

BILLS LIST

PERIOD ENDING 06/23/09

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22725		VERIZON WIRELESS	WIRELESS SERVICE	2,003.00
100.21640		GUARDIAN	DENTAL INSURANCE 06/09	15,673.92
100.10290		CITY OF EVANSTON - BETSY JENKI	PETTY CASH REIMBURSEMENT	249.06
100.22777		ILLINOIS DEPT OF REVENUE	*SALES TAX - MAY09	192.00
100.41225		NATIONAL AWARD SERVICES INC	PLAQUE/SIGN	396.00
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD ACTIVITY	99,199.72
				117,713.70
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	234.90
1300.62295		WYNNE, MELISSA A	TRAVEL EXP REIMBURSEMENT	294.32
1300.62295		GROVER, JANE W.	TRAVEL EXP REIMBURSEMENT	214.21
1300.62295		BURRUS, COLEEN	TRAVEL EXP REIMBURSEMENT	291.54
1300.62285		FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	179.55
				1,214.52
1400	CITY CLERK			
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	888.44
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	701.40
				1,589.84
1525	MISC. BUSINESS OPERATIONS			
1525.68205		MCRAE, JOSEPH	COUNCIL INAUGURATION EXP REIMB	37.92
				37.92
1555	INFORMATION SYSTEMS			
1555.64505		RAINEY, ANN	FAX LINE REIMBURSEMENT	31.02
1555.62340		ORACLE CORPORATION SALES	#2340013 LIC & SUPPORT	1,303.36
1555.62340		ORACLE CORPORATION SALES	SERV CNTRCT P-JD-M02368-000-82	42,713.52
1555.65615		COMCAST CABLE	633 HOWARD STREET	71.65
1555.65615		COMCAST CABLE	1600 CHURCH STREET	57.65
1555.62175		LAGEMANN, ANDREA	COMPUTER CONSULTING	1,760.00
1555.64510		SOUND INC.	SERVICE REQUESTED	933.50
1555.64540		NEXTEL	WIRELESS SERVICE	533.99
1555.62250		ON COMPUTER SERVICES	ANNL MAINT CONTRACT RENEWAL	3,023.00
				50,427.69
1630	PROJECT MANAGEMENT OFFICE			
1630.62210		QUARTET COPIES	FY10 BUDGET BOOKS	3,058.98
				3,058.98
1705	LEGAL ADMINISTRATION			
1705.62345		COOK COUNTY CIRCUIT COURT	*FILING FEE	329.00
1705.62345		FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	46.65
1705.65010		THOMSON WEST	WEST INFORMATION CHARGES	567.95
1705.62345		COOK COUNTY CIRCUIT COURT	*FILING FEE	329.00
1705.62345		COOK COUNTY CIRCUIT COURT	*FILING FEE	329.00
1705.62345		COOK COUNTY CIRCUIT COURT	*FILING FEE	329.00
1705.62345		COOK COUNTY CIRCUIT COURT	*FILING FEE	329.00
				2,259.60
1805	HUMAN RESOURCES GEN SUPPORT			
1805.65125		SAM'S CLUB DIRECT	SUPPLIES	84.77
1805.62274		INSTITUTE FOR PUBLIC SAFETY PE	POLICE TESTING	6,324.00
1805.62274		INSTITUTE FOR PUBLIC SAFETY PE	PROMOTION PROCESS	12,150.00
1805.62512		DOWLING & POPE ADVERTISING, IN	JOB AD/ WEB DEVELOPER	100.00
1805.62270		COMPSYCH	SETUP/ MGMT REFERRAL	500.00

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PERIOD ENDING 06/23/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1805.62310	BAKER & TAYLOR	CITYWIDE TRAINING BOOKS	50.45
1805.62160	TRANS UNION CORP	RECRUITMENT COST	45.00
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	1,800.00
1805.65125	SAM'S CLUB DIRECT	SUPPLIES	273.68
1805.65125	PRINTABLE PROMOTIONS	PUBLIC SERVICE WEEK ITEM	2,661.96
1805.62512	DOWLING & POPE ADVERTISING, IN	JOB AD/ WEB DEVELOPER	1,117.84
			25,107.70
1810	HEALTH/DENTAL INS. OVER/SHORT		
1810.61510	HEALTHCARE SERVICE CORP.	HEALTH INSURANCE 06/09	801,140.08
1810.61510	SENIORS CHOICE MERCHANTS BENEF	RETIREE/MEDICARE INS	862.03
1810.61510	GONZALEZ, JEFFREY A	INSURANCE DEDUCTIBLE REIMB	250.00
1810.61510	ADAM, MICHAEL G	INSURANCE PREM DEDUCTIBLE	438.04
			802,690.15
1910	REVENUE DIVISION		
1910.62431	ATSUTA, SEIKO	ARMORED CAR SERVICE 06/08	2,099.88
1910.53680	MARTINEZ, JOSE	TOW REFUND	150.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	27.90
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	8.56
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PYMTS	986.34
1910.62245	UNITED OFFICE SYSTEMS	*POSTAGE SCALE SOFTWARE	1,579.00
1910.62245	UNITED OFFICE SYSTEMS	*MAINTENANCE CONTRACT 2009	2,112.00
1910.51620	JACOBSON, ELAINE	RE TRSFR TAX TRANSACTIONS	420.00
			7,383.68
1925	PURCHASING DIVISION		
1925.62205	EVANSTON ROUND TABLE LLC	ADVERTISING	98.00
1925.68305	CHICAGO OFFICE TECHNOLOGY GROU	COPIER SUPPLIES	60.00
1925.68305	DES PLAINES OFFICE EQUIPMENT	COPIER SUPPLIES	72.00
1925.68305	DES PLAINES OFFICE EQUIPMENT	COPIER SUPPLIES	72.00
1925.68305	DES PLAINES OFFICE EQUIPMENT	COPIER CHARGES	497.29
			799.29
1935	ADMINISTRATIVE ADJUDICATION		
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
			1,677.00
1940	MISC. EXPENDITURES/TRANSFERS		
1940.62625	NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE 06/09	700.15
			700.15
2105	PLANNING & SUPPORT SRVS		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	75.60
			75.60
2115	HOUSING CODE COMPLIANCE		
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	384.00
2115.62190	JOHNSON TREE EXPERTS	TREE REMOVAL/STORM DAMAGE	1,575.00
			1,959.00
2120	HOUSING REHABILITATION		
2120.65010	HOME TECH INFORMATIONS SYSTEMS	BOOKS	263.50
			263.50
2130	BUILDING & ZONING		
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	1,952.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	3,840.00
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	298.85

BILLS LIST

PERIOD ENDING 06/23/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	796.35
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	447.35
2130.62295	CHAMBERS, JILL	MEAL ALLOWANCE	200.00
2130.52080	CUSTOM CONTRACTING	PERMIT FEES REFUND	5,388.00
2130.52080	HANSON ROOFING INC	PERMIT FEE REFUND	160.00
2130.62360	INTERNATIONAL ASSOCIATION OF E	MEMBERSHIP DUES	102.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	720.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2130.64540	NEXTEL	WIRELESS SERVICE	83.03
2130.62295	METZER, JOSHUA	CONFERENCE EXP REIMB	393.03
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	320.00
2130.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
			15,438.49
2205	POLICE ADMINISTRATION		
2205.62375	L3 COMMUNICATIONS	CAMERA	114.95
2205.62360	ILLINOIS ASSOCIATION OF CHIEFS	MEMBERSHIP DUES	200.00
2205.62295	KLEIN, RABBI DOV	CLERGY EXPENSES	36.37
2205.62360	ILLINOIS LAW ENFORCEMENT ALARM	MEMBERSHIP DUES	200.00
2205.62360	THOMSON WEST	QUINLIN BULLETIN	168.00
2205.62375	L3 COMMUNICATIONS	MOBLE COMMUNICATION EQUIP	432.95
2205.62360	I-PAC	MEMBERSHIP DUES	50.00
2205.62375	GE CAPITAL	COPIER CHARGES	2,443.86
2205.65125	EVANSTON FUNERAL & CREMATION	05/09 REMOVALS	812.00
2205.62235	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	392.76
2205.62235	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	457.79
2205.62235	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	473.18
2205.65085	L3 COMMUNICATIONS	SHIPPING & HANDLING	14.00
2205.65085	L3 COMMUNICATIONS	MV-VLP-BP-P2 RECHARGABLE	549.50
2205.62270	WELLINGTON, LESLIE	CLINICAL EVALUATIONS	750.00
2205.65040	LEMOI HARDWARE	SUPPLIES	15.60
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES JUNE	3,578.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES JUNE	145.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES JUNE	677.29
2205.65040	LEMOI HARDWARE	SUPPLIES	3.62
2205.62375	NORTHERN ILLINOIS POLICE ALARM	ANNL NIPAS MEETING	144.00
2205.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,897.84
2205.65040	LEMOI HARDWARE	SUPPLIES	14.51
2205.65040	LEMOI HARDWARE	SUPPLIES	40.94
			13,612.16
2210	PATROL OPERATIONS		
2210.65020	A.W. ENTERPRISES INC.	NYLON & SWIVEL RADIO HOLDER	843.50
2210.65020	A.W. ENTERPRISES INC.	SHIPPING & HANDLING	25.00
2210.61610	METLIFE	DENTAL INSURANCE 06/09	10,460.03
2210.65020	O'HERRON CO INC. OF	BODY ARMOR	633.40
2210.65020	PRATT, MICHAEL	WEAPON REIMBURSEMENT	286.05
2210.65020	O'HERRON CO INC. OF	BALLISTIC VEST PURCHASE	750.00
2210.65020	NORTHERN ILLINOIS POLICE ALARM	UNIFORM/EQUIPMENT	26.57
2210.65020	O'HERRON CO INC. OF	BALLISTIC VEST PURCHASE	119.00-
2210.65020	O'HERRON CO INC. OF	BALLISTIC VEST PURCHASE	750.00

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PERIOD ENDING 06/23/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2210.65020	O'HERRON CO INC. OF	BALLISTIC VEST PURCHASE	119.00
2210.65020	PACK, ADAM	WEAPON REIMBURSEMENT	331.85
			13,868.40
2215	CRIMINAL INVESTIGATION		
2215.65105	WOLF CAMERA & VIDEO INC	SUPPLIES	77.73
2215.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	13.79
2215.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	41.07
2215.65095	NATIONAL LAW ENFORCEMENT SUPPL	E.T. SUPPLIES	227.25
2215.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	48.12
			407.96
2225	SOCIAL SERVICES BUREAU		
2225.62370	BARTON, ARICA	YOUTH SERVICES EXP REIMB	105.46
2225.62370	LYTLE, HOLLY	6/8-6/19/09 OUTREACH SERVICES	1,050.00
2225.62370	SWOOPE, TAMARA	6/8-6/19/09 OUTREACH SERVICES	1,104.00
			2,259.46
2240	POLICE RECORDS		
2240.65095	LEMOI HARDWARE	SUPPLIES	45.43
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	67.50
2240.65105	WOLF CAMERA & VIDEO INC	PHOTO FOLDER	182.55
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	128.79
2240.65095	JOHNSON LOCKSMITH, INC.	KEY	2.30
2240.65095	LEMOI HARDWARE	SUPPLIES	45.43
2240.65095	LEMOI HARDWARE	SUPPLIES	22.72
			494.72
2245	COMMUNICATIONS		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	47.53
			47.53
2250	SERVICE DESK		
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	165.00
			165.00
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	56.70
2255.61055	GLANZ, DOUGLAS	BACKGROUND INVESTIGATIONS	1,800.00
			1,856.70
2260	OFFICE OF ADMINISTRATION		
2260.62295	G.A.T.E. AMERICA, INC.	TRAINING	100.00
2260.62295	ELLIOT, JAMES M	MILEAGE EXP REIMBURSEMENT	226.93
2260.62295	EDDINGTON, RICHARD	TRAINING EXPENSES	215.80
2260.62295	SCHIENBEIN, TED	TRAINING EXPENSE REIMBURSEMENT	201.41
2260.65015	SHORE GALLERIES, INC.	SPEER LAWMAN 9MM, 115 GR, TMJ	1,415.52
2260.62295	NORTHEASTERN ILLINOIS PUBLIC S	TRAINING	295.00
2260.62295	CEPIEL, DAVID	MEAL ALLOWANCE	50.00
2260.62295	G.A.T.E. AMERICA, INC.	TRAINING	100.00
2260.62295	HAKIMIAN, DEBORAH	CONFERENCE EXP REIMB	279.20
2260.62295	BARTZ, BRIAN	CONFERENCE EXP REIMB	46.50
2260.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	1,321.46
			4,251.82
2270	TRAFFIC BUREAU		
2270.65125	NORTH SHORE TOWING	TOW CHARGES	365.00
2270.65085	MUNICIPAL ELECTRONICS INC	RADAR CERT.	73.74
2270.65085	MUNICIPAL ELECTRONICS INC	RADAR CERT.	480.00
			918.74

BILLS LIST

PERIOD ENDING 06/23/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2280	ANIMAL CONTROL		
2280.65125	MCCORMICK ANIMAL HOSPITAL	EUTHANASIA	111.00
2280.65025	PETSMART	CAT LITTER	143.76
2280.65025	PETSMART	CAT LITTER	149.75
2280.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	50.25
2280.62225	BETTER METHODS	TRASH CAN LINER	70.95
			525.71
2285	PROBLEM SOLVING TEAM		
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	35.75
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	278.00
2285.65125	ANIMAL 911	EUTHANASIA	40.00
			353.75
2305	FIRE MGT & SUPPORT		
2305.62360	NORTHEASTERN ILLINOIS PUBLIC S	2009 NIPSTA MEMBERSHIPS	28,711.00
2305.64015	NICOR 0632	MONTHLY CHARGES	125.39
2305.64540	AMERICAN MESSAGING	PAGER SERVICE	112.00
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,035.86
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,897.84
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,316.55
2305.64540	NEXTEL	WIRELESS SERVICE	494.87
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	345.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	301.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	57.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	11.95
2305.64015	NICOR 0632	MONTHLY CHARGES	268.40
			34,708.86
2310	FIRE PREVENTION		
2310.62360	FIRE INVESTIGATORS STRIKE FORC	MEMBERSHIP DUES	75.00
2310.62295	FIRE INVESTIGATORS STRIKE FORC	SEMINAR FEES	60.00
2310.62250	ZOLL DATA SYSTEMS	EMS COMPUTER SUPPORT	965.00
			1,100.00
2315	FIRE SUPPRESSION		
2315.62295	SOUTHWEST UNITED FIRE DISTRICT	FIREFIGHTER TRAINING	850.00
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	260.15
2315.62509	AIR ONE EQUIPMENT	TIC REPAIR	845.00
2315.65040	LEMOI HARDWARE	SUPPLIES	199.22
2315.65040	LEMOI HARDWARE	SUPPLIES	20.07
2315.53675	ANDRES MEDICAL BILLING	MAY CHARGES	5,752.41
2315.62295	VILLAGE OF ROMEOVILLE FIRE ACA	FIREFIGHTER TRAINING	800.00
2315.65625	HAGEMEYER NORTH AMERICA	BREATHING APARATUS PARTS	6,625.00
2315.65625	FISHER SCIENTIFIC	SCBA REPAIR PARTS	1,246.39
2315.65625	FISHER SCIENTIFIC	SCBA REPAIR PARTS	570.27
2315.62430	TOTAL BUILDING SERVICES	CLEANING SERVICES JUNE	480.00
2315.62521	EMSAR CHICAGO/MILWAUKEE	STRETCHER REPAIR	285.04
			17,933.55
2320	EMERGENCY PREPAREDNESS		
2320.65125	ALPHA PRIME WIRELESS COMMUNICA	RADIO ANTENNA	185.25
			185.25
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62469	WATSON, CARMEN	PSA SCREENING	300.00
2435.62469	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	7.70

BILLS LIST

PERIOD ENDING 06/23/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2435.62469	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	7.70
2435.62472	IDEXX DISTRIBUTION, INC.	WP2001-18 COLILERT-18 FOR 100M	3,150.00
2435.62477	VILLAGE OF SKOKIE	PEST FEST	227.10
2435.62472	IDEXX DISTRIBUTION, INC.	WQT-2K 100-PK STERILE	1,800.00
2435.62472	IDEXX DISTRIBUTION, INC.	WQT2KC COLILERT 18-COMPARATOR	20.00
2435.62472	IDEXX DISTRIBUTION, INC.	SHIPPING AND HANDLING CHARGES	247.34
2435.62472	IDEXX DISTRIBUTION, INC.	WV120SBST-200 200-PK 120ML	510.00
			6,269.84
2540	SUMMER YOUTH EMPLOY PROG		
2540.62490	HOUSE OF RENTAL	MAYOR'S JOB FAIR	406.50
			406.50
2550	COMMUNITY RELATIONS		
2550.62360	ILLINOIS MUNICIPAL HUMAN RELAT	*ANNUAL CONFERENCE REGISTRATION	225.00
			225.00
2555	FARMER'S MARKET		
2555.62375	SAM'S CLUB DIRECT	SUPPLIES	197.54
2555.61060	CARMICHAEL, AMY	FARMERS MARKET HELPER	104.00
2555.61060	CARMICHAEL, AMY	FARMERS MARKET HELPER	112.00
2555.61060	CHANCELLOR, CURTIS	FARMERS MARKET MASTER	360.00
2555.61060	CHERENET, NATNAEL	FARMERS MARKET HELPER	156.00
2555.61060	COOPER, JASON	FARMERS MARKET HELPER	189.00
2555.61060	GOERING, DANIEL	FARMERS MARKET HELPER	156.00
2555.61060	JONES, JANELLE	FARMERS MARKET HELPER	156.00
2555.61060	MADISON, JOHN	FARMERS MARKET HELPER	104.00
2555.61060	MICHAELS, ANNIE RACHEL	FARMERS MARKET HELPER	156.00
2555.62205	EVANSTON IMPRINTABLES, INC.	T-SHIRTS	160.61
			1,851.15
2605	DIRECTOR OF PUBLIC WORKS		
2605.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX - MAY09	314.00
			314.00
2610	MUNICIPAL SERVICE CENTER		
2610.65050	CINTAS #769	MAT CLEANING	41.04
2610.65050	CINTAS #769	MAT CLEANING	40.04
2610.65050	CINTAS #769	MAT CLEANING	40.04
2610.62430	TOTAL BUILDING SERVICES	CLEANING SERVICES JUNE	1,650.00
2610.65050	CINTAS #769	MAT CLEANING	40.04
2610.62235	MIDWEST TIME RECORDER	MAINTENANCE CONTRACT	100.00
2610.64015	NICOR 0632	MONTHLY CHARGES	239.25
2610.62509	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE AGREEMENT	4,355.67
2610.64015	NICOR GAS 632	MONTHLY CHARGES	139.77
2610.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	9,817.38
2610.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,398.14
2610.64015	NICOR GAS 632	MONTHLY CHARGES	510.82
			18,372.19
2625	ENGINEERING		
2625.65105	PITMAN COMPANY	CARTRIDGE STAPLES	28.98
2625.65105	PITMAN COMPANY	CARTRIDGE STAPLES	782.14
2625.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	39.65
2625.65105	SCHWAAB INC	PRE INKED STAMP	36.49
			887.26
2635	TRAFFIC SIGNS		
2635.65115	ARTS & LETTERS LTD.	NO PARKING SIGNS	752.00

BILLS LIST

PERIOD ENDING 06/23/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			752.00
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64008	COMED	FESTIVAL LIGHTING	20.14
2640.64008	COMED	FESTIVAL LIGHTING	22.38
2640.64008	COMED	FESTIVAL LIGHTING	336.88
2640.64008	COMED	ORRINGTON / CHURCH	20.14
2640.64007	COMED	TRAFFIC LIGHTING	39.67
2640.64006	COMED	STREET LIGHTING	11,714.90
2640.64006	COMED	MONTHLY CHARGES	16,332.31
2640.64007	COMED	TRAFFIC LIGHTING	36.25
2640.64006	COMED	STREET LIGHTING	258.40
2640.64007	COMED	TRAFFIC LIGHTING	7,801.91
			36,582.98
2645	PARKING ENFORCEMENT & TICKETS		
2645.62451	NORTH SHORE TOWING	MAY BOOTS	750.00
2645.64005	COMED	2020 ASBURY	61.26
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	44.95
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	37.55
			893.76
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	284.50
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	898.50
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	600.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	740.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	757.50
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	1,095.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	285.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	447.30
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	391.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	530.96
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	436.50
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	529.52
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	856.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	1,020.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	1,029.50
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	949.50
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	900.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	650.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	438.48
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	496.80
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	633.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	248.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	351.20
			14,568.26
2685	REFUSE COLLECT & DISPOSAL		
2685.65090	MARIN, CHRISTOPHER B.	SAFETY SHOES REIMBURSEMENT	50.00
2685.65090	BRAMMER, DARRON	SAFETY SHOES REIMBURSEMENT	50.00
			100.00
2697	FACILITIES ADMINISTRATION		
2697.64015	NICOR GAS 632	MONTHLY CHARGES	226.33
2697.64015	NICOR 0632	MONTHLY CHARGES	152.03
2697.62376	NICOR 0632	MONTHLY CHARGES	54.00
2697.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	3,333.25

BILLS LIST

PERIOD ENDING 06/23/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			3,765.61
2805	CHILDREN'S SERVICES		
2805.65630	BOOK WHOLESALERS INC.	BOOKS	18.12
2805.65630	BOOK WHOLESALERS INC.	BOOKS	47.30
2805.65630	BOOK WHOLESALERS INC.	BOOKS	46.64
2805.65630	BAKER & TAYLOR	BOOKS	1,050.98
2805.65630	BAKER & TAYLOR	BOOKS	905.90
2805.65630	BAKER & TAYLOR	BOOKS	899.50
2805.65630	BOOK WHOLESALERS INC.	BOOKS	58.32
2805.65630	BOOK WHOLESALERS INC.	BOOKS	28.56
2805.65630	BOOK WHOLESALERS INC.	BOOKS	14.26
2805.65641	MIDWEST TAPE	AUDIO VISUAL	40.77
2805.65641	MIDWEST TAPE	AUDIO VISUAL	31.98
2805.65630	BAKER & TAYLOR	BOOKS	36.33
2805.65630	BAKER & TAYLOR	BOOKS	442.21
2805.65630	BAKER & TAYLOR	BOOKS	1,358.87
2805.65630	GALE GROUP	BOOKS	19.16
2805.65641	MIDWEST TAPE	AV	153.48
2805.65641	MIDWEST TAPE	AV	171.87
2805.65630	BOOK WHOLESALERS INC.	BOOKS	53.06
			5,377.31
2806	ADULT SERVICES		
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	25.72
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT	66.10
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	11.01
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	29.39
2806.65630	BAKER & TAYLOR	BOOKS	111.25
2806.65630	BAKER & TAYLOR	BOOKS	553.27
2806.65641	BAKER & TAYLOR	AV	193.43
2806.65630	BAKER & TAYLOR	BOOKS	25.01
2806.62340	GALE GROUP	REFERENCE ONLINE DATABASE	800.01
2806.65641	RECORDED BOOKS INC.	AV	31.00
2806.65641	RECORDED BOOKS INC.	AV REPLACEMENTS	52.15
2806.65641	TEACHING COMPANY	AV REPLACEMENTS	70.00
2806.65630	BAKER & TAYLOR	BOOKS	1,026.18
2806.65630	BAKER & TAYLOR	CREDIT MEMO	11.27-
2806.65630	BAKER & TAYLOR	BOOKS	139.47
2806.65630	BAKER & TAYLOR	BOOKS	117.26
2806.65630	BAKER & TAYLOR	BOOKS	337.37
2806.65630	BAKER & TAYLOR	BOOKS	922.78
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	56.17
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	16.48
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	55.11
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	36.74
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	107.64
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	22.04
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	44.07
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	25.71
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.04
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	84.48
2806.65641	BBC AUDIOBOOKS AMERICA	AV	254.84
2806.65641	BBC AUDIOBOOKS AMERICA	AV	292.30
2806.65630	GALE GROUP	BOOKS	214.08
2806.65630	MUSIC UNLIMITED INC.	ADULT MUSIC	153.89

BILLS LIST

PERIOD ENDING 06/23/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65641	RECORDED BOOKS INC.	AV REPLACEMENTS	31.75
2806.65641	BAKER & TAYLOR	CITYWIDE TRAINING BOOKS	64.88
2806.65641	BAKER & TAYLOR	CREDIT MEMO	50.84
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT	44.09
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	29.39
			6,004.99
2820	CIRCULATION		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTIONS CHARGES	384.85
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHANGES	232.70
			617.55
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	30.19
2825.65630	BAKER & TAYLOR	BOOKS	28.79
2825.65630	BAKER & TAYLOR	BOOKS	133.86
2825.65630	BAKER & TAYLOR	BOOKS	234.37
2825.65630	BAKER & TAYLOR	BOOKS	113.64
2825.65630	BOOK WHOLESALERS INC.	BOOKS	14.28
2825.65630	BAKER & TAYLOR	BOOKS	127.01
2825.65641	BAKER & TAYLOR	AV	139.57
2825.65630	BAKER & TAYLOR	BOOKS	6.02
2825.65630	BAKER & TAYLOR	BOOKS	12.11
2825.65630	BAKER & TAYLOR	BOOKS	43.65
2825.65630	BAKER & TAYLOR	BOOKS	39.14
2825.65630	BAKER & TAYLOR	BOOKS	29.37
2825.65630	BAKER & TAYLOR	BOOKS	89.06
2825.65641	MIDWEST TAPE	AV	46.98
2825.65630	BAKER & TAYLOR	BOOKS	93.94
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2825.65630	BOOK WHOLESALERS INC.	BOOKS	4.54
			1,190.41
2830	SOUTH BRANCH		
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2830.65641	MIDWEST TAPE	AV	23.99
2830.65630	BAKER & TAYLOR	BOOKS	116.59
2830.65630	BAKER & TAYLOR	BOOKS	30.19
2830.65630	BAKER & TAYLOR	BOOKS	52.83
2830.65630	BAKER & TAYLOR	BOOKS	126.87
2830.65630	BAKER & TAYLOR	BOOKS	234.63
2830.65641	BAKER & TAYLOR	AV	21.99
2830.65630	BAKER & TAYLOR	BOOKS	109.15
2830.65630	BOOK WHOLESALERS INC.	BOOKS	14.28
2830.62375	GLENWOOD PROPERTIES	JULY 2009 SOUTH BRANCH RENT	4,220.00
2830.65630	BAKER & TAYLOR	BOOKS	178.38
2830.65641	BAKER & TAYLOR	AV	102.41
2830.65630	BAKER & TAYLOR	BOOKS	70.80
2830.65630	BAKER & TAYLOR	BOOKS	12.11
2830.65630	BAKER & TAYLOR	BOOKS	43.65
2830.65630	BAKER & TAYLOR	BOOKS	39.14
2830.65630	BAKER & TAYLOR	BOOKS	67.18
2830.65630	BAKER & TAYLOR	BOOKS	45.16
2830.65630	BAKER & TAYLOR	BOOKS	90.73
2830.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.04
2830.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
			5,633.79

BILLS LIST

PERIOD ENDING 06/23/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2840	MAINTENANCE		
2840.62245	CINTAS #769	MAT SERVICE	52.45
2840.62225	SIEMENS BLDG TECHNOLOGIES	BUILDING AUTOMATION SERVICE	6,755.00
2840.62225	SIEMENS BLDG TECHNOLOGIES	BLDG AUTOMATION/MAR-MAY	6,755.00
2840.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES JUNE	7,204.00
2840.62245	3M	OTHER EQUIPMENT MAINTENANCE	485.00
2840.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	3,363.65
2840.64015	NICOR GAS 632	MONTHLY CHARGES	338.06
2840.62245	AMERICAN MESSAGING	PAGER SERVICE	5.99
2840.65640	GOLD EDGE SUPPLY	JANITORIAL SUPPLIES	490.50
			25,449.65
2845	ADMINISTRATION		
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - MAY09	208.00
			208.00
3010	REC. BUS. & FISCAL MGMT		
3010.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	232.50
3010.65095	MIDWEST TIME RECORDER	MAINTENANCE CONTRACT	110.00
3010.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	93.75
			436.25
3025	PARK UTILITIES		
3025.64005	COMED	DODGE / LEE	1,105.35
3025.64005	COMED	300 DODGE AVENUE	1,215.78
3025.64005	COMED	2325 FOSTER STREET	298.98
3025.64005	COMED	720 WASHINGTON	75.91
3025.64005	COMED	GREENWOOD / SHERIDAN RD	37.50
3025.64005	COMED	2001 CENTRAL AVENUE	20.11
3025.64005	COMED	CENTRAL / MCDANIEL	21.98
3025.64005	COMED	1811 E SHERIDAN ROAD	89.39
3025.64005	COMED	1427 FLORENCE	14.03
3025.64005	COMED	2100 WESLEY AVENUE	14.65
3025.64005	COMED	1100 LINCOLN	14.84
3025.64005	COMED	SHERIDAN RD / CENTRAL	32.95
3025.64005	COMED	2605 SHERIDAN ROAD	110.26
3025.64005	COMED	CRAIN / OAK	21.49
3025.64005	COMED	525 SHERIDAN ROAD	36.48
3025.64005	COMED	1010 SHERMAN AVENUE	66.89
3025.64005	COMED	PARKS	310.36
3025.64005	COMED	1111 LAKESHORE BLVD	96.28
3025.64005	COMED	KEENEY / FOREST	25.23
3025.64015	NICOR 0632	MONTHLY CHARGES	53.31
3025.64015	NICOR 0632	MONTHLY CHARGES	49.40
3025.64015	NICOR 0632	MONTHLY CHARGES	58.87
3025.64015	NICOR 0632	MONTHLY CHARGES	34.54
			3,804.58
3030	CROWN COMMUNITY CENTER		
3030.64015	NICOR GAS 632	MONTHLY CHARGES	98.88
3030.65110	SAM'S CLUB DIRECT	SUPPLIES	22.46
3030.62375	JEAN'S GREENS, INC.	09-10 BLANKET PO FOR PLANT	50.00
3030.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	544.57
3030.65025	SAM'S CLUB DIRECT	SUPPLIES	25.56
			741.47
3035	CHANDLER COMMUNITY CENTER		
3035.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	28.36

BILLS LIST

PERIOD ENDING 06/23/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3035.65040	HP PRODUCTS CORPORATION	09-10 BLANKET PO FOR CUSTODIAL	102.65
3035.62518	ALARM DETECTION SYSTEMS, INC.	09-10 BLANKET PO ALARM SYSTEM	229.46
3035.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	953.11
			1,313.58
3040	FLEETWOOD JOURDAIN COM CT		
3040.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR	41.00
3040.64015	NICOR GAS 632	MONTHLY CHARGES	191.53
3040.65110	EVANSTON IMPRINTABLES, INC.	CAMP 2009 BLOOMING CAMPER	1,525.30
3040.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,256.30
3040.62507	HAUNTED TRAILS	BLOOMING CAMPERS FIELD TRIP	695.00
3040.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR	41.00
			3,750.13
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62490	BROADCAST MUSIC, INC.	MUSIC LICENSE	488.50
3045.62511	BARNES, QUINTELLA	ONCE ON THIS ISLAND PERFORMER	450.00
3045.62511	COX, BRIAN	ONCE ON THIS ISLAND PERFORMER	450.00
3045.62511	OYELOWO, TINUADE	ONCE ON THIS ISLAND PERFORMER	450.00
3045.62511	REESE, AARON	ONCE ON THIS ISLAND PERFORMER	450.00
3045.62511	ROGERS, MARC A.	ONCE ON THIS ISLAND LEAD ROLE	600.00
3045.62511	WEATHERALL, KARISSA	ONCE ON THIS ISLAND PERFORMER	225.00
3045.62511	HARRIS, SIENNA	ONCE ON THIS ISLAND PERFORMER	450.00
3045.62511	JONES, DARREN M.	ONCE ON THIS ISLAND PERFORMER	450.00
3045.62511	MCCLAIN, STEVEN	ONCE ON THIS ISLAND PERFORMER	450.00
3045.62511	OVERSTREET, PHYLLIS	ONCE ON THIS ISLAND LEAD	600.00
3045.62511	WILSON, VIVIAN	ONCE ON THIS ISLAND PERFORMER	225.00
			5,288.50
3055	LEVY CENTER		
3055.62505	CONNELLY'S ACADEMY	09-10 BLANKET PO FOR MARTIAL	510.00
3055.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	2,048.00
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - MAY09	37.00
3055.62505	BARON, ENID	WRITING CLASS INSTRUCTOR	495.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICE	75.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICE	50.00
3055.62505	JANKIEWICZ, MALGORZATA	BEADING CLASS INSTRUCTOR	320.00
3055.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	42.00
3055.65040	SAM'S CLUB DIRECT	SUPPLIES	241.82
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	615.96
			4,434.78
3080	BEACHES		
3080.62245	MIDWEST TIME RECORDER	MAINTENANCE CONTRACT	152.00
3080.64015	NICOR 0632	MONTHLY CHARGES	47.31
			199.31
3085	RECREATION FACILITY MAINT		
3085.62245	MIDWEST TIME RECORDER	MAINTENANCE CONTRACT	100.00
			100.00
3095	CROWN ICE RINK		
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	142.30
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	54.40
3095.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	75.00
3095.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,633.70
3095.64015	NICOR GAS 632	MONTHLY CHARGES	296.64
3095.62251	MCCAULEY MECHANICAL SERVICE	REPLACE VALVES, WATER LINE &	2,499.17
3095.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	75.00

BILLS LIST

PERIOD ENDING 06/23/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095.62375	JEAN'S GREENS, INC.	09-10 BLANKET PO FOR PLANT	50.00
3095.65025	SAM'S CLUB DIRECT	SUPPLIES	29.70
3095.65110	SAM'S CLUB DIRECT	SUPPLIES	29.19
3095.62235	CHICAGO OFFICE TECHNOLOGY GROU	COPIER REPAIR	279.81
3095.65095	CHICAGO OFFICE TECHNOLOGY GROU	COPIER TONER	98.00
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	325.65
			5,588.56
3100	SPORTS LEAGUES		
3100.62508	MEYER, HAL	UMPIRE FEES	330.00
3100.62508	DANIELS, GARRY	UMPIRE FEES	736.00
3100.62508	BROOKS, MARVIN	UMPIRE FEES	360.00
			1,426.00
3110	TENNIS		
3110.62205	SIGN ONE	TENNIS BLOCK PARTY BANNER	173.50
3110.62505	E-TOWN TENNIS	09-10 BLANKET PO FOR TENNIS	15,964.50
3110.62375	CLOWNING AROUND ENTERTAINMENT	TENNIS BLOCK PARTY	875.00
			17,013.00
3510	HORTICULTURAL MAINTENANCE		
3510.65005	MIDWEST GROUNDCOVERS	TAXUS MEDIA TAUNTONII #5	1,043.25
3510.65005	MIDWEST GROUNDCOVERS	SEDUM ALBUM FLATS OF 24	374.40
3510.65005	MIDWEST GROUNDCOVERS	VERONICASTRUM VIRGINICUM #1	64.80
3510.65005	MIDWEST GROUNDCOVERS	FREIGHT CHARGE	60.00
3510.65005	MIDWEST GROUNDCOVERS	PEROVSKIA ARTIP. LITTLE SPIRE	64.80
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	122.55
3510.65005	MIDWEST GROUNDCOVERS	PENNISETUM HAMELN #1	64.80
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	89.65
3510.62199	EVANSTON ROUND TABLE LLC	ADVERTISING	302.00
3510.65070	RUSSO POWER EQUIPMENT	RECOIL STARTER ASSY	29.66
3510.62195	BRICKMAN GROUP LTD	WEEKLY INSPECTION AND CLEAN UP	300.00
3510.65085	LEMOI HARDWARE	SUPPLIES	11.81
			2,527.72
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	JOHNSON TREE EXPERTS	REMOVAL OF DISEASED TREE	2,090.00
			2,090.00
3605	ECOLOGY CENTER		
3605.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	54.57
3605.65050	GATWOOD CRANE SERVICE, INC	CRANE RENTAL TO INSTALL	2,100.00
3605.64015	NICOR 0632	MONTHLY CHARGES	70.46
			2,225.03
3710	NOYES CULTURAL ARTS CTR		
3710.65040	SAM'S CLUB DIRECT	SUPPLIES	15.76
3710.62425	LIFTOMATIC ELEVATOR, INC	09-10 BLANKET PO FOR	150.00
3710.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	33.25
3710.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	2,380.89
3710.65095	CHICAGO OFFICE TECHNOLOGY GROU	COPIER TONER	147.00
3710.64015	NICOR GAS 632	MONTHLY CHARGES	204.43
			2,931.33
3723	NCAP - ARTS CAMP		
3723.65110	SAM'S CLUB DIRECT	SUPPLIES	179.78
			179.78
3727	NCAP - ETHNIC FESTIVAL		
3727.62511	BARYNYA	2009 EHTNIC ARTS FESTIVAL	1,200.00

BILLS LIST

PERIOD ENDING 06/23/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3727.62511	CHINESE FINE ARTS SOCIETY	2009 EAF PERFORMER	500.00
3727.62511	GORHAM, LINDA	2009 EAF PERFORMER	350.00
3727.62511	MARILYN PRICE PUPPETS, INC.	2009 EAF PERFORMER	400.00
3727.62511	RAY, MICHAEL	2009 EAF STAGE MANAGER	300.00
3727.62511	THOSE FUNNY LITTLE PEOPLE ENT.	2009 EAF PERFORMER	750.00
3727.62511	TULLY DRISCOLL, SHEILA	2009 EAF PERFORMER	200.00
3727.62511	SANDERS, JAMES	2009 EHTNIC ARTS FESTIVAL	2,000.00
3727.62511	CALDERON, DAYNA	ENTERTAINMENT COORDINATOR	2,200.00
			7,900.00
3733	NCAP - STARLIGHT CONCERTS		
3733.62511	LEDEZMA, JORGE	2009 STARLIGHT PERFORMER	500.00
3733.62511	THOMPSON, LUVERN	2009 STARLIGHT CONCERT SERIES	1,500.00
3733.62511	SMITH, LUCY	2009 STARLIGHT PERFORMER	600.00
3733.62511	TRENIER, MILTON G.	2009 STARLIGHT PERFORMER	900.00
3733.62511	LANGFORD, JONATHAN	STARLIGHT CONCERT	2,000.00
			5,500.00
3734	NCAP - THE GALLERY		
3734.62210	SERAPH DIGITAL, INC.	POSTCARDS	250.00
			250.00
3735	NCAP - YOUNG ARTIST		
3735.62511	FATH, JAMES T.	YAP PERFORMANCE AND WORKSHOP	400.00
3735.62511	VELAT, PAUL	YAP WORKSHOP AND PERFORMANCE	350.00
			750.00
3805	FACILITIES ADMINISTRATION		
3805.62509	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE AGREEMENT	9,125.48
			9,125.48
3806	CIVIC CENTER SERVICES		
3806.62225	DUSTCATCHERS, INC.	CONTRACT FOR CARPETING	209.00
3806.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	455.75
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	158.00
3806.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES JUNE	4,693.00
			5,515.75
3807	CONSTRUCTION AND REPAIRS		
3807.62509	ITG SOLUTIONS, INC.	SERVICE AGREEMT/ MAY09	1,931.08
3807.62509	ITG SOLUTIONS, INC.	SERVICE AGREEMENT	3,862.17
3807.62225	DOOR SYSTEMS, INC.	DOOR MAINTENANCE	344.59
3807.62509	ITG SOLUTIONS, INC.	SERVICE AGREEMT/ JUNE + CREDIT	1,777.75
			7,915.59
244510	SCHOOL BASED HEALTH CTR (IDPHS		
244510.65075	R & S NORTHEAST LLC	ETHS SCHOOL BASE CLINIC	2,090.63
			2,090.63
244518	TEEN PREGNANCY PREVENTION GRNT		
244518.67030	FAMILY FOCUS INC.	ESPP BILLING MAY09	9,578.11
			9,578.11
			1,357,232.25
00200	MOTOR FUEL TAX FUND		
5145	SHERIDAN ROAD PHASE I		
5145.65515	TRANSYSTEMS CORPORATION	SHERIDAN ROAD	8,882.33
5145.65515	TRANSYSTEMS CORPORATION	PHASE I STUDY SHERIDAN ROAD	53,482.81
			62,365.14
			62,365.14

BILLS LIST

PERIOD ENDING 06/23/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.62509	MOTOROLA, INC.	SERVICE AGREEMENT	11,239.74
5150.64540	VERIZON WIRELESS	WIRELESS SERVICE	2,298.25
5150.65085	RCM & ASSOCIATES	EAR MOLD	160.00
5150.65085	RCM & ASSOCIATES	HEADSET REPAIR	59.49
5150.64540	NEXTEL	WIRELESS SERVICE	1,820.06
			15,577.54
			15,577.54
00210	SPECIAL SERVICE DIST #4		
5160	SPECIAL SERVICE DIST #4		
5160.62517	EVMARK	2Q OPERATING FUNDS	82,122.00
			82,122.00
			82,122.00
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		
5170.62790	SARIS CYCLING GROUP	SHIPPING	95.00
5170.62790	SARIS CYCLING GROUP	BIKE RACKS/FOSTER RENOVATION	950.34
			1,045.34
5203	HANDYMAN		
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	30.15
5203.63095	LEMOI HARDWARE	SUPPLIES	10.89
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	20.60
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	59.97
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	37.61
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	3.87
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	54.98-
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	58.82
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	34.00
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	85.94
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	5.96-
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	33.19
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	34.40
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	12.16
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	49.65
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	63.73
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	48.86-
			425.18
5205	TARGETED CODE ENFORCEMENT		
5205.62770	ACE REMODELING	REHAB CASE # 08-2416	250.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	1725 DODGE/BOARDUP-VACANT	150.00
5205.62770	ACE REMODELING	REHAB CASE # 09-0336	225.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	719-721 BRUMMEL/BOARDUP	190.00
5205.62770	ACE REMODELING	REHAB CASE # 08-0307	200.00
			1,015.00
5220	CDBG ADMINISTRATION		
5220.62185	BORJA, THERESA	FINANCIAL MGMT SERVICES	3,420.00
			3,420.00
5240	PUBLIC SERVICES		
5240.62980	NORTH SHORE SENIOR CENTER	JUNE-AUGUST PAYMENT	6,250.00
5240.63130	YOUTH ACTION MINISTRY NFP	JUNE PAYMENT	5,000.00
5240.62935	EVANSTON COMMUNITY DEFENDER	JUNE-AUGUST PAYMENT	11,250.00

BILLS LIST

PERIOD ENDING 06/23/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5240.62945	YOUTH JOB CENTER OF EVANSTON	JUNE - AUGUST PAYMENT	12,000.00
5240.62985	INTERFAITH HOUSING CENTER OF N	JUNE-AUGUST PAYMENT	3,500.00
5240.62955	EVANSTON NORTHSORE YWCA, DOME	JUNE-AUGUST PAYMENT	7,750.00
			45,750.00
5260	ECONOMIC DEVELOPMENT		
5260.63066	EVANSTON COMMUNITY DEVELOPMENT	JUNE-AUGUST PAYMENT	6,250.00
			6,250.00
5275	PUBLIC FACILITIES		
5275.62946	REBA EARLY LEARNING CENTER	MAY PAYMENT	6,243.00
			6,243.00
5276	DISPOSITION		
5276.62961	NICOR 0632	MONTHLY CHARGES	76.94
5276.62961	COMED	1817 CHURCH STREET	65.23
			142.17
			64,290.69
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	CYRUS PAINTING AND DECORATING	REHAB CASE #SFT 833-02	1,620.00
			1,620.00
			1,620.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62416	EVMARK	2Q MAINT/LANDSCAPE	27,333.00
5300.62185	KANE, MCKENNA AND ASSOCIATES,	ANNL TIF REPORT	350.00
5300.62185	KANE, MCKENNA AND ASSOCIATES,	PROFESSIONAL SERVICES	1,412.50
5300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	16.50
5300.65522	NEIGHBORHOOD DIRECT	CUSTER ST FAIR BROCHURES	2,960.00
5300.62360	AMERICAN PLANNING ASSC	MEMBERSHIP DUES	348.00
5300.62490	CHICAGO TITLE INSURANCE	TITLE SEARCH	150.00
5300.62416	EVMARK	1QTR MAINT/LANDSCAPE	20,679.00
5300.62295	GUDERLEY, SUSAN G	CONFERENCE EXP REIMB	1,156.70
			54,405.70
			54,405.70
00240	HOME FUND		
5430	HOME FUND		
5430.62605	CD PUBLICATIONS	SUBSCRIPTION	425.00
5430.62605	EVANSTON ROUND TABLE LLC	ADVERTISING	302.00
			727.00
5450	HOME ACQ & FINANCING - MF		
5450.65530	EVANSTON COMM DEVELOPMENT ASSO	JUNE INTEREST/736 DOBSON	1,600.00
5450.65530	CITIZENS' LIGHTHOUSE COMMUNITY	JUNE INTEREST/2212 WASHINGTON	600.00
5450.65530	REBA PLACE DEVELOPMENT CORP	602 MULFORD/ INTEREST-JUNE	2,800.00
			5,000.00
			5,727.00
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.62490	LAKESIDE COMMUNITY DEVELOPMENT	CLYDE CONDO/ CONSULTING	112.50
5465.66061	CONNECTIONS FOR THE HOMELESS	JUNE RENT SUBSIDY	477.50
			590.00
			590.00

BILLS LIST

PERIOD ENDING 06/23/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00325	DOWNTOWN TIF DEBT SERVICE		
5800	DOWNTOWN TIF		
5800.62665	COMMUNITY CONSOLIDATED	INTERGOVERNMENTAL AGREEMENT	492,000.00
5800.62605	EVMARK	ECONOMIC DEVELOPMENT CONTRIBUTION	33,000.00
5800.62665	EVANSTON TOWNSHIP HS	INTERGOVERNMENTAL AGREEMENT	328,000.00
			853,000.00
			853,000.00
00410	DOWNTOWN TIF CAPITAL PROJ FUND		
5892	MAPLE ST. STREETScape PROJECT		
5892.62145	TESKA ASSOCIATES, INC.	MAPLE AVE S/W WIDE & STSCAPE	6,259.06
			6,259.06
			6,259.06
00415	CAPITAL IMPROVEMENTS FUND		
415151	CIVIC CENTER PROJECTS		
415151.65515	GILCO SCAFFOLDING CO	CANOPY SYSTEM RENTAL	760.00
			760.00
415169	CIVIC CTR HVAC		
415169.62101	MCGUIRE IGLESKI & ASSOCIATES	ROOF PROFESSIONAL SERVICES	36,517.00
			36,517.00
415393	LIGHTHOUSE LANDING ADA IMPROV		
415393.62135	THOMPSON DYKE & ASSOCIATES LTD	LIGHTHOUSE LANDING ADA	1,362.50
			1,362.50
415854	ALLEY PAVING - CITY SHARE		
415854.65515	MY BAPS CONSTRUCTION COMPANY	GREEN ALLEY PAVING PROJECT	12,925.61
			12,925.61
415857	STREET RESURFACING		
415857.65515	CIVILTECH ENGINEERING	RIDGE AVENUE PHASE III	18,811.95
415857.65515	CIVILTECH ENGINEERING	RIDGE AVENUE PHASE III	51,697.52
415857.65515	CIORBA GROUP, INC.	NATIONAL BRIDGE INSPECTION	1,557.88
415857.65515	GEWALT HAMILTON ASSOCIATES, IN	2009 CONSTRUCTION ENGINEERING	3,591.84
			75,659.19
416055	FOSTER PARK		
416055.62135	SITE DESIGN GROUP LANDSCAPE ARCHITECTS	FOSTER FIELD RENOVATIONS	2,887.96
416055.65653	CLAUSS BROTHERS, INC.	FOSTER FIELD RENOVATIONS	285,377.25
			288,265.21
416072	NOYES CTR CAPITAL MAINTENANCE		
416072.65050	ACCURATE PAINTING AND REMODELING	DRYWALL & PLASTER REPAIR IN	3,400.00
			3,400.00
			418,889.51
00500	CHURCH STREET DEVELOPMENT FUND		
7000	MAPLE AVENUE GARAGE		
7000.62509	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE AGREEMENT	32,132.00
			32,132.00
			32,132.00
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.62431	DUNBAR ARMORED	ARMORED CAR SERVICES	5,903.85
7005.68205	WINDY CITY PRESS	ENVELOPES	350.00
			6,253.85

BILLS LIST

PERIOD ENDING 06/23/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7015	PARKING LOTS & METERS		
7015.65070	GRAINGER, INC., W.W.	INFO SIGN	81.75
7015.64005	COMED	1505 SHERMAN	165.73
7015.62375	CHICAGO TRANSIT AUTHORITY	JULY RENT	990.00
			1,237.48
7025	CHURCH STREET GARAGE		
7025.53515	MICHAEL, JIM	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	ZYGULA, LUKASZ	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	CASUSOLA, JULIO	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	GUAVARA, ABEL	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	HOLLAND, MIKE	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	LEWIS, KEVIN	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	WEMKEN, DAVID	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	VOLBRECHT, TERRY	REFUND - KEYCARD DEPOSIT	25.00
7025.62509	REVCON TECHNOLOGIES, INC.	JULY MAINT/ CHURCH STREET	2,270.00
7025.62509	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE AGREEMENT	16,065.89
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT/OPER 05/09	30,889.80
7025.53515	SCHIEL, JAMES	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	YONAN, THOMAS W.	REFUND - KEYCARD DEPOSIT	25.00
			49,475.69
7036	SHERMAN GARAGE		
7036.53515	PANALKAR, AMIT	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	PEHRSON, RYAN	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	PETTI, ROB	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	PUGH, FRANCES A	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	REDDY, RAKHAL M	REFUND - KEYCARD DEPOSIT	25.00
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT/OPER 05/09	64,868.60
7036.62509	REVCON TECHNOLOGIES, INC.	JULY MAINT/ SHERMAN PLAZA	6,655.00
7036.62425	THYSSENKRUPP ELEVATOR	JUNE ELEVATOR MAINTENANCE	2,650.00
7036.53515	SIFUENTES, MELISSA	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	SULLIVAN, JOHN B	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	SWEET, STEPHEN L.	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	TANILO, ALEXANDRA	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	TROTTER, JASON	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	VAN METER, JAMES	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	WALTHALL, CRAIG	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	ALEXANDRU, TUGUTCHI	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	BAI, YUN	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	CYRNEK, PAMELA	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	EMIG, MARIA E.	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	FRAGA, JESUS	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	FREEMAN, RICH	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	GINSBURG, LEON	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	GOLDFARB, ARIEL	REFUND - KEYCARD DEPOSIT	25.00
7036.65050	GRAINGER, INC., W.W.	STRIPING PAINT	233.40
7036.65050	GRAINGER, INC., W.W.	LAMP	197.76
7036.53515	HATHAWAY, JAIR	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	LIPE, SARA	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	LOTITO, ATHINA	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	MILANO, JAMES	REFUND - KEYCARD DEPOSIT	25.00
7036.53510	MORINI, JESSICA	REFUND-CREDIT CARD CHARGE	42.00
7036.53515	MORROW, CRYSTAL	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	NOWAK, CHRISTOPHER	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	NOVAC, CHRISTOPHER	REFUND - KEYCARD DEPOSIT	25.00

BILLS LIST

PERIOD ENDING 06/23/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			75,321.76
7037	MAPLE GARAGE		
7037.53515	PAWLAK, DAVID	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	BERTRAM, RYAN	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	MCMURRY, JEFF	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	LOTT, CORNELIA C	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	REED, SARAH	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	LIPMAN, BRUCE	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	LIPA, ROBERT	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	LIEBERMAN, TAMI	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	LANCE, CYNTHIA E	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	KING, KILE	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	HARTY, SCOTT	REFUND - KEYCARD DEPOSIT	25.00
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINT/OPER 05/09	58,690.62
7037.53515	HAHN, ELIZABETH	REFUND - KEYCARD DEPOSIT	25.00
7037.62509	REVCON TECHNOLOGIES, INC.	JULY MAINT/ MAPLE AVENUE	4,590.00
7037.53515	GUMZ, JOANN D.	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	FAYYOUMI, WALID	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	COLELLA, KEVIN	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	VILLAGE OF NORTHFIELD	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	WAGNER, MICHAEL/ HOUGHTON MIFF	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	WALDRON, MARGARET	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	WANG, BAIKUN	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	ABDIAJ, PRANVERA	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	BENDIN, MARCO	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	OZDEMIR, GOKLE	REFUND - KEYCARD DEPOSIT	25.00
			63,830.62
			196,119.40
00510	WATER FUND		
510	WATER FUND		
510.22700	POWERS, JAIME	WATER/SEWER REFUND	9.12
			9.12
7100	WATER GENERAL SUPPORT		
7100.64505	JULIE INC	MAY JULIES	1,045.90
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	44.95
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	37.55
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - MAY09	376.00
			1,504.40
7105	PUMPING		
7105.64015	NICOR GAS 632	MONTHLY CHARGES	692.39
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	943.83
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	975.05
7105.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	19,073.96
			21,685.23
7110	FILTRATION		
7110.62465	UNDERWRITERS LABORATORIES INC.	2009 LAB TESTING	68.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2009 LAB TESTING	15.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2009 LAB TESTING	974.00
7110.65030	CARUS PHOSPHATES, INC.	POLYPHOSPHATE	28,145.72
			29,202.72
7115	DISTRIBUTION		
7115.65055	DIPAOLLO COMPANY	GRANULAR MATERIALS CONTRACT	2,195.73

BILLS LIST

PERIOD ENDING 06/23/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7115.65055	DIPAOLLO COMPANY	GRANULAR MATERIALS CONTRACT	1,641.47
7115.65055	DIPAOLLO COMPANY	GRANULAR MATERIALS CONTRACT	1,515.28
			5,352.48
			57,753.95
00513 WATER-DEPR, IMPROV & EXTENSION			
733066	EMER.INTERCON. ANALYSIS/ CONST		
733066.62140	MWH AMERICAS, INC.	INTERCONNECT DESIGN	7,612.30
			7,612.30
			7,612.30
00515 SEWER FUND			
515	SEWER FUND		
515.22700	POWERS, JAIME	WATER/SEWER REFUND	24.67
			24.67
7400	SEWER MAINTENANCE		
7400.65055	G & L CONTRACTORS, INC	GRANULAR MATERIALS	2,429.00
7400.65055	G & L CONTRACTORS, INC	GRANULAR MATERIALS	3,328.00
			5,757.00
			5,781.67
00600 FLEET SERVICES			
7710	MAJOR MAINTENANCE		
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL INJ PURGING	18.98
7710.65060	NORTH SUBURBAN AUTO SUPPLY	POWER BRAKE UNIT	641.08
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FRAM FILTER PROD	34.72
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	SWAY BAR FM BUSH KIT	24.11
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	TRUCK PARTS	456.03
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	DISC HARDWARE KIT	174.54
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	DISC HARDWARE KIT	37.53
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	1,042.43
7710.65060	REX RADIATOR AND WELDING CO.,	REPAIRS	238.00
7710.65060	RG SMITH EQUIPMENT COMPANY	WASTE PACKER REPAIR	938.00
7710.65060	ROSCOE & WESTERN GARAGE	SAFETY LANE INSPECTIONS	419.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	120.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	120.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	212.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	130.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	140.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	88.00
7710.65060	STANDARD EQUIPMENT COMPANY	PIVOT CLAMP	303.57
7710.65060	STANDARD EQUIPMENT COMPANY	DRIVE CHAIN	98.94
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FUEL FILTERS	88.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	OIL LINE	55.16
7710.65060	SUNNYSIDE PARTS WAREHOUSE	VACUUM PUMP SEAL KIT	78.40
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	16,768.80
7710.65035	TEXOR PETROLEUM COMPANY	OCTANE	19,707.52
7710.65065	TREDROC TIRE SERVICES / ANTIOC	TIRES	883.50
7710.65065	TEXOR PETROLEUM COMPANY	TIRES	591.50
7710.62375	UNITED RENTALS	EQUIPMENT RENTAL	2,792.66
7710.65060	VERMEER MIDWEST	PUMP	654.85
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	45.00

BILLS LIST

PERIOD ENDING 06/23/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	566.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	693.50
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	325.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	20.00
7710.65065	VIKING TIRE & RECAPPING	TIRES	1,055.50
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIRS	84.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIRS	181.50
7710.65035	WARREN'S SHELL SERVICE	FUEL PURCHASE /MAR-JUNE09	422.56
7710.65550	WIRFS INDUSTRIES INC.	PUMP TEST	2,410.85
7710.62355	CINTAS #22	UNIFORM CLEANING	164.89
7710.62355	CINTAS #22	UNIFORM CLEANING	167.64
7710.62355	CINTAS #769	MAT CLEANING	95.30
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	22.04
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	38.36
7710.65060	AETNA TRUCK PARTS, INC.	FLEX AIR PANEL	105.76
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE BLEEDER	25.95
7710.65060	AETNA TRUCK PARTS, INC.	LED STROBE	101.12
7710.65060	AETNA TRUCK PARTS, INC.	ACTUATOR	498.97
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	105.00
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	51.45
7710.65060	AETNA TRUCK PARTS, INC.	FUEL/WTR SEPARATOR	192.05
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	26.12
7710.65060	AETNA TRUCK PARTS, INC.	ELEC BRAKE CONT.	115.43
7710.65060	ALLTECH AUTO INC.	BODY DAMAGE REPAIR	707.75
7710.65060	ARTS & LETTERS LTD.	VEHICLE LETTERING	365.00
7710.65060	BARBER & SONS, INC. H	HUB BEARING	206.80
7710.65060	BREDEMANN FORD	LOCK ASY	43.08
7710.65060	BREDEMANN FORD	MOTOR ASY	48.50
7710.65060	BREDEMANN FORD	DRUM/BRAKE/ROTOR ASY	476.46
7710.65060	BREDEMANN FORD	ACCUMULATOR	78.80
7710.65060	BREDEMANN FORD	SWITCH-WINDOW	51.50
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	THERMOSTAT	36.66
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FENDER FLARES	246.15
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	TRUCK REPAIRS	1,258.76
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FILTER	50.58
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SENSOR	152.84
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FILTER	75.87
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	CORE RETURN	598.50
7710.65060	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	119.80
7710.65060	CITY LIMITS HARLEY-DAVIDSON	POLICE BIKE MAINTENANCE	406.82
7710.65060	CITY LIMITS HARLEY-DAVIDSON	POLICE BIKE MAINTENANCE	354.32
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE	192.70
7710.65035	CITY WELDING SALES & SERVICE I	CYLINDER RENTAL	80.75
7710.65035	COUNTRY GAS CO.	PROPANE	278.49
7710.65060	CUMBERLAND SERVICENTER	SWITCH, TURN SIGNAL	68.85
7710.65060	DOUGLAS TRUCK PARTS	ANCO WIPER BLADES	412.61
7710.65060	GOLF MILL FORD	MULTI-PINT INSPECTION	100.00
7710.65060	GOLF MILL FORD	ENGINE MAINTENANCE	1,365.63
7710.65060	GROVER WELDING CO.	REPAIR HYDRAULIC TANK	200.00
7710.65060	HASTINGS AIR-ENERGY CONTROL	AFS CARTRIDGE	216.57
7710.65060	HAVEY COMMUNICATIONS INC.	SIREN SPEAKER	338.00
7710.65060	HAVEY COMMUNICATIONS INC.	OUTLET AUX. POWER RECEPTACLES	67.90
7710.65060	JENNINGS	SENSOR	60.17
7710.65060	JENNINGS	CABLE	42.21

BILLS LIST

PERIOD ENDING 06/23/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	JENNINGS	MIRROR ASSY	62.75
7710.65060	JIMMY DIESEL	REPAIRS	11,500.00
7710.62235	MIDWEST TIME RECORDER	MAINT CONTRACT	100.00
7710.65060	FACTORY MOTIVE PARTS	BATTERY	95.95
7710.65060	NICK & ERNIES	TOW CHARGES	350.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	300.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	95.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	175.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BALL JOINT	136.38-
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BOXED FUEL CAP	6.15
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FILTER	13.10
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SPARK PLUG	26.90-
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BALL JOINT	22.21-
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FRAM FILTER	23.62
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO SUPPLIES	7.28
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO BELT	48.81
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MINIATURE LAMPS	12.90
			75,066.75
7720	CAPITAL OUTLAY		
7720.62402	WILD FIRE HARLEY-DAVIDSON	ANNUAL MOTORCYCLE LEASE	11,100.00
			11,100.00
			86,166.75
00605	INSURANCE FUND		
7800	INSURANCE FUND		
7800.62615	MARSH USA INC.	INLAND MARINE PREMIUM	1,462.00
			1,462.00
780056	HOREMIS ARBITRATION CASE		
780056.62130	C2 LEGAL	MEDIUM LITIGATION	1,807.10
780056.62130	SOUTHERN REPORTING	COURT REPORTING SERVICES	402.65
			2,209.75
			3,671.75
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	ILLINOIS STATE TREASURER	*ANNL COMPLIANCE FEE	8,000.00
			8,000.00
			8,000.00
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.56065	PIONEER PRESS	ADVERTISING	37.50
8100.56065	STUDENTS PUBLISHING CO. OF NOR	AD/ POLICE BIKE AUCTION	48.00
8100.61755	DAVIS HAMILTON JACKSON AND ASS	*1QTR FIXED INCOME MGMT FEES	8,672.39
			8,757.89

BILLS LIST

PERIOD ENDING 06/23/09

0000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)			
VARIOUS	VARIOUS	WORKER'S COMP		35,082.65
VARIOUS	VARIOUS	CASUALTY LOSS		4,389.77
7570.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP		272,601.06
VARIOUS	VARIOUS	CASUALTY LOSS		25,676.24
7530.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP		76,555.83
				<u>414,305.55</u>
			GRAND TOTAL	<u><u>3,742,380.15</u></u>

Prepared by _____ date _____

Approved by _____ date _____