	1,200.00
1555.65555		TIGER DIRECT	HP SCANJET N6010 SCANNER	2,113.70
1555.65615		ILLINOIS CENTURY NETWORK/CMS	CITY WIDE INTERNET SERVICES	1,165.76
1555.65615		ILLINOIS CENTURY NETWORK/CMS	CITY WIDE INTERNET SERVICES	1,165.76
				22,662.04
1705	LEGAL ADMINISTRATION			
1705.62130		SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	521.25
1705.62360		ILLINOIS STATE BAR ASSN.	MEMBERSHIP DUES	162.00
1705.62360		CHICAGO BAR ASSOCIATION	MEMBERSHIP DUES	224.00
1705.62360		CHICAGO BAR ASSOCIATION	MEMBERSHIP DUES	171.67
1705.62345		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	33.00
1705.65010		THOMSON WEST	WEST INFORMATION CHARGES	546.86
1705.62130		SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	6,546.37

BILLS LIST

PERIOD ENDING 06/09/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1705.62130	SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	2,311.01
			10,516.16
1805	HUMAN RESOURCES GEN SUPPORT		
1805.62310	BAKER & TAYLOR	CITY WIDE TRAINING	258.47
1805.62310	BAKER & TAYLOR	CITYWIDE TRAINING	56.94
1805.62310	BAKER & TAYLOR	CITYWIDE TRAINING	240.49
1805.62310	BAKER & TAYLOR	CITYWIDE TRAINING	112.10
1805.62310	BAKER & TAYLOR	CITYWIDE TRAINING	112.58
1805.62274	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	1,350.00
			2,130.58
1905	FINANCE GENERAL SUPPORT		
1905.65045	WINDY CITY PRESS	WINDOW ENVELOPES	57.00
1905.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	23.72
			80.72
1910	REVENUE DIVISION		
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	31.39
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	4.08
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	13.95
1910.53680	HSU, JOSEPH	*REISSUE STALE CHECK# 359706	135.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	13.95
1910.62245	UNITED OFFICE SYSTEMS	JETMAIL INK CARTRIDGE	349.85
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	51.99-
1910.65045	WINDY CITY PRESS	WINDOW ENVELOPES	310.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	13.95
			820.18
1920	ACCOUNTING		
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	155.00
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	7.40
1920.65095	WINDY CITY PRESS	WINDOW ENVELOPES	310.00
			472.40
1925	PURCHASING DIVISION		
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	80.87
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	88.76
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	88.76-
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	69.35
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	6.69
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	6.39
			163.30
1935	ADMINISTRATIVE ADJUDICATION		
1935.62509	STACK, JOHN W	LAW JUDGE	1,680.00
1935.62509	RICHARDSON, LOIS A	HEARING OFFICER	2,385.00
1935.62130	CHICAGO AREA INTERPRETER	INTERPRETER SERVICES	130.00
1935.62509	BRUNNER, SUSAN D	HEARING OFFICER	2,940.00
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	402.48
			7,537.48
1940	MISC. EXPENDITURES/TRANSFERS		
1940.62625	FORT DEARBORN LIFE	LIFE INSURANCE	8,291.75
			8,291.75
2115	HOUSING CODE COMPLIANCE		
2115.64540	NEXTEL	WIRELESS SERVICE	322.32
			322.32
2120	HOUSING REHABILITATION		

BILLS LIST

PERIOD ENDING 06/09/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2120.64540	NEXTEL	WIRELESS SERVICE	231.93
			231.93
2130	BUILDING & ZONING		
2130.62295	SONN, HYUNGSIG	MILEAGE-SEMINAR	14.08
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	38.00
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	606.47
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	31.92
2130.64540	NEXTEL	WIRELESS SERVICE	152.70
			843.17
2205	POLICE ADMINISTRATION		
2205.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	168.50
2205.64005	COMED	635 BRUMMEL STREET	110.17
2205.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	191.40
2205.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	68.49
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES	3,578.00
2205.62225	TOTAL BUILDING SERVICES	DAY PORTER 4/2/09-4/21/09	504.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES	677.29
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES	145.00
2205.68205	NATIONAL AWARD SERVICES INC	PLAQUES-AWARDS CEREMONY	70.00
			5,512.85
2210	PATROL OPERATIONS		
2210.65020	SCHWEIZER EMBLEM COMPANY	CIRCLE PATCHES -EPD	19.99
2210.65020	SCHWEIZER EMBLEM COMPANY	CIRCLE PATCHES -EPD	187.50
2210.65020	O'HERRON CO INC. OF	BALLISTIC VEST PURCHASE	116.60
2210.65020	O'HERRON CO INC. OF	BALLISTIC VEST PURCHASE	750.00
2210.65020	O'HERRON CO INC. OF	BALLISTIC VEST PURCHASE	118.00
2210.65020	O'HERRON CO INC. OF	BALLISTIC VEST PURCHASE	750.00
			1,472.89
2215	CRIMINAL INVESTIGATION		
2215.62370	ENDLER, INC.	VOICE STRESS EXAMINATION	490.40
			490.40
2225	SOCIAL SERVICES BUREAU		
2225.62370	LYTLE, HOLLY	5/25-6/5/09 OUTREACH SERVICES	600.00
2225.62370	SWOOPE, TAMARA	5/25-6/5/09 OUTREACH SERVICES	414.00
			1,014.00
2230	JUVENILE BUREAU		
2230.65125	HARTLEY, ARETHA	*TOBACCO OPERATION EXPENSES	400.00
			400.00
2240	POLICE RECORDS		
2240.65095	L3 COMMUNICATIONS	CABLE, MONITOR, DVR	88.85
2240.65095	MSF GRAPHICS, INC.	PRNTG OFFENSE/INCIDENT RPT	489.50
2240.65095	MSF GRAPHICS, INC.	PRTING-EVIDENCE FORMS	202.50
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	329.85
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	101.90
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	396.52
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	48.78
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	138.60
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	822.85
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	97.98
2240.65105	WOLF CAMERA & VIDEO INC	BATTERIES	29.85
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	17.50
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	14.50

BILLS LIST

PERIOD ENDING 06/09/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	135.81
			2,914.99
2245	COMMUNICATIONS		
2245.64540	NEXTEL	WIRELESS SERVICE	49.51
			49.51
2250	SERVICE DESK		
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR MAINTENANCE	200.00
			200.00
2260	OFFICE OF ADMINISTRATION		
2260.62295	WOZNAK, PATRICK L	TRAINING EXPENSE REIMBURSEMENT	414.33
2260.62295	CAUDILL, JASON J.	MEAL ALLOWANCE	30.00
2260.65015	BROWNELLS, INC.	WEAPON PARTS	31.61
			475.94
2270	TRAFFIC BUREAU		
2270.65125	NORTH SHORE TOWING	MISC TOWS	545.00
			545.00
2280	ANIMAL CONTROL		
2280.62225	BETTER METHODS	ANIMAL SHELTER SUPPLIES	396.55
2280.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	95.90
2280.64015	NICOR 0632	MONTHLY CHARGES	400.82
			893.27
2285	PROBLEM SOLVING TEAM		
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	108.00
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	158.50
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	3.50
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	40.00
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	40.00
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.00
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	31.00
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	99.98
			556.98
2305	FIRE MGT & SUPPORT		
2305.62360	FIRE DEPARTMENT SAFETY OFFICER	MEMBERSHIP DUES	85.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	133.50
2305.64015	NICOR 0632	MONTHLY CHARGES	427.13
2305.64015	NICOR 0632	MONTHLY CHARGES	158.71
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	150.16
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	17.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	29.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	14.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	87.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65050	HASTINGS AIR-ENERGY CONTROL	VEHICLE EXHAUST REPAIR	119.95
2305.65050	HASTINGS AIR-ENERGY CONTROL	VEHICLE EXHAUST REPAIR	181.95
2305.65050	HASTINGS AIR-ENERGY CONTROL	VEHICLE EXHAUST REPAIR	259.95
2305.65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER REFILL	96.40
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	164.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	14.00
2305.64015	NICOR 0632	MONTHLY CHARGES	735.33
			2,690.98
2315	FIRE SUPPRESSION		
2315.65625	FISHER SCIENTIFIC	SCBA PARTS	9,359.13

BILLS LIST

PERIOD ENDING 06/09/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2315.65625	FISHER SCIENTIFIC	SCBA PARTS	1,004.19
2315.62522	AIR ONE EQUIPMENT	BREATING AIR SERVICE	361.40
2315.62509	AIR ONE EQUIPMENT	METER REPAIR	202.95
2315.65085	GRAINGER, INC., W.W.	REPAIR PARTS	206.74
2315.62295	ROEDER, RYAN	TRAINING CONFERENCE	764.80
2315.62295	SMITH, MATTHEW R.	MEAL ALLOWANCE	175.00
2315.62430	TOTAL BUILDING SERVICES	CLEANING SERVICES	480.00
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	456.77
			13,010.98
2425	DENTAL SERVICES		
2425.65075	QUANTUM PRODUCTS	LAB CHARGES	308.76
			308.76
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.64540	NEXTEL	WIRELESS SERVICE	253.20
2435.62477	NEXTEL	WIRELESS SERVICE	188.65
2435.62468	ZABIN, JERRY	SMOKING CESSATION CLINIC	3,000.00
2435.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	33.60
2435.62469	QUEST DIAGNOSTICS	LAB CHARGES	360.00
2435.62295	PASTER TRAINING, INC.	HACCP CERTIFICATION EXAM	25.00
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	25.00
2435.62295	PASTER TRAINING, INC.	HACCP CERTIFICATION EXAM	25.00
			3,910.45
2440	VITAL RECORDS		
2440.62645	MICROSYSTEMS INC.	MICROFILM CHARGES	200.00
			200.00
2450	COMMUNITY INTERVENTION SVCS		
2450.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	17.30
2450.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	329.54
			346.84
2455	MENTAL HEALTH PROGRAM ADMINIST		
2455.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	36.35
			36.35
2530	COMMISSION ON AGING		
2530.62380	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	194.00
2530.64540	NEXTEL	WIRELESS SERVICE	88.81
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	34.91
			317.72
2540	SUMMER YOUTH EMPLOY PROG		
2540.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	44.32
2540.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	85.84
2540.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	8.72
2540.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	44.68
			183.56
2541	YOUTH ENGAGEMENT DIVISION		
2541.64540	NEXTEL	WIRELESS SERVICE	48.99
			48.99
2550	COMMUNITY RELATIONS		
2550.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	437.74
2550.64540	NEXTEL	WIRELESS SERVICE	96.95
			534.69
2555	FARMER'S MARKET		

BILLS LIST

PERIOD ENDING 06/09/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2555.61060	MADISON, JOHN	FARMERS MARKET HELPER	112.00
2555.61060	MICHAELS, ANNIE RACHEL	FARMERS MARKET HELPER	52.00
2555.61060	GOERING, DANIEL	FARMERS MARKET HELPER	112.00
2555.61060	COOPER, JASON	FARMERS MARKET HELPER	125.50
2555.61060	CHERENET, NATNAEL	FARMERS MARKET HELPER	112.00
2555.61060	CHANCELLOR, CURTIS	FARMERS MARKET MASTER	240.00
2555.61060	JONES, JANELLE	FARMERS MARKET HELPER	112.00
			865.50
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL	WIRELESS SERVICE	103.86
			103.86
2610	MUNICIPAL SERVICE CENTER		
2610.62430	TOTAL BUILDING SERVICES	CLEANING SERVICES	1,650.00
2610.64015	NICOR GAS 632	MONTHLY CHARGES	236.54
2610.64015	NICOR GAS 632	MONTHLY CHARGES	513.39
			2,399.93
2620	E.D.O.T. ADMINISTRATION		
2620.64540	NEXTEL	WIRELESS SERVICE	62.39
2620.65105	PITMAN COMPANY	TONER	569.25
			631.64
2625	ENGINEERING		
2625.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	135.16
2625.64540	NEXTEL	WIRELESS SERVICE	273.82
2625.62235	PITMAN COMPANY	MAINTENANCE AGREEMENT'S	1,980.00
2625.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	51.99
2625.62235	PITMAN COMPANY	MAINTENANCE AGREEMENT'S	660.00
			3,100.97
2630	TRAFFIC ENGINEERING		
2630.64540	NEXTEL	WIRELESS SERVICE	604.26
2630.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	33.81
2630.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	151.33
			789.40
2635	TRAFFIC SIGNS		
2635.65115	EASTERN METAL USA SIGN	STREETCLEANING DATE SIGN	112.25
2635.65115	EASTERN METAL USA SIGN	STREET CLEANING DATE SIGN	112.25
			224.50
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	STREET/ALLEY LIGHTING	672.92
			672.92
2645	PARKING ENFORCEMENT & TICKETS		
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	44.02
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	35.95
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	42.22
2645.64540	NEXTEL	WIRELESS SERVICE	671.73
			793.92
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICE	2,216.97
2665.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	75.96
2665.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	65.07
2665.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	253.84
			2,611.84

BILLS LIST

PERIOD ENDING 06/09/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2697	FACILITIES ADMINISTRATION		
2697.64015	NICOR GAS 632	MONTHLY CHARGES	385.09
2697.64005	COMED	2100 RIDGE	568.16
2697.64540	NEXTEL	WIRELESS SERVICE	1,397.60
			2,350.85
2805	CHILDREN'S SERVICES		
2805.65641	MIDWEST TAPE	AV	90.33
2805.65630	BAKER & TAYLOR	BOOKS	21.44
2805.65630	BAKER & TAYLOR	BOOKS	41.14
2805.65630	BAKER & TAYLOR	BOOKS	8.40
2805.65630	APPLE BOOKS	BOOKS	818.25
2805.65630	BOOK WHOLESALERS INC.	BOOKS	53.06
2805.65630	BOOK WHOLESALERS INC.	BOOKS	18.12
2805.65630	BOOK WHOLESALERS INC.	BOOKS	47.30
2805.65641	MIDWEST TAPE	MAIN JUV.	19.99
2805.65630	BOOK WHOLESALERS INC.	BOOKS	46.64
2805.65641	MIDWEST TAPE	AV	199.83
2805.65641	MIDWEST TAPE	AV	254.97
2805.65641	BAKER & TAYLOR ENTERTAINMENT	AV	40.77
2805.65641	RANDOM HOUSE INC	AUDIO	74.40
2805.65641	RANDOM HOUSE INC	AV	40.00
2805.65641	RANDOM HOUSE INC	AV	19.20
2805.65641	RANDOM HOUSE INC	AV	30.40
2805.65641	RANDOM HOUSE INC	AV	36.00
2805.65641	RANDOM HOUSE INC	AV	94.40
2805.65641	RECORDED BOOKS INC.	AV	554.20
2805.65641	RECORDED BOOKS INC.	AV	454.20
2805.65630	BAKER & TAYLOR	BOOKS	171.70
2805.65630	BAKER & TAYLOR	BOOKS	519.64
2805.65641	BOOK WHOLESALERS INC.	AV	31.98
			3,686.36
2806	ADULT SERVICES		
2806.65630	OMNIGRAPHICS INC	BOOKS	89.88
2806.65641	RANDOM HOUSE INC	AV	6.00
2806.65641	RECORDED BOOKS INC.	AV	27.80
2806.62340	WEST GROUP PAYMENT CTR	MAIN REFERENCE ONLINE	520.35
2806.62340	WEST GROUP PAYMENT CTR	MAIN REFERENCE ONLINE	520.35
2806.65630	BAKER & TAYLOR	BOOKS	109.22
2806.65630	BAKER & TAYLOR	BOOKS	33.38
2806.65630	BAKER & TAYLOR	BOOKS	66.38
2806.65630	BAKER & TAYLOR	BOOKS	244.51
2806.65630	BAKER & TAYLOR	BOOKS	29.33
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT	44.09
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT	66.10
2806.65630	BARNES & NOBLE.COM	BOOKS	30.95
2806.65630	BERNAN ASSOCIATES	S/O REFERENCE BOOKS	38.00
2806.65630	GALE GROUP	BOOKS	165.36
2806.65630	INFORMATION TODAY INC	S/O REFERENCE BOOKS	318.55
2806.65630	BAKER & TAYLOR	BOOKS	1,134.48
2806.65630	BAKER & TAYLOR	BOOKS	109.71
2806.65630	BAKER & TAYLOR	BOOKS	231.88
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	25.72
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	29.39
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	11.01

BILLS LIST

PERIOD ENDING 06/09/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	29.39
2806.65641	BBC AUDIOBOOKS AMERICA	AV	99.92
2806.65630	D & B	S/O REF BOOKS	2,293.50
2806.65630	MUSIC UNLIMITED INC.	MUSIC SCORES	195.93
2806.65630	MUSIC UNLIMITED INC.	MUSIC SCORES	211.24
2806.65641	RANDOM HOUSE INC	AUDIO	80.00
2806.65641	RANDOM HOUSE INC	AUDIO	72.00
2806.65641	RANDOM HOUSE INC	AV	40.00
2806.65641	RANDOM HOUSE INC	AV	24.00
2806.65641	RANDOM HOUSE INC	AV	144.00
2806.65641	RANDOM HOUSE INC	AUDIO	80.00
2806.65641	RANDOM HOUSE INC	AV	30.40
2806.65641	RANDOM HOUSE INC	AV	48.00
2806.61055	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	257.63
2806.65641	BAKER & TAYLOR	AV	63.33
2806.65630	BAKER & TAYLOR	BOOKS	1,208.87
2806.65630	BAKER & TAYLOR	BOOKS	152.88
2806.65630	BAKER & TAYLOR	ADULT BOOKS	23.26
2806.65630	BAKER & TAYLOR	BOOKS	1,288.29
2806.65630	BAKER & TAYLOR	BOOKS	1,079.15
2806.65630	BAKER & TAYLOR	BOOKS	273.38
2806.65630	BAKER & TAYLOR	BOOKS	262.40
2806.65630	BAKER & TAYLOR	BOOKS	213.53
2806.65630	BAKER & TAYLOR	BOOKS	137.48
			12,161.02
2815	REFERENCE SRVS & PERIODICALS		
2815.65635	EBSCO SUBSCRIPTION SERV	PERIODICAL SUBSCRIPTION	10.15
2815.65635	EBSCO SUBSCRIPTION SERV	PERIODICAL SUBSCRIPTION	25.88
2815.65635	EBSCO SUBSCRIPTION SERV	CREDIT MEMO	15.00-
2815.65635	EBSCO SUBSCRIPTION SERV	PERIODICAL SUBSCRIPTION	51.77
2815.65635	EBSCO SUBSCRIPTION SERV	PERIODICAL SUBSCRIPTION	71.05
2815.62340	WEST GROUP PAYMENT CTR	12/08 REFERENCE ONLINE	520.35
			664.20
2820	CIRCULATION		
2820.65100	CD REPAIRMAN, INC.	DISC REPAIR MACHINE	1,620.00
2820.61055	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	864.14
			2,484.14
2825	NORTH BRANCH		
2825.64015	NICOR 0632	MONTHLY CHARGES	65.75
2825.65630	BAKER & TAYLOR	BOOKS	14.10
2825.65630	BAKER & TAYLOR	BOOKS	15.97
2825.65630	BARNES & NOBLE.COM	BOOKS	30.95
2825.65630	BAKER & TAYLOR	BOOKS	15.41
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2825.65630	BAKER & TAYLOR	BOOKS	30.76
2825.65630	BOOK WHOLESALERS INC.	BOOKS	4.54
2825.65630	BAKER & TAYLOR	BOOKS	12.74
2825.65630	BAKER & TAYLOR	BOOKS	97.00
2825.65630	BAKER & TAYLOR	BOOKS	13.49
2825.65641	MIDWEST TAPE	AV	39.98
2825.65630	BAKER & TAYLOR	BOOKS	43.44
2825.65630	BAKER & TAYLOR	BOOKS	222.80
2825.65630	BAKER & TAYLOR	BOOKS	61.38
2825.65630	BAKER & TAYLOR	BOOK	74.72

BILLS LIST

PERIOD ENDING 06/09/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2825.65630	BAKER & TAYLOR	BOOKS	9.39
2825.65630	BAKER & TAYLOR	BOOKS	9.58
			765.89
2830	SOUTH BRANCH		
2830.65630	BAKER & TAYLOR	BOOKS	39.98
2830.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2830.65630	BARNES & NOBLE.COM	BOOKS	30.95
2830.65630	BAKER & TAYLOR	BOOKS	14.10
2830.65630	BAKER & TAYLOR	BOOKS	96.04
2830.65630	BAKER & TAYLOR	BOOKS	13.49
2830.65630	BAKER & TAYLOR	BOOKS	99.19
2830.65630	BAKER & TAYLOR	BOOKS	30.76
2830.65635	CHICAGO TRIBUNE	SUBSCRIPTION	299.00
2830.62375	GLENWOOD PROPERTIES	JUNE 2009 RENT	4,220.00
2830.65641	MIDWEST TAPE	AV	63.96
2830.65630	BAKER & TAYLOR	BOOKS	61.38
2830.65630	BAKER & TAYLOR	BOOKS	12.74
2830.65630	BAKER & TAYLOR	BOOKS	134.73
2830.65630	BAKER & TAYLOR	BOOKS	299.91
2830.65641	BAKER & TAYLOR	AV	60.43
			5,488.33
2835	TECHNICAL SERVICES		
2835.62340	COOPERATIVE COMPUTER SERVICES	OCLC COOPERATIVE CATALOGING	1,744.69
2835.65100	GENERAL BINDING CORP.	LAMINATOR SERVICE	416.43
2835.62340	COOPERATIVE COMPUTER SERVICES	LICENSE & SUPPORT	3,857.78
2835.65100	ITECH AUTOMATION, INC.	TECH SERV. SUPPLIES	130.43
2835.61055	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	426.40
2835.65100	DEMCO, INC.	TECH SERV SUPPLIES	47.43
2835.62220	HOUCHEM BINDERY LTD.	LIBRARY BINDING	205.90
			6,829.06
2840	MAINTENANCE		
2840.62225	CINTAS #769	MAT SERVICE	52.45
2840.62225	ALARM DETECTION SYSTEMS, INC.	BUILDING MAINTENANCE	482.52
2840.64015	NICOR GAS 632	MONTHLY CHARGES	371.40
2840.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES	7,204.00
2840.65040	GOLD EDGE SUPPLY	JANITORIAL SUPPLIES	450.50
			8,560.87
2845	ADMINISTRATION		
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	101.77
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	147.30
2845.62210	ALLEGRA PRINT & IMAGING	PRINTING	542.00
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	174.54
2845.65095	ALLEGRA PRINT & IMAGING	ADMIN LIBRARY SUPPLIES	379.00
			1,344.61
3005	REC. MGMT. & GENERAL SUPPORT		
3005.62295	AMERICAN RED CROSS	PROVIDER FEE	675.00
			675.00
3010	REC. BUS. & FISCAL MGMT		
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	41.52
3010.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	40.00
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	27.89
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	81.92

BILLS LIST

PERIOD ENDING 06/09/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	37.85
			229.18
3015	COMMUNICATION & MARKETING SRVS		
3015.62210	HI-LITER GRAPHICS, LLC	SUMMER 2009 MAGAZINE PRINTING	15,406.47
3015.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	127.20
			15,533.67
3020	RECREATION GENERAL SUPPORT		
3020.65125	RAISANEN & ASSOCIATES I, LLC	SUPERNATANT & SUPERFUND TEST	6,210.00
			6,210.00
3025	PARK UTILITIES		
3025.64005	MID AMERICAN ENERGY COMPANY	1100 MCDANIEL	180.69
3025.64005	MID AMERICAN ENERGY COMPANY	SHERIDAN ROAD	335.65
3025.64005	MID AMERICAN ENERGY COMPANY	2200 ASHLAND AVENUE	147.24
3025.64005	MID AMERICAN ENERGY COMPANY	1600 CHURCH STREET	384.74
3025.64005	MID AMERICAN ENERGY COMPANY	2700 GROSS POINT ROAD	246.73
3025.64005	MID AMERICAN ENERGY COMPANY	LINCOLN STREET	194.51
3025.64005	COMED	1745 ASHLAND	65.45
3025.64005	COMED	PARKS	48.57
			1,603.58
3030	CROWN COMMUNITY CENTER		
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	51.29
3030.64015	NICOR GAS 632	MONTHLY CHARGES	104.58
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	133.24
3030.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	2,772.96
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	117.74
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	130.31
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	46.59
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	110.38
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	35.48
			3,502.57
3035	CHANDLER COMMUNITY CENTER		
3035.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	191.22
3035.64005	MID AMERICAN ENERGY COMPANY	1032 CENTRAL AVENUE	131.14
			322.36
3040	FLEETWOOD JOURDAIN COM CT		
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	43.71
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	13.98
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	1,061.99
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	26.49
3040.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	57.93
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	33.79
3040.64015	NICOR GAS 632	MONTHLY CHARGES	231.16
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	326.90
3040.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	2,440.51
			4,236.46
3050	RECREATION OUTREACH PROGRAM		
3050.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	95.11
			95.11
3055	LEVY CENTER		
3055.62509	DME ACCESS, INC.	09-10 BLANKET PO FOR ANNUAL	450.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICE	480.00
3055.62245	FOLDING PARTITION SERVICES	MAINTENANCE SERVICE CALL	250.00

BILLS LIST

PERIOD ENDING 06/09/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	64.91
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICE	40.00
3055.65040	SAM'S CLUB DIRECT #04023637517	SUPPLIES	49.24
3055.62245	DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT PARTS	60.38
3055.62509	DME ACCESS, INC.	09-10 BLANKET PO FOR ANNUAL	6.00
			1,400.53
3065	BOAT RAMP-CHURCH ST		
3065.65050	RAISANEN & ASSOCIATES I, LLC	SUPERNATANT & SUPERFUND TEST	6,000.00
3065.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	10.71
			6,010.71
3075	BOAT STORAGE FACILITIES		
3075.62490	HEDLUND MARINE SPORTS	GRUMMAN CANOES 17' DOUBLE	300.00
			300.00
3080	BEACHES		
3080.65110	HEDLUND MARINE SPORTS	GRUMMAN CANOES 17' DOUBLE	1,600.00
3080.62490	HEDLUND MARINE SPORTS	GRUMMAN CANOES 17' DOUBLE	500.00
			2,100.00
3095	CROWN ICE RINK		
3095.62205	EVANSTON ROUND TABLE LLC	ICE SHOW AD	302.00
3095.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	75.00
3095.62490	SCS PRODUCTIONS	LIGHTING & HEADSETS FOR	5,124.00
3095.62490	GARRISON, DEAN	ICE SHOW MUSIC PRODUCTION	982.50
3095.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	8,318.86
3095.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	75.00
3095.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	75.00
3095.64015	NICOR GAS 632	MONTHLY CHARGES	313.75
			15,266.11
3100	SPORTS LEAGUES		
3100.62508	BROOKS, MARVIN	UMPIRE FEES	690.00
3100.62508	DANIELS, GARRY	UMPIRE FEES	684.00
3100.62508	MEYER, HAL	UMPIRE FEES	300.00
			1,674.00
3105	AQUATIC CAMP		
3105.65125	RAISANEN & ASSOCIATES I, LLC	SUPERNATANT & SUPERFUND TEST	4,000.00
3105.65110	HEDLUND MARINE SPORTS	GRUMMAN CANOES 17' DOUBLE	1,785.00
3105.65125	HEDLUND MARINE SPORTS	GRUMMAN CANOES 17' DOUBLE	1,500.00
			7,285.00
3110	TENNIS		
3110.62205	EVANSTON SENTINEL CORPORATION	TENNIS BLOCK PARTY	125.00
3110.62505	EVANSTON ROUND TABLE LLC	TENNIS BLOCK PARTY AD	179.00
			304.00
3130	SPECIAL RECREATION		
3130.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	64.80
3130.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	114.41
			179.21
3505	PARKS & FORESTRY GENERAL SUP		
3505.65010	CHICAGO TRIBUNE	LEGAL AD FOR BID #10-17	884.00
3505.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	15.32
			899.32
3510	HORTICULTURAL MAINTENANCE		
3510.62195	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	150.00

BILLS LIST

PERIOD ENDING 06/09/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3510.62195	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	.86
3510.65085	ARLINGTON POWER EQUIPMENT	BLADE, TRI-EDGE	150.82
			301.68
3605	ECOLOGY CENTER		
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	63.01
3605.64005	MID AMERICAN ENERGY COMPANY	2024 MCCORMICK ROAD	377.57
			440.58
3705	ARTS COUNCIL G&A		
3705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	13.99
			13.99
3710	NOYES CULTURAL ARTS CTR		
3710.64015	NICOR GAS 632	MONTHLY CHARGES	298.41
3710.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	353.13
3710.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	47.50
			699.04
3720	CULTURAL ARTS PROGRAMS		
3720.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	194.39
			194.39
3727	NCAP - ETHNIC FESTIVAL		
3727.62511	CALDERON, DAYNA	*REPLACE STALE CK # 354093	2,200.00
			2,200.00
3733	NCAP - STARLIGHT CONCERTS		
3733.65110	CAPILLO, STEPHEN V.	STARLIGHT CONCERT SERIES	500.00
3733.62511	CEBAR, PAUL	STARLIGHT CONCERT	1,000.00
			1,500.00
3805	FACILITIES ADMINISTRATION		
3805.62295	LOGSDON STATIONERS	OFFICE SUPPLIES	111.52
			111.52
3806	CIVIC CENTER SERVICES		
3806.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	455.75
3806.62225	DUSTCATCHERS, INC.	CONTRACT FOR CARPETING	209.00
3806.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES	4,693.00
3806.65015	NORROS CORP.	CHEMICAL PUMPING SYSTEM	12.81
3806.65015	NORROS CORP.	CHEMICAL PUMPING SYSTEM	2,367.00
			7,737.56
			468,590.68
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.65625	ALPHA PRIME WIRELESS COMMUNICA	MOBILE RADIOS	1,614.00
5150.65625	APCO INTERNATIONAL	RADIO FREQ FCC LICENSURE SERV-	1,404.00
5150.62509	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	328.60
5150.65625	TROTT COMMUNICATIONS GROUP, IN	ENGINEERING SERVICES	1,732.50
5150.65085	MOTOROLA, INC.	BATT/CABLE/ANTENNA	859.73
			5,938.83
			5,938.83
00215	CDBG FUND		
5203	HANDYMAN		
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	13.38
5203.63095	LEMOI HARDWARE	SUPPLIES	42.69
5203.63095	LEMOI HARDWARE	SUPPLIES	5.44
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	56.59

BILLS LIST

PERIOD ENDING 06/09/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	4.47
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	24.85
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	9.92
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	17.92
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	19.03
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	16.27
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	19.89
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	28.64
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	7.96
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	16.36
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	38.91
			265.04
5205	TARGETED CODE ENFORCEMENT		
5205.62770	ACE REMODELING	YARD WORK/1718 MADISON	350.00
5205.62770	ACE REMODELING	CLEAN YARD/1824 EMERSON	200.00
			550.00
5220	CDBG ADMINISTRATION		
5220.65010	THOMSON WEST	SUBSCRIPTION	925.98
			925.98
			1,741.02
00220	CD LOAN FUND		
5285	MULTI FAM REHAB PROGRAM		
5285.65535	L.K. PRECISION TUCKPOINTING, I	REHAB CASE MF 948-08	2,870.00
			2,870.00
			2,870.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65010	THOMSON WEST	SUBSCRIPTION	925.98
			925.98
			925.98
00320	DEBT SERVICE FUND		
5707	2007 BONDS		
5707.62350	WELLS FARGO BANK	EVAN507GO BONDS SER2007	250.00
			250.00
5720	2002 GO BONDS		
5720.62350	WELLS FARGO BANK	EVAN1002CG0C	300.00
			300.00
5725	2003 GO BONDS		
5725.62350	WELLS FARGO BANK	EVAN303GOR BONDS 2003	300.00
			300.00
5726	2003 B GO BONDS		
5726.62350	WELLS FARGO BANK	EVAN603BGOCI 2003B	300.00
			300.00
			1,150.00
00410	DOWNTOWN TIF CAPITAL PROJ FUND		
5894	MAPLE GARA. FASCADE /SCREENING		
5894.62140	WALKER PARKNG CONSULTANTS/ENGI	MAPLE STREET FACADE	1,626.04
5894.62140	WALKER PARKNG CONSULTANTS/ENGI	MAPLE STREET FACADE	1,688.52
5894.62140	WALKER PARKNG CONSULTANTS/ENGI	MAPLE STREET FACADE	211.70
			3,526.26

BILLS LIST

PERIOD ENDING 06/09/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			3,526.26
00415	CAPITAL IMPROVEMENTS FUND		
415151	CIVIC CENTER PROJECTS		
415151.65515	ARTS & LETTERS LTD.	WALL SIGN	48.00
			48.00
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
415859	ALLEY LIGHT INCENTIVE PG		
415859.65515	FOSTER, BRENDA	ALLEY LIGHTING PORGRAM REIMB	313.38
			313.38
415862	TRAFFIC SIGNAL SYST STUDY		
415862.65515	T.Y.LIN INTERNATIONAL	TRAFFIC MODEL RFP#08-45	2,728.29
			2,728.29
415876	VEHICLE TRACKING SYSTEM		
415876.64540	NEXTEL	WIRELESS SERVICE	46.97-
			46.97-
416077	ART CENTER COACH HOUSEAPARTMNT		
416077.62205	CHICAGO TRIBUNE	ADVERTISEMENT FOR EAC COACH	756.00
			756.00
416410	MAIN LIBRARY COMPRESSOR REPL.		
416410.62205	CHICAGO TRIBUNE	ADVERTISEMENT FOR BID 10-14	1,692.00
			1,692.00
			7,042.70
00420	SPEC ASSESS CAP PROJECT FUND		
6369	SPECIAL ASSESSMENT 1455		
6369.56570	WILSON, GAVIN & STELLA	REFUND SA1455	3.55
			3.55
			3.55
00495	SHERMAN PLAZA GARAGE FUND		
6900	SHERMAN PLAZA GARAGE		
6900.64505	CALL ONE	MONTHLY CHARGES	2,105.10
			2,105.10
			2,105.10
00500	CHURCH STREET DEVELOPMENT FUND		
7000	MAPLE AVENUE GARAGE		
7000.64505	CALL ONE	MONTHLY CHARGES	1,501.31
			1,501.31
			1,501.31
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.64540	NEXTEL	WIRELESS SERVICE	551.86
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	17.78
			569.64
7015	PARKING LOTS & METERS		

BILLS LIST

PERIOD ENDING 06/09/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7015.65070	ARTS & LETTERS LTD.	HR HALLWAY SIGN	106.00
7015.62375	UNION PACIFIC RAILROAD	LAND LEASE PYMT-LOT 34	7,669.00
7015.62375	MCGAW YMCA	*1QTR09 PRKG METER COLLECTIONS	9,751.45
			17,526.45
7025	CHURCH STREET GARAGE		
7025.53515	BLACKWELL, MARJORIE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	CHOW, WAYLAND	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	DEHOYOS, HOMERO	REFUND-KEYCARD DEPOSIT	25.00
7025.68205	DEPENDABLE FIRE EQUIPMENT INC.	EXTINGUISHER INSPECTION	44.00
7025.65050	GRAINGER, INC., W.W.	LAMPS	258.72
7025.64505	CALL ONE	MONTHLY CHARGES	1,198.21
7025.53515	VU, HAI N.	REFUND-KEYCARD DEPOSIT	25.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - APR09	4,328.03
7025.53515	REYNO, JACQUELINE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	OKADIGBO, IFEOMA	REFUND-KEYCARD DEPOSIT	25.00
			5,978.96
7036	SHERMAN GARAGE		
7036.53515	KENNY, EVAN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SERPE, DOMINIC	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	POTTS, MEGAN	REFUND-KEYCARD DEPOSIT	25.00
7036.68205	DEPENDABLE FIRE EQUIPMENT INC.	EXTINGUISHER INSPECTION	389.95
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX - APR09	4,331.50
7036.53515	1567 MAPLE DEVELOPMENT CORP.	REFUND-KEYCARD DEPOSIT	25.00
7036.62600	INLAND AMERICAN RETAIL MANAGEM	COMMON AREA MAINTENANCE	7,016.41
			11,837.86
7037	MAPLE GARAGE		
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX - APR09	2,378.48
7037.65050	GRAINGER, INC., W.W.	LAMPS	272.16
7037.68205	DEPENDABLE FIRE EQUIPMENT INC.	EXTINGUISHER INSPECTION	553.00
			3,203.64
			39,116.55
00510	WATER FUND		
510	WATER FUND		
510.22700	ALCADE, HENRY	WATER/SEWER REFUND	27.80
			27.80
7100	WATER GENERAL SUPPORT		
7100.64505	JULIE INC	APRIL JULIES	444.10
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	57.94
7100.62295	GORE, STEVEN R	WATER OPER WORKSHOPS	290.00
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	44.03
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	42.23
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	35.95
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	216.17
7100.62245	AUTOMATION ENGINEERING LTD.	SCADA ANNL SERV CONTRACT	315.00
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	84.41
7100.62295	APWA - ILLINOIS PUBLIC SERVICE	IPSI SEMINAR-REG FEE	695.00
7100.64540	NEXTEL	WIRELESS SERVICE	225.75
			2,450.58
7105	PUMPING		
7105.64005	COMED	EMERSON / MCCORMICK	50.19
7105.64005	COMED	MONTHLY CHARGES	24.54
7105.64540	NEXTEL	WIRELESS SERVICE	148.91

BILLS LIST

PERIOD ENDING 06/09/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	74,079.94
7105.64015	NICOR GAS 632	MONTHLY CHARGES	965.46
7105.64505	CALL ONE	MONTHLY CHARGES	273.59
			75,542.63
7110	FILTRATION		
7110.64540	NEXTEL	WIRELESS SERVICE	135.03
7110.65015	JONES CHEMICALS INC	CHLORINE	250.00
7110.62420	METROPOLITAN WATER RECLAIMATIO	JUNE USER CHARGE	32,238.52
7110.65015	ALEXANDER CHEMICAL CORPORATION	300 TONS HYDROFLUORSILIC ACID	13,855.70
			46,479.25
7115	DISTRIBUTION		
7115.65055	DIPAOLLO COMPANY	GRANDULAR MATERIALS	6,221.70
7115.64540	NEXTEL	WIRELESS SERVICE	429.02
			6,650.72
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL	WIRELESS SERVICE	176.78
7120.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	106.02
7120.64540	VERIZON WIRELESS	WIRELESS SERVICE	239.80
7120.65070	CHICAGO TRIBUNE	LEGAL AD FOR BID NOTICE #10-19	717.20
			1,239.80
			132,390.78
00511	WATER-BOND AND INTEREST		
7250	2002 WATER REVENUE BONDS D.S.		
7250.62350	WELLS FARGO BANK	EVAN1002WR BONDS 2002	300.00
			300.00
			300.00
00515	SEWER FUND		
515	SEWER FUND		
515.22700	ALCADE, HENRY	WATER/SEWER REFUND	75.16
			75.16
7400	SEWER MAINTENANCE		
7400.62415	G & L CONTRACTORS, INC	DEBRIS HAULING/DISPOSAL	2,963.00
7400.62315	KUBRA DATA TRANSFER LTD	*SEWER BILLING-POSTAGE/PRNTG	7,000.00
7400.65055	CHICAGO TRIBUNE	LEGAL AD FOR BID NOTICE #10-20	801.20
7400.64540	NEXTEL	WIRELESS SERVICE	447.08
			11,211.28
			11,286.44
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	NEXTEL	WIRELESS SERVICE	231.87
7705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	5.31
7705.62235	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	157.02
7705.64505	CALL ONE	MONTHLY CHARGES	198.10
7705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	127.44
			719.74
7710	MAJOR MAINTENANCE		
7710.65060	NORTH SUBURBAN AUTO SUPPLY	GLOW PLUGS	170.91
7710.65060	FACTORY MOTIVE PARTS	BATTERY CORE	36.50
7710.65060	FACTORY MOTIVE PARTS	BATTERY CORE	121.50
7710.65060	TRANS CHICAGO TRUCK GROUP	DUCT - AIR	130.93
7710.65060	TRANS CHICAGO TRUCK GROUP	COOLER ASSY	143.92

BILLS LIST

PERIOD ENDING 06/09/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	VERMEER MIDWEST	BLOCK	38.61
7710.65060	VERMEER MIDWEST	BELT -5V	512.10
7710.65060	VERMEER MIDWEST	SHEAVE-IDLER PU E040	150.15
7710.65060	VERMEER MIDWEST	GASKET	13.58
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	141.50
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	273.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	20.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	313.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	46.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	156.50
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	45.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	273.00
7710.65060	AETNA TRUCK PARTS, INC.	AIR DRYER	470.33
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	270.88
7710.65060	AETNA TRUCK PARTS, INC.	FIBRE LOOM 1/4"	44.60
7710.65060	AETNA TRUCK PARTS, INC.	CONTROL VALVE	131.25
7710.65060	AETNA TRUCK PARTS, INC.	FUEL/WATER SEPRTR	75.64
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	36.57
7710.65060	AETNA TRUCK PARTS, INC.	LED MOD 15	34.20
7710.65060	AETNA TRUCK PARTS, INC.	5/8 NYLOCK	36.41
7710.65060	AETNA TRUCK PARTS, INC.	HOSE ASSEMBLY	76.11
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	250.75
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	15.61
7710.65060	AETNA TRUCK PARTS, INC.	FLASH TUBE	399.14
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	25.55
7710.65060	BREDEMANN FORD	RELAY	39.28
7710.65060	BREDEMANN FORD	COVER-WHEEL	776.16
7710.65060	BREDEMANN FORD	RELAY	19.98
7710.65060	BREDEMANN FORD	SEAL ASY - OIL	13.60
7710.65060	BREDEMANN FORD	MOTOR - COOLING	53.73
7710.65060	BREDEMANN FORD	WIPER MOTOR	177.21
7710.65060	BREDEMANN FORD	MOTOR ASY	48.50
7710.65060	BREDEMANN FORD	SEAL ASY - OIL	13.60
7710.65060	BREDEMANN FORD	STEERING	1,314.08
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	EXHAUST PARTS	96.99
7710.65060	WEST SIDE TRACTOR	DOOR	2,070.76
7710.65060	WEST SIDE TRACTOR	DOOR LATCH	238.65
7710.65060	WEST SIDE TRACTOR	PM FILTER KIT	440.58
7710.65060	WEST SIDE TRACTOR	RELAY	37.25
7710.65060	WHOLESALE DIRECT INC	600 SER. LINEAR STRB R/B	343.08
7710.65060	WIRFS INDUSTRIES INC.	ENGINE REPAIR/ PARTS	5,498.62
7710.65550	WIRFS INDUSTRIES INC.	ENGINE REPAIR/ PARTS	9,608.01
7710.62355	CINTAS #22	UNIFORMS CLEANED	163.39
7710.62355	CINTAS #769	MATS -CLEANED	95.30
7710.62355	CINTAS #769	MAT CLEANING SERVICE	95.30
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	450.68
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	215.48
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	110.00
7710.65060	MORTON GROVE AUTOMOTIVE	PUMP MOTOR	200.00
7710.65085	LAWRENCE, DENNIS R	TOOL ALLOWANCE	550.00
7710.65060	CITY LIMITS HARLEY-DAVIDSON	MOTORCYCLE SERVICE	374.58
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FILTER	55.56
7710.65035	COMMERCIAL TIRE SERVICE	TIRES	1,586.92
7710.65035	COMMERCIAL TIRE SERVICE	TIRES	886.40
7710.65035	COMMERCIAL TIRE SERVICE	TIRES	201.00

BILLS LIST

PERIOD ENDING 06/09/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	DEMPSTER AUTO REBUILDERS, INC.	ACCIDENT DAMAGE REPAIR	1,115.37
7710.65060	DOUGLAS TRUCK PARTS	VALVE CORE REPLACE	62.95
7710.65060	DOUGLAS TRUCK PARTS	FLEXIBLE PANEL AIR	146.39
7710.65060	DOUGLAS TRUCK PARTS	BULBS	27.50
7710.65060	DUECO, INC.	COVER, XT ELBOW	182.44
7710.65060	DUECO, INC.	COVER	20.66
7710.65060	EQUIPMENT DEPOT	FORKLIFT REPAIR	1,160.17
7710.65060	EQUIPMENT DEPOT	FORKLIFT REPAIR	255.28
7710.65060	EQUIPMENT DEPOT	FORKLIFT REPAIR	112.79
7710.65060	EQUIPMENT DEPOT	FORKLIFT REPAIR	252.70
7710.65060	GOLF MILL FORD	STEERING PARTS	46.50
7710.65060	GROVER WELDING CO.	SURGE BRAKE ACTIVATOR	100.00
7710.65060	GROVER WELDING CO.	WELD PARTS/DUMP BODY	615.45
7710.65060	HAVEY COMMUNICATIONS INC.	GUN LOCK	125.60
7710.65060	INLAD TRUCK AND VAN	TOOL BOX	785.00
7710.65060	LASALLE CHEMICAL COMPANY	ARS ACID REPLACE SYSTEM	190.00
7710.65060	LEACH ENTERPRISES, INC.	BRAKE KIT	510.32
7710.65060	LEACH ENTERPRISES, INC.	SEALED LAMP	24.52
7710.65060	MCMASTER CARR	BULBS	169.18
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BALL JOINT	82.72
7710.65060	NORTH SUBURBAN AUTO SUPPLY	LAMP ASSY	8.46
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BELT	36.40
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SHOCK ABSORBERS	84.86
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL FILTER	5.40
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TRAILER LIGHT CONNECTOR	27.39
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TRANS FILTER KIT	47.23
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SHOCK ABSORBER	16.08
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TRAILER BALL	15.39
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TUNE-UP PARTS	285.13
7710.65060	NORTH SUBURBAN AUTO SUPPLY	DRUMS & ROTORS	172.27
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	894.05
7710.65060	PATTEN INDUSTRIES	EQUIPMENT USAGE	14.28
7710.65060	PATTEN INDUSTRIES	EQUIPMENT USAGE	7.14
7710.65060	PATTEN INDUSTRIES	EQUIPMENT USAGE	23.82
7710.65060	PWS ENVIRONMENTAL INC.	UNITS WASHED	466.89
7710.65060	REX RADIATOR AND WELDING CO.,	RADIATOR REPAIR	495.00
7710.65060	STANDARD EQUIPMENT COMPANY	REBUILD BED ROLL-OFF UNIT	6,560.58
7710.65060	STANDARD EQUIPMENT COMPANY	TRASH PACKER	1,586.62
7710.65060	STANDARD EQUIPMENT COMPANY	FILTER ASSY	453.38
7710.65060	STANDARD EQUIPMENT COMPANY	D-MAIN BROOM REFILL	1,101.81
7710.65060	STANDARD EQUIPMENT COMPANY	BEARING	93.03
7710.65060	STANDARD EQUIPMENT COMPANY	ROTARY VALVE	1,007.00
			<u>49,299.68</u>
			50,019.42

00605 INSURANCE FUND

780001 GENERAL LIABILITY

780001.62120	HOLLAND & KNIGHT LLP	LEGAL SERVICES	1,150.00
			<u>1,150.00</u>

780051 NATIONAL RIFLE ASSOCIATION

780051.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	881.80
			<u>881.80</u>

780053 MICHAEL DALTON CASE

780053.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	5,157.53
			<u>5,157.53</u>

BILLS LIST

PERIOD ENDING 06/09/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
780055	METROPOLITAN BANK		
780055.62130	JOHNSTON & GREENE LLC	LEGAL SERVICES	1,600.00
			1,600.00
			8,789.33
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	CALL ONE	MONTHLY CHARGES	64.11
8000.61755	UNIVERSITY OF ILLINOIS OUTPT -	*MEDICAL EVALUATION	525.00
8000.61755	SMITH BARNEY INC.	PERFORMANCE MONITORING	5,815.31
			6,404.42
00000	SUPPLEMENTAL BILLS LIST ATTACHMENT		
	WIRE TRANSFERS/CHECKS		
VARIOUS	VARIOUS	CASUALTY LOSS	18,403.19
VARIOUS	VARIOUS	WORKER'S COMP	10,610.04
			29,013.23
		GRAND TOTAL	772,715.60

Prepared by _____ date _____

Approved by _____ date _____

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 06/09/09