

## BILLS LIST

PERIOD ENDING 07/14/09

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	969.00
100.22791		LEE & EDDIE CATERING	*EMPLOYEE PICNIC	4,445.00
100.41225		PEDERSEN CONSTRUCTION	RAYMOND PARK DONATION	5,988.90
100.22725		VERIZON WIRELESS	WIRELESS SERVICE	2,056.67
100.21640		GUARDIAN	DENTAL INSURANCE 07/09	16,141.05
100.41346		VINCENT BROWN/DIVERSE ENTERTAI	*SYEP JOB FAIR	925.00
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	1,085.20
100.22790		SAM'S CLUB DIRECT #04023637517	SUPPLIES	180.90
100.10260		CITY OF EVANSTON - PETTY CASH	*PETTY CASH REIMBURSEMENT	460.44
				<b>32,252.16</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62458		FEDEX KINKO'S - CAS	COUNCIL PACKETS	289.08
1300.62295		RAINEY, ANN	MEAL ALLOWANCE	56.50
1300.62295		RAINEY, ANN	*TRAVEL EXP REIMBURSEMENT	854.28
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	224.10
				<b>1,423.96</b>
<b>1400</b>	<b>CITY CLERK</b>			
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	888.44
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	806.61
1400.65080		INTERNATIONAL CODE COUNCIL	VARIOUS BUILDING CODE BOOKS	1,912.82
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	214.72
1400.64540		NEXTEL	WIRELESS SERVICE	73.03
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	14.98
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
1400.62360		INTL INSTITUTE OF MUNICIPAL CL	MEMBERSHIP DUES	165.00
				<b>4,952.35</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	57.98
				<b>57.98</b>
<b>1510</b>	<b>PUBLIC INFORMATION</b>			
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP - 07/09	29,000.00
				<b>29,000.00</b>
<b>1525</b>	<b>MISC. BUSINESS OPERATIONS</b>			
1525.68205		PURZE, ELKE	INAUGURATION REIMBURSEMENT	81.16
1525.68205		SAM'S CLUB DIRECT #04023637517	SUPPLIES	69.74
1525.68205		AMERICAN DIABETES ASSOCIATION	MEMORIAL DONATION	75.00
				<b>225.90</b>
<b>1555</b>	<b>INFORMATION SYSTEMS</b>			
1555.62175		IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	650.90
1555.64505		DEX	YELLOW PAGES	58.58
1555.64505		AT & T	MONTHLY CHARGES	532.01
1555.65615		ILLINOIS CENTURY NETWORK/CMS	CITY WIDE INTERNET SERVICES	1,165.76
1555.64540		VERIZON WIRELESS	WIRELESS SERVICE	2,079.25
1555.62175		LAGEMANN, ANDREA	COMPUTER CONSULTING	2,640.00
1555.64505		CALL ONE	MONTHLY CHARGES	13,554.20
				<b>20,680.70</b>
<b>1560</b>	<b>GEOGRAPHIC INFORMATION SYS.</b>			
1560.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	61.79
1560.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	18.92
				<b>80.71</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>		
1705.62130	ESQUIRE	LEGAL SERVICES	1,677.05
1705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	17.29
1705.62205	PIONEER PRESS	ADVERTISING	58.50
			<b>1,752.84</b>
<b>1805</b>	<b>HUMAN RESOURCES GEN SUPPORT</b>		
1805.62274	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	40.20
1805.65125	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	21.53
1805.62274	ERGOMETRICS	RECRUITMENT EXP	332.10
1805.62274	F.L. HUNTER & ASSOCIATES	PROFESSIONAL SERVICES	510.00
1805.62270	NORTHSHORE UNIVERSITY HEALTH S	EXAMS-PREPLACE/FIT4DUTY	5,682.00
1805.62360	CAMBRIDGE INTEGRATED SERVICES	3QTR09 UNEMPLOY ADMIN SERVICES	1,000.00
1805.62274	ERGOMETRICS	RECRUITMENT EXP	16.50
1805.62270	NORTHSHORE UNIVERSITY HEALTH S	FOLLOW UP DRUG SCREEN	85.00
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	162.73
1805.65125	PRINTABLE PROMOTIONS	STAFF RECOGNITION AWARDS	2,449.25
1805.62512	SIGMAN, CHRISTIAN	CMO CANDIDATE EXP REIMBURSE	1,438.54
			<b>11,737.85</b>
<b>1810</b>	<b>HEALTH/DENTAL INS. OVER/SHORT</b>		
1810.61510	SMITH, WILLIAM	INSURANCE PREM REIMBURSEMENT	57.02
1810.61510	HEALTHCARE SERVICE CORP.	HEALTH INSURANCE 07/09	806,167.39
1810.61510	SENIORS CHOICE MERCHANTS BENEF	RETIREE/MEDICARE INS-07/09	1,782.97
			<b>808,007.38</b>
<b>1905</b>	<b>FINANCE GENERAL SUPPORT</b>		
1905.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	17.66
1905.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	23.72
1905.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	19.99
			<b>13.93</b>
<b>1910</b>	<b>REVENUE DIVISION</b>		
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.09
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	*ARMORED CAR SERVICES-JUNE	2,099.88
1910.53680	MCKENNA, IAN	TOW REFUND	180.00
1910.52010	KIM, HYEON JOO	REFUND-VEHICLE STICKER	38.00
1910.52010	SOTO, GORDON	*REFUND/ STICKER & PRKG PERMIT	90.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.09
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.09
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	22.83
1910.53680	DELMONICO, LESLIE	TOW REFUND	210.00
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	256.00
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	76.00
1910.62210	WINDY CITY PRESS	BUSINESS CARDS	18.00
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	117.08
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	133.34
1910.53680	EBANKS, ADNAN	TOW REFUND	180.00
1910.62315	UNITED STATES POSTAL SERVICE	*POSTAGE	10,000.00
1910.51620	JACOBSON, ELAINE	RE TRSFR TAX TRANSACTIONS	580.00
1910.62449	CITATION MANAGEMENT	REVENUE DEPT OUTSOURCE 2ND YR	36,995.87
1910.62449	CITATION MANAGEMENT	REVENUE DEPT OUTSOURCE 2ND YR	35,378.47
1910.62210	WINDY CITY PRESS	BUSINESS CARDS	18.00
			<b>86,435.74</b>
<b>1925</b>	<b>PURCHASING DIVISION</b>		
1925.62381	GREAT AMERICA LEASING CORPORAT	*COPIER CHARGES	3,303.30
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	11.99

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1925.62381	DES PLAINES OFFICE EQUIPMENT	COPIER CHARGES	674.35
1925.64540	NEXTEL	WIRELESS SERVICE	464.29
1925.68305	DES PLAINES OFFICE EQUIPMENT	*COPIER CHARGES	675.42
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	6.69
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	9.20
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	2.76
1925.62381	GREAT AMERICA LEASING CORPORAT	*COPIER CHARGES	484.00
1925.62381	GREAT AMERICA LEASING CORPORAT	*COPIER CHARGES	762.50
1925.62381	GREAT AMERICA LEASING CORPORAT	*COPIER CHARGES	2,541.00
1925.62381	DES PLAINES OFFICE EQUIPMENT	COPIER CHARGES	562.76
			<b>9,498.26</b>
<b>1935</b>	<b>ADMINISTRATIVE ADJUDICATION</b>		
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.62500	DACRA COMPUTER SERVICE	ACCESS DATABASE	875.00
1935.62509	STACK, JOHN W	LAW JUDGE	2,580.00
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.62509	BONAGURO, LESTER A.	HEARING OFFICER	1,200.00
1935.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	82.00
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	670.80
1935.62509	BRUNNER, SUSAN D	HEARING OFFICER	2,850.00
1935.62509	RICHARDSON, LOIS A	HEARING OFFICER	2,415.00
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	894.40
			<b>13,244.20</b>
<b>1940</b>	<b>MISC. EXPENDITURES/TRANSFERS</b>		
1940.62625	FORT DEARBORN LIFE	LIFE INSURANCE	8,295.17
1940.62625	NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE JULY09	700.15
			<b>8,995.32</b>
<b>2101</b>	<b>COMMUNITY DEVELOPMENT ADMIN</b>		
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	24.16
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	15.00
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	11.98
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	86.61
			<b>137.75</b>
<b>2105</b>	<b>PLANNING &amp; SUPPORT SRVS</b>		
2105.62285	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	16.15
2105.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	349.89
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	113.40
2105.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	37.80
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	190.70
2105.62205	PIONEER PRESS	ADVERTISING	63.75
			<b>789.57</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.64540	NEXTEL	WIRELESS SERVICE	317.71
2115.62205	PIONEER PRESS	ADVERTISING	48.75
2115.62190	DACRA COMPUTER SERVICE	BLANKET ORDER SYSTEM MAINT.	2,500.00
2115.62210	TEUTEBERG INC	PRINTING/ VIOLATION NOTICE	998.91
2115.62190	MOSHE CALAMARO & ASSOC	REHAB/ CASE #08-0100	570.00
2115.62190	MOSHE CALAMARO & ASSOC	ENGINEERING SERVICES	570.00
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	783.00
			<b>5,788.37</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.64540	NEXTEL	WIRELESS SERVICE	184.54

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>184.54</b>
<b>2130</b>	<b>BUILDING &amp; ZONING</b>		
2130.62205	PIONEER PRESS	PUBLIC NOTICES-ZONING CASES	266.25
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	832.75
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	61.34
2130.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	526.85
2130.62295	DECALUWE, STANLEY J.	MILEAGE EXPENSE	71.50
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	19.00
2130.53695	KEZBERS, DACE	TRANSCRIPT REFUND	30.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	285.00
2130.53695	GREIG, PATRICIA	REFUND/MINOR VAR FEE	165.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
			<b>2,337.69</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.65040	LEMOI HARDWARE	BULB-FLUR	40.21
2205.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	360.00
2205.62375	GE CAPITAL	COPIER CHARGES	1,243.00
2205.68205	EDDINGTON, RICHARD	TRAINING/ROLL CALL EXP REIMB	112.00
2205.65040	LEMOI HARDWARE	BULBS	40.86
2205.65040	LEMOI HARDWARE	CFL BULBS	29.98
2205.65040	LEMOI HARDWARE	CFL BULBS	29.98-
2205.64015	COMED	CUSTER SECURITY CAMERA	102.47
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	14.24
2205.62375	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE	11.00
2205.62375	AMERICAN MESSAGING	PAGER SERVICE	28.80
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	124.01
2205.65040	LEMOI HARDWARE	NUTS/BOLTS/NAILS/SCREWS	98.81-
2205.65040	LEMOI HARDWARE	PWR WASHER	98.81
2205.65085	ADVANTAGE BUSINESS EQUIPMENT	TYPEWRITER SERVICE AGREEMENT	416.00
2205.62375	ADVANCED SYSTEMS GROUP	PREVENTIVE MAINTENANCE	238.85
2205.62375	ADT SECURITY SYSTEMS	CAMERA RENTAL	1,138.80
2205.65040	LEMOI HARDWARE	TOILET TISSUE	37.63
2205.65040	LEMOI HARDWARE	PLUG-INS	24.49
2205.65040	LEMOI HARDWARE	TOILET TISSUE	37.63-
2205.62360	ILLINOIS DEPARTMENT OF AGRIC-	LICENSE RENEWAL FEE	25.00
			<b>3,919.73</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	PONY SHOP	BIKE SUPPLIES	346.69
2210.65020	PONY SHOP	HELMETS	792.00
2210.65020	CHICAGO BADGE & INSIGNIA	BADGES	271.58
2210.65020	CHICAGO BADGE & INSIGNIA	HATSHIELD	216.40
2210.65020	O'HERRON CO INC. OF	VEST CARRIER	81.00
2210.65020	ANI SAFETY & SUPPLY, INC.	EMER RESPONSE SAFETY KIT	437.50
2210.61610	METLIFE	DENTAL INSURANCE 07/09	10,634.97
			<b>12,780.14</b>
<b>2225</b>	<b>SOCIAL SERVICES BUREAU</b>		
2225.62370	LYTLE, HOLLY	6/22-7/10/09 OUTREACH SERVICES	1,800.00
2225.62370	SWOOPE, TAMARA	6/22-7/10/09 OUTREACH SERVICES	1,518.00
			<b>3,318.00</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	LEMOI HARDWARE	DOLLY FURNITURE	45.43
2240.65095	LEMOI HARDWARE	TOOLS	16.34
2240.65095	LEMOI HARDWARE	NUTS/BOLTS/NAILS/SCREWS	6.71

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PERIOD ENDING 07/14/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2240.65040	LEMOI HARDWARE	DOLLY 3 WHEEL	36.34
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	60.15
2240.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	1,187.75
2240.65040	LEMOI HARDWARE	DOLLY FURNITURE	45.43
2240.65095	LEMOI HARDWARE	DOLLY FURNITURE	45.42
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	20.04
2240.64540	NEXTEL	WIRELESS SERVICE	1,723.07
2240.65095	LEMOI HARDWARE	DOLLY FURNITURE	45.43
2240.65095	LEMOI HARDWARE	DOLLY FURNITURE	45.43
2240.65040	LEMOI HARDWARE	DOLLY 3 WHEEL	36.34
			<b>3,150.36</b>
<b>2245</b>	<b>COMMUNICATIONS</b>		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	56.65
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	47.53
			<b>104.18</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	GLANZ, DOUGLAS	BACKGROUND INVESTIGATIONS	1,400.00
			<b>1,400.00</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	POLICE TRAINING	50.00
2260.62295	O'HERRON CO INC. OF	15' AIR CARTRIDGE	1,762.35
2260.62295	O'HERRON CO INC. OF	X26 TASER PACKAGE (26011)	22.19
2260.62295	O'HERRON CO INC. OF	X26 TASER PACKAGE (26011)	809.95
2260.62295	WRIGHT, JODY	MEAL ALLOWANCE	50.00
2260.62295	EDDINGTON, RICHARD	TRAINING/ROLL CALL EXP REIMB	430.00
2260.62295	EVANSTON ATHLETIC CLUB	MAY FITNESS	240.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	POLICE TRAINING	800.00
2260.62295	COLLEGE OF DUPAGE	POLICE TRAINING	10,644.00
2260.62295	BLUMENBERG, RONALD	MEAL ALLOWANCE	50.00
2260.62295	RAECO-LIC LLC	POLICE TRAINING	1,350.00
2260.62295	SOBO, ROBERT	EPD PEER SUPPORT PRGM	800.00
			<b>17,008.49</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65020	J. G. UNIFORMS, INC	MOTORCYCLE BREECHES	339.50
2270.65085	MUNICIPAL ELECTRONICS INC	STALKER STATIONARY	104.70
2270.65085	MUNICIPAL ELECTRONICS INC	RADAR GUN	117.07
2270.65020	J. G. UNIFORMS, INC	MOTORCYCLE BREECHES	345.50
			<b>906.77</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	50.25
2280.64015	NICOR 0632	MONTHLY CHARGES	586.37
			<b>636.62</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.62518	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	100.20
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	59.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	67.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	59.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	59.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	135.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	59.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	98.00
2305.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.15
2305.62518	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	91.75

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE	50.15
2305.64540	NEXTEL	WIRELESS SERVICE	432.50
2305.64015	NICOR 0632	MONTHLY CHARGES	214.62
2305.65125	SAM'S CLUB DIRECT #04023637517	SUPPLIES	34.87
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	382.09
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	270.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	230.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	105.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	270.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	270.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	1,100.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	312.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	12.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	36.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	75.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	75.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	164.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	55.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	59.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	67.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	92.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	65.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	140.00
			<b>5,262.48</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.65015	PRAXAIR DISTRIBUTION INC	EMS OXYGEN	265.99
2315.65625	FISHER SCIENTIFIC	REPAIR PARTS FOR BREATHING	811.07
2315.65625	FISHER SCIENTIFIC	BREATHING APPARATUS PARTS	357.65
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	249.21
2315.62295	ROEDER, RYAN	SEMINAR EXP	738.50
2315.65075	ARMSTRONG MEDICAL	EMS SUPPLIES	367.42
			<b>2,789.84</b>
<b>2320</b>	<b>EMERGENCY PREPAREDNESS</b>		
2320.62245	INTERSTATE BATTERY OF NORTHERN	FLASH LIGHT BATTERIES	35.00
			<b>35.00</b>
<b>2407</b>	<b>HEALTH SERVICES ADMIN</b>		
2407.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	3.50
			<b>3.50</b>
<b>2425</b>	<b>DENTAL SERVICES</b>		
2425.65075	EXCEL DENTAL LAB	DENTAL SUPPLIES	58.00
2425.65075	EXCEL DENTAL LAB	DENTAL SUPPLIES	59.00
2425.65075	EXCEL DENTAL LAB	DENTAL SUPPLIES	59.00
2425.65075	EXCEL DENTAL LAB	DENTAL SUPPLIES	59.00
2425.65075	DENTAL CITY	DENTAL SUPPLIES	184.00
2425.65075	DENTAL CITY	DENTAL SUPPLIES	276.00
			<b>695.00</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.62468	PIONEER PRESS	ADVERTISING	241.00
2435.62477	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	194.40
2435.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	100.39
2435.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	77.04
2435.62469	QUEST DIAGNOSTICS	LAB CHARGES	110.98
2435.62477	NEXTEL	WIRELESS SERVICE	282.03

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2435.64540	NEXTEL	WIRELESS SERVICE	185.00
			<b>1,190.84</b>
<b>2440</b>	<b>VITAL RECORDS</b>		
2440.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	169.39
2440.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	22.28
2440.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	24.86
2440.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	14.49
			<b>231.02</b>
<b>2455</b>	<b>MENTAL HEALTH PROGRAM ADMINIST</b>		
2455.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	46.14
			<b>46.14</b>
<b>2460</b>	<b>COMMUNITY PURCHASED SERVICES</b>		
2460.67010	CHILDCARE NETWORK	JUNE-AUG SERVICES	26,175.00
2460.67110	CONNECTIONS FOR THE HOMELESS	JUNE-AUG SERVICES	1,150.00
2460.67145	METROPOLITAN FAMILY SERVICES	JUNE-AUG SERVICES	15,275.00
2460.67145	METROPOLITAN FAMILY SERVICES	JUNE-AUG SERVICES	2,300.00
2460.67040	LEGAL ASSISTANCE FOUNDATION 82	JUNE-AUG SERVICES	8,950.00
2460.67015	PEER SERVICES, INC.	JUNE-AUG SERVICES	17,425.00
2460.62959	TRILOGY COLLABORATIVE SUPPORTI	JUNE-AUG SERVICES	2,200.00
2460.67045	YOU, INC.	JUNE-AUG SERVICES	22,200.00
2460.67125	INFANT WELFARE SOCIETY OF EVAN	JUNE-AUG SERVICES	23,900.00
2460.67030	FAMILY FOCUS/EVANSTON	JUNE-AUG SERVICES	10,500.00
2460.67140	NORTH SHORE SENIOR CENTER	JUNE-AUG SERVICES	3,575.00
			<b>133,650.00</b>
<b>2530</b>	<b>COMMISSION ON AGING</b>		
2530.62380	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	350.00
2530.62380	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	83.00
2530.64540	NEXTEL	WIRELESS SERVICE	73.81
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	19.46
2530.62380	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	111.30
2530.62380	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	250.08
			<b>887.65</b>
<b>2540</b>	<b>SUMMER YOUTH EMPLOY PROG</b>		
2540.64540	NEXTEL	WIRELESS SERVICE	497.22
			<b>497.22</b>
<b>2541</b>	<b>YOUTH ENGAGEMENT DIVISION</b>		
2541.64540	NEXTEL	WIRELESS SERVICE	48.99
2541.62490	STORMDOG SPORTS & APPAREL	*T-SHIRTS FOR YOUTH ENGAGEMENT	1,215.00
2541.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	92.10
			<b>1,356.09</b>
<b>2550</b>	<b>COMMUNITY RELATIONS</b>		
2550.62469	WATSON, CARMEN	PSA SCREENING/FARMERS MARKET	143.75
2550.65525	ACE REMODELING	LEAD ABATEMENT 1327 BRUMMEL	37,500.00
2550.62469	HAYNES, WILLIE	PSA SCREENING/FARMERS MARKET	100.00
2550.62469	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	28.20
2550.61060	RAISNER, JOAN	CONF REG FEE REIMBURSMENT	75.00
2550.64540	NEXTEL	WIRELESS SERVICE	97.18
			<b>37,944.13</b>
<b>2555</b>	<b>FARMER'S MARKET</b>		
2555.61060	MADISON, JOHN	FARMERS MARKET HELPER	104.00
2555.61060	JONES, JANELLE	FARMERS MARKET HELPER	52.00
2555.61060	GOERING, DANIEL	FARMERS MARKET HELPER	104.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2555.61060	COOPER, JASON	FARMERS MARKET HELPER	125.50
2555.61060	CHERENET, NATNAEL	FARMERS MARKET HELPER	104.00
2555.61060	CARMICHAEL, AMY	FARMERS MARKET HELPER	104.00
2555.61060	MICHAELS, ANNIE RACHEL	FARMERS MARKET HELPER	104.00
2555.61060	CHANCELLOR, CURTIS	FARMERS MARKET MASTER	420.00
			<b>1,117.50</b>
<b>2605</b>	<b>DIRECTOR OF PUBLIC WORKS</b>		
2605.64540	NEXTEL	WIRELESS SERVICE	103.86
			<b>103.86</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.65020	AIRGAS SAFETY INC	SAFETY RAINCOATS	152.00
2610.65040	KRANZ, INC.	JANITORIAL SUPPLIES	368.68
2610.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	200.28
2610.65050	CINTAS #769	MAT CLEANING	41.04
2610.62509	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE AGREEMENT	4,355.67
2610.65040	KRANZ, INC.	CUSTODIAL SUPPLIES	3,265.80
2610.65040	KRANZ, INC.	JANITORIAL SUPPLIES	3,329.27
2610.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	2,647.02
2610.64005	COMED	2020 ASBURY	238.61
2610.65050	CINTAS #769	MAT CLEANING	41.04
2610.65050	CINTAS #769	MAT CLEANING	41.04
2610.65050	ARTS & LETTERS LTD.	WASHROOM SIGNS	97.00
			<b>14,777.45</b>
<b>2620</b>	<b>E.D.O.T. ADMINISTRATION</b>		
2620.64540	NEXTEL	WIRELESS SERVICE	73.36
2620.62295	NORTHWESTERN UNIVERSITY	TRAFFIC STUDIES WORKSHOP	750.00
			<b>823.36</b>
<b>2625</b>	<b>ENGINEERING</b>		
2625.64540	NEXTEL	WIRELESS SERVICE	321.79
			<b>321.79</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.64540	NEXTEL	WIRELESS SERVICE	545.27
2630.52126	BOB'S PLUMBING, INC.	REFUND-PERMIT FEE	850.00
			<b>1,395.27</b>
<b>2635</b>	<b>TRAFFIC SIGNS</b>		
2635.65115	HALL SIGNS INC	SIGN BLANK	350.00
2635.65115	ARTS & LETTERS LTD.	NO PARKING SIGNS	752.00
2635.65115	HALL SIGNS INC	SIGN BLANK	401.00
2635.65115	TRAFFIC & PARKING CONTROL CO I	RED CROSSING SIGNS	763.34
2635.65115	HALL SIGNS INC	SIGN BLANK	323.75
2635.65115	HALL SIGNS INC	SIGN BLANK	491.50
2635.65115	HALL SIGNS INC	SIGN BLANK	816.75
2635.65115	HALL SIGNS INC	SIGN BLANK	432.50
2635.65115	HALL SIGNS INC	SIGN BLANK	96.00
			<b>4,426.84</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64006	COMED	STREET LIGHTING	288.55
2640.65070	GRAYBAR ELECTRIC	ELECTRICAL CABLE	30.89
2640.65070	GRAYBAR ELECTRIC	ELECTRICAL CABLE	409.00
2640.65070	GRAYBAR ELECTRIC	ELECTRICAL CABLE	409.00
2640.65070	GRAYBAR ELECTRIC	ELECTRICAL CABLE	617.81
2640.64006	COMED	ALLEY LIGHTING	645.74

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2640.64006	COMED	STREET LIGHTING	9,779.13
2640.65070	GRAYBAR ELECTRIC	ELECTRICAL CABLE	617.81
2640.65070	GRAYBAR ELECTRIC	ELECTRICAL WIRE	219.71
2640.65070	GRAYBAR ELECTRIC	ELECTRICAL WIRE	219.71
2640.65070	GRAYBAR ELECTRIC	ELECTRICAL WIRE	219.71
2640.65070	GRAYBAR ELECTRIC	ELECTRICAL CABLE	190.80
			<b>13,647.86</b>
<b>2645</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
2645.65625	NORTH SHORE TOWING	TOW CHARGES	399.90
2645.64540	NEXTEL	WIRELESS SERVICE	671.73
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	42.47
			<b>1,114.10</b>
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.64540	NEXTEL	WIRELESS SERVICE	2,221.16
			<b>2,221.16</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	926.98
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	66.96
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	386.10
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	2,932.47
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	159.30
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	1,343.84
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	325.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	600.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	540.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	970.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	1,960.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	219.78
2670.65055	HEALY ASPHALT	UPM COLD PATCH	4,057.60
2670.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	173.20
			<b>14,661.23</b>
<b>2685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
2685.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING WASTE	4,753.80
2685.65090	ILES, KEVIN R.	SAFETY SHOES REIMBURSEMENT	50.00
2685.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING WASTE	525.00
2685.65090	LEVON, SAMUEL S.	SAFETY SHOES REIMBURSEMENT	49.49
2685.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING WASTE	11,185.02
			<b>16,563.31</b>
<b>2690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
2690.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL RECYCLING	53,231.04
2690.64005	COMED	2222 OAKTON STREET	1,230.07
			<b>54,461.11</b>
<b>2695</b>	<b>YARD WASTE COLLECTION</b>		
2695.62415	GLENVIEW TRANSFER STATION	YARD WASTE DISPOSAL	21,572.62
			<b>21,572.62</b>
<b>2697</b>	<b>FACILITIES ADMINISTRATION</b>		
2697.64005	COMED	1100 LAKE STREET	123.02
2697.64015	NICOR 0632	MONTHLY CHARGES	23.28
2697.64540	NEXTEL	WIRELESS SERVICE	1,654.01
2697.64005	COMED	800 DAVIS STREET	174.17
2697.62376	COMED	2603 SHERIDAN ROAD	16.94
			<b>1,991.42</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2699</b>	<b>CONSTRUCTION &amp; REPAIR</b>		
2699.65050	FIRE CONTROL, INC.	BUILDING FIRE SYSTEM REPAIR	4,460.00
			<b>4,460.00</b>
<b>2805</b>	<b>CHILDREN'S SERVICES</b>		
2805.65630	BAKER & TAYLOR	BOOKS	629.44
2805.65630	BOOK WHOLESALERS INC.	BOOKS	135.60
2805.65630	BOOK WHOLESALERS INC.	BOOKS	22.68
2805.65641	MIDWEST TAPE	AV	235.82
2805.65641	MIDWEST TAPE	AV	9.59
2805.65641	MIDWEST TAPE	AV	27.18
2805.65641	MIDWEST TAPE	AV	175.10
2805.65641	MIDWEST TAPE	AV	94.97
2805.65641	BOOK WHOLESALERS INC.	AV	23.98
2805.65641	RANDOM HOUSE INC	AV	55.20
2805.65641	RANDOM HOUSE INC	AV	228.80
2805.65641	RANDOM HOUSE INC	AV	40.00
2805.65641	RANDOM HOUSE INC	AV	30.40
2805.65641	MIDWEST TAPE	AV	145.96
2805.65641	MIDWEST TAPE	BOOKS	19.99
2805.65641	MIDWEST TAPE	AV	86.31
2805.65630	BOOK WHOLESALERS INC.	BOOKS	83.20
2805.65630	APPLE BOOKS	JUVENILE BOOKS	90.95
2805.65630	BAKER & TAYLOR	BOOKS	18.44
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2805.65630	BAKER & TAYLOR	BOOKS	171.70
2805.65630	BAKER & TAYLOR	BOOKS	30.37
2805.65630	BAKER & TAYLOR	BOOKS	708.37
2805.65630	BAKER & TAYLOR	CREDIT MEMO	14.12-
2805.65630	BAKER & TAYLOR	CREDIT MEMO	29.22-
2805.65641	RANDOM HOUSE INC	AV	30.40
2805.65630	BAKER & TAYLOR	BOOKS	1,072.98
2805.65630	BAKER & TAYLOR	BOOKS	595.24
			<b>4,727.11</b>
<b>2806</b>	<b>ADULT SERVICES</b>		
2806.65630	BAKER & TAYLOR	BOOKS	298.45
2806.65630	BAKER & TAYLOR	BOOKS	1,548.27
2806.65630	BAKER & TAYLOR	BOOKS	389.64
2806.65630	BAKER & TAYLOR	BOOKS	200.68
2806.65630	BAKER & TAYLOR	BOOKS	46.17
2806.65641	BAKER & TAYLOR ENTERTAINMENT	MAIN AV	44.09
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	12.73
2806.65630	BAKER & TAYLOR	BOOKS	120.10
2806.65630	BAKER & TAYLOR	BOOKS	798.82
2806.65630	BAKER & TAYLOR	BOOKS	315.28
2806.65630	BAKER & TAYLOR	BOOKS	9.50-
2806.65630	BAKER & TAYLOR	CREDIT MEMO	19.29-
2806.65630	BAKER & TAYLOR	BOOKS	16.96-
2806.65630	BAKER & TAYLOR	CREDIT MEMO	17.60-
2806.65630	BAKER & TAYLOR	BOOKS	15.98-
2806.65630	BAKER & TAYLOR	BOOKS	10.69-
2806.65630	BAKER & TAYLOR	BOOKS	9.47-
2806.65630	BAKER & TAYLOR	BOOKS	27.18
2806.65630	BAKER & TAYLOR	BOOKS	81.93
2806.65630	BAKER & TAYLOR	BOOKS	104.90

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65630	BAKER & TAYLOR	BOOKS	51.39
2806.65630	BAKER & TAYLOR	BOOKS	974.51
2806.65630	BAKER & TAYLOR	BOOKS	41.48
2806.65630	BAKER & TAYLOR	BOOKS	277.57
2806.65630	BAKER & TAYLOR	BOOKS	90.10
2806.65630	BARNES & NOBLE.COM	BOOKS	39.32
2806.65641	BBC AUDIOBOOKS AMERICA	MAIN AV	99.92
2806.65630	D & B	STANDING ORDER REFERENCE BOOK	734.50
2806.65630	GALE GROUP	BOOKS	124.60
2806.65630	GALE GROUP	MAIN ADULT BOOKS	19.96
2806.65630	INFORMATION TODAY INC	STANDING ORDER REFERENCE	318.55
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	51.40
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	50.65
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	23.47
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	14.98
2806.65630	BAKER & TAYLOR	BOOKS	1,055.51
2806.65630	BAKER & TAYLOR	BOOKS	14.84
2806.65630	BERNAN ASSOCIATES	REFERENCE BOOKS	163.24
2806.65630	BERNAN ASSOCIATES	REFERENCE BOOKS	127.20
2806.65630	BERNAN ASSOCIATES	REFERENCE BOOKS	63.00
2806.65641	BLACKSTONE AUDIO BOOKS INC.	AV REPLACEMENTS	7.00
2806.65630	BAKER & TAYLOR	BOOKS	51.62
2806.65630	BAKER & TAYLOR	BOOKS	14.98
2806.65630	BAKER & TAYLOR	BOOKS	63.62
2806.65630	BARNES & NOBLE.COM	BOOKS	49.95
2806.65641	MIDWEST TAPE	AV	27.99
2806.65630	GALE GROUP	BOOKS	88.64
2806.65641	RANDOM HOUSE INC	AV	60.00
2806.65630	BAKER & TAYLOR	BOOKS	65.86
2806.62340	GALE GROUP	*REFERENCE ONLINE DATABASE	18,664.67
2806.62340	NEWS BANK INC	*REFERENCE ONLINE DATABASE	25,875.00
2806.65630	GALE GROUP	BOOKS	83.88
2806.65630	GREY HOUSE PUBLISHING	STANDING ORDER REFERENCE	307.00
2806.65641	RANDOM HOUSE INC	AV	135.00
2806.65641	RANDOM HOUSE INC	AV	48.00
2806.65641	RANDOM HOUSE INC	AV	152.00
2806.65641	RANDOM HOUSE INC	AV	152.00
2806.65641	RANDOM HOUSE INC	AV	360.00
2806.65641	RANDOM HOUSE INC	AV	285.00
2806.65641	RANDOM HOUSE INC	AV REPLACEMENTS	12.00
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	21.30
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	36.72
2806.65630	BAKER & TAYLOR	BOOKS	88.79
2806.65630	BAKER & TAYLOR	BOOKS	691.75
2806.65630	BAKER & TAYLOR	BOOKS	24.88
2806.65630	BAKER & TAYLOR	BOOKS	899.96
2806.65641	BAKER & TAYLOR ENTERTAINMENT	MAIN AV	108.64
2806.65641	BAKER & TAYLOR ENTERTAINMENT	ADULT AV	14.66
2806.65641	BAKER & TAYLOR ENTERTAINMENT	MAIN AV	51.40
2806.65641	BAKER & TAYLOR ENTERTAINMENT	MAIN AV	12.74
			<b>56,679.99</b>
<b>2815</b>	<b>REFERENCE SRVS &amp; PERIODICALS</b>		
2815.62220	HOUCHE BINDERY LTD.	PERIODICAL BINDERY	577.80
2815.65635	EBSCO SUBSCRIPTION SERV	PERIODOICAL SUBSCRIPTION	35.47
2815.65635	EBSCO SUBSCRIPTION SERV	PERIODICAL	69.02

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2815.65635	EBSCO SUBSCRIPTION SERV	MAGAZINE	5.03
2815.65635	EBSCO SUBSCRIPTION SERV	PERIODICAL SUBSCRIPTION	28.42
			<b>715.74</b>
<b>2820</b>	<b>CIRCULATION</b>		
2820.65100	BRODART COMPANY	LIBRARY SUPPLIES	17.35
			<b>17.35</b>
<b>2825</b>	<b>NORTH BRANCH</b>		
2825.65630	BAKER & TAYLOR	BOOKS	178.30
2825.65630	BAKER & TAYLOR	BOOKS	30.22
2825.65630	BAKER & TAYLOR	BOOKS	59.55
2825.65630	BAKER & TAYLOR	BOOKS	28.78
2825.65630	BAKER & TAYLOR	BOOKS	56.18
2825.65630	BAKER & TAYLOR	BOOKS	96.24
2825.65630	BAKER & TAYLOR	BOOKS	14.27
2825.65630	BAKER & TAYLOR	BOOKS	5.99
2825.65630	BAKER & TAYLOR	BOOKS	61.94
2825.65630	BAKER & TAYLOR	BOOKS	44.85
2825.65630	BAKER & TAYLOR	BOOKS	14.10
2825.65630	BAKER & TAYLOR	BOOKS	22.99
2825.65630	BAKER & TAYLOR	BOOKS	23.89
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2825.65630	BAKER & TAYLOR	BOOKS	9.04
2825.65630	BAKER & TAYLOR	BOOKS	90.04
2825.65630	BAKER & TAYLOR	BOOKS	14.66
2825.65630	BAKER & TAYLOR	BOOKS	14.69
2825.65630	BAKER & TAYLOR	BOOKS	15.67
2825.65641	MIDWEST TAPE	AV	85.55
2825.65630	BAKER & TAYLOR	BOOKS	177.59
2825.65630	BOOK WHOLESALERS INC.	BOOKS	27.12
2825.65641	RECORDED BOOKS INC.	AV	198.00
2825.65630	BAKER & TAYLOR	BOOKS	29.11
2825.65630	BAKER & TAYLOR	BOOKS	75.16
2825.65630	BAKER & TAYLOR	BOOKS	45.45
2825.65630	BAKER & TAYLOR	BOOKS	202.93
2825.65630	BAKER & TAYLOR	BOOKS	78.16
			<b>1,704.36</b>
<b>2830</b>	<b>SOUTH BRANCH</b>		
2830.65630	BAKER & TAYLOR	BOOKS	220.66
2830.65630	BAKER & TAYLOR	BOOKS	175.94
2830.65630	BAKER & TAYLOR	BOOKS	30.22
2830.65630	BAKER & TAYLOR	BOOKS	59.55
2830.65630	BAKER & TAYLOR	BOOKS	28.78
2830.65630	BAKER & TAYLOR	BOOKS	65.55
2830.65630	BAKER & TAYLOR	BOOKS	87.37
2830.65630	BAKER & TAYLOR	BOOKS	349.93
2830.65630	BAKER & TAYLOR	BOOKS	24.73
2830.65630	BAKER & TAYLOR	BOOKS	53.56
2830.65630	BAKER & TAYLOR	BOOKS	44.85
2830.65630	BAKER & TAYLOR	BOOKS	44.02
2830.65630	BAKER & TAYLOR	BOOKS	76.08
2830.65630	BAKER & TAYLOR	BOOKS	12.74
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2830.65630	BAKER & TAYLOR	BOOKS	64.06
2830.65630	BAKER & TAYLOR	BOOKS	29.11

## BILLS LIST

PERIOD ENDING 07/14/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2830.65630	BAKER & TAYLOR	BOOKS	5.99
2830.65630	BAKER & TAYLOR	BOOKS	9.04
2830.65630	BAKER & TAYLOR	BOOKS	56.11
2830.65630	BAKER & TAYLOR	BOOKS	99.24
2830.65630	BAKER & TAYLOR	BOOKS	37.05
2830.65630	BAKER & TAYLOR	BOOKS	14.66
2830.65630	BAKER & TAYLOR	BOOKS	15.67
2830.65630	BAKER & TAYLOR	BOOKS	101.58
2830.65641	MIDWEST TAPE	AV	575.71
2830.65641	MIDWEST TAPE	BOOKS	244.94
2830.65641	MIDWEST TAPE	AV	85.55
2830.65630	BAKER & TAYLOR	BOOKS	150.05
2830.65630	BAKER & TAYLOR	BOOKS	96.52
2830.65630	BAKER & TAYLOR	BOOKS	27.91
2830.65630	BOOK WHOLESALERS INC.	BOOKS	27.12
			<b>2,918.18</b>
<b>2835</b>	<b>TECHNICAL SERVICES</b>		
2835.62340	COOPERATIVE COMPUTER SERVICES	OCLC COOPERATIVE CATALOGING	1,744.69
2835.65100	LBS - LIBRARY BINDING SERVICE	TECH SERV. SUPPLIES	129.52
			<b>1,874.21</b>
<b>2840</b>	<b>MAINTENANCE</b>		
2840.62235	UNITED VISUAL	OFFICE EQUIPMENT MAINTENANCE	465.50
2840.62225	SCHINDLER ELEVATOR CORP	BUILDING MAINTENANCE	750.00
2840.62245	IMAGING OFFICE SYSTEMS INC	EQUIP MAINTENANCE	1,403.57
2840.62225	CINTAS #769	MAT SERVICE	52.45
			<b>2,671.52</b>
<b>2845</b>	<b>ADMINISTRATION</b>		
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	142.39
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	103.73
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	47.80
2845.64005	COMED	947 CHICAGO AVENUE	5.49
			<b>299.41</b>
<b>3005</b>	<b>REC. MGMT. &amp; GENERAL SUPPORT</b>		
3005.62295	YOUNGER, MARK J	MILEAGE REIMB /CONFERENCE	212.30
3005.62295	CHAVEZ, JAVIER	ISA TEST - REIMBURSEMENT	250.00
3005.62315	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY	52.65
3005.64540	NEXTEL	WIRELESS SERVICE	199.58
			<b>714.53</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.65095	OCKWELL, ELIZABETH	ART GIFT FOR MAYOR	300.00
3010.65095	WINDY CITY PRESS	09-10 BLANKET PO FOR ENVELOPES	122.00
3010.65095	MIDWEST TIME RECORDER	SERVICE CONTRACT ADJUSTMENT	42.00
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	57.96
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	148.74
3010.62381	CHICAGO OFFICE TECHNOLOGY GROU	RICOH COPIER SUPPLIES	211.85
3010.62381	CHICAGO OFFICE TECHNOLOGY GROU	TOSHIBA COPIER SERVICE	280.80
			<b>1,163.35</b>
<b>3015</b>	<b>COMMUNICATION &amp; MARKETING SRVS</b>		
3015.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	45.38
			<b>45.38</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.64540	NEXTEL	WIRELESS SERVICE	62.94

## BILLS LIST

PERIOD ENDING 07/14/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>62.94</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	MID AMERICAN ENERGY COMPANY	2200 ASHLAND	128.65
3025.64005	COMED	HARRISON / COWPER	20.42
3025.64015	NICOR 0632	MONTHLY CHARGES	40.14
3025.64005	COMED	SHERIDAN ROAD/CENTRAL	22.31
3025.64005	MID AMERICAN ENERGY COMPANY	2700 GROSS POINT ROAD	332.28
3025.64005	MID AMERICAN ENERGY COMPANY	LINCOLN STREET	174.27
3025.64005	MID AMERICAN ENERGY COMPANY	1100 MCDANIEL	185.83
3025.64005	COMED	PARKS	44.19
3025.64005	MID AMERICAN ENERGY COMPANY	1600 CHURCH STREET	331.65
3025.64005	MID AMERICAN ENERGY COMPANY	SHERIDAN ROAD	176.74
3025.64005	MID AMERICAN ENERGY COMPANY	SHERIDAN ROAD	334.96
3025.64005	COMED	2428 EMERSON STREET	176.32
			<b>1,967.76</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.62505	SAM'S CLUB DIRECT #04023637517	SUPPLIES	24.86
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	41.53
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	225.29
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	7.08
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	103.86
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	77.36
3030.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	302.84
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	129.94
3030.65100	SAM'S CLUB DIRECT #04023637517	SUPPLIES	37.48
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	158.50
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	48.88
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	204.69
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	149.34
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	162.30
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	34.18
			<b>1,708.13</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	21.00
3035.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	69.65
3035.64005	MID AMERICAN ENERGY COMPANY	1032 CENTRAL	110.76
3035.64540	NEXTEL	WIRELESS SERVICE	422.10
3035.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	22.24
3035.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	91.28
3035.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	452.00
3035.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	48.77
3035.62505	CHESS WIZARDS INC	CHESS CAMP / CLASS	1,827.70
3035.65040	KRANZ, INC.	CUSTODIAL SUPPLIES	164.12
3035.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	43.20
3035.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	273.00
3035.65040	HP PRODUCTS CORPORATION	CUSTODIAL SUPPLIES	216.06
3035.65095	WINDY CITY PRESS	WINDOW ENVELOPES ADDRESS	62.00
3035.65095	WINDY CITY PRESS	NO WINDOW ENVELOPES ADDRESS	60.00
3035.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	28.36
3035.62505	SPORTS ENDEAVORS, INC	09-10 BLANKET PO VOLLEYBALL	3,213.00
			<b>7,125.24</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	51.32
3040.62507	CIRCESTEEM, INC.	BLOOMING CAMPER FIELD TRIP	1,080.00

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PERIOD ENDING 07/14/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3040.62507	USA COOKING CAMPS, INC.	YOUTH CULINARY TRAINING	412.50
3040.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR	41.00
3040.62507	KOHL CHILDREN'S MUSEUM	MUSEUM FIELD TRIP	337.50
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	99.99
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	99.99
3040.64540	NEXTEL	WIRELESS SERVICE	76.80
3040.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	2,595.32
3040.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	44.41
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	80.50
3040.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	88.04
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	34.87
3040.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	24.24
			<b>5,066.48</b>
<b>3045</b>	<b>FLEETWOOD/JOURDAIN THEATR</b>		
3045.62511	BENNETT, CHRISTA	ONCE ON THIS ISLAND PERFORMER	600.00
3045.62511	CHAMBERS, CYNTHIA	ONCE ON THIS ISLAND PERFORMER	450.00
3045.62505	MCANDREW, CALEB	SET DESIGN AND CONSTRUCTION	1,200.00
3045.62505	FAIRCHILD, DIANE	THEATER PRODUCTION LIGHTING	895.00
3045.62511	GRAHAM, BASIL	ANNIVERSARY CATERING	400.00
3045.62511	GRAHAM, BRANDON	ONCE ON THIS ISLAND PERFORMER	450.00
3045.62505	JAHU, RUNAKO	ONCE ON THIS ISLAND DIRECTOR	700.00
3045.62505	LEVY, RAQUEL	ONCE ON THIS ISLAND PROPS	600.00
3045.62505	SMITH, DUJON C.	REHEARSAL PRODUCTION ASSISTANT	300.00
3045.62505	SMITH, DUJON C.	THEATER STAGE MANAGER	600.00
3045.62505	TUCKER, SHUNDRICE	SOUND DESIGN	850.00
3045.62505	WEBB, SHARLET	COSTUME DESIGN - 2ND PAYMENT	500.00
3045.62511	ELLISON, AMANDA K.	ONCE ON THIS ISLAND PERFORMER	450.00
3045.62505	CATHCART-SMITH, MARION JUNE	MUSIC DIRECTOR	695.00
3045.62505	THOMAS, ROSEANN	ONCE ON THIS ISLAND MANAGER	650.00
3045.62505	BROWN, KARREN	PLAY VOCAL COACH	400.00
3045.62505	BLALOCK, VANNE C.	PLAY CHOREOGRAPHY	500.00
3045.62511	WEBB, SHARLET	ONCE ON THIS ISLAND COSTUMES	265.50
			<b>10,505.50</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.62210	GENERATION COPY INC	SUMMER FOOD PROGRAM FLYERS	830.00
3050.62210	GENERATION COPY INC	THEATER FLYERS	109.65
3050.62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	226.00
3050.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	7.79
3050.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	136.71
3050.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	33.33
3050.62507	USA COOKING CAMPS, INC.	YOUTH CULINARY TRAINING	412.50
			<b>1,755.98</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.64540	NEXTEL	WIRELESS SERVICE	105.92
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICE	100.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICE	320.00
			<b>525.92</b>
<b>3080</b>	<b>BEACHES</b>		
3080.62205	EVANSTON ROUND TABLE LLC	BEACH TOKENS AD	302.00
3080.64540	NEXTEL	WIRELESS SERVICE	202.33
3080.64005	MID AMERICAN ENERGY COMPANY	DEMPSTER STREET	169.53
3080.62245	HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE	158.80
			<b>832.66</b>

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PERIOD ENDING 07/14/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.64540	NEXTEL	WIRELESS SERVICE	80.44
3085.65055	REINDERS, INC.	GLASS SIGHT	12.85
			<b>93.29</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.64540	NEXTEL	WIRELESS SERVICE	196.11
3095.62245	JORSON & CARLSON	09-10 BLANKET PO FOR ICE SKATE	33.06
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
3095.65110	FITNESS WEAR, INC.	YOUTH & PROFESSIONAL	679.00
			<b>1,058.17</b>
<b>3100</b>	<b>SPORTS LEAGUES</b>		
3100.62508	BROOKS, MARVIN	UMPIRE FEES	330.00
3100.62508	MEYER, HAL	UMPIRE FESS	240.00
3100.62508	DANIELS, GARRY	UMPIRE FEES	887.00
			<b>1,457.00</b>
<b>3110</b>	<b>TENNIS</b>		
3110.65110	SIGN ONE	DOOR ASSEMBLY	730.00
3110.62505	E-TOWN TENNIS	09-10 BLANKET PO FOR TENNIS	18,159.75
			<b>18,889.75</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.62490	MCGAW YMCA	YMCA POOL RENTAL	4,440.00
3130.64540	NEXTEL	WIRELESS SERVICE	174.63
3130.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	74.26
			<b>4,688.89</b>
<b>3140</b>	<b>BUS PROGRAM</b>		
3140.64540	NEXTEL	WIRELESS SERVICE	105.92
			<b>105.92</b>
<b>3150</b>	<b>PARK SERVICE UNIT</b>		
3150.64540	NEXTEL	WIRELESS SERVICE	64.81
			<b>64.81</b>
<b>3505</b>	<b>PARKS &amp; FORESTRY GENERAL SUP</b>		
3505.64540	NEXTEL	WIRELESS SERVICE	623.75
			<b>623.75</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.65055	PARK SUPPLY DIRECT, INC.	PARK SUPPLIES	965.80
3510.65005	LEMOI HARDWARE	WEED-B-GON MAX CONC 400Z	9.99
3510.62199	LURVEY LANDSCAPE SUPPLY	LAGOON FOUNTAIN REPLACEMENTS	213.60
3510.65015	MEYER LABORATORY	SUPPLIES	89.48
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD ST. STREETSCAPE-05/09	539.25
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN ST STREETSCAPE-05/09	535.50
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	CALLAN AVE STREETSCAPE-05/09	383.25
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD ST. STREETSCAPE-06/09	539.25
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	CALLAN AVE STREETSCAPE 06/09	383.25
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN ST STREETSCAPE-06/09	535.50
3510.65055	MEYER STEEL DRUM, INC.	55 GAL GARBAGE DRUM	458.30
3510.62195	BRICKMAN GROUP LTD	FOUNTAIN SQ MAINTENANCE	150.00
3510.62195	BRICKMAN GROUP LTD	FOUNTAIN SQ MAINTENANCE	600.00
			<b>5,403.17</b>
<b>3515</b>	<b>PARKWAY TREE MAINTENANCE</b>		
3515.61630	VIVANCO, MICHAEL	SHOE ALLOWANCE	49.50
			<b>49.50</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3520</b>	<b>DUTCH ELM DISEASE CONTROL</b>		
3520.62415	JKS VENTURES INC.	DEBRIS REMOVAL	1,700.00
3520.62415	JKS VENTURES INC.	DEBRIS REMOVAL	1,360.00
3520.62415	JKS VENTURES INC.	DEBRIS REMOVAL	680.00
			<b>3,740.00</b>
<b>3525</b>	<b>TREE PLANTING</b>		
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	2.5 & 3.5" TREES FOR PARKWAYS	80,390.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	CONTRACTUAL PLANTING SERVICES	11,584.50
			<b>91,974.50</b>
<b>3530</b>	<b>PRIVATE ELM TREE INSURANCE</b>		
3530.56134	HAST, HOWARD	ELM TREE INS REFUND	30.00
3530.56134	MAPLE GREEN CONDO ASSOCIATION	REFUND/ELM TREE INS OVERPAY	30.00
3530.56134	WEITZMAN SOLTMAN, SHARON	ELM TREE INS PRGM REFUND	30.00
			<b>90.00</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.64005	MID AMERICAN ENERGY COMPANY	2024 MCCORMICK	403.61
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	97.67
3605.64540	NEXTEL	WIRELESS SERVICE	157.43
3605.65080	OLSEN DISTRIBUTING CO.	09-10 BLANKET PO FOR BIRDSEED	353.99
3605.65080	OLSEN DISTRIBUTING CO.	09-10 BLANKET PO FOR BIRDSEED	479.42
3605.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	54.57
			<b>1,546.69</b>
<b>3610</b>	<b>ECO-QUEST DAY CAMP</b>		
3610.65020	FITNESS WEAR, INC.	2009 ECOLOGY CAMP T-SHIRTS	916.80
3610.65020	FITNESS WEAR, INC.	2009 ECOLOGY CAMP T-SHIRTS	129.60
			<b>1,046.40</b>
<b>3705</b>	<b>ARTS COUNCIL G&amp;A</b>		
3705.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	123.00
3705.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	2.75
3705.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	149.27
			<b>275.02</b>
<b>3706</b>	<b>NCAP- NOYES CULTURAL FUND</b>		
3706.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	328.77
3706.62665	LIGHT OPERA WORKS	CULTURAL FUND GRANT PER	1,575.00
			<b>1,903.77</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	328.28
3710.62225	HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE	435.61
3710.62425	LIFTOMATIC ELEVATOR, INC	09-10 BLANKET PO FOR	150.00
3710.64540	NEXTEL	WIRELESS SERVICE	143.60
3710.62225	NORSHORE ALARM CO., INC.	SYSTEM REPAIR	185.00
3710.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	33.25
			<b>1,275.74</b>
<b>3720</b>	<b>CULTURAL ARTS PROGRAMS</b>		
3720.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	92.00
			<b>92.00</b>
<b>3723</b>	<b>NCAP - ARTS CAMP</b>		
3723.62511	RUBIN, LINDA	ART APPRECIATION WORKSHOP	200.00
3723.65025	EVANSTON IMPRINTABLES, INC.	CAMP TEE SHIRTS FOR NOYES	2,000.00
3723.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	92.00
			<b>2,292.00</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3726</b>	<b>NCAP - COMMUNITY SERVICE</b>		
3726.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	389.28
			<b>389.28</b>
<b>3727</b>	<b>NCAP - ETHNIC FESTIVAL</b>		
3727.62511	VON ORTHAL, CYNTHIA	ETHNIC ARTS FESTIVAL PERFORMER	600.00
3727.62511	UJ MUSIC LLC	ETHINC ARTS FESTIVAL	3,000.00
3727.62511	SONES DE MEXICO ENSEMBLE	2009 ETHNIC ARTS FESTIVAL	1,200.00
3727.62511	MILANDOU-SITA, ROMARIC	2009 ETHNIC ARTS FESTIVAL	1,500.00
3727.62511	A ROUND WORLD MUSIC	2009 ETHNIC ARTS FESTIVAL	2,500.00
3727.62511	SOUL CREATIONS	ETHNIC ARTS FESTIVAL PERFORMER	825.00
3727.62511	SINGH, MANINDERPAL	ETHNIC ARTS FESTIVAL PERFORMER	600.00
3727.62509	RIVERA, GUILLERMO	ETHNIC ARTS FESTIVAL PERFORMER	350.00
3727.62509	HARKINS, TIMOTHY	EAF STAGE MANAGER	300.00
3727.62511	ELLENSTEIN, JAN	ETHNIC ARTS FEST. COORDINATOR	800.00
3727.62509	BROWN, JANICE	ETHNIC ARTS FESTIVAL PERFORMER	350.00
3727.62511	SVERIGE BARNEN, IOS	ETHNIC ARTS FESTIVAL PERFORMER	150.00
3727.62511	BABIARZ, MALGORZATA	ETHNIC ARTS FESTIVAL PERFORMER	600.00
3727.62511	ASIAN IMPROV ARTS MIDWEST	ETHNIC ARTS FESTIVAL PERFORMER	600.00
3727.62210	ALLEGRA PRINT & IMAGING	POCKET CALENDARS FOR	366.66
3727.62511	EVANSTON ESCOLA DE SAMBA	2009 ETHNIC ARTS FESTIVAL	1,000.00
3727.62509	SMITH, ROBERT	ETHNIC ARTS FESTIVAL PERFORMER	300.00
			<b>15,041.66</b>
<b>3729</b>	<b>NCAP - LAKESHORE FESTIVAL</b>		
3729.62511	ROSSI, ANNI	LAKESHORE ARTS PERFORMER	700.00
3729.62511	MIGALDI, RENALDO D.	LAKESHORE ARTS PERFORMER	200.00
3729.62511	PROWLERS MUSIC, INC.	LAKESHORE ARTS FEST. PERFORMER	600.00
3729.62511	PAUL GREEN SCHOOL OF ROCK MUSI	LAKESHORE ARTS FEST. PERFORMER	250.00
3729.62511	BACH, LEROY F.	ETHNIC ARTS FESTIVAL PERFORMER	300.00
3729.62511	SALVETER, CHRISTOPHER	LSAF/ PERFORMER	300.00
3729.62210	ALLEGRA PRINT & IMAGING	POCKET CALENDAR FOR	366.67
3729.62511	BALAZS, STEVE	LAKESHORE ARTS PERFORMER	200.00
3729.65110	SIGN ONE	BANNER	368.00
			<b>3,284.67</b>
<b>3733</b>	<b>NCAP - STARLIGHT CONCERTS</b>		
3733.62205	EVANSTON ROUND TABLE LLC	STARLIGHT CONCERT AD	298.00
3733.62210	EVANSTON SIGNS & GRAPHICS, INC	SIGNS	400.00
3733.62210	ALLEGRA PRINT & IMAGING	POCKET CALENDAR FOR	366.67
3733.62511	FURMAN, EZRA	PERFORMER AT THE 2009	1,000.00
3733.62210	NICKOCORP	STARLIGHT CONCERT POSTERS	137.50
3733.62511	STROGER, ROBERT	STARLIGHT CONCERT PERFORMER	900.00
3733.62500	HEWITT, PAUL	SOUND EQUIPMENT & ENGINEER	2,625.00
3733.62511	SCHATZ, ALBERT	STARLIGHT CONCERT PERFORMER	600.00
3733.62511	MONTANA, WAYNE	STARLIGHT CONCERT PERFORMER	750.00
3733.62511	DRAZIN, DAVID	STARLIGHT CONCERT PERFORMER	300.00
3733.62511	ANDERSON, FRED	STARLIGHT CONCERT PERFORMER	900.00
3733.62511	ARLEN MUSIC CONSULTANTS, INC.	PERFORMER AT STARLIGHT	1,200.00
			<b>9,477.17</b>
<b>3734</b>	<b>NCAP - THE GALLERY</b>		
3734.62210	SERAPH DIGITAL, INC.	POSTCARDS	250.00
			<b>250.00</b>
<b>3735</b>	<b>NCAP - YOUNG ARTIST</b>		
3735.65025	EVANSTON IMPRINTABLES, INC.	CAMP TEE SHIRTS FOR NOYES	391.32
3735.62511	MEDINA, TOMAS	MAGICIAN	250.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3735.62511	DREWS, BRITT T.	BOOK MAKING WORKSHOP	100.00
			<b>741.32</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.62295	LOGSDON STATIONERS	OFFICE SUPPLIES	96.96
3805.62360	SAM'S CLUB DIRECT #04023637517	MEMBERSHIP FEES	30.00
3805.62509	OTIS ELEVATOR COMPANY	ELEVATOR REPAIRS	423.03
3805.65040	MARK VEND COMPANY	VENIDNG SUPPLIES	106.36
3805.62509	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE AGREEMENT	9,125.49
			<b>9,781.84</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.62245	RANDALL INDUSTRIES	WORK ORDER	1,988.02
3807.65050	STATE FIRE MARSHAL	BOILER INSPECTION	200.00
3807.62509	ITG SOLUTIONS, INC.	SERVICE AGREEMENT	1,892.75
3807.65050	GRAINGER, INC., W.W.	BALAST, HID CORE/COIL	199.41
3807.65050	IMPERIAL LIGHTING MAINTENANCE	LIGHTING UPGRADE	3,087.00
			<b>7,367.18</b>
<b>244518</b>	<b>TEEN PREGNANCY PREVENTION GRNT</b>		
244518.67030	FAMILY FOCUS INC.	MONTHLY ESPP BILLING	9,160.46
			<b>9,160.46</b>
			<b>1,714,314.97</b>
<b>00200</b>	<b>MOTOR FUEL TAX FUND</b>		
<b>5145</b>	<b>SHERIDAN ROAD PHASE I</b>		
5145.65515	TRANSYSTEMS CORPORATION	SHERIDAN ROAD /PHASE 1 STUDY	1,629.31
			<b>1,629.31</b>
<b>5146</b>	<b>2009 MFT STREET RESURFACING PR</b>		
5146.65515	CHICAGOLAND PAVING CONTRACTORS	2009 STREET RESURFACING PROJ.	340,225.50
			<b>340,225.50</b>
			<b>341,854.81</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.65085	RCM & ASSOCIATES	HEADSET REPAIR	89.98
5150.64540	VERIZON WIRELESS	WIRELESS SERVICE	473.11
5150.62509	MOTOROLA, INC.	SERVICE AGREEMENT	4,809.63
5150.64505	AT & T	MONTHLY CHARGES	6,560.11
5150.62295	POWER PHONE INC	SEMINAR/DISPATCHER'S RESPONSE	756.00
5150.64540	NEXTEL	WIRELESS SERVICE	2,643.85
5150.62509	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	323.20
			<b>15,655.88</b>
			<b>15,655.88</b>
<b>00215</b>	<b>CDBG FUND</b>		
<b>5205</b>	<b>TARGETED CODE ENFORCEMENT</b>		
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	REHAB CASE #09-0338	310.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	REHAB CASE #08-0845	150.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	REHAB CASE #09-0522	510.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	REHAB CASE #09-0394	930.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	REHAB CASE #07-2030	210.00
5205.62770	ESW HOME REPAIRS, INC.	REHAB CASE # 09-0394	235.00
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB CASE # 08-0506	368.50
5205.62770	ACE REMODELING	1414 LEONARD/DEBRIS REMOVAL	225.00
5205.62770	ACE REMODELING	REHAB CASE #08-1358	175.00
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB/ CASE#09-0115	293.25

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB/ CASE#08-0472	291.50
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB/ CASE#06-0054	72.88
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB/ CASE#08-2151	291.50
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB/ CASE#07-0137	145.75
			<u>4,208.38</u>
			<b>4,208.38</b>
<b>00220</b>	<b>CD LOAN FUND</b>		
<b>5280</b>	<b>SINGLE FAM REHAB PROGRAM</b>		
5280.62190	EQUIFAX CREDIT	REHAB CREDIT REPORTS	20.11
5280.62190	DACRA COMPUTER SERVICE	BLANKET ORDER SYSTEM MAINT.	2,500.00
			<u>2,520.11</u>
			<b>2,520.11</b>
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.62185	GRIFFITH-MURPHY, LESLIE	CONSULTING SERVICES	825.00
5300.62185	GRIFFITH-MURPHY, LESLIE	CONSULTING SERVICES	1,200.00
5300.62360	ILLINOIS TAX INCREMENT ASSOCIA	PROPERTY TAX TIF MEMBER	375.00
5300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	33.00
5300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	86.40
5300.62185	GRIFFITH-MURPHY, LESLIE	*CONSULTING SERVICES	1,475.00
			<u>3,994.40</u>
			<b>3,994.40</b>
<b>00235</b>	<b>NEIGHBORHOOD IMPROVEMENT FUND</b>		
<b>5360</b>	<b>NEIGHBORHOOD IMPROVE FUND</b>		
5360.51530	NATURE'S PERSPECTIVE LANDSCAPI	*LANDSCAPING-DODGE CULDESACS	745.00
5360.51525	NATURE'S PERSPECTIVE LANDSCAPI	*LANDSCAPING-DODGE CULDESACS	2,980.00
			<u>3,725.00</u>
			<b>3,725.00</b>
<b>00240</b>	<b>HOME FUND</b>		
<b>5430</b>	<b>HOME FUND</b>		
5430.62605	PIONEER PRESS	ADVERTISING	1,100.00
5430.62605	CHICAGO TITLE COMPANY	*DOWNPAYMENT ASSIST GRANT	30,000.00
			<u>31,100.00</u>
			<b>31,100.00</b>
<b>00250</b>	<b>AFFORDABLE HOUSING FUND</b>		
<b>5465</b>	<b>AFFORDABLE HOUSING</b>		
5465.62605	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	48.80
			<u>48.80</u>
			<b>48.80</b>
<b>00320</b>	<b>DEBT SERVICE FUND</b>		
<b>5705</b>	<b>2006 BONDS</b>		
5705.62350	WELLS FARGO BANK	EVAN706GO/ BOND SER 2006	250.00
			<u>250.00</u>
			<b>250.00</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415151</b>	<b>CIVIC CENTER PROJECTS</b>		
415151.65515	GILCO SCAFFOLDING CO	CANOPY SYSTEM RENTAL	760.00
			<u>760.00</u>
			<b>760.00</b>
<b>415393</b>	<b>LIGHTHOUSE LANDING ADA IMPROV</b>		

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PERIOD ENDING 07/14/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415393.65653	CLAUSS BROTHERS, INC.	BID #08-86 LIGHTHOUSE LANDING	29,078.09
			<b>29,078.09</b>
<b>415705</b>	<b>ANIMAL SHELTER FAC</b>		
415705.62135	DUDNIK & ASSOC., ELLIOTT	ART CTR COACH HOUSE RENOVATION	2,268.97
			<b>2,268.97</b>
<b>415802</b>	<b>FIRE STATION #5</b>		
415802.65515	EDWARD DON & COMPANY	STA#5 FURNISHINGS/KITCHEN	264.97
415802.65515	EDWARD DON & COMPANY	STA#5 FURNISHINGS/KITCHEN	143.57-
415802.65515	EDWARD DON & COMPANY	STA#5 FURNISHINGS/KITCHEN	1,042.56
			<b>1,163.96</b>
<b>415857</b>	<b>STREET RESURFACING</b>		
415857.65515	CIORBA GROUP, INC.	NATIONAL BRIDGE INSPECTION	1,981.06
415857.65515	CIORBA GROUP, INC.	BRIDGE ASSET AND PROGRAM	1,195.66
415857.65515	CIORBA GROUP, INC.	BRIDGE ASSET AND PROGRAM	37.02-
			<b>3,139.70</b>
<b>415868</b>	<b>STREETLIGHT UPGRADE PROGM</b>		
415868.65515	UNION METAL, INC	TALLMADGE LUMINAIRE	68,000.00
			<b>68,000.00</b>
<b>415882</b>	<b>MCCORMICK BLVD RECONSTRUCTION</b>		
415882.65515	TRANSYSTEMS CORPORATION	MCCORMICK BLVD CONSTRUCTION	5,925.27
415882.65515	TRANSYSTEMS CORPORATION	MCCORMICK BLVD CONSTRUCTION	3,958.51
			<b>9,883.78</b>
<b>415883</b>	<b>PARKING LOT LIGHTING REPLACE.</b>		
415883.62145	NATIONAL SURVEY SERVICE	TOPOGRAPHIC SURVEY	5,100.00
			<b>5,100.00</b>
<b>415885</b>	<b>BRIDGE REHAB PROGRAM</b>		
415885.65515	CHICAGO TRIBUNE	RFQ# 10-25 BRIDGE STREET	1,172.00
			<b>1,172.00</b>
<b>416010</b>	<b>ASBESTOS REMOVAL</b>		
416010.65510	EHC INDUSTRIES, INC.	REMOVAL OF ASBESTOS FITTING	300.00
			<b>300.00</b>
<b>416019</b>	<b>LADD ARBORETUM MASTER PLAN IMP</b>		
416019.65653	PINEL ANDREWS CONSTRUCTION COR	BID #09-57 LADD ARB. PHASE 1	27,818.10
			<b>27,818.10</b>
<b>416031</b>	<b>ADA IMPROVEMENTS</b>		
416031.65510	AGGRESSIVE INDUSTRIES INC	SUPERDECK BEACH ACCESS	9,032.00
			<b>9,032.00</b>
<b>416077</b>	<b>ART CENTER COACH HOUSEAPARTMNT</b>		
416077.62458	FEDEX KINKO'S - CAS	OUTSIDE COPY CHARGES	30.13
			<b>30.13</b>
<b>416127</b>	<b>LAKEFRONT MASTER PLAN</b>		
416127.62205	CHICAGO TRIBUNE	BID #10-05 ADVERTISEMENT	994.40
416127.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	19.44
			<b>1,013.84</b>
<b>416132</b>	<b>PUBLIC ART</b>		
416132.65517	BRENNER, JAMES	CUSTER ST. BRIDGE PUBLIC ART	20,000.00
416132.65517	SMITH-UPTON, KIELA	RESTORATION OF MURAL	6,250.00
416132.65517	OPEN STUDIO PROJECT	COMMUNITY PUBLIC ART PROJECT	7,875.00
			<b>34,125.00</b>
<b>416405</b>	<b>FIRE #2 AIR HNDLR &amp; CNDNSR REP</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
416405.65050	WALL ENGINEERING	ENGINEERING SERVICES	3,500.00
416405.65050	WALL ENGINEERING	ENGINEERING SERVICES	3,504.00
			<b>7,004.00</b>
			<b>199,889.57</b>
<b>00420</b>	<b>SPEC ASSESS CAP PROJECT FUND</b>		
<b>6365</b>	<b>SPECIAL ASSESSMENT</b>		
6365.65515	PIONEER PRESS	LEGAL NOTICES	306.00
			<b>306.00</b>
			<b>306.00</b>
<b>00495</b>	<b>SHERMAN PLAZA GARAGE FUND</b>		
<b>6900</b>	<b>SHERMAN PLAZA GARAGE</b>		
6900.64505	CALL ONE	MONTHLY CHARGES	1,992.94
6900.64505	AT & T	MONTHLY CHARGES	87.93
			<b>2,080.87</b>
			<b>2,080.87</b>
<b>00500</b>	<b>CHURCH STREET DEVELOPMENT FUND</b>		
<b>7000</b>	<b>MAPLE AVENUE GARAGE</b>		
7000.64505	CALL ONE	MONTHLY CHARGES	1,539.85
7000.62509	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE AGREEMENT	27,451.66
			<b>28,991.51</b>
			<b>28,991.51</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	195.65
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	124.70
7005.64540	NEXTEL	WIRELESS SERVICE	551.86
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	131.70
			<b>740.51</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.68205	PIONEER PRESS	ADVERTISING FOR BID #10-35	138.00
7015.68205	GRAINGER, INC., W.W.	SUPPLIES	69.29
7015.65040	GRAINGER, INC., W.W.	SUPPLIES	7.56
7015.65070	GRAINGER, INC., W.W.	LIGHT LAMPS	190.32
			<b>405.17</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.53515	PETROVA, RADKA	REFUND-KEYCARD DEPOSIT	25.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - MAY09	3,884.02
7025.53515	RONDINELL, JUSTIN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	TYGESSON, ANNA	REFUND-KEYCARD DEPOSIT	25.00
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATION	32,192.61
7025.62509	REVCON TECHNOLOGIES, INC.	MAINT AGREEMT 06/09	2,270.00
7025.53515	ELKIN, ALISON	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	FARBER, DANA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GALE, AARON	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GOJER, BERNARD	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	DUTTA, VANI	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GRAVA, DERRICK	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	HENDERSON, ELIZABETH	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	HOMESTEAD	REFUND-KEYCARD DEPOSIT	75.00
7025.53515	HOMESTEAD	REFUND-KEYCARD DEPOSIT	75.00
7025.53515	JUSTICE, ERIN	REFUND-KEYCARD DEPOSIT	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025.53515	KHAN, ZARMINA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	LICANDRO, MARY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	LISCOW, JAKE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	LLOYD, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MEYERS, ASHLEY	REFUND-KEYCARD DEPOSIT	25.00
7025.64005	MID AMERICAN ENERGY COMPANY	525 CHURCH STREET	6,116.86
7025.62509	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE AGREEMENT	11,953.00
7025.53515	BASS, LAUREN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BERGER, BRETT	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BONEHAM, PAUL	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	AT & T	MONTHLY CHARGES	28.03
7025.64505	CALL ONE	MONTHLY CHARGES	1,192.25
7025.53515	CATENESE, SAMUEL	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	CROWLEY, BARBARA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	SCHICI, JAMES	*REFUND-KEYCARD DEPOSIT	25.00
7025.53515	PONO, HERMIE R.	REFUND-KEYCARD DEPOSIT	25.00
			<b>58,361.77</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.65050	GRAINGER, INC., W.W.	SUPPLIES	577.92
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX - MAY09	3,866.20
7036.62425	CHICAGO COMMUNICATION SYSTEMS,	SERVICE CALL	635.00
7036.53515	ROSS, NOEL E	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	RUPANI, PRIYANKA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SALISZEWSKI, JESSICA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SCHNEIDER, JOEL	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	WHEELER, PATRICIA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	YAMADA, KENTARO	REFUND-KEYCARD DEPOSIT	25.00
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS	69,142.61
7036.62600	INLAND AMERICAN RETAIL MANAGEM	SHERMAN PLZ MAINTENANCE	7,016.41
7036.62509	REVCON TECHNOLOGIES, INC.	MAINT AGREEMT 06/09	6,655.00
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	2,650.00
7036.53515	FORSHAW, SUSANNE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	GOLD, ANNE	REFUND-KEYCARD DEPOSIT	25.00
7036.65050	GRAINGER, INC., W.W.	HOSE/POWER WASHER	75.80
7036.53515	GREEN, LAURA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	HARTMAN, KRISTINE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	HOT MAMA	REFUND-KEYCARD DEPOSIT	25.00
7036.64005	MID AMERICAN ENERGY COMPANY	821 DAVIS STREET	11,352.53
7036.64005	MID AMERICAN ENERGY COMPANY	821 DAVIS STREET	14,221.32
7036.53515	BIERMAN, KARENA	REFUND-KEYCARD DEPOSIT	25.00
			<b>116,492.79</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.65050	GRAINGER, INC., W.W.	SUPPLIES	75.80
7037.53515	BOW, TIMOTHY	REFUND-KEYCARD DEPOSIT	25.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX - MAY09	2,212.65
7037.64015	NICOR 0632	MONTHLY CHARGES	94.04
7037.53515	PRUDENCIO, MONICA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	RATHMELL, RANDALL	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	STEWART, KELLY	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	STROUBE, BRYAN	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	TEARE, PATRICIA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	TZEGIANNAKIS, PETE	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	WAGGENSPACK, MATTHEW	REFUND-KEYCARD DEPOSIT	25.00
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATION	62,684.61

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7037.62425	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	1,416.83
7037.62509	REVCN TECHNOLOGIES, INC.	SERVICE CONTRACT MAINTENANCE	4,590.00
7037.53515	ESSAYANS, JANET	REFUND-KEYCARD DEPOSIT	25.00
7037.65050	GRAINGER, INC., W.W.	LIGHT LAMPS	145.80
7037.53515	GRIESE, JEFF	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	HUSSAIN, IJAZ	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	JENNINGS, DEIRDRE	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	KARABA, JULIE	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	LORME, JEANETTE	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	MANTHEY, MICHAEL	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	METZ, MARY JO	REFUND-KEYCARD DEPOSIT	25.00
7037.64005	MID AMERICAN ENERGY COMPANY	1800 MAPLE AVENUE	13,189.81
7037.64005	MID AMERICAN ENERGY COMPANY	1800 MAPLE AVENUE	16,215.84
7037.53515	MURPHY, CHRIS	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	KHANIAR, PRAKASH	REFUND-KEYCARD DEPOSIT	25.00
			<b>101,075.38</b>
			<b>277,075.62</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>510</b>	<b>WATER FUND</b>		
510.22700	ENGEL, JOHN	WATER/SEWER REFUND	227.88
510.22700	NORTHWESTERN UNIVERSITY		279.63
			<b>507.51</b>
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
7100.62210	WINDY CITY PRESS	MEMO PADS	28.10
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	203.13
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	68.39
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	70.45
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	233.22
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	88.93
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	42.47
7100.64540	NEXTEL	WIRELESS SERVICE	325.74
			<b>1,078.31</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64505	CALL ONE	MONTHLY CHARGES	271.64
7105.64015	NICOR 0632	MONTHLY CHARGES	206.53
7105.64540	NEXTEL	WIRELESS SERVICE	148.91
7105.64005	COMED	MONTHLY CHARGES	13.97
7105.64005	COMED	EMERSON / MCCORMICK	41.37
			<b>682.42</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.65015	ALEXANDER CHEMICAL CORPORATION	300 TONS HYDROFLUORSILIC ACID	13,620.75
7110.62465	UNDERWRITERS LABORATORIES INC.	2009 LAB TESTING	15.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2009 LAB TESTING	102.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2009 LAB TESTING	925.00
7110.64540	NEXTEL	WIRELESS SERVICE	135.03
7110.62465	UNDERWRITERS LABORATORIES INC.	2009 LAB TESTING	50.00
7110.65015	U.S. ALUMINATE	ALUMER	9,500.40
7110.65015	U.S. ALUMINATE	ALUMER	9,391.20
7110.65015	U.S. ALUMINATE	ALUMER	9,441.60
7110.65015	U.S. ALUMINATE	ALUMER	9,374.40
7110.65015	U.S. ALUMINATE	ALUMER	9,479.40
7110.62420	METROPOLITAN WATER RECLAIMATIO	JULY USER CHARGE	32,238.52

## BILLS LIST

PERIOD ENDING 07/14/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7110.65015	JONES CHEMICALS INC	110 TONS LIQUID CHLORINE	2,572.50
7110.65015	JONES CHEMICALS INC	110 TONS LIQUID CHLORINE	1,837.50
			<b>98,683.30</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.65055	RESOURCE UTILITY SUPPLY COMPAN	BID #10-16 DISTRIBUTION MAT'LS	1,299.98
7115.64540	NEXTEL	WIRELESS SERVICE	427.97
7115.65055	ZIEBELL WATER SERVICE PRODUCTS	24" X 10" STAINLESS STEEL	2,303.22
			<b>4,031.17</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.64540	VERIZON WIRELESS	WIRELESS SERVICE	239.82
7120.65070	ACLARA RF SYSTEMS, INC.	SINGLE PORT ENCODER MTU's	19,000.00
7120.64540	NEXTEL	WIRELESS SERVICE	176.78
			<b>19,416.60</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.62460	KUBRA DATA TRANSFER LTD	E-BILLING - WATER/ MAR09	429.79
7125.62455	KUBRA DATA TRANSFER LTD	PRINTING - WATER, INITIAL &	581.58
7125.62315	KUBRA DATA TRANSFER LTD	POSTAGE - WATER, INITIAL	4,297.24
7125.62340	ACLARA RF SYSTEMS, INC.	STAR MAINTENANCE AGREEMENT	6,008.32
7125.62315	KUBRA DATA TRANSFER LTD	POSTAGE - WATER, INITIAL &	757.97
7125.62455	KUBRA DATA TRANSFER LTD	PRINTING - WATER, INITIAL &	698.69
7125.62455	CHICAGO TRIBUNE	Legal Advertisement for Bid no	596.00
7125.62315	KUBRA DATA TRANSFER LTD	POSTAGE - WATER, INITIAL &	711.19
7125.62460	KUBRA DATA TRANSFER LTD	E-BILLING - WATER/ APR09	492.64
7125.62455	KUBRA DATA TRANSFER LTD	PRINTING - WATER, INITIAL	3,255.69
7125.62460	KUBRA DATA TRANSFER LTD	E-BILLING - WATER/ FEB09	497.77
			<b>18,326.88</b>
			<b>142,726.19</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733032</b>	<b>WATER BILLING SYSTEM</b>		
733032.62175	HARRIS	UTILITY BILLING SOFTWARE	1,253.68
733032.62175	HARRIS	UTILITY BILLING SOFTWARE	2,034.70
733032.62175	HARRIS	UTILITY BILLING SOFTWARE	1,241.67
			<b>4,530.05</b>
<b>733055</b>	<b>FILTER SHOP EXPANSION</b>		
733055.65515	SCALE CONSTRUCTION INC	WATER ADDITIONS	136,153.85
			<b>136,153.85</b>
<b>733112</b>	<b>2009 WATER MAIN PROJECTS</b>		
733112.65515	BOLDER CONTRACTORS, INC.	2009 WATER MAIN PROJECT &	434,894.85
			<b>434,894.85</b>
			<b>575,578.75</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>515</b>	<b>SEWER FUND</b>		
515.22700	NORTHWESTERN UNIVERSITY		936.15
515.22700	ENGEL, JOHN	WATER/SEWER REFUND	616.12
			<b>1,552.27</b>
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.64540	NEXTEL	WIRELESS SERVICE	447.08
			<b>447.08</b>
<b>7425</b>	<b>LONG RANGE SEWER IMPROVE</b>		
7425.65515	DIPAOLLO COMPANY	S82B, CONTRACT 2	104,131.08
			<b>104,131.08</b>

## BILLS LIST

PERIOD ENDING 07/14/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>7476</b>	<b>IEPA PHASE S82B-2 (L172736)</b>		
7476.65515	DIPAOLLO COMPANY	S82B, CONTRACT 2	191,747.45
			<b>191,747.45</b>
			<b>297,877.88</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.65095	FILTER FRESH CHICAGO	COFFEE	155.87
7705.64540	NEXTEL	WIRELESS SERVICE	233.44
7705.62340	ALLDATA	SUBSCRIPTION RENEWAL	1,500.00
7705.62205	PIONEER PRESS	ADVERTISING FOR BID 10-34 TIRE	67.50
7705.62205	PIONEER PRESS	ADVERTISING FOR BID 10-33 FOR	63.00
7705.64505	CALL ONE	MONTHLY CHARGES	198.10
			<b>2,217.91</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	99.05
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	837.70
7710.65060	SAFETY VISION, LP	BACK-UP CAMERA PARTS	482.52
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	16,768.80
7710.65035	TEXOR PETROLEUM COMPANY	OCTANE	19,707.52
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	8.00
7710.65060	FREEWAY FORD TRUCK SALES	ENGINE SEALS/WATER PUMP	483.03
7710.65060	FREEWAY FORD TRUCK SALES	PUMP, FUEL	85.58
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	RIM DISC	1,906.07
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SOCKET ASY LIGHT	152.38
7710.65060	GOLF MILL FORD	AIR FILTER ASSY	105.03
7710.65060	GRAINGER, INC., W.W.	SHOP SUPPLIES	22.26
7710.65060	GRAINGER, INC., W.W.	SPRAY PAINT	97.76
7710.65060	GROVER WELDING CO.	WELD CONTROL PANEL	110.00
7710.65060	GROVER WELDING CO.	WELD CYLINDER MOUNT	275.00
7710.65060	HIGH PSI LTD.	UNDERCARRIAGE CLEANER	875.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	71.99
7710.65060	JENNINGS	DOOR PARTS	333.10
7710.65060	KELLER HEARTT CO, INC.	OIL	1,122.10
7710.65060	LAKE/COOK C.V. JOINTS INC	SHAFT FRONT AXLE	149.38
7710.65060	LASALLE CHEMICAL COMPANY	HAND CLEANER	120.00
7710.65060	MCCANN INDUSTRIES, INC.	ENGINE SHUT OFF VALVE	612.38
7710.65060	MIDAS AUTO SERVICE EXPERTS	EXHAUST REPAIR	159.48
7710.65060	MIDAS AUTO SERVICE EXPERTS	EXHAUST REPAIR	476.10
7710.65060	NICK & ERNIES	TOW CHARGES	175.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	770.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	IGNITION COIL	47.61
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SEAT BELT BUCKLE	30.62
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE LINES	53.90
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL FILTER	4.78
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MOTOR OIL	27.48
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RADIATOR CAP	4.89
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AIR FILTER	10.41
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TRANSMISSION FLUID	59.88
7710.65060	NORTH SUBURBAN AUTO SUPPLY	V-BELT	83.31
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BELT	46.80
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ROLL PIN	10.75
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE KIT	264.50

## BILLS LIST

PERIOD ENDING 07/14/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	NORTH SUBURBAN AUTO SUPPLY	IDLER PULLEY	21.19
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL SEAL	14.96
7710.65085	NORTH SUBURBAN AUTO SUPPLY	GREASE GUN	36.95
7710.65060	NORTH SUBURBAN AUTO SUPPLY	GREASE	13.47
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WIPER MOTOR	81.29
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AIR COUPLERS	207.20
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE HARDWARE KIT	14.21
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MOTOR OIL	15.56
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE KIT	108.27
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE PARTS	855.06
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	WATER PUMP/BRAKE KIT	1,117.41
7710.65060	PATTEN INDUSTRIES	SERVICE CONTRACT	10.71
7710.65060	PATTEN INDUSTRIES	SERVICE CONTRACT	24.99
7710.65060	PULLTARPS ADVANCED	DUMP TRUCK TARP	1,290.63
7710.65060	PWS ENVIRONMENTAL INC.	TRUCKS WASHED	690.85
7710.65060	SKOKIE LAWNMOWER INC.	SPARK PLUGS	9.85
7710.65060	SPRING ALIGN	SPRING REPLACEMENT	1,062.42
7710.65060	SPRING ALIGN	ALIGNMENT	79.95
7710.65060	STANDARD EQUIPMENT COMPANY	WASTE PACKER REPAIR	5,818.19
7710.65060	STANDARD EQUIPMENT COMPANY	TRUCK REPAIR	75.08
7710.65060	STANDARD EQUIPMENT COMPANY	TRUCK REPAIR	12.28
7710.65060	STANDARD EQUIPMENT COMPANY	TRUCK REPAIRS	6.32
7710.65060	STANDARD EQUIPMENT COMPANY	LIFTER ASSY	3,918.38
7710.62355	CINTAS #22	UNIFORM CLEANING	167.64
7710.62355	CINTAS #22	UNIFORM CLEANING	186.64
7710.62355	CINTAS #22	UNIFORM CLEANING	167.64
7710.65060	STANDARD EQUIPMENT COMPANY	D-MAIN BROOM REFILL	3,402.21
7710.65060	STANDARD EQUIPMENT COMPANY	EXTENDED WINDOW	556.85
7710.65060	STANDARD EQUIPMENT COMPANY	FAN ASSEMBLY	405.46
7710.62240	STANDARD INDUSTRIAL & AUTOMOTI	AIR COMPRESSOR REPAIR	398.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SENSOR	31.19
7710.65060	SUNNYSIDE PARTS WAREHOUSE	OIL FILTERS	66.72
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE & STEERING PARTS	680.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE PARTS	241.50
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL CONNECTORS	714.40
7710.65060	TERMINAL SUPPLY CO.	SHRINK QUICK DISCONNECT	63.09
7710.65065	TREDROC TIRE SERVICES / ANTIOC	SERVICE CALL	520.45
7710.65060	STANDARD EQUIPMENT COMPANY	PUMP	88.25
7710.65060	STANDARD EQUIPMENT COMPANY	PUMP	1,065.67
7710.65060	TREDROC TIRE SERVICES / ANTIOC	TIRE SERVICE CALL	591.50
7710.65060	VERMEER MIDWEST	FUEL PUMP	152.08
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	647.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	909.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	55.00
7710.65060	PORT SUPPLY	BILGE PUMP	52.34
7710.65060	WEST SIDE TRACTOR	CHISEL POINT	282.04
7710.65060	WEST SIDE TRACTOR	STREET PAD	450.54
7710.65060	WEST SIDE TRACTOR	DAMPER HOSE	373.32
7710.65060	WHOLESALE DIRECT INC	PARTS	469.40
7710.65085	LAJOY II, RICHARD	TOOL ALLOWANCE	550.00
7710.65085	LIM JR., ROMEO U	TOOL ALLOWANCE	550.00
7710.65060	1ST AYD CORP.	BRAKE PARTS	538.53
7710.65060	1ST AYD CORP.	GLOVES	81.13
7710.65065	AETNA TRUCK PARTS, INC.	SHOP SUPPLIES	412.83
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE VALVE	72.59

## BILLS LIST

PERIOD ENDING 07/14/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	AETNA TRUCK PARTS, INC.	LED LAMP	50.42
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE PARTS	115.43
7710.65060	AETNA TRUCK PARTS, INC.	LIGHT SOCKETS	51.99
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE PARTS	32.96
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	97.80
7710.65060	AETNA TRUCK PARTS, INC.	PINTLE HOOK MOUNT	66.37
7710.65060	AETNA TRUCK PARTS, INC.	WHEEL PARTS	79.74
7710.65060	ARTS & LETTERS LTD.	COE LOGO DECALS	740.00
7710.65060	BREDEMANN FORD	SWITCH - WINDOW	58.48
7710.65060	BREDEMANN FORD	PAD - PEDAL	15.96
7710.65060	BREDEMANN FORD	AXLE	11.72
7710.65060	BREDEMANN FORD	TRANS FILTER KIT	58.85
7710.65060	BREDEMANN FORD	BOLT-WHEEL	9.04
7710.65060	BREDEMANN FORD	ADAPTOR	79.42
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SWITCH	109.49
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	COMPRESSOR	277.97
7710.65085	CHICAGO INTERNATIONAL TRUCKS,	SHOP TOOLS	37.75
7710.65060	CITY LIMITS HARLEY-DAVIDSON	MOTORCYCLE REPAIR	19.85
7710.65060	CITY LIMITS HARLEY-DAVIDSON	MOTORCYCLE REPAIR	374.07
7710.65060	CITY LIMITS HARLEY-DAVIDSON	MOTORCYCLE REPAIR	375.67
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	3,586.80
7710.65035	COUNTRY GAS CO.	PROPANE	140.81
7710.65060	CUMBERLAND SERVICENTER	EXHAUST PART	707.24
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	8.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	8.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	8.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	8.00
			<b>84,233.40</b>
<b>7720</b>	<b>CAPITAL OUTLAY</b>		
7720.65550	CURRIE MOTORS	VEHICLE PURCHASE	17,161.65
7720.65550	CURRIE MOTORS	VEHICLE PURCHASE	25,495.65
7720.65550	BREDEMANN FORD	EXTENDED SERVICE PLAN	1,425.00
7720.65550	BREDEMANN FORD	PURCHASE OF POLICE VEHICLE	23,412.00
7720.65550	BREDEMANN FORD	EXTENDED SERVICE PLAN	1,425.00
7720.65550	BREDEMANN FORD	PURCHASE OF POLICE VEHICLE	23,412.00
7720.65550	BREDEMANN FORD	EXTENDED SERVICE PLAN	1,425.00
7720.65550	BREDEMANN FORD	PURCHASE OF POLICE VEHICLE	23,412.00
7720.65550	BREDEMANN FORD	EXTENDED SERVICE PLAN	1,425.00
7720.65550	BREDEMANN FORD	FORD CROWN VIC	23,412.00
7720.65550	BREDEMANN FORD	FORD CROWN VIC	23,412.00
7720.65550	BREDEMANN FORD	EXTENDED SERVICE PLAN	1,425.00
7720.65550	BREDEMANN FORD	FORD CROWN VIC	23,412.00
7720.65550	BREDEMANN FORD	EXTENDED SERVICE PLAN	1,425.00
			<b>191,679.30</b>
			<b>278,130.61</b>
<b>00605</b>	<b>INSURANCE FUND</b>		
<b>7800</b>	<b>INSURANCE FUND</b>		
7800.62295	GUSTAFSON, ROBERT R	EXPENSE REIMBURSEMENT	22.75
7800.62266	CANNON COCHRAN MANAGEMENT SERV	WORKERS COMP CLAIM ADM	42,250.00
7800.62615	MARSH USA INC.	INSURANCE RENEWAL	700.00
			<b>42,972.75</b>
<b>780047</b>	<b>MIDWEST SKYLITE SERVICES CASE</b>		
780047.62130	WOGNUM, JAMES P.	LEGAL SERVICES	531.00
			<b>531.00</b>

BILLS LIST

PERIOD ENDING 07/14/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>780055</b>	<b>METROPOLITAN BANK</b>		
780055.62130	JOHNSTON & GREENE LLC	LEGAL SERVICES	3,550.00
			<b>3,550.00</b>
<b>780057</b>	<b>ORANGE CRUSH CASE</b>		
780057.62130	WOGNUM, JAMES P.	LEGAL SERVICES	1,881.00
			<b>1,881.00</b>
<b>795000</b>	<b>WORKERS COMPENSATION</b>		
795000.62115	WIEDNER & MCAULIFFE, LTD		86.75
795000.62265	BELL, DEBORAH	MILEAGE REIMBURSEMENT	29.00
			<b>115.75</b>
<b>795600</b>	<b>GENERAL ADMINISTRATION</b>		
795600.62270	NORTHSHORE UNIVERSITY HEALTH S	EXAMS-PREPLACE/FIT4DUTY	1,664.00
			<b>1,664.00</b>
			<b>50,714.50</b>
<b>00700</b>	<b>FIREFIGHTERS PENSION FUND</b>		
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		
8000.61755	ORTHOPAEDICS OF THE NORTH SHOR	*MEDICAL EVALUATION	932.00
8000.61755	CALL ONE	MONTHLY CHARGES	63.99
			<b>995.99</b>
<b>0000</b>	<b>SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)</b>		
VARIOUS	VARIOUS	WORKER'S COMP	12,449.57
7550.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	129,962.47
7540.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	150,776.12
7535.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	50,007.81
VARIOUS	VARIOUS	WORKER'S COMP	42,876.94
100.21705	VARIOUS	RECTRAC REFUNDS	3,231.08
100.22708	VARIOUS	SSA # 4 TAX REFUNDS	665.01
			<b>389,969.00</b>
		<b>GRAND TOTAL</b>	<b>4,362,008.84</b>

Prepared by \_\_\_\_\_ date \_\_\_\_\_

Approved by \_\_\_\_\_ date \_\_\_\_\_

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 07/14/09**