

BILLS LIST

PERIOD ENDING 07/28/09

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD ACTIVITY JUNE	111,911.12
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	909.00
100.22755		COOK COUNTY DEPT OF REVENUE	CIGARETTE TAX REIMBURSE/ MAR09	237,630.00
100.21130		EVANSTON/SKOKIE SCHOOL DISTRIC	ELECTRICAL UTILITY TAX	37,882.06
100.10290		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	368.05
100.10290		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	349.31
100.41420		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	2,500.00
100.22755		COOK COUNTY DEPT OF REVENUE	CIGARETTE TAX REIMBURSE/ APR09	59,407.50
				450,957.04
1300	CITY COUNCIL			
1300.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	54.00
1300.62360		EVANSTON INVENTURE	DUES CONTRIBUTION	9,000.00
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	226.80
				9,280.80
1400	CITY CLERK			
1400.62645		MICROSYSTEMS INC.	DIAZO ROLLS	10.00-
1400.62645		MICROSYSTEMS INC.	CARTRIDGES	50.00
1400.62645		MICROSYSTEMS INC.	MICROFILMING IMAGES	475.00
1400.62645		MICROSYSTEMS INC.	MICROFILMING IMAGES	18.84-
1400.62645		MICROSYSTEMS INC.	PICKUP/DELIVERY	40.00
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	110.65
1400.65080		STERLING CODIFIERS, INC.	ZONING BOOKLETS	310.00
1400.64540		NEXTEL	WIRELESS SERVICE	73.40
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	952.74
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	602.04
1400.62645		MICROSYSTEMS INC.	DOCUMENT PREPARATION	325.00
1400.62645		MICROSYSTEMS INC.	DOCUMENT PREPARATION	97.50-
1400.62645		MICROSYSTEMS INC.	DIAZO ROLLS	110.00
				2,922.49
1505	CITY MANAGER			
1505.64540		NEXTEL	WIRELESS SERVICE	780.83
1505.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	50.00
1505.62280		FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	44.84
				875.67
1510	PUBLIC INFORMATION			
1510.62458		ALLEGRA PRINT & IMAGING	CITY BEAT NEWSLETTER	400.00
1510.62458		QUARTET COPIES	RIDE SHARE POSTER	59.00
				459.00
1525	MISC. BUSINESS OPERATIONS			
1525.66060		KEEP EVANSTON BEAUTIFUL	ANNUAL CONTRIBUTION	5,000.00
				5,000.00
1555	INFORMATION SYSTEMS			
1555.62175		LAGEMANN, ANDREA	COMPUTER CONSULTING	1,760.00
1555.64505		AT & T	MONTHLY CHARGES	922.75
1555.64505		AT & T	MONTHLY CHARGES	185.96
1555.64505		HANSEN, ANJANA	FAX LINE REIMBURSEMENT	73.94
1555.62340		ORACLE CORPORATION SALES	SOFTWARE UPDATE LICENSE & SUPP	449.79
1555.65555		DELL COMPUTER CORP.	DELL OPTIPLEX 360 (8 PCS)	4,557.44
1555.65615		ILLINOIS CENTURY NETWORK/CMS	CITY WIDE INTERNET SERVICES	1,165.76
1555.65615		COMCAST CABLE	633 HOWARD STREET	64.65

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1555.64510	SOUND INC.	SERVICE REQUESTED	485.00
1555.64510	SOUND INC.	SERVICE REQUESTED	243.50
1555.65615	COMCAST CABLE	1600 CHURCH STREET	64.65
1555.64505	RAINEY, ANN	FAX LINE REIMBURSEMENT	39.82
1555.62175	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	634.22
1555.64540	NEXTEL	WIRELESS SERVICE	650.77
1555.64510	SOUND INC.	SERVICE REQUESTED	69.00
			11,367.25
1560	GEOGRAPHIC INFORMATION SYS.		
1560.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	267.58
			267.58
1705	LEGAL ADMINISTRATION		
1705.62345	BURNS PADEN, BETTY AND TINA J.	*REPL LOST CK # 352861	495.00
1705.62345	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	41.56
1705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	47.50
1705.65010	THOMSON WEST	WEST INFORMATION CHARGES	567.95
1705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	70.94
			1,222.95
1805	HUMAN RESOURCES GEN SUPPORT		
1805.62274	F.L. HUNTER & ASSOCIATES	POLYGRAPH EXAMS	300.00
1805.65095	EDMARK VISUAL ID	BADGE STRAPS	41.82
1805.62274	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	16.20
1805.62160	TRANS UNION CORP	RECRUITMENT COST	146.02
1805.62295	IPELRA	*SEMINAR	55.00
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	125.66
1805.62512	BOBKIEWICZ, WALTER J.	*TRAVEL REIMB/ INTERVIEW	3,259.60
1805.64540	NEXTEL	WIRELESS SERVICE	115.90
1805.62270	NORTHSHORE UNIVERSITY HEALTH S	EXAMS-PREPLACE/FIT4DUTY	12,043.00
			16,103.20
1810	HEALTH/DENTAL INS. OVER/SHORT		
1810.61510	SENIORS CHOICE MERCHANTS BENEF	RETIREE/MEDICARE INS 08/09	1,782.97
1810.61510	HEALTHCARE SERVICE CORP.	HEALTH INSURANCE AUG08	799,888.60
			801,671.57
1905	FINANCE GENERAL SUPPORT		
1905.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	46.31
1905.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	8.18
			54.49
1910	REVENUE DIVISION		
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES 07/09	2,099.88
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	32.57
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	260.00
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENTS	986.34
1910.65045	CREDENTIALS ORDER PROCESSING S	HANDLING FEE/MUNICIPAL SERVICE	8.76
			3,387.55
1920	ACCOUNTING		
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	21.87
			21.87
1925	PURCHASING DIVISION		
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	13.98
1925.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	32.28
1925.65095	WINDY CITY PRESS	MEMO PADS	28.10
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	81.95

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			156.31
1930	BUDGET		
1930.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	26.92
			26.92
1935	ADMINISTRATIVE ADJUDICATION		
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	670.80
			2,347.80
1940	MISC. EXPENDITURES/TRANSFERS		
1940.62706	KAP SUM PROPERTIES	SALES TAX REVENUE SHARING	101,375.41
1940.62625	FORT DEARBORN LIFE	LIFE INSURANCE AUG09	8,334.95
			109,710.36
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	83.02-
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	225.59
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	151.67
			294.24
2105	PLANNING & SUPPORT SRVS		
2105.62285	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	32.52
2105.62210	ALPHAGRAPHICS	COMPREHENSIVE BOOKS	587.00
2105.65010	PIONEER PRESS	SUBSCRIPTION	40.00
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	91.80
2105.62210	ALPHAGRAPHICS	DOWNTOWN PLAN B/W PAGES	998.00
			1,749.32
2115	HOUSING CODE COMPLIANCE		
2115.64540	NEXTEL	WIRELESS SERVICE	355.23
2115.65085	MURPHY, JEFFREY K	MINOR EQUIPMENT REIMBURSEMENT	247.85
2115.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	255.57
			858.65
2120	HOUSING REHABILITATION		
2120.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	65.61
2120.64540	NEXTEL	WIRELESS SERVICE	184.99
2120.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	59.69
			310.29
2130	BUILDING & ZONING		
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	211.54
2130.64540	NEXTEL	WIRELESS SERVICE	58.42
2130.62464	B & F TECHNICAL CODE SERVICES,	MEP PLAN REVIEW	1,912.50
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	285.00
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	697.75
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	32.09
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	331.65
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	430.65
			3,959.60
2205	POLICE ADMINISTRATION		
2205.62375	NORTHERN ILLINOIS POLICE ALARM	EMERG SERV TEAM ASSMT	3,300.00
2205.62375	NORTHERN ILLINOIS POLICE ALARM	MEMBERSHIP ASSESSMENT	400.00
2205.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	136.84
2205.68205	NATIONAL AWARD SERVICES INC	PLAQUE	55.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES FOR	3,578.00
2205.62375	ALARM DETECTION SYSTEMS, INC.	QRTL Y CHRGS/ JUNE-AUG	377.10

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES FOR	677.29
2205.62375	GE CAPITAL	COPIER CHARGES	2,443.86
2205.62375	NORTHERN ILLINOIS POLICE ALARM	MOBILE FIELD FORCE ASSMNT	805.00
2205.64005	COMED	CUSTER SECURITY CAMERA	93.05
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES FOR	145.00
			12,011.14
2210	PATROL OPERATIONS		
2210.65020	VCG UNIFORM	UNIFORM ISSUE	1,500.00
2210.65020	VCG UNIFORM	UNIFORM ISSUE	140.85-
2210.65020	VCG UNIFORM	UNIFORM ISSUE	1,500.00
2210.65020	VCG UNIFORM	UNIFORM ISSUE	217.75-
2210.65020	VCG UNIFORM	UNIFORM ISSUE	1,500.00
2210.65020	VCG UNIFORM	UNIFORM ISSUE	174.80-
2210.65020	CEPIEL, DAVID	UNIFORM REIMBURSEMENT	333.12
2210.65020	CHICAGO BADGE & INSIGNIA	BADGES	301.20
			4,600.92
2215	CRIMINAL INVESTIGATION		
2215.65095	CAMPBELL, KEVIN	ET SUPPLIES REIMB	27.99
2215.53725	ILLINOIS STATE POLICE	BACKGROUND CHECKS	552.25
			580.24
2225	SOCIAL SERVICES BUREAU		
2225.62370	BARTON, ARICA	YOUTH SERVICES EXPENSE REIMB	67.48
2225.62370	SWOOPE, TAMARA	7/13-7/24/09 OUTREACH SERVICES	1,104.00
2225.62370	QUEHL, PATRICE K	YOUTH SERVICES EXPENSE REIMB	163.92
2225.62370	LYTLE, HOLLY	7/13-7/24/09 OUTREACH SERVICES	1,200.00
			2,535.40
2240	POLICE RECORDS		
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	41.68
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	25.17
2240.62645	MICROSYSTEMS INC.	MICROFILM STORAGE	351.96
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	58.86
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	42.92
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	102.56
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	119.98
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	41.57
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	51.97
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	253.80
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	253.78
			1,344.25
2245	COMMUNICATIONS		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	56.90
			56.90
2250	SERVICE DESK		
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	165.00
2250.65125	MEDLINE INDUSTRIES	SUPPLIES	146.29
2250.65125	LAUNDRY WORLD	CELL BLOCK BLANKETS	154.00
			465.29
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	GLANZ, DOUGLAS	BACKGROUND INVESTIGATIONS	600.00
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	363.30
			963.30
2260	OFFICE OF ADMINISTRATION		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2260.62295	ELLIOT, JAMES M	MEAL ALLOWANCE	105.00
2260.62295	JOLIET JUNIOR COLLEGE	FITNESS WORKSHOPS	1,200.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	INTERROGATIONS TRAINING	700.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	MYSFACE TRAINING/LAW ENFORCEME	150.00
			2,155.00
2280	ANIMAL CONTROL		
2280.64015	NICOR 0632	MONTHLY CHARGES	96.61
2280.65085	ALARM DETECTION SYSTEMS, INC.	QRTL Y CHRGS/ AUG-OCT	123.72
			220.33
2285	PROBLEM SOLVING TEAM		
2285.65020	NOBLE, TANYA J.	BALLISTIC VEST REIMBURSEMENT	299.62
2285.65025	PETSMART	ANIMAL SHELTER SUPPLIES	149.75
			449.37
2305	FIRE MGT & SUPPORT		
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	287.95
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	284.23
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	136.84
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	144.06
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	168.11
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	51.96
2305.62335	DACRA COMPUTER SERVICE	ACCESS DATABASE	500.00
2305.65125	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	247.50
2305.64540	AMERICAN MESSAGING	PAGING SERVICE	28.00
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	60.48
2305.64015	NICOR 0632	MONTHLY CHARGES	79.04
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	247.20
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	15.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	135.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	70.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	110.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	114.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	4.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	215.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	75.95
			2,870.81
2315	FIRE SUPPRESSION		
2315.62295	NORTH SHORE TOWING	TRAINING PROP	75.00
2315.62521	PHYSIO-CONTROL, INC.	LIFEPACK SERVICE	2,112.81
2315.62295	NORTH SHORE TOWING	TRAINING PROP	75.00
2315.62295	NORTH SHORE TOWING	TRAINING PROP	75.00
2315.62295	NORTH SHORE TOWING	TRAINING PROP	75.00
2315.62295	NORTH SHORE TOWING	TRAINING PROP	75.00
2315.65085	AIR ONE EQUIPMENT	TOOL REPAIR	42.00
2315.65085	LEMOI HARDWARE	TOOL REPAIR	12.70
2315.62509	KC FITNESS SERVICE	MACHINE REPAIR	820.31
2315.53675	ANDRES MEDICAL BILLING	JUNE CHARGES	7,391.36
2315.62295	UNIVERSITY OF IL (506 S WRIGHT	FIREFIGHTER TRAINING	725.00
2315.62295	UNIVERSITY OF IL (506 S WRIGHT	FIREFIGHTER TRAINING	150.00
2315.62295	NORTH SHORE TOWING	TRAINING PROP	75.00
2315.62295	NORTH SHORE TOWING	TRAINING PROP	75.00
2315.62295	NORTH SHORE TOWING	TRAINING PROP	75.00
2315.62295	NORTH SHORE TOWING	TRAINING PROP	75.00
2315.62295	NORTH SHORE TOWING	TRAINING PROP	75.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2315.62295	NORTH SHORE TOWING	TRAINING PROP	75.00
2315.62295	NORTH SHORE TOWING	TRAINING PROP	75.00
2315.62430	TOTAL BUILDING SERVICES	CLEANING SERVICES FOR	480.00
2315.62295	NORTH SHORE TOWING	TRAINING PROP	75.00
			12,709.18
2425	DENTAL SERVICES		
2425.65075	DENTAL CITY	DENTAL SUPPLIES	61.94
2425.65075	EXCEL DENTAL LAB	SPACE MAINTAINER	58.00
2425.65075	DENTAL CITY	DENTAL SUPPLIES	101.94
2425.65075	DENTAL CITY	DENTAL SUPPLIES	21.96
			243.84
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62468	PEER SERVICES, INC.	ISTOCK PHOTO PACKAGE	70.00
2435.62468	PEER SERVICES, INC.	POSTAGE	440.00
2435.62468	PEER SERVICES, INC.	POSTAGE	440.00
2435.62468	PEER SERVICES, INC.	POSTAGE	440.00
2435.62468	PEER SERVICES, INC.	ISTOCK PHOTO PACKAGE	165.00
2435.62468	PEER SERVICES, INC.	WORKBOOKS	209.00
2435.62468	PEER SERVICES, INC.	OUTDOOR BILLBOARD ADVERTISING	3,000.00
2435.62468	PEER SERVICES, INC.	PRODUCTION CHARGES	126.00
2435.62474	CANEVA, CARL O.	MEAL ALLOWANCE/CONFERENCE	180.00
2435.62468	PEER SERVICES, INC.	LIP BLAM	502.42
2435.62468	PEER SERVICES, INC.	HAND SANITIZING GEL	916.65
2435.62468	PEER SERVICES, INC.	UMBRELLA GIVE-A-WAY	471.31
2435.62474	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	1,646.00
2435.62468	PEER SERVICES, INC.	COLOR COPY PAPER	182.60
			8,788.98
2440	VITAL RECORDS		
2440.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	37.07
2440.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	25.08
			62.15
2455	MENTAL HEALTH PROGRAM ADMINIST		
2455.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	29.42
			29.42
2530	COMMISSION ON AGING		
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	7.49
			7.49
2535	SUBSIDIZED TAXICAB PROGRM		
2535.62210	PRINTED WORD, THE	PRINTING	710.00
			710.00
2540	SUMMER YOUTH EMPLOY PROG		
2540.65546	BARAONA, MILCAH S	SYEP EMPLOYER BREAKFAST REIMB	219.45
			219.45
2550	COMMUNITY RELATIONS		
2550.65525	STAT ANALYSIS CORPORATION	LEAD ANALYSIS	160.00
2550.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	69.20
			229.20
2555	FARMER'S MARKET		
2555.61060	MICHAELS, ANNIE RACHEL	FARMERS MARKET HELPER	104.00
2555.61060	COOPER, JASON	FARMERS MARKET HELPER	126.00
2555.62375	WASTE MANAGEMENT	PORTABLE TOILET	207.75
2555.61060	GOERING, DANIEL	FARMERS MARKET HELPER	52.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2555.61060	JONES, JANELLE	FARMERS MARKET HELPER	52.00
2555.61060	CHANCELLOR, CURTIS	FARMERS MARKET MASTER	140.00
2555.61060	CHERENET, NATNAEL	FARMERS MARKET HELPER	52.00
2555.61060	MADISON, JOHN	FARMERS MARKET HELPER	52.00
2555.61060	CARMICHAEL, AMY	FARMERS MARKET HELPER	104.00
			889.75
2605	DIRECTOR OF PUBLIC WORKS		
2605.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE09	330.00
2605.64540	NEXTEL	WIRELESS SERVICE	116.78
			446.78
2610	MUNICIPAL SERVICE CENTER		
2610.65040	KRANZ, INC.	JANITORIAL SUPPLIES	926.10
2610.62440	OVERHEAD, INC.	ANNUAL MAINTENANCE&INSPECTION	172.20
2610.62440	OVERHEAD, INC.	ANNUAL MAINTENANCE&INSPECTION	621.37
2610.65020	ARAMARK UNIFORM SERVICE	PW T-SHIRTS FOR 2009/10	272.70
2610.65020	ARAMARK UNIFORM SERVICE	PW T-SHIRTS FOR 2009/10	1,794.18
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	98.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	114.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	34.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	81.00
2610.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	170.03
2610.62430	TOTAL BUILDING SERVICES	CLEANING SERVICES FOR	1,650.00
2610.65085	LEMOI HARDWARE	SUPPLIES	89.99
2610.65085	LEMOI HARDWARE	SUPPLIES	10.40
2610.64015	NICOR GAS 632	MONTHLY CHARGES	144.76
2610.64015	NICOR GAS 632	MONTHLY CHARGES	402.54
2610.65050	CINTAS #769	MAT CLEANING	41.04
2610.65050	CINTAS #769	MAT CLEANING	41.04
2610.64005	COMED	2020 ASBURY	117.86
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	58.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	84.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	102.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	90.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	106.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	98.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	98.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	83.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	86.15
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	123.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	95.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	79.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	71.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	125.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	98.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	26.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	132.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	74.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	65.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	88.30
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	35.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	110.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	25.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	111.90
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	82.25

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	106.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	96.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	112.20
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	92.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	102.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	64.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	42.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	113.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	79.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	65.45
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	36.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	104.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	76.30
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	96.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	87.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	110.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	130.20
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	108.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	65.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	98.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	112.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	69.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	77.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	134.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	107.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	98.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	74.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	113.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	34.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	111.90
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	114.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	78.55
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	91.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	105.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	107.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	119.45
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	64.65
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	72.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	109.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	81.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	85.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	64.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	90.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	202.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	82.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	61.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	87.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	79.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	98.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	106.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	69.80
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	65.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	65.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	111.10
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	114.75

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	103.85
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	49.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	34.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	27.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	65.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	65.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	51.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	126.85
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	108.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	106.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	101.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	73.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	73.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	104.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	72.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	99.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	88.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	42.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	91.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	116.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	61.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	76.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	258.90
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	115.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	111.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	32.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	207.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	91.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	114.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	99.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	106.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	114.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	78.90
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	96.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	73.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	56.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	124.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	107.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	104.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	38.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	115.90
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	49.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	40.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	39.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	86.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	32.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	23.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	95.30
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	63.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	14.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	99.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	103.80
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	14.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	103.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	91.50

BILLS LIST

PERIOD ENDING 07/28/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	69.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	82.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	99.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	92.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	79.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	119.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	115.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	82.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	49.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	49.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	113.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	65.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	81.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	88.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	107.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	96.50
			20,020.41
2620	E.D.O.T. ADMINISTRATION		
2620.64540	NEXTEL	WIRELESS SERVICE	62.56
			62.56
2625	ENGINEERING		
2625.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	253.01
2625.64540	NEXTEL	WIRELESS SERVICE	374.22
2625.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	20.62
			647.85
2630	TRAFFIC ENGINEERING		
2630.64540	NEXTEL	WIRELESS SERVICE	445.10
			445.10
2635	TRAFFIC SIGNS		
2635.65115	HIGHWAY TECHNOLOGIES INC	CUSTER FAIR TRAFFIC CONTROL	1,300.00
2635.65115	KIRTH, MARY	REFND/ W-29 OFFSTREET PRKG	30.00
2635.65115	HIGHWAY TECHNOLOGIES INC	SIGN FABRICATION	817.00
			2,147.00
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64007	COMED	TRAFFIC LIGHTING	39.14
2640.64007	COMED	TRAFFIC LIGHTING	7,694.07
2640.64007	COMED	TRAFFIC LIGHTING	35.77
2640.64005	COMED	STREET LIGHTING	248.01
2640.64006	COMED	STREET LIGHTING	294.73
2640.64008	COMED	FESTIVAL LIGHTING	325.39
2640.64008	COMED	FESTIVAL LIGHTING	20.14
2640.64008	COMED	FESTIVAL LIGHTING	20.14
2640.64008	COMED	FESTIVAL LIGHTING	22.32
2640.64008	MID AMERICAN ENERGY COMPANY	SHERMAN AVE	22.20
2640.65070	GRAYBAR ELECTRIC	COBRAHEAD LUMINAIRE	4,110.00
2640.64006	COMED	MONTHLY CHARGES	10,281.24
			23,113.15
2645	PARKING ENFORCEMENT & TICKETS		
2645.52505	LONGABAUGH, ANNA	REFUND-TICKETS	25.00
2645.64005	COMED	2020 ASBURY	80.87
2645.62451	NORTH SHORE TOWING	JUNE TOW CHARGES	1,815.00
2645.52505	LOPEZ, RAUL	REFUND-TICKET	25.00
2645.64540	NEXTEL	WIRELESS SERVICE	705.01

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			2,650.88
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICE	2,233.62
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	MANAGEMENT TRAINING	150.00
			2,383.62
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	633.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	833.22
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	332.10
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	680.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	1,528.94
2670.65020	BRINSON, JAMAR A.	WORK BOOTS	30.25
2670.62295	APWA CHICAGO METRO CHAPTER	EXPO & CONFERENCE	240.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	1,132.25
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	949.50
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	658.80
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	1,845.34
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	373.14
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	162.00
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	751.27
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	768.42
2670.65055	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	801.36
2670.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	298.85
2670.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	218.15
			12,236.59
2685	REFUSE COLLECT & DISPOSAL		
2685.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING WASTE	2,112.80
2685.62405	WELLS FARGO BANK- SWANCC	RESIDENTIAL REFUSE DISPOSAL	76,799.25
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONDO REFUSE	41,125.70
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	RECYCLING SERVICES	41,125.70
2685.68310	WELLS FARGO BANK- SWANCC	DEBT SERVICES	8,238.47
			169,401.92
2690	RESIDENTIAL RECYCLING COL		
2690.64005	COMED	2222 OAKTON STREET	1,661.05
2690.62415	GROOT RECYCLING & WASTE SERVIC	CONDO RECYCLING	11,185.02
2690.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL RECYCLING	53,231.04
2690.64015	NICOR 0632	MONTHLY CHARGES	65.27
			66,142.38
2695	YARD WASTE COLLECTION		
2695.62415	GLENVIEW TRANSFER STATION	YARD WASTE DISPOSAL	19,591.40
			19,591.40
2697	FACILITIES ADMINISTRATION		
2697.62376	NICOR 0632	MONTHLY CHARGES	110.67
2697.64540	NEXTEL	WIRELESS SERVICE	1,335.11
2697.64005	COMED	1100 LAKE STREET	115.39
2697.64015	NICOR 0632	MONTHLY CHARGES	57.70
2697.64015	NICOR 0632	MONTHLY CHARGES	153.02
2697.62376	NICOR 0632	MONTHLY CHARGES	20.21
2697.62376	COMED	2603 SHERIDAN ROAD	16.51
2697.64005	COMED	800 DAVIS STREET	441.96
2697.64015	NICOR GAS 632	MONTHLY CHARGES	226.02
			2,476.59

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805	CHILDREN'S SERVICES		
2805.65630	BAKER & TAYLOR	BOOKS	1,140.71
2805.65641	MIDWEST TAPE	AV	23.98
2805.65641	MIDWEST TAPE	AV	57.98
2805.65641	MIDWEST TAPE	AV	7.99
2805.65630	BAKER & TAYLOR	BOOKS	255.22
2805.65630	BAKER & TAYLOR	BOOKS	199.75
2805.65630	BOOK WHOLESALERS INC.	BOOKS	113.50
2805.65641	MIDWEST TAPE	AV	11.99
2805.65630	BAKER & TAYLOR	BOOKS	258.40
2805.65630	BOOK WHOLESALERS INC.	BOOKS	9.72
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2805.65630	BOOK WHOLESALERS INC.	BOOKS	27.89
2805.65641	MIDWEST TAPE	AV	98.96
2805.65641	MIDWEST TAPE	AV	25.58
2805.65641	MIDWEST TAPE	AV	10.39
2805.65641	MIDWEST TAPE	AV	39.97
2805.65641	RANDOM HOUSE INC	AV	36.00
2805.65641	RANDOM HOUSE INC	AV	160.00
2805.65630	BAKER & TAYLOR	BOOKS	1,279.23
2805.65630	BOOK WHOLESALERS INC.	BOOKS	83.20
2805.65630	BOOK WHOLESALERS INC.	BOOKS	135.60
2805.65630	BOOK WHOLESALERS INC.	BOOKS	22.68
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2805.65641	MIDWEST TAPE	AV	91.92
			4,106.22
2806	ADULT SERVICES		
2806.65641	BAKER & TAYLOR	AV	67.11
2806.65630	BAKER & TAYLOR	BOOKS	149.17
2806.65630	BAKER & TAYLOR	BOOKS	1,362.10
2806.65630	BAKER & TAYLOR	BOOKS	696.00
2806.65630	BAKER & TAYLOR	BOOKS	27.79
2806.65630	BAKER & TAYLOR	BOOKS	7.61
2806.65630	BAKER & TAYLOR	BOOKS	175.13
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	36.74
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	22.01
2806.65641	BBC AUDIOBOOKS AMERICA	AV	13.00
2806.65641	BBC AUDIOBOOKS AMERICA	AV	344.05
2806.65630	BERNAN ASSOCIATES	STANDING ORDER REFERENCE BOOKS	80.95
2806.65630	DIDEROT EDUCATIONAL	MAIN ADULT BOOKS REFERENCE	1,454.00
2806.65641	RANDOM HOUSE INC	AV	224.00
2806.65641	RANDOM HOUSE INC	AV	80.00
2806.65641	RANDOM HOUSE INC	CREDIT MEMO	294.95-
2806.65641	BAKER & TAYLOR	AV	214.24
2806.65630	BAKER & TAYLOR	BOOKS	496.08
2806.65630	BAKER & TAYLOR	BOOKS	789.83
2806.65641	BAKER & TAYLOR	AV	96.02
2806.65630	BAKER & TAYLOR	BOOKS	606.05
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	13.48
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	56.57
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	38.67
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	10.18
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	13.48
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	129.60
2806.65641	BBC AUDIOBOOKS AMERICA	AV	95.92

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65630	TAYLOR & FRANCIS GROUP, LLC.	STANDING ORDER REFERENCE	1,187.74
2806.65630	MARQUIS WHO'S WHO	STANDING ORDER REFERENCE	359.50
2806.65641	RANDOM HOUSE INC	AV	75.00
2806.65630	BAKER & TAYLOR	BOOKS	1,418.34
2806.65630	BAKER & TAYLOR	BOOKS	160.28
2806.65630	BAKER & TAYLOR	BOOKS	63.17
2806.65630	BAKER & TAYLOR	BOOKS	221.57
2806.65630	BAKER & TAYLOR	BOOKS	29.65
2806.65630	BAKER & TAYLOR	BOOKS	61.14
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	315.80
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	88.14
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	51.43
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	29.39
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	14.69
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	13.48
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	14.98
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	25.71
2806.65630	BARNES & NOBLE.COM	BOOKS	56.24
2806.65630	GALE GROUP	BOOKS	26.36
2806.65630	BAKER & TAYLOR	BOOKS	174.42
2806.65641	RANDOM HOUSE INC	AV	184.00
2806.65641	RECORDED BOOKS INC.	AV	1,905.00
2806.65630	REGENT BOOK COMPANY INC	BOOKS	13.03
2806.65630	REGENT BOOK COMPANY INC	BOOKS	13.28
2806.65630	REGENT BOOK COMPANY INC	BOOKS	13.03
2806.65641	RANDOM HOUSE INC	AV	240.00
2806.65641	RECORDED BOOKS INC.	AV	31.00
2806.65100	DEMCO, INC.	REFERENCE LIBRARY SUPPLIES	135.83
2806.62340	LTLS - LINCOLN TRAIL LIBRARY S	REFERENCE COMPUTER LIC. & SUPP	300.00
2806.65630	BAKER & TAYLOR	BOOKS	58.26
2806.65630	BAKER & TAYLOR	BOOKS	1,007.63
2806.65641	BAKER & TAYLOR	AV	228.03
2806.65630	BAKER & TAYLOR	BOOKS	76.26
2806.65630	BAKER & TAYLOR	BOOKS	165.82
2806.65630	BAKER & TAYLOR	BOOKS	109.48
2806.62340	LIBRARY PARTNERSHIP TRUST	ANNUAL MEMBERSHIP FEE	6,600.00
2806.65630	BAKER & TAYLOR	BOOKS	33.80
2806.65630	BAKER & TAYLOR	BOOKS	172.57
			22,678.88
2820	CIRCULATION		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTIONS CHARGES	313.25
			313.25
2825	NORTH BRANCH		
2825.65641	BAKER & TAYLOR	AV	20.34
2825.65630	BAKER & TAYLOR	BOOKS	62.08
2825.65630	BAKER & TAYLOR	BOOKS	27.48
2825.65630	BAKER & TAYLOR	BOOKS	57.58
2825.65630	BAKER & TAYLOR	BOOKS	14.68
2825.65630	BAKER & TAYLOR	BOOKS	45.16
2825.65630	BOOK WHOLESALERS INC.	BOOKS	27.89
2825.65641	MIDWEST TAPE	AV	95.93
2825.65630	BAKER & TAYLOR	BOOKS	108.36
2825.65630	BAKER & TAYLOR	BOOKS	104.63
2825.65630	BOOK WHOLESALERS INC.	BOOKS	27.12

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2825.65630	BAKER & TAYLOR	BOOKS	44.44
2825.64015	NICOR 0632	MONTHLY CHARGES	9.63
2825.65630	BAKER & TAYLOR	BOOKS	136.51
2825.65630	BAKER & TAYLOR	BOOKS	11.88
2825.65630	BAKER & TAYLOR	BOOKS	72.58
2825.65630	BAKER & TAYLOR	BOOKS	210.98
2825.65630	BAKER & TAYLOR	BOOKS	91.58
2825.65630	BAKER & TAYLOR	BOOKS	9.60
2825.65641	MIDWEST TAPE	AV	71.15
2825.65641	RECORDED BOOKS INC.	NORTH BRANCH AV	280.20
2825.65630	BAKER & TAYLOR	BOOKS	22.34
2825.65630	BAKER & TAYLOR	BOOKS	53.62
2825.65630	BAKER & TAYLOR	BOOKS	28.26
2825.65630	BAKER & TAYLOR	BOOKS	34.38
2825.65630	BAKER & TAYLOR	BOOKS	70.20
2825.65630	BAKER & TAYLOR	BOOKS	28.95
2825.65641	RECORDED BOOKS INC.	AV	181.20
			1,952.64
2830	SOUTH BRANCH		
2830.65630	BAKER & TAYLOR	BOOKS	31.22
2830.65641	MIDWEST TAPE	AV	581.80
2830.65641	MIDWEST TAPE	AV	243.84
2830.65630	BAKER & TAYLOR	BOOKS	77.33
2830.65630	BAKER & TAYLOR	BOOKS	27.48
2830.65630	BAKER & TAYLOR	BOOKS	57.58
2830.65630	BAKER & TAYLOR	BOOKS	21.97
2830.65630	BAKER & TAYLOR	BOOKS	14.68
2830.65630	BAKER & TAYLOR	BOOKS	45.16
2830.65641	BAKER & TAYLOR	AV	19.22
2830.65630	BOOK WHOLESALERS INC.	BOOKS	27.89
2830.65641	MIDWEST TAPE	AV	225.94
2830.65641	MIDWEST TAPE	AV	83.94
2830.65641	MIDWEST TAPE	AV	345.99
2830.62375	GLENWOOD PROPERTIES	RENT FOR SOUTH BRANCH	4,220.00
2830.65630	BAKER & TAYLOR	BOOKS	146.50
2830.65630	BOOK WHOLESALERS INC.	BOOKS	27.12
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2830.65641	BAKER & TAYLOR	AV	20.34
2830.65630	BAKER & TAYLOR	BOOKS	44.44
2830.65630	BAKER & TAYLOR	BOOKS	15.95
2830.65630	BAKER & TAYLOR	BOOKS	260.27
2830.65630	BAKER & TAYLOR	BOOKS	67.05
2830.65630	BAKER & TAYLOR	BOOKS	14.75
2830.65630	BAKER & TAYLOR	BOOKS	72.58
2830.65630	BAKER & TAYLOR	BOOKS	173.96
2830.65630	BAKER & TAYLOR	BOOKS	95.74
2830.65630	BAKER & TAYLOR	BOOKS	19.76
2830.65641	MIDWEST TAPE	AV	83.14
2830.65641	MIDWEST TAPE	AV	487.85
2830.65641	MIDWEST TAPE	AV	175.95
2830.65641	MIDWEST TAPE	AV	46.16
2830.65630	BAKER & TAYLOR	BOOKS	31.37
2830.65630	BAKER & TAYLOR	BOOKS	53.62
2830.65630	BAKER & TAYLOR	BOOKS	54.35

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2830.65630	BAKER & TAYLOR	BOOKS	45.62
			7,964.45
2835	TECHNICAL SERVICES		
2835.65100	DEMCO, INC.	TECH SERV. SUPPLIES	47.59
2835.65100	DEMCO, INC.	TECH SERV SUPPLIES	161.24
2835.65100	HIGHSMITH CO., INC.	TECH SERV. SUPPLIES	95.80
2835.65100	DIGI TRAX CORPORATION	TECH SERV. SUPPLIES	195.13
2835.65100	DIGI TRAX CORPORATION	TECH SERV. SUPPLIES	565.87
2835.65100	HIGHSMITH CO., INC.	CREDIT MEMO	30.48
			1,035.15
2840	MAINTENANCE		
2840.62245	IMAGING OFFICE SYSTEMS INC	EQUIPMENT MAINTENANCE	1,217.77
2840.65040	GOLD EDGE SUPPLY	JANITORIAL SUPPLIES	778.50
2840.62225	ADT SECURITY SERVICES	ANNUAL - ALARM CHARGES	150.00
2840.62245	AMERICAN MESSAGING	PAGER SERV	6.00
2840.64015	NICOR GAS 632	MONTHLY CHARGES	288.21
2840.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES FOR	7,204.00
2840.62225	SCHINDLER, MARK	ELEVATOR MAINT.	2,289.15
			11,933.63
2845	ADMINISTRATION		
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE09	203.00
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	109.91
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	61.47
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	58.98
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	219.01
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	37.14
			689.51
3005	REC. MGMT. & GENERAL SUPPORT		
3005.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	28.53
3005.64540	NEXTEL	WIRELESS SERVICE	200.13
			228.66
3010	REC. BUS. & FISCAL MGMT		
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	47.38
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	39.00
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	11.45
3010.62381	CHICAGO OFFICE TECHNOLOGY GROU	TOSHIBA COPIER PARTS	261.97
3010.62381	CHICAGO OFFICE TECHNOLOGY GROU	TOSHIBA COPIER SERVICE	913.30
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	152.94
3010.65095	ILLINOIS PAPER COMPANY	PAPER	309.75
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	11.45
			1,747.24
3020	RECREATION GENERAL SUPPORT		
3020.64540	NEXTEL	WIRELESS SERVICE	63.01
			63.01
3025	PARK UTILITIES		
3025.64005	MID AMERICAN ENERGY COMPANY	LINCOLN STREET	166.06
3025.64005	COMED	2428 EMERSON STREET	182.69
3025.64005	COMED	HARRISON / COWPER	23.58
3025.64005	COMED	2605 SHERIDAN ROAD	107.86
3025.64005	COMED	600 HINMAN	31.13
3025.64005	COMED	2001 CENTRAL AVENUE	14.03
3025.64005	COMED	720 WASHINGTON	107.63

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64005	COMED	CENTRAL / MCDANIEL	23.95
3025.64005	COMED	1111 LAKESHORE BLVD	95.07
3025.64005	COMED	1811 E SHERIDAN ROAD	81.44
3025.64005	COMED	GREENWOOD / SHERIDAN RD	35.79
3025.64005	COMED	SHERIDAN ROAD / CENTRAL	30.19
3025.64005	COMED	KEENEY / FOREST	25.20
3025.64005	COMED	2100 WESLEY	14.55
3025.64005	COMED	1427 FLORENCE	19.76
3025.64005	COMED	CRAIN / OAK	21.32
3025.64005	COMED	1010 SHERMAN	77.72
3025.64005	COMED	2325 FOSTER STREET	299.18
3025.64005	COMED	SHERIDAN ROAD / CENTRAL	34.80
3025.64005	COMED	PARKS	297.17
3025.64005	COMED	525 SHERIDAN SQUARE	49.35
3025.64005	COMED	300 DODGE AVENUE	917.85
3025.64005	COMED	1100 LINCOLN	18.17
3025.64005	COMED	1745 ASHLAND AVENUE	67.33
3025.64015	NICOR 0632	MONTHLY CHARGES	26.75
3025.64015	NICOR 0632	MONTHLY CHARGES	81.61
3025.64015	NICOR 0632	MONTHLY CHARGES	39.56
3025.64015	NICOR 0632	MONTHLY CHARGES	50.95
3025.64015	NICOR 0632	MONTHLY CHARGES	16.70
3025.64005	COMED	DODGE / LEE	1,236.44
3025.64005	COMED	1741 HOVLAND COURT	17.18
3025.64005	MID AMERICAN ENERGY COMPANY	1100 MCDANIEL	194.07
3025.64005	MID AMERICAN ENERGY COMPANY	SHERIDAN ROAD	654.96
3025.64005	MID AMERICAN ENERGY COMPANY	1600 CHURCH STREET	362.42
3025.64005	MID AMERICAN ENERGY COMPANY	2700 GROSS POINT ROAD	368.88
3025.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	47.02
3025.64005	MID AMERICAN ENERGY COMPANY	2651 SHERIDAN ROAD	166.94
			6,005.30
3030	CROWN COMMUNITY CENTER		
3030.62375	JEAN'S GREENS, INC.	09-10 BLANKET PO FOR PLANT	50.00
3030.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	39.60
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	110.54
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	253.99
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	65.78
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	108.87
3030.65025	PLUM CATERING, INC.	PRESCHOOL LUNCH 5/1-5/14	236.40
3030.65025	PLUM CATERING, INC.	PRESCHOOL LUNCH 4/16-4/30	262.50
3030.62505	BARBIR, MIRA	YOGA INSTRUCTOR	225.00
3030.62505	LOCKETT, LAMAR	BALLROOM DANCE INSTRUCTOR	240.00
3030.62505	JORDAN-POLK, ZAYNAB K	BALLET/MOVEMENT INSTRUCTOR	150.00
3030.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	40.15
3030.65025	PLUM CATERING, INC.	PRESCHOOL LUNCH 4/01-4/15	167.50
3030.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	3,384.74
3030.64015	NICOR GAS 632	MONTHLY CHARGES	95.41
3030.62505	LACROSSE AMERICA, INC.	LACROSSE INSTRUCTION AT	3,140.00
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP TRANSPORTATION	221.38
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP TRANSPORTATION	57.75
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	50.44
			8,900.05
3035	CHANDLER COMMUNITY CENTER		
3035.62360	SAM'S CLUB DIRECT #04023637517	MEMBERSHIP FEE	30.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3035.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	196.71
3035.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	42.73
3035.65110	STORMDOG SPORTS & APPAREL	VOLUNTEER, CAMPER & STAFF	302.40
3035.62507	CLOWNING AROUND ENTERTAINMENT	SPORTS CAMP EQUIPMENT	500.00
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP TRANSPORTATION	105.88
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP TRANSPORTATION	134.75
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP TRANSPORTATION	115.50
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP TRANSPORTATION	115.50
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP TRANSPORTATION	105.88
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP TRANSPORTATION	115.50
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP TRANSPORTATION	105.88
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP TRANSPORTATION	105.88
3035.62505	ONE ON ONE BASKETBALL	09-10 BLANKET PO FOR YOUTH	1,606.80
3035.64005	MID AMERICAN ENERGY COMPANY	1028 CENTRAL AVENUE	1,467.13
3035.65110	STORMDOG SPORTS & APPAREL	VOLUNTEER, CAMPER & STAFF	672.00
3035.65110	STORMDOG SPORTS & APPAREL	VOLUNTEER, CAMPER & STAFF	3,471.00
3035.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	135.62
3035.65040	LAPORT INC	CUSTODIAL SUPPLIES	235.25
3035.64005	MID AMERICAN ENERGY COMPANY	1032 CENTRAL	103.14
3035.64540	NEXTEL	WIRELESS SERVICE	363.52
3035.62505	CHESS WIZARDS INC	CHESS CAMP / CLASS	932.40
3035.65040	KRANZ, INC.	JANITORIAL SUPPLIES	156.62
3035.65040	KRANZ, INC.	JANITORIAL SUPPLIES	145.00
3035.65040	LAPORT INC	CUSTODIAL SUPPLIES	127.92
3035.65040	LAPORT INC	CUSTODIAL SUPPLIES	46.34
3035.65040	LAPORT INC	CUSTODIAL SUPPLIES	70.92
			11,510.27
3040	FLEETWOOD JOURDAIN COM CT		
3040.64540	NEXTEL	WIRELESS SERVICE	83.87
3040.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR	41.00
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	804.00
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	47.27
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	126.63
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	2.94
3040.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	99.35-
3040.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	93.99
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	34.87
3040.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	76.44
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	114.51
3040.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	226.77
3040.64015	NICOR GAS 632	MONTHLY CHARGES	166.42
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	99.99-
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP TRANSPORTATION	442.76
3040.62510	NELSON, MARGARET J.	PUPPET MAKING ARTIST	360.00
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP TRANSPORTATION	269.50
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP TRANSPORTATION	154.00
			2,845.63
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	TUCKER, SHUNDRICE	NO CHILD/ACTOR-2 OF 2 PAYMTS.	700.00
3045.62511	MCCLAIN, STEVEN	NO CHILD/ACTOR-1 OF 2 PAYMTS.	700.00
3045.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	16.10
3045.62511	WEBB, SHARLET	THEATER COSTUME MATERIALS	100.00
3045.62511	TUCKER, SHUNDRICE	NO CHILD/ACTOR-1 OF 2 PAYMTS.	700.00
3045.62511	MCCLAIN, STEVEN	NO CHILD/ACTOR-2 OF 2 PAYMTS.	700.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3045.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	448.57
			3,364.67
3050	RECREATION OUTREACH PROGRAM		
3050.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	16.33
3050.65025	OPEN KITCHENS	2009 SUMMER FOOD PROGRAM	19,697.83
3050.62205	EVANSTON SIGNS & GRAPHICS, INC	MASON PARK SIGN	288.00
3050.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	11.76
3050.65040	SAM'S CLUB DIRECT #04023637517	SUPPLIES	205.34
3050.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	49.41
3050.65040	SAM'S CLUB DIRECT #04023637517	SUPPLIES	40.38
			20,309.05
3055	LEVY CENTER		
3055.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	214.67
3055.64540	NEXTEL	WIRELESS SERVICE	106.32
3055.62509	MIDWEST TIME RECORDER	09-10 BLANKET PO FOR TIME	150.00
3055.62509	MIDWEST TIME RECORDER	09-10 BLANKET PO FOR TIME	2.00
3055.62505	EVANSTON ESCOLA DE SAMBA	PERCUSSION INSTRUCTOR	320.00
3055.62505	TAJ	BELLYDANCE INSTRUCTOR	625.00
3055.62505	WOJCIECHOWSKI, JANICE	JEWELRY/CERAMICS INSTRUCTOR	735.00
3055.64005	MID AMERICAN ENERGY COMPANY	300 DODGE AVENUE	4,769.62
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	122.65
3055.65040	SAM'S CLUB DIRECT	SUPPLIES	169.00
3055.65040	SAM'S CLUB DIRECT	SUPPLIES	157.70
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	52.24
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE09	52.00
3055.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	42.00
3055.62505	CONNELLY'S ACADEMY	09-10 BLANKET PO FOR MARTIAL	2,398.80
			9,917.00
3080	BEACHES		
3080.64005	MID AMERICAN ENERGY COMPANY	DEMPSTER STREET	197.70
3080.62205	PIONEER PRESS	BEACH TOKEN AD	381.00
3080.65020	IDENTITY CUSTOM IMPRINTED SPOR	POLO SHIRTS FOR BEACH STAFF	73.75
3080.65020	IDENTITY CUSTOM IMPRINTED SPOR	POLO SHIRTS FOR BEACH STAFF	141.62
3080.65020	IDENTITY CUSTOM IMPRINTED SPOR	JACKETS FOR BEACH STAFF	270.00
3080.64015	NICOR 0632	MONTHLY CHARGES	32.19
3080.65020	IDENTITY CUSTOM IMPRINTED SPOR	VISORS FOR BEACH STAFF	195.30
3080.65020	IDENTITY CUSTOM IMPRINTED SPOR	T-SHIRTS FOR BEACH STAFF	658.81
3080.65020	IDENTITY CUSTOM IMPRINTED SPOR	TANK TOPS FOR BEACH STAFF	339.20
3080.64540	NEXTEL	WIRELESS SERVICE	203.04
			2,492.61
3085	RECREATION FACILITY MAINT		
3085.65050	SAM'S CLUB DIRECT	SUPPLIES	37.76
3085.64540	NEXTEL	WIRELESS SERVICE	80.71
			118.47
3095	CROWN ICE RINK		
3095.65025	SAM'S CLUB DIRECT	SUPPLIES	103.79
3095.65025	SAM'S CLUB DIRECT	SUPPLIES	38.56
3095.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	149.37
3095.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	75.00
3095.62245	JORSON & CARLSON	09-10 BLANKET PO FOR ICE SKATE	61.62
3095.62245	JORSON & CARLSON	09-10 BLANKET PO FOR ICE SKATE	33.06
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	342.70
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	352.65

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095.65080	SAM'S CLUB DIRECT	SUPPLIES	208.20
3095.64015	NICOR GAS 632	MONTHLY CHARGES	286.24
3095.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	10,154.24
3095.62508	HOBBS, JENNIFER	SCOREKEEPER BROOMBALL	20.00
3095.62508	PFEIFFER, SHAWN	REFEREE BROOMBALL	60.00
3095.62508	AUSTIN, JULIAN	REFEREE BROOMBALL	60.00
3095.62375	JEAN'S GREENS, INC.	09-10 BLANKET PO FOR PLANT	50.00
3095.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	75.00
3095.64540	NEXTEL	WIRELESS SERVICE	203.60
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP TRANSPORTATION	211.76
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	554.85
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP TRANSPORTATION	115.50
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP TRANSPORTATION	423.50
			13,579.64
3100	SPORTS LEAGUES		
3100.62508	BROOKS, MARVIN	UMPIRE	600.00
3100.62508	MEYER, HAL	UMPIRE	300.00
3100.62508	DANIELS, GARRY	UMPIRE FEE	960.00
			1,860.00
3105	AQUATIC CAMP		
3105.65110	IDENTITY CUSTOM IMPRINTED SPOR	CAMP BAGS FOR AQUATIC CAMP	828.75
			828.75
3110	TENNIS		
3110.62505	E-TOWN TENNIS	09-10 BLANKET PO FOR TENNIS	4,677.94
3110.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	162.84
3110.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	20.56
			4,861.34
3130	SPECIAL RECREATION		
3130.64540	NEXTEL	WIRELESS SERVICE	178.36
3130.65025	SAM'S CLUB DIRECT	SUPPLIES	96.89
3130.65025	SAM'S CLUB DIRECT	SUPPLIES	32.01
3130.65025	SAM'S CLUB DIRECT	SUPPLIES	105.14
3130.65025	SAM'S CLUB DIRECT	SUPPLIES	35.98
			448.38
3140	BUS PROGRAM		
3140.64540	NEXTEL	WIRELESS SERVICE	184.97
			184.97
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICE	65.20
			65.20
3155	GOLF		
3155.62505	ONE ON ONE BASKETBALL	09-10 BLANKET PO FOR YOUTH	6,506.50
			6,506.50
3505	PARKS & FORESTRY GENERAL SUP		
3505.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	27.06
3505.64540	NEXTEL	WIRELESS SERVICE	625.95
3505.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	20.94
			673.95
3510	HORTICULTURAL MAINTENANCE		
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN ST STREETSCAPE	535.50
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN ST STREETSCAPE	3.75
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	MAIN ST STREETSCAPE	535.50

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT,	CALLAN AVE STREETScape	383.25
3510.62195	KGI LANDSCAPING	GREEN BAY ROAD	9,520.00
3510.62195	CENTRAL LAWN SPRINKLERS	IRRIGATION SYSTEM START UPS	2,600.00
3510.65005	MARTENSON TURF PRODUCTS, INC.	SUNNY GRASS MIXTURE	521.00
3510.65070	EVANSTON NAPA AUTO PARTS	BATTERY	97.71
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	103.35
			14,300.06
3515	PARKWAY TREE MAINTENANCE		
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	111.30
			111.30
3520	DUTCH ELM DISEASE CONTROL		
3520.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	172.25
3520.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	190.95
3520.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	193.30
			556.50
3605	ECOLOGY CENTER		
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	557.40
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	25.90
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	143.44
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	9.50
3605.64540	NEXTEL	WIRELESS SERVICE	165.00
3605.64015	NICOR 0632	MONTHLY CHARGES	35.45
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE09	43.00
3605.64005	MID AMERICAN ENERGY COMPANY	2024 MCCORMICK	460.70
			1,440.39
3610	ECO-QUEST DAY CAMP		
3610.65110	SAM'S CLUB DIRECT	SUPPLIES	6.88
3610.65025	SAM'S CLUB DIRECT	SUPPLIES	103.61
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP TRANSPORTATION	385.00
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP TRANSPORTATION	231.00
3610.65110	SAM'S CLUB DIRECT	SUPPLIES	35.21
			761.70
3706	NCAP- NOYES CULTURAL FUND		
3706.62665	BERGER, KATHY	GRANT-2ND INSTALLMENT	790.00
3706.62665	OPEN STUDIO PROJECT	2009 CULTURAL FUND GRANT	675.00
3706.62665	ART ENCOUNTER	2009 CULTRAL FUND GRANT	1,475.00
			2,940.00
3710	NOYES CULTURAL ARTS CTR		
3710.64540	NEXTEL	WIRELESS SERVICE	147.73
3710.62518	ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES/JULY-AUG	611.04
3710.62375	USA MOBILITY WIRELESS, INC.	WIRELESS SERVICE	11.78
3710.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	9.50
3710.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	74.46
3710.64015	NICOR GAS 632	MONTHLY CHARGES	183.72
3710.64005	MID AMERICAN ENERGY COMPANY	927 NOYES STREET	2,374.73
			3,412.96
3720	CULTURAL ARTS PROGRAMS		
3720.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	159.55
			159.55
3723	NCAP - ARTS CAMP		
3723.62511	BJORLING, ANNETTE	OAKTON CAMP CONCERT	200.00
3723.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP TRANSPORTATION	462.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3723.62511	KABABIK, MARY	PRINCESS CAMP/PERFORMER	200.00
3723.65110	SAM'S CLUB DIRECT	SUPPLIES	151.00
3723.62511	KABABIK, MARY	PERIOD DANCE INSTRUCTOR	700.00
			1,713.00
3727	NCAP - ETHNIC FESTIVAL		
3727.62509	MOHNALKAR, GAURI	LAF HENNA PAINTER	350.00
3727.62210	PAX RODENTIA	PRINT SERVICES FOR ETHNIC	2,350.00
3727.62490	PAX RODENTIA	GRAPHIC DESIGN SERVICES FOR	1,295.00
3727.62215	POOLEY, SARA	EAF PHOTOGRAPHIC SERVICES	300.00
3727.62205	EVANSTON ROUND TABLE LLC	EAF AD	600.00
3727.62509	SLAJUVIENE, INGRIDA	EAF WORKSHOP COORDINATOR	150.00
3727.62509	POOLEY, SARA	EAF PHOTOGRAPHIC SERVICES	200.00
			5,245.00
3729	NCAP - LAKESHORE FESTIVAL		
3729.62511	FON, GERIK	LAF PERFORMANCE	300.00
3729.62490	MENCO, BERT	LAF BEST OF CATEGORY JUDGE	75.00
3729.62511	O'CONNELL, ILSABE	LAF PERFORMER	200.00
3729.62511	ABEL, TIMOTHY	LAF ART INSTALLATION	300.00
3729.62490	MONTENEGRO, LAURA	LAF ON-SITE JUDGE	75.00
3729.62511	YOUSSEFI, AZITA	LAF PERFORMER	300.00
			1,250.00
3733	NCAP - STARLIGHT CONCERTS		
3733.62511	LEATHER BUS, INC.	PERFORMER AT 2009 STAR	2,500.00
3733.62500	HEWITT, PAUL	SOUND EQUIPMENT & ENGINEER	2,625.00
3733.62210	NICKOCORP	POSTERS	41.25
			5,166.25
3806	CIVIC CENTER SERVICES		
3806.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE FOR	4,693.00
3806.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	455.75
3806.65050	ARTS & LETTERS LTD.	CIVIC CENTER SIGNS	456.00
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	150.35
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	388.32
3806.65040	EDWARD DON & COMPANY	SUPPLIES	249.18
3806.65040	EFENGEE ELECTRIC	UBENT FLR LMP	199.80
3806.65040	CONSOLIDATED ELECTRICAL DISTRI	UBENT FLR LMP	667.80
			7,260.20
3807	CONSTRUCTION AND REPAIRS		
3807.65050	EVANSTON GLASS & MIRROR	LAMINATED SAFETY GLASS	60.00
3807.65050	EVANSTON GLASS & MIRROR	GLASS	60.00
			120.00
			1,988,534.92
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.62509	LOGICALIS, INC.	E911 AS400 ANNUAL MAINTENANCE	2,990.88
5150.62509	SUNGARD PUBLIC SECTOR, INC.	PUBLIC SAFETY SOFTWARE MAINT	58,515.00
5150.64505	AT & T	MONTHLY CHARGES	6,588.13
5150.62509	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	284.40
5150.64540	VERIZON WIRELESS	WIRELESS SERVICE	2,930.18
5150.65095	M.C. GLASS & MIRROR LLC	GLASS TOP	253.75
5150.62295	PROFILE EVALUATIONS, INC.	TRAINING	359.00
			71,921.34
			71,921.34

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00215	CDBG FUND		
5203	HANDYMAN		
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	44.17
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	8.71
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	50.23
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	40.65-
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	9.46
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	59.91
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	14.71
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	24.59
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	62.68
5203.63095	LEMOI HARDWARE	SUPPLIES	14.07
5203.63095	CEDA/ NEIGBORS AT WORK	APRIL HANDYMAN SERVICE	1,050.00
5203.63095	LEMOI HARDWARE	SUPPLIES	14.07
5203.63095	LEMOI HARDWARE	SUPPLIES	22.72
5203.63095	LEMOI HARDWARE	SUPPLIES	22.72
			1,357.39
5205	TARGETED CODE ENFORCEMENT		
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	07-1522 / 1931 JACKSON	1,050.00
5205.62770	ESW HOME REPAIRS, INC.	REHAB/ CASE # 08-1567	320.00
5205.62770	ESW HOME REPAIRS, INC.	REHAB/ CASE # 09-0813	345.00
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB/ CASE # 09-0823	125.00
5205.62770	ACE REMODELING	REHAB/ CASE # 07-2030	225.00
5205.62770	ACE REMODELING	REHAB/ CASE # 08-0584	200.00
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB/ CASE # 08-0560	558.75
			2,823.75
5220	CDBG ADMINISTRATION		
5220.62185	BORJA, THERESA	FINANCIAL MGMT SERVICES	3,330.00
			3,330.00
5260	ECONOMIC DEVELOPMENT		
5260.62966	TECHNOLOGY INNOVATION CENTER/	JUNE - AUGUST PAYMENT	3,750.00
			3,750.00
5276	DISPOSITION		
5276.62961	COMED	1817 CHURCH	45.58
5276.62961	NICOR 0632	MONTHLY CHARGES	70.63
			116.21
			11,377.35
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	VALUE REMODELING	REHAB/ CASE # SF919-06	1,500.00
5280.65535	SPARKLE PAINTING COMPANY	REHAB/ CASE # SF913-06	8,125.00
5280.65545	EPCO PAINT & WALLPAPER	GRAFFITI REMOVAL	375.16
			10,000.16
			10,000.16
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65522	EVANSTON SIGNS & GRAPHICS, INC	WEST END MARKET SIGNAGE	1,499.00
5300.65522	EVMARK	CITYWIDE SIDEWALK SALES AD	1,000.00
5300.65522	MAKAI METALS	DR HILL COMM SCULPTURE	5,875.00
5300.62360	EVANSTON INVENTURE	DUES CONTRIBUTION	9,000.00
5300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	67.80
5300.62185	CHICAGO'S NORTH SHORE CONVENTI	ANNL CONTRIBUTION	32,781.81

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			50,223.61
			50,223.61
00240	HOME FUND		
5430	HOME FUND		
5430.62605	EVANSTON SENTINEL CORPORATION	CHDO OPEN HOUSE AD	289.00
			289.00
5440	HOME REHAB LOANS - SF		
5440.65535	HARRIS BANK, NA	LOAN PYMT/ 1929 JACKSON	124,000.00
			124,000.00
			124,289.00
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.62490	CONNECTIONS FOR THE HOMELESS	HMIS MATCHING FUNDS	1,226.11
			1,226.11
			1,226.11
00320	DEBT SERVICE FUND		
5560	FISCAL AGENT SERVICES		
5560.62350	WELLS FARGO BANK	7/1/09-12/31/09 BOND SER2006B	250.00
			250.00
5708	2008 BONDS		
5708.62350	WELLS FARGO BANK	5/1/09-4/30/10 BON SER 2008C	500.00
			500.00
5710	2000 GO BONDS		
5710.62350	WELLS FARGO BANK	5/1/09-4/30/10 BOND SER 2008A	500.00
			500.00
			1,250.00
00410	DOWNTOWN TIF CAPITAL PROJ FUND		
5894	MAPLE GARA. FASCADE /SCREENING		
5894.62400	REVCON TECHNOLOGIES, INC.	LIGHTS RELOCATED	640.00
			640.00
			640.00
00415	CAPITAL IMPROVEMENTS FUND		
415102	COPIERS PURCHASE		
415102.62380	UNITED BUSINESS SOLUTIONS, LLC	RFP 09-17 PURCHASE OF COPIERS	119,926.00
			119,926.00
415391	TWIGGS PARK EXPANSION		
415391.62145	URS CORPORATION	TWIGGS PARK EXPANSION	6,395.51
			6,395.51
415393	LIGHTHOUSE LANDING ADA IMPROV		
415393.62135	THOMPSON DYKE & ASSOCIATES LTD	LIGHTHOUSE LANDING ADA	550.00
			550.00
415718	POLICE - FIRE HQ INTERIOR		
415718.65510	BOLLER CONSTRUCTION COMPANY, I	PROVIDE CONSTRUCTION SERVICES	116,482.50
			116,482.50
415802	FIRE STATION #5		
415802.65515	ACTIVE ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	16.00
			16.00
416127	LAKEFRONT MASTER PLAN		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
416127.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	19.44
416127.62145	EDAW / CTE	EVANSTON LAKEFRONT CORRIDOR	5,621.74
416127.62135	DAVID WOODHOUSE ARCHITECTS LLC	RFQ 09-06 CLARK / DEMPSTER	4,575.55
416127.62135	DAVID WOODHOUSE ARCHITECTS LLC	RFQ 09-06 CLARK / DEMPSTER	1,258.16
			11,474.89
416301	BPAT STATEGIC PLAN INITIATIVES		
416301.62175	ACCELA, INC.	UPGRADE TO ACCELA AUTOMATION	2,437.50
			2,437.50
416392	SERVER & STORAGE TECHNOLOGY		
416392.62340	CDW GOVERNMENT INC.	MICROSOFT ANNUAL VOL LICENSING	3,450.00
			3,450.00
			260,732.40
00495	SHERMAN PLAZA GARAGE FUND		
6900	SHERMAN PLAZA GARAGE		
6900.64505	AT & T	MONTHLY CHARGES	90.45
			90.45
			90.45
00500	CHURCH STREET DEVELOPMENT FUND		
7000	MAPLE AVENUE GARAGE		
7000.62216	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	45.75
			45.75
			45.75
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.64540	NEXTEL	WIRELESS SERVICE	533.18
			533.18
7015	PARKING LOTS & METERS		
7015.62375	MCGAW YMCA	2QTR PRKG METER COLLECTIONS	7,078.09
7015.64005	COMED	1236 CHICAGO AVENUE	120.52
7015.64005	COMED	1505 SHERMAN AVENUE	256.69
7015.62375	CHICAGO TRANSIT AUTHORITY	AUGUST RENT	990.00
			8,445.30
7025	CHURCH STREET GARAGE		
7025.53515	MOORE, TREMAYNE	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	NUNEZ, DANIEL	REFUND - KEYCARD DEPOSIT	25.00
7025.62509	REVCON TECHNOLOGIES, INC.	MAINT AGREEMT 08/09	2,270.00
7025.64505	AT & T	MONTHLY CHARGES	28.03
7025.53515	RUBINOFF, CASEY	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	SADDEMI, SARAH	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	SCHEUERELL, TRACI	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	SCHWARTZ, TAUBE	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	KASPARI, LARRY	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	TOLKSDORF, KIM	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	WALKER, CHRISTOPHER	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	WATRAS, MATTHEW	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	WILSON, RACHEL	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	AGES, SEAN	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	AMTA	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	CHEN, SHUYI	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	COLEE, LAURA	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	COOPER, DAVID	REFUND - KEYCARD DEPOSIT	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025.53515	DOLASINSKI, STAN	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	GAINES, VICKY	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	GENTILVISO, CHRISTOPHER	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	GINSBERG, JENNIFER	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	GITOMER, ALI	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	KAHN, JENNIFER	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	KARVELIS, LAURA	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	MONTELONGO, MIGUEL	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	MOIDUDDIN, AKIF	REFUND - KEYCARD DEPOSIT	25.00
7025.64005	MID AMERICAN ENERGY COMPANY	525 CHURCH STREET	5,677.13
7025.53515	LHABRANG, NGAWANA	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	LEOPOLD, WENDY	REFUND - KEYCARD DEPOSIT	25.00
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATION	32,192.61
7025.53515	STEFFES, SARAH	REFUND - KEYCARD DEPOSIT	25.00
			40,867.77
7036	SHERMAN GARAGE		
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS	69,142.61
7036.62600	INLAND AMERICAN RETAIL MANAGEM	SHERMAN PLZ MAINT 07/09	7,016.41
7036.53515	KOHN, SHALOM	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	LAWRENCE, LATOSHA	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	LI, CHRISTOPHER	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	MAKISHI, FABIOLA	REFUND - KEYCARD DEPOSIT	25.00
7036.64005	MID AMERICAN ENERGY COMPANY	821 DAVIS STREET	11,768.71
7036.53500	MILLS, JON	REFUND-DUPL CARD TRANSACTION	320.00
7036.53510	BALODIMAS, PETER	REFUND-DUPL CARD TRANSACTION	85.00
7036.53515	O'DONOGHUE, MARIE	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	OVRYN, KEN	REFUND - KEYCARD DEPOSIT	25.00
7036.62509	REVCON TECHNOLOGIES, INC.	SHERMAN PLZ MAINT 08/09	6,655.00
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINT 07/09	2,650.00
7036.53515	SHEAR, JOHANNA	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	SIMON, ANDREW	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	SOLVERSON, KATHERINE	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	THOMPSON, ANDREW	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	TILFORD, DAVID	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	TIVADOR, ED	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	VON BEHREN, DARLENE	REFUND - KEYCARD DEPOSIT	25.00
7036.62350	WELLS FARGO BANK	5/1/09-4/30/10 BOND SER 2008B	500.00
7036.53515	WERWATH, MARK	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	WHITFIELD, BRAD	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	ALFORD GROUP	REFUND - KEYCARD DEPOSIT	50.00
7036.53515	BOSSORY, LAURIE	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	BRUBECK, RYAN	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	COHN, GERALD E.	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	GIROMINI, DEREK	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	HAGENSICK, LAURA	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	HANDY, TERRILYNN	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	HORSEY, DETRICK	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	HSU, CHRISTINE	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	IDEO	REFUND - KEYCARD DEPOSIT	25.00
			98,787.73
7037	MAPLE GARAGE		
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATION	62,684.61
7037.53515	HOROWITZ, SHELDON	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	KHANG, IN GU	REFUND - KEYCARD DEPOSIT	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7037.53515	KHEYROOLLA, KAUSERALI	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	KONOWITCH, JEFFREY	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	LEEDS, ANN	REFUND - KEYCARD DEPOSIT	25.00
7037.64005	MID AMERICAN ENERGY COMPANY	1800 MAPLE	15,929.94
7037.64015	NICOR 0632	MONTHLY CHARGES	26.83
7037.53515	ORGAN, LARRY	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	PATUR, BHAN PRASAD	REFUND - KEYCARD DEPOSIT	25.00
7037.62509	REVCON TECHNOLOGIES, INC.	MAPLE AVE MAINT/ 08/09	4,590.00
7037.53515	WANG, BAIKUN	*REPLACE LOST CK #364222	25.00
7037.53515	RAUSCH, EVAN	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	REISINGER, JUSTINE	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	RYD, MEGHAN	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	SWEAS, JASON	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	TRESTER, JULIE	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	VAN DYKE, KEVIN	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	BARNES, JENNIFER	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	BRUCE, JUDY	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	GOLEN, JENNIFER	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	HIRAMATSU, TOSHIKO	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	KAYITMAZER, AYSE	REFUND - KEYCARD DEPOSIT	25.00
			83,706.38
			232,340.36
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	86.78
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	111.91
7100.64540	NEXTEL	WIRELESS SERVICE	229.71
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE09	565.00
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	70.45
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	70.45
7100.64505	JULIE INC	JUNE JULIES	108.90
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	158.32
			1,401.52
7105	PUMPING		
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	82,074.72
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	1,015.61
7105.64015	NICOR GAS 632	MONTHLY CHARGES	707.85
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	858.27
7105.64540	NEXTEL	WIRELESS SERVICE	133.98
			84,790.43
7110	FILTRATION		
7110.64540	NEXTEL	WIRELESS SERVICE	133.98
7110.65070	ENVIRONNET RESOURCES GROUP, IN	ASBESTOS ABATEMENT-18 LINEAL	1,250.00
7110.65070	DAVIS ENVIRONMENTAL LABS., INC	ASBESTOS ABATEMENT-18 LINEAL	810.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	300 TONS HYDROFLUORSILIC ACID	14,065.25
			16,259.23
7115	DISTRIBUTION		
7115.65055	ZIEBELL WATER SERVICE PRODUCTS	BID #10-16 DISTRIBUTION MAT'LS	1,951.90
7115.65055	WATER PRODUCTS CO.	6" MJ GASKET	143.00
7115.65055	WATER PRODUCTS CO.	10" CL52 TYTON DUCTILE IRON	928.33
7115.65055	WATER PRODUCTS CO.	8" CL52 TYTON DUCTILE IRON PIP	505.79
7115.65055	WATER PRODUCTS CO.	6" CL52 TYTON DUCTILE IRON PIP	1,564.56
7115.65055	WATER PRODUCTS CO.	16" DUAL SLEEVE W/ACCESSORIES	2,482.34

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7115.65055	WATER PRODUCTS CO.	16" MJ RW GATE VALVE W/MEGA	4,499.00
7115.64540	NEXTEL	WIRELESS SERVICE	430.78
7115.65055	G & L CONTRACTORS, INC	BID #10-20 GRANULAR MATERIALS	5,592.14
7115.65055	MID AMERICAN WATER OF WAUCONDA	16"X6" STAINLESS STEEL TAPPING	1,148.67
7115.65055	MID AMERICAN WATER OF WAUCONDA	BID #10-16 DISTRIBUTION MAT'LS	690.00
7115.65055	NORTH SHORE TOWING	TOW & HOOK	40.00
7115.65055	NORTH SHORE TOWING	TOW & HOOK	50.00
			20,026.51
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL	WIRELESS SERVICE	177.58
7120.65070	ZIEBELL WATER SERVICE PRODUCTS	DISTRIBUTION MATERIALS	1,356.30
			1,533.88
7125	OTHER OPERATIONS		
7125.65080	MID AMERICAN WATER OF WAUCONDA	DISTR. MAT'LS - GROUP A,C,D, F	899.18
7125.62315	KUBRA DATA TRANSFER LTD	POSTAGE - WATER, INITIAL &	4,257.86
7125.62455	KUBRA DATA TRANSFER LTD	PRINTING - WATER, INITIAL &	3,388.25
7125.65080	ZIEBELL WATER SERVICE PRODUCTS	DISTR. MATL RESALE GROUP G	728.50
7125.62460	KUBRA DATA TRANSFER LTD	E-BILLING - WATER, MONTHLY	391.74
			9,665.53
			133,677.10
00513	WATER-DEPR, IMPROV & EXTENSION		
733055	FILTER SHOP EXPANSION		
733055.65515	OEC BUSINESS INTERIORS, INC.	STORAGE CHARGES	5,670.00
			5,670.00
733066	EMER.INTERCON. ANALYSIS/ CONST		
733066.62140	MWH AMERICAS, INC.	ENG DESIGN SERVICES RFQ 08-32	23,162.78
			23,162.78
733086	2008 WATER MAIN INSTALLATION		
733086.65515	DIPAOLLO COMPANY	36" SKOKIE FEEDER MAIN REPAIR	12,620.57
			12,620.57
			41,453.35
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.64540	NEXTEL	WIRELESS SERVICE	448.27
7400.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	1,253.44
7400.62415	G & L CONTRACTORS, INC	DEBRIS HAULING/DISPOSAL	2,807.00
			4,508.71
7410	SEWER OTHER OPERATIONS		
7410.62421	ILLINOIS ENVIRONMENTAL PROTECT	NPDES ANNUAL PERMIT FEES	20,000.00
7410.62421	ILLINOIS ENVIRONMENTAL PROTECT	NPDES ANNUAL PERMIT FEES	1,004.24
			21,004.24
7425	LONG RANGE SEWER IMPROVE		
7425.62145	MWH AMERICAS, INC.	ENG. SERV. CONSTRUCTION	7,076.03
			7,076.03
			32,588.98
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	NEXTEL	WIRELESS SERVICE	231.73
			231.73
7710	MAJOR MAINTENANCE		

BILLS LIST

PERIOD ENDING 07/28/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.62355	CINTAS #22	UNIFORM CLEANING	167.64
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.65060	MORTON GROVE AUTOMOTIVE	MOTOR REBUILT	165.00
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	125.00
7710.65060	MORTON GROVE AUTOMOTIVE	STARTER	185.00
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	225.00
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	185.00
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	110.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES	284.55
7710.65060	GRAINGER, INC., W.W.	REGULATOR	32.96
7710.65060	HAVEY COMMUNICATIONS INC.	MICROPHONE	121.90
7710.65060	HAVEY COMMUNICATIONS INC.	SIREN SPEAKER DRIVERS	199.60
7710.65060	HAVEY COMMUNICATIONS INC.	100 WATT SIREN SPEAKER DRIVERS	199.80
7710.65085	HIGH PSI LTD.	PRESSURE WASHER	882.18
7710.65060	HIGHLAND PARK FORD SALES	FUEL SYSTEM REPAIR	3,038.23
7710.65060	HIGHLAND PARK FORD SALES	TURBO REPAIR	1,066.35
7710.65060	ICEMANN ARENA SERVICES	BUMPER WHEEL KIT	313.60
7710.65060	INLAND POWER GROUP	UNLOADER KIT	17.43
7710.65060	INLAND POWER GROUP	CHECK VLV	72.84
7710.65060	LAKE/COOK C.V. JOINTS INC	REBUILD DRIVESHAFT	149.38
7710.65060	LEACH ENTERPRISES, INC.	TENSIONER BELT	74.04
7710.65060	LEMOI HARDWARE	SURGE 7 OUTLET	25.88
7710.65060	LEMOI HARDWARE	CAULKING	25.38
7710.62240	METRO TANK AND PUMP COMPANY	FUEL TANK CONTROL SERVICE	400.00
7710.65060	MIDWEST FUEL INJECTION SERVICE	REBUILT INJECTION PUMP	1,325.66
7710.65060	NICK & ERNIES	TOW CHARGES	287.00
7710.65060	NICK & ERNIES	TOW CHARGES	183.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	125.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	125.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	125.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	85.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE	50.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	65.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	150.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	295.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	A/C COMP	244.32
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WHEEL SPEED SENSOR	120.75
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FITTING	6.62
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WHEEL NUT	38.20
7710.65060	NORTH SUBURBAN AUTO SUPPLY	COMPR. OIL	63.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	A/C COMP	223.59
7710.65060	NORTH SUBURBAN AUTO SUPPLY	P/S BELT	41.18
7710.65060	FULL THROTTLE MARINE, INC.	WINTERIZE JET SKI	760.39
7710.65035	FUTURE ENVIRONMENTAL, INC.	USED OIL FILTER PICK-UP	80.00
7710.65060	GRAINGER, INC., W.W.	SHOE ASSEMBLY	17.05
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RELAY	8.24
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL CAP	8.89
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ELECTRONIC FLASHER	50.91
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PM FILTERS	24.73
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AIR FILTER	14.68
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TRANS FLUID	59.88
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TUNE-UP KIT	92.05

BILLS LIST

PERIOD ENDING 07/28/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PENNZOIL	46.68
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MAXI-FUSE-BLADE	6.52
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TENSIONER	109.90
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO BELT	34.82
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE PADS	49.95
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	249.86
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE LINE	97.90
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE PARTS	1,049.48
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	FRONT END KIT	860.96
7710.65060	PATTEN INDUSTRIES	SKID STEER	10.71
7710.65060	PATTEN INDUSTRIES	EQUIPMENT USAGE	3.57
7710.65060	PWS ENVIRONMENTAL INC.	CAR WASHES	774.90
7710.65060	REX RADIATOR AND WELDING CO.,	RADIATOR	1,295.00
7710.65060	ROSCOE & WESTERN GARAGE	SAFETY LANE EMISSION TEST	273.00
7710.65060	SHERMAN DODGE	BODY ELECTRICAL	469.76
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	194.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	282.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	272.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	258.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	309.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	124.00
7710.65060	STANDARD EQUIPMENT COMPANY	HYD PARTS/STREET SWEEPER	690.61
7710.65060	STANDARD EQUIPMENT COMPANY	HYDRAULIC MOTOR	997.77
7710.65060	SUNNYSIDE PARTS WAREHOUSE	LEVER	81.27
7710.65060	SUNNYSIDE PARTS WAREHOUSE	IGNITION COIL	83.32
7710.65060	SUNNYSIDE PARTS WAREHOUSE	STOCK FILTERS	169.00
7710.65035	TEXOR PETROLEUM COMPANY	GASOHOL	15,799.22
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	17,296.38
7710.65035	TEXOR PETROLEUM COMPANY	GASOHOL	16,031.47
7710.65035	TEXOR PETROLEUM COMPANY	ULTRA LOW DIESEL	15,316.88
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	17,494.40
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	17,494.40
7710.65065	TRANS CHICAGO TRUCK GROUP	CHAN ASY/ CLAMP	73.38
7710.65060	TRANS CHICAGO TRUCK GROUP	HOSE	42.85
7710.65060	TRANS CHICAGO TRUCK GROUP	EXHAUST CLAMP	349.80
7710.65060	VERMEER MIDWEST	LATCH - TOOLBOX	89.36
7710.65060	VERMEER MIDWEST	LATCH - TOOLBOX	90.36
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	359.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	25.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	35.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	1,030.50
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	636.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	15.00
7710.65060	WEST SIDE TRACTOR	ANTENNA	61.44
7710.65060	WEST SIDE TRACTOR	FILLER CAP	71.00
7710.65060	WHOLESALE DIRECT INC	GUIDE, 28" FLOURESCENT	846.92
7710.65060	WHOLESALE DIRECT INC	PLOW GUIDE	491.47
7710.65060	ZEP MANUFACTURING COMPANY	CLEANER	372.31
7710.62355	CINTAS #22	UNIFORM CLEANING	167.64
7710.65060	INLAD TRUCK AND VAN	*REPL LOST CK # 363735	785.00
7710.65060	AETNA TRUCK PARTS, INC.	PIPE FITTING	28.08
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	79.84
7710.65060	AETNA TRUCK PARTS, INC.	WHEEL CHOCK	267.99

BILLS LIST

PERIOD ENDING 07/28/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	AETNA TRUCK PARTS, INC.	LIGHT CONTROL BOX	91.53
7710.65060	AETNA TRUCK PARTS, INC.	HYD FITTING	46.86
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	20.46
7710.65060	AETNA TRUCK PARTS, INC.	CIRCUIT BREAKER	8.88
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE VALVES	200.32
7710.65060	AETNA TRUCK PARTS, INC.	GREASE SEALS	94.80
7710.65060	AETNA TRUCK PARTS, INC.	SWITCH	19.92
7710.65060	AETNA TRUCK PARTS, INC.	FITTINGS	6.20
7710.65060	AETNA TRUCK PARTS, INC.	FITTINGS	8.68
7710.65060	AETNA TRUCK PARTS, INC.	FREON	390.96
7710.65060	AETNA TRUCK PARTS, INC.	FILTER	133.62
7710.65060	AETNA TRUCK PARTS, INC.	OIL FILTER CART	627.57
7710.65060	AETNA TRUCK PARTS, INC.	PINTLE	325.54
7710.65060	AETNA TRUCK PARTS, INC.	SINGLE HD LEF ST	25.00
7710.65060	ALLTECH AUTO INC.	PAINT PANEL	125.00
7710.65060	ALLTECH AUTO INC.	AUTO BODY REPAIR	1,440.38
7710.65060	BARBER & SONS, INC. H	SPINDLE UNIT-FLANGED	1,295.03
7710.65060	BECKER ARENA PRODUCTS	IMPELLER W/W PUMP BLUE	937.75
7710.65060	BREDEMANN FORD	SWITCH ASY	27.45
7710.65060	BREDEMANN FORD	HOSE	12.80
7710.65060	BREDEMANN FORD	STEERING PARTS	909.88
7710.65060	BREDEMANN FORD	STEP ASY	287.54
7710.65060	BREDEMANN FORD	WIRE ASY CONNECTOR	10.94
7710.65060	BUCK BROTHERS, INC.	BROOM MOTOR	817.50
7710.65060	BUCK BROTHERS, INC.	SPRING	218.96
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ENGINE REPAIR	3,397.92
7710.65060	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	138.90
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	503.76
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	798.72
7710.65065	COMMERCIAL TIRE SERVICE	TIRES STUDDED	697.52
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	587.24
7710.65035	COUNTRY GAS CO.	CYLINDER RENTAL	10.00
7710.65060	CUMBERLAND SERVICENTER	SENSOR, FUEL	79.44
7710.65060	CUMBERLAND SERVICENTER	RELAY, STARTER	53.01
7710.65060	CUMMINS N POWER, LLC.	PUMP, FUEL TRANSFER	169.38
7710.65060	CITY WELDING SALES & SERVICE I	CYLINDER RENTAL	80.75
7710.65060	DOUGLAS TRUCK PARTS	SEAT RECOVERED	88.50
7710.65060	DOUGLAS TRUCK PARTS	STOCK FILTERS	121.99
7710.65060	DOUGLAS TRUCK PARTS	HEAD LAMP BULBS	123.72
7710.65060	DOUGLAS TRUCK PARTS	MISC HARDWARE	66.91
7710.65060	DOUGLAS TRUCK PARTS	ANCO WIPER BLADES	163.15
7710.65060	DUECO, INC.	AERIAL UNIT REPAIR	1,096.29
7710.65065	DUXLER TIRE & CAR CENTER	ALIGNMENT	79.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	49.00
7710.65060	EQUIPMENT DEPOT	FORKLIFT REPAIR	582.90
7710.65060	EVANSTON AUTO GLASS	REPLACE WINDSHIELD	235.00
7710.65060	FIELDS JEEP, INC.	INSTALL & FLASH PCM	309.98
7710.65060	FOSTER COACH SALES, INC.	STAINLESS RODS & IVITS	49.23
7710.65060	FREEWAY FORD TRUCK SALES	ADAPTOR	119.45
7710.65060	FREEWAY FORD TRUCK SALES	FILTER	80.86
7710.65060	FREEWAY FORD TRUCK SALES	BRACKET	8.31
7710.65060	FREEWAY FORD TRUCK SALES	GASKET, OIL	104.97
7710.65060	FULL THROTTLE MARINE, INC.	WINTERIZE JET SKI	581.82
7710.65060	FULL THROTTLE MARINE, INC.	ENGINE REPAIR	4,297.12
7710.65060	FULL THROTTLE MARINE, INC.	ENGINE REPAIR	1,083.66

BILLS LIST

PERIOD ENDING 07/28/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	FULL THROTTLE MARINE, INC.	ENGINE REPAIR	1,379.82
7710.65060	FULL THROTTLE MARINE, INC.	ENGINE REPAIR	949.91
7710.65060	FULL THROTTLE MARINE, INC.	ENGINE REPAIR	1,391.63
7710.65060	FULL THROTTLE MARINE, INC.	STEERING REPAIR	738.00
			155,791.40
7720	CAPITAL OUTLAY		
7720.65550	CURRIE MOTORS	VEHICLE PURCHASE FOR E.P.D.	13,623.00
7720.65550	CURRIE MOTORS	VEHICLE PURCHASE	13,799.65
7720.65550	CURRIE MOTORS	VEHICLE PURCHASE	13,799.65
7720.65550	CURRIE MOTORS	VEHICLE PURCHASE	13,799.65
7720.65550	CURRIE MOTORS	VEHICLE PURCHASE	13,799.65
7720.62375	UNITED RENTALS	RENTAL ROLLER	2,582.66
7720.65550	CURRIE MOTORS	VEHICLE PURCHASE	13,799.65
			85,203.91
			241,227.04
00605	INSURANCE FUND		
7800	INSURANCE FUND		
7800.62615	WEST BEND MUTUAL INSURANCE COM		1,464.00
			1,464.00
795600	GENERAL ADMINISTRATION		
795600.62270	NORTHSHORE UNIVERSITY HEALTH S	EXAMS-PREPLACE/FIT4DUTY	1,902.00
			1,902.00
			3,366.00
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	MASS, DANIEL P.	*MEDICAL EXAM	400.00
			400.00
			400.00
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	GREAT LAKES ADVISORS, INC	*2QTR09 FIXED INCOME MGMT FEES	5,746.79
8100.61755	HEALTHCARE INFORMATION SERVICE	*MEDICAL REVIEW/REPORT	550.00
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL SERVICES	4,177.47
8100.61755	NORTHERN ILLINOIS UNIVERSITY	*TRAINING CONFERENCE	750.00
8100.61755	SKBA CAPITAL MANAGEMENT	*1QTR FIXED INCOME MGMT FEES	8,300.06
8100.61755	DAVIS HAMILTON JACKSON AND ASS	*2QTR09 FIXED INCOME MGMT FEES	8,353.97
8100.61755	ILLINOIS STATE TREASURER	*PUBLIC PENSION FEES	8,000.00
			35,878.29
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)		
VARIOUS	VARIOUS	CASUALTY LOSS	1,608.55
VARIOUS	VARIOUS	CASUALTY LOSS	26,212.00
VARIOUS	VARIOUS	WORKER'S COMP	70,696.74
100.21705	VARIOUS	RECTRAC REFUNDS	1,665.00
100.22708	VARIOUS	SSA #4 TAX OVERPAY REFUND	420.03
			100,602.32
			3,341,864.53
		GRAND TOTAL	3,341,864.53

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 07/28/09

Prepared by _____ date _____

Approved by _____ date _____