

BILLS LIST

PERIOD ENDING 04/27/10

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41340	DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS CASE # 09-112341	3,600.00
100.41340	DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS CASE # 09-20487	293.05
100.41340	DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS CASE # 08-8409	790.00
100.22755	MCLANE MIDWEST	CIGARETTE TAX REFUND	459.05
100.10260	CITY OF EVANSTON - PETTY CASH	*PETTY CASH REIMBURSEMENT	509.84
100.21680	RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	1,260.70
100.22755	EBY BROWN CO.	CIGARETTE TAX REFUND	6,545.81
100.21650	NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE APR10	592.93
100.10260	CITY OF EVANSTON	PETTY CASH REIMBURSEMENT	240.00
100.22725	VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,172.71
100.13040	ILLINOIS PAPER COMPANY	COPIER PAPER	72.00
100.13040	ILLINOIS PAPER COMPANY	COPIER PAPER	2,711.00
100.21639	EYE MED VISION CARE	VISION COVERAGE APRIL2010	2,630.06
			20,877.15
1300	CITY COUNCIL		
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	121.50
1300.62295	TENDAM, MARK	TRAVEL REIMBURSEMENT	1,313.98
			1,435.48
1400	CITY CLERK		
1400.64540	NEXTEL	WIRELESS SERVICE	174.54
1400.65095	MSF GRAPHICS, INC.	PRTNG/ FINANCIAL DISCLOSURE	95.00
1400.62295	ILLINOIS MUNICIPAL LEAGUE	WEB SERVICES	20.00
			289.54
1505	CITY MANAGER		
1505.62360	ILLINOIS CITY/COUNTY MANAGEMEN	MEMBERSHIP DUES	120.50
1505.62360	ILLINOIS CITY/COUNTY MANAGEMEN	MEMBERSHIP DUES	175.25
1505.62360	ILLINOIS CITY/COUNTY MANAGEMEN	MEMBERSHIP DUES	109.25
1505.52040	DRIVERS LICENSE GUIDE	2010 ID CHECKING GUIDE	1,473.00
1505.62295	BOBKIEWICZ, WALTER	TRAVEL REIMBURSEMENT	1,503.82
1505.65040	PIONEER PRESS	SUBSCRIPTION	40.00
1505.64540	AT & T MOBILITY	WIRELESS SERVICE	194.61
			3,616.43
1510	PUBLIC INFORMATION		
1510.62665	EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP-APR10	16,500.00
1510.62665	EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP-MAR10	16,500.00
			33,000.00
1555	INFORMATION SYSTEMS		
1555.64505	CALL ONE	MONTHLY CHARGES	8,022.22
			8,022.22
1705	LEGAL ADMINISTRATION		
1705.62345	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	36.56
1705.65010	THOMSON WEST	WEST INFORMATION CHARGES	589.94
			626.50
1805	HUMAN RESOURCES GEN SUPPORT		
1805.65095	EDMARK VISUAL ID	BADGE STRAP W/CLIP	15.22
			15.22
1910	FINANCE DIVISION - REVENUE		
1910.51585	EBY BROWN CO.	CIGARETTE TAX REFUND	1,664.41
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENTS	986.34
1910.51585	MCLANE MIDWEST	CIGARETTE TAX REFUND	137.12

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.52010	LINSENMEIER, KATHERINE	REFUND-DUPLICATE PERMITS	75.00
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	26.43
1910.52010	CZARNECKI, JOHN	REFUND-STICKER	75.00
1910.62449	CITATION MANAGEMENT	PRKG TICKETS COLLECT/ADMIN	36,200.85
1910.52010	BURRELL, ELIZABETH	REFUND-VEHICLE STICKER	75.00
1910.62449	CITATION MANAGEMENT	PARKING TICKETS-COLL/ADMIN	37,954.81
1910.52010	MCCULLOCH, BRUCE	REFUND-VEHICLE STICKER	75.00
1910.62449	CITATION MANAGEMENT	PARKING TICKETS-COLL/ADMIN	35,296.85
			112,513.95
1925	FINANCE DIVISION - PURCHASING		
1925.64540	NEXTEL	WIRELESS SERVICE	182.30
			182.30
1929	HUMAN RESOURCE DIVISION		
1929.65095	EDMARK VISUAL ID	DATACARD RIBBON	97.51
			97.51
1932	INFORMATION TECHNOLOGY DIVI.		
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,286.09
1932.64510	SOUND INC.	SERVICE CALL/PBX	174.50
1932.65605	SOUND INC.	SERVICE CALL/NEC2000	418.00
1932.65615	COMCAST CABLE	633 HOWARD STREET	64.65
1932.65615	COMCAST CABLE	1600 CHURCH STREET	137.30
1932.62380	GE CAPITAL	COPIER CHARGES	1,243.00
1932.62380	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	345.62
1932.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES	964.67
1932.65605	SOUND INC.	MAINT. CONTRACT NEC2400	824.16
			5,457.99
1941	PARKING ENFORCEMENT & TICKETS		
1941.52505	SANCHEZ, MANUEL	REFUND-TICKET	25.00
1941.52505	MARTINEZ, JAIMI	REFUND-TICKET	30.00
1941.64005	COMED	2020 ASBURY	63.91
			118.91
2105	PLANNING & ZONING		
2105.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	2.76
			2.76
2115	HOUSING CODE COMPLIANCE		
2115.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	24.00
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	889.00
2115.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	24.00
			889.00
2121	EECBGRANT-RESI.WEATHER.PROGRAM		
2121.55253	VALUE REMODELING	REHAB CASE # SF964-09	5,989.00
			5,989.00
2126	BUILDING INSPECTION SERVICES		
2126.62150	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	285.00
2126.62150	B & F TECHNICAL CODE SERVICES,	PLAN REVIEW	637.50
2126.52095	BROWN, LAURIE	REFUND-ELECTRIC PERMIT	1,361.00
			2,283.50
2130	BUILDING & ZONING		
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	43.47
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	33.33
			76.80
2205	POLICE ADMINISTRATION		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.62375	ALARM DETECTION SYSTEMS, INC.	QRTL CHGS/ MAR-MAY	402.36
2205.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,937.72
2205.65125	EVANSTON FUNERAL & CREMATION	MARCH REMOVALS	825.00
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	33.34
2205.65040	LEMOI HARDWARE	SUPPLIES	43.89
2205.65040	LEMOI HARDWARE	SUPPLIES	39.99
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	2.29
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	19.61
2205.62210	FEDEX KINKO'S - CAS	COPY CHARGES	22.66
2205.64015	NICOR 0632	MONTHLY CHARGES	1,597.18
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	1,103.09
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	39.99
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	36.29
2205.65040	LEMOI HARDWARE	SUPPLIES	11.80
			6,035.23
2210	PATROL OPERATIONS		
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	68.25
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	68.25
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	68.25
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	68.25
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	68.25
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	68.25
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	68.25
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	68.25
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	68.25
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	68.25
2210.65125	WILSON ELECTRONICS, INC.	WILSON CELLULAR BOOSTER	3,527.30
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	138.25
2210.65020	CHICAGO BADGE & INSIGNIA	BADGE REPAIR	7.50
			4,287.30
2225	SOCIAL SERVICES BUREAU		
2225.62370	SWOOPE, TAMARA	4/5-4/9/10 OUTREACH SERVICES	600.00
2225.62370	SWOOPE, TAMARA	4/12-4/23/10 OUTREACH SERVICES	1,200.00
2225.62370	LYTLE, HOLLY	4/5-4/9/10 OUTREACH SERVICES	600.00
2225.62370	LYTLE, HOLLY	4/12-4/23/10 OUTREACH SERVICES	1,200.00
			3,600.00
2235	SCHOOL LIAISON		
2235.65020	VCG UNIFORM	UNIFORM ISSUE	570.00
			570.00
2240	POLICE RECORDS		
2240.65095	LEMOI HARDWARE	SUPPLIES	8.17
2240.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	885.50
2240.65095	JOHNSON LOCKSMITH, INC.	KEYS	16.10
2240.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	1,244.00
2240.65095	MSF GRAPHICS, INC.	PRINTING /LOCK-UP CARDS	259.50
2240.65095	MSF GRAPHICS, INC.	PRINTING /LOCK-UP CARDS	2.60
			644.87
2250	SERVICE DESK		
2250.65020	VCG UNIFORM	UNIFORM ISSUE	195.75
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS	165.00
2250.65125	SIMPLEX GRINNELL	ON-SITE SERVICE/ TIME CLOCK	380.00
2250.65125	LAUNDRY WORLD	LAUNDRY-CELL BLOCK BLANKETS	63.00
			803.75
2255	OFFICE-PROFESSIONAL STANDARDS		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	289.80
2255.65125	SIMPLEX GRINNELL	REPLACE DUCT DETECTOR	727.57
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	113.40
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	178.50
			1,309.27
2260	OFFICE OF ADMINISTRATION		
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	POLICE TRAINING	400.00
2260.62295	KOHL, JASON M	MEAL ALLOWANCE	60.00
2260.62295	WIEDLIN, BARBARA J	CONFERENCE EXPENSE REIMBURSE	21.80
2260.62295	MOORE, THOMAS J	MEAL ALLOWANCE	60.00
2260.62295	SIU SCHOOL OF MEDICINE (SIUSOM	CIRCUIT REPAIR	15.00
2260.62295	SAMSON, STANLEY G	TRAINING EXP REIMBURSEMENT	82.07
2260.62295	RING, MARIANNE	MEAL ALLOWANCE	36.00
2260.62295	RING, MARIANNE	CONFERENCE REGISTRATION	130.00
2260.62295	UNIVERSITY OF IL (506 S WRIGHT	POLICE TRAINING	80.00
2260.65020	UNIFORMITY, INC.	UNIFORM ISSUE	68.25
2260.62295	N.I.T.V., LLC	REG FEE/ RE-CERTIFICATION	295.00
			1,248.12
2270	TRAFFIC BUREAU		
2270.65020	UNIFORMITY, INC.	UNIFORM ISSUE	10.00
2270.65020	UNIFORMITY, INC.	UNIFORM ISSUE	128.25
2270.65125	CALVIN, LESLIE	TOW REFUND	225.00
2270.65020	UNIFORMITY, INC.		128.25
2270.65020	UNIFORMITY, INC.	UNIFORM ISSUE	128.25
2270.65020	UNIFORMITY, INC.	UNIFORM ISSUE	137.25
2270.65020	UNIFORMITY, INC.	UNIFORM ISSUE	128.25
2270.65020	UNIFORMITY, INC.	UNIFORM ISSUE	128.25
			1,013.50
2280	ANIMAL CONTROL		
2280.65125	MCCORMICK ANIMAL HOSPITAL	EUTHANASIA	501.00
2280.65085	ALARM DETECTION SYSTEMS, INC.	QRTLY CHGS/ MAY-JUL	123.72
2280.64015	NICOR 0632	MONTHLY CHARGES	1,723.76
			2,348.48
2285	PROBLEM SOLVING TEAM		
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	289.80
			289.80
2305	FIRE MGT & SUPPORT		
2305.62360	NORTHEASTERN ILLINOIS PUBLIC S	MEMBERSHIP FEES 2010/2011	28,253.00
2305.65050	GRAINGER, INC., W.W.	LAMPS	445.02
2305.64015	NICOR 0632	MONTHLY CHARGES	985.51
2305.64015	NICOR 0632	MONTHLY CHARGES	405.09
2305.64540	NEXTEL	WIRELESS SERVICE	510.68
2305.65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER RECHARGE	102.55
2305.62335	DACRA COMPUTER SERVICE	ACCESS DATABASE	750.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	80.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	28.75
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	59.00
2305.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,096.73
2305.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,360.29
2305.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,937.72
2305.65020	AIR ONE EQUIPMENT	FIREFIGHTER BOOTS	102.00
			36,116.34
2315	FIRE SUPPRESSION		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING	25.00
2315.62521	PHYSIO-CONTROL, INC.	DEFIBRILLATOR SERVICE	2,598.29
2315.65085	LEMOI HARDWARE	TOOL REPAIR	29.01
2315.62295	VILLAGE OF ARLINGTON HEIGHTS	FIREFIGHTER TRAINING	2,300.00
2315.65085	LEMOI HARDWARE	TOOL REPAIR	29.72
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	849.17
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	412.71
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	247.77
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	27.11
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	53.28
2315.53675	ANDRES MEDICAL BILLING	MARCH CHARGES	4,664.84
2315.62522	AIR ONE EQUIPMENT	HYDRO TEST	227.50
2315.65090	INTERSTATE BATTERY OF NORTHERN	ALKALINE BATTERIES	153.60
2315.65040	SAM'S CLUB DIRECT #04023637517	SUPPLIES	261.66
2315.53675	NCI, INC.	COLLECTIONS COMMISSION	128.68
			12,008.34
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62474	SAM'S CLUB DIRECT #04023637517	SUPPLIES	82.60
			82.60
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,204.00
			1,204.00
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.62490	WALK4LIFE, INC.	PEDOMETERS FOR WOW	1,111.00-
2455.62490	WALK4LIFE, INC.	PEDOMETERS FOR WOW	732.75
2455.62490	WALK4LIFE, INC.	PEDOMETERS FOR WOW	4,750.00
			4,371.75
2526	HPRP		
2526.63159	CONNECTIONS FOR THE HOMELESS	HPRP DIRECT ASSISTANCE	25,000.00
2526.63160	CONNECTIONS FOR THE HOMELESS	HPRP DIRECT ASSISTANCE	15,000.00
2526.63157	CONNECTIONS FOR THE HOMELESS	HPRP PROGRAM SERVICES	4,520.21
2526.63156	CONNECTIONS FOR THE HOMELESS	HPRP PROGRAM SERVICES	11,982.78
2526.63158	CONNECTIONS FOR THE HOMELESS	HPRP DATA MANAGEMENT	2,574.95
			59,077.94
2605	DIRECTOR OF PUBLIC WORKS		
2605.56155	DEMOPOULOS, MELISSA	REFUND-REFUSE CART	75.00
			75.00
2610	MUNICIPAL SERVICE CENTER		
2610.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	2,259.19
2610.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	9,093.35
2610.62430	CINTAS #769	MAT CLEANING	53.04
2610.62430	CINTAS #769	MAT CLEANING	53.04
2610.62430	CINTAS #769	MAT CLEANING	53.04
2610.62430	CINTAS #769	MAT CLEANING	53.04
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	255.75
2610.64005	COMED	2020 ASBURY	136.03
2610.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE SHREDDING	217.17
2610.62225	SMITHEREEN PEST MANAGEMENT SER	PEST MGMT SERVICES	90.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	341.49
2610.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	1,485.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	92.75-
			13,997.39
2630	TRAFFIC ENGINEERING		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2630.52130	LINSENMEIER, KATHERINE	REFUND-DUPLICATE PERMITS	15.00
2630.52131	LINSENMEIER, KATHERINE	REFUND-DUPLICATE PERMITS	4.00
			19.00
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64007	COMED	RIDGE/ CHURCH	37.08
2640.64006	COMED	STREET/ALLEY LIGHTING	257.91
2640.64007	COMED	RIDGE/DEMPSTER	40.50
2640.64008	COMED	CHICAGO / GROVE	21.28
2640.64008	COMED	ORRINGTON / CHURCH	21.28
2640.64008	COMED	SHERMAN / GROVE	23.57
			401.62
2645	PARKING ENFORCEMENT & TICKETS		
2645.62451	WACHOWIAK, JACKYN	TOW REFUND	185.00
2645.52505	HUNTER, BRUCE	REFUND-TICKET	70.00
2645.52505	DARIAN, MESROP	REFUND-PARKING TKT LATE FEE	20.00
2645.62451	GRAY, RICHARD	TOW REFUND	185.00
			460.00
2665	STREETS AND SANITATION ADMINIS		
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	TRAINING	150.00
			150.00
2670	STREET AND ALLEY MAINTENANCE		
2670.62509	MEADE ELECTRIC COMPANY, INC	IDOT TRAVEL SIGNAL LOOPS REPR	2,347.36
2670.62509	TRAFFIC CONTROL & PROTECTION,	STREET SWEEPING STICKER (1500)	600.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	PW TRAINING	120.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	PW TRAINING	100.00
			3,167.36
2685	REFUSE COLLECT & DISPOSAL		
2685.62210	FEDEX KINKO'S - CAS	STREET SWEEPING FLYERS	2,560.00
2685.62295	NORTHEASTERN ILLINOIS PUBLIC S	PW TRAINING	50.00
			2,610.00
2690	RESIDENTIAL RECYCLING COL		
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING CHARGES	137,295.36
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING CHARGES	34,438.95
2690.64015	NICOR 0632	MONTHLY CHARGES	1,146.53
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING CHARGES	6,338.40
2690.64005	COMED	2222 OAKTON STREET	585.64
			179,804.88
2805	CHILDREN'S SERVICES		
2805.65630	BAKER & TAYLOR	BOOKS	1,144.78
2805.65630	BAKER & TAYLOR	BOOKS	185.84
			1,330.62
2806	ADULT SERVICES		
2806.65641	TEACHING COMPANY	AV	15.00
2806.65641	TEACHING COMPANY	AV	39.95
2806.65630	BAKER & TAYLOR	BOOKS	438.05
2806.65641	BLACKSTONE AUDIO BOOKS INC.	AV	56.00
2806.65641	RECORDED BOOKS INC.	AV	104.25
2806.65630	BAKER & TAYLOR	BOOKS	26.13
2806.65630	BAKER & TAYLOR	BOOKS	298.99
2806.65630	BAKER & TAYLOR	BOOKS	216.91
2806.65630	BAKER & TAYLOR	BOOKS	210.19
2806.65641	AUDIO EDITIONS	AV	16.00
2806.65630	BAKER & TAYLOR	BOOKS	41.98

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.62340	LEARNING EXPRESS, LLC	DATABASE 3/1/10-2/28/11	5,030.00
2806.62340	LIBRARY PARTNERSHIP TRUST	ANNL FEE 1/1/10-12/31/10	6,810.00
2806.65630	BAKER & TAYLOR	BOOKS	404.45
2806.65630	BAKER & TAYLOR	BOOKS	34.42
2806.65630	BAKER & TAYLOR	BOOKS	88.22
2806.65630	BAKER & TAYLOR	BOOKS	91.90
2806.62340	LIBRARY PARTNERSHIP TRUST	SUBSCRIPTION 03/10-03/11	1,871.00
			15,793.44
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	317.83
			317.83
2830	SOUTH BRANCH		
2830.65630	BAKER & TAYLOR	BOOKS	226.10
2830.65630	BAKER & TAYLOR	BOOKS	422.60
2830.62375	GLENWOOD PROPERTIES	SOUTH BRANCH MAY 10 RENT	4,520.00
2830.62375	GLENWOOD PROPERTIES	5/09-4/10 SB RENT INCREASE DIF	1,800.00
2830.65630	BAKER & TAYLOR	BOOKS	28.96
			6,997.66
2840	MAINTENANCE		
2840.62245	CINTAS #769	MAT SERV	55.61
2840.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	4,714.62
2840.62245	AMERICAN MESSAGING	PAGER SERV	6.01
2840.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	6,855.00
2840.62225	SIEMENS BLDG TECHNOLOGIES	3/1/10-8/31/2010 BUILDING	6,955.00
			18,586.24
2845	ADMINISTRATION		
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	186.49
			186.49
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	WIRELESS SERVICE	94.09
			94.09
3010	REC. BUS. & FISCAL MGMT		
3010.65095	DEMCO, INC.	BANK DEPOSIT STAMP	32.09
3010.65095	SAM'S CLUB DIRECT #04023637517	MEMBERSHIP FEE	15.00
3010.65095	TRAFFIC & PARKING CONTROL CO I	CLARK ST BEACH GATE KEY CRDS	180.00
			227.09
3020	RECREATION GENERAL SUPPORT		
3020.64540	NEXTEL	WIRELESS SERVICE	62.92
			62.92
3025	PARK UTILITIES		
3025.64005	COMED	HARRISON / COWPER	68.49
3025.64005	COMED	1611 E SHERIDAN ROAD	474.17
3025.64005	COMED	600 HINMAN AVENUE	42.69
3025.64005	COMED	CRAIN / OAK	42.75
3025.64005	COMED	1010 SHERMAN AVENUE	33.95
3025.64005	COMED	1427 FLORENCE AVE	31.70
3025.64005	COMED	2325 FOSTER STREET	208.70
3025.64005	COMED	DODGE / LEE	78.24
3025.64005	COMED	PARKS	99.09
3025.64015	NICOR 0632	MONTHLY CHARGES	207.46
3025.64015	NICOR 0632	MONTHLY CHARGES	193.37
3025.64015	NICOR 0632	CENTRAL / MCDANIEL	57.75
3025.64015	NICOR 0632	MONTHLY CHARGES	175.99

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64015	NICOR 0632	MONTHLY CHARGES	111.47
3025.64015	NICOR 0632	MONTHLY CHARGES	93.82
3025.64005	MID AMERICAN ENERGY COMPANY	2200 ASHLAND	211.63
3025.64005	MID AMERICAN ENERGY COMPANY	1028 CENTRAL	1,174.18
3025.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	201.24
3025.64005	MID AMERICAN ENERGY COMPANY	1600 CHURCH STREET	349.77
3025.64005	MID AMERICAN ENERGY COMPANY	2651 SHERIDAN ROAD	226.11
3025.64005	MID AMERICAN ENERGY COMPANY	2700 GROSS POINT ROAD	390.53
3025.64005	MID AMERICAN ENERGY COMPANY	1100 MCDANIEL	196.86
3025.64015	NICOR 0632	MONTHLY CHARGES	164.69
3025.64015	NICOR 0632	MONTHLY CHARGES	147.49
3025.64005	COMED	1741 HOVLAND CT	66.79
3025.64005	COMED	2001 CENTRAL AVENUE	19.79
3025.64005	COMED	PARKS	309.64
3025.64005	COMED	DODGE / LEE	105.36
3025.64005	COMED	KEENEY / FOREST	31.19
3025.64005	COMED	GREENWOOD / SHERIDAN	22.56
3025.64005	COMED	1111 LAKESHORE BLVD	63.48
3025.64005	COMED	720 WASHINGTON	67.05
3025.64005	COMED	CENTRAL / MCDANIEL	36.74
3025.64005	COMED	2001 CENTRAL AVENUE	24.74
3025.64005	COMED	SHERIDAN ROAD / CENTRAL	27.76
3025.64005	COMED	2605 SHERIDAN ROAD	192.35
3025.64005	COMED	300 DODGE AVENUE	431.61
3025.64005	COMED	525 SHERIDAN SQUARE	31.73
3025.64005	COMED	1745 ASHLAND	115.89
3025.64005	COMED	1100 LINCOLN AVENUE	20.01
			6,548.83
3030	CROWN COMMUNITY CENTER		
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	13.18
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	46.28
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	205.85
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	60.92
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	44.35
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	186.71
3030.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	3,184.00
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	63.52
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP/SPRING BRK CAMP	115.50
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	204.20
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	66.29
3030.62505	PEOPLES, ELIZABETH	YOUTH DANCE INSTRUCTOR	45.00
3030.62505	LOCKETT, LAMAR	BALLROOM DANCE INSTRUCTOR	240.00
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	115.15
3030.62505	BARBIR, MIRA	YOGA INSTRUCTOR	90.00
3030.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	571.48
3030.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	2,933.00
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	78.15
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
			8,313.58
3035	CHANDLER COMMUNITY CENTER		
3035.64540	NEXTEL	WIRELESS SERVICE	161.63
3035.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	120.47
3035.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	952.19
3035.62210	FEDEX KINKO'S - CAS	COPY CHARGES	40.50
			1,274.79

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3040	FLEETWOOD JOURDAIN COM CT		
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	978.79
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	17.87
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	17.87-
3040.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	2,623.70
3040.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,488.90
3040.65040	SAM'S CLUB DIRECT #04023637517	SUPPLIES	49.76
3040.62510	JOHNSON, SHAWN	BASKETBALL OFFICIAL	60.00
3040.62511	JESSE WHITE TUMBLING TEAM	ENTERTAINMENT/CHILDRENS DAY	325.00
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	366.00
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	316.88
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	186.91
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	21.04-
3040.61011	HEALY, NANED	YOGA INSTRUCTION	275.00
3040.62510	WIDYN, SCOTT	INSTRUCTOR/FIT TASTIC PROGRAM	400.00
3040.62511	WRIGHT, TONY	CHILDREN'S DAY ENTERTAINMENT	187.50
3040.62495	ANDERSON PEST CONTROL	PEST CONTROL FLEETWOOD	41.00
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	40.13
			7,318.53
3050	RECREATION OUTREACH PROGRAM		
3050.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	59.04
3050.62511	JESSE WHITE TUMBLING TEAM	ENTERTAINMENT/CHILDRENS DAY	325.00
3050.62511	WRIGHT, TONY	CHILDREN'S DAY ENTERTAINMENT	187.50
3050.62495	ANDERSON PEST CONTROL	PEST CONTROL MASON PARK	33.33
			604.87
3055	LEVY CENTER		
3055.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	2,159.46
3055.62495	ANDERSON PEST CONTROL	PEST CONTROL LEVY	42.00
3055.62505	CONNELLY'S ACADEMY	MARTIAL ARTS TRAINING	1,777.00
3055.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	37.55
3055.62205	EVANSTON ROUND TABLE LLC	CHILDREN THEATER AD	302.00
3055.65110	PHYSIO-CONTROL, INC.	BATTERY REPLACEMENT AED	210.80
3055.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	207.60
3055.62505	COMPUTER EXPLORERS	TECH/COMPUTER CLASSES	1,062.00
3055.62518	ADT SECURITY SYSTEMS	ALARM SYSTEM SERVICE	150.00
3055.64005	MID AMERICAN ENERGY COMPANY	300 DODGE	4,508.36
3055.64540	NEXTEL	WIRELESS SERVICE	53.71
			10,510.48
3080	BEACHES		
3080.64540	NEXTEL	WIRELESS SERVICE	68.02
3080.64005	MID AMERICAN ENERGY COMPANY	DEMPSTER STREET	89.01
3080.64015	NICOR 0632	MONTHLY CHARGES	189.06
			346.09
3085	RECREATION FACILITY MAINT		
3085.64540	NEXTEL	WIRELESS SERVICE	81.18
3085.65110	JOHN DEERE LANDSCAPES	013215000 PAINT ATHLETIC	1,104.00
3085.65110	JOHN DEERE LANDSCAPES	052718-25-5-10 40% PPSCU	5,100.00
3085.65110	KEN BURNS, INC.	EARTH AND TURF 320 SPREADER	4,900.00
3085.65110	CONSERV FS	ATHLETIC FIELD MARKING PAINT	1,005.00
3085.65110	CONSERV FS	TURFACE QUICK DRY	1,240.00
3085.65110	CONSERV FS	ATHLETIC FIELD MARKING	544.00
3085.65110	CONSERV FS	ATHLETIC FIELD MARKING	290.04
3085.65110	CONSERV FS	ATHLETIC FIELD MARKING	.36
3085.65110	CONSERV FS	LEGEND ATHLETIC SEED MIX	1,950.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3085.65110	CONSERV FS	LEGEND ATHLETIC SEED MIX	75.00
3085.65110	GROVER WELDING CO.	WELD SOCCER GOAL	225.00
			16,514.58
3095	CROWN ICE RINK		
3095.64540	NEXTEL	WIRELESS SERVICE	106.96
3095.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	8,798.93
3095.65070	H-O-H CHEMICALS, INC.	WATER TOWER TREATMENT	817.00
3095.65070	ANDERSON PEST CONTROL	PEST CONTROL	75.00
3095.62508	AUSTIN, JULIAN	SCOREKEEP/REF BROOMBALL	20.00
3095.62508	AUSTIN, JULIAN	SCOREKEEP/REF BROOMBALL	600.00
3095.62508	HOBBS, JENNIFER	SCOREKEEP BROOMBALL	100.00
3095.62508	LEVI, MATTHEW	REF BROOMBALL	60.00
3095.62245	INFRARED INSPECTIONS, INC.	SYSTEM INSPECTION	685.00
3095.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	49.06
3095.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	139.41
3095.65070	MCCAULEY MECHANICAL SERVICE	SUB FLOOR LEAK CHECK	1,316.50
3095.62508	PFEIFFER, SHAWN	REF BROOMBALL	360.00
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	408.00
3095.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	1,714.43
3095.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	9,549.35
3095.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	254.59
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3095.62245	JORSON & CARLSON	ICE KNIVES SHARPENED	33.06
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
			25,170.35
3110	TENNIS		
3110.62505	E-TOWN TENNIS	TENNIS INSTRUCTION	6,310.43
3110.62505	E-TOWN TENNIS	TENNIS INSTRUCTION	1,354.80
			7,665.23
3130	SPECIAL RECREATION		
3130.64540	NEXTEL	WIRELESS SERVICE	153.37
			153.37
3140	BUS PROGRAM		
3140.64540	NEXTEL	WIRELESS SERVICE	130.96
			130.96
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICE	65.37
			65.37
3205	COMMUNITY RELATIONS		
3205.61060	BROWN, VINCENT	PLANNING/DESIGN FARMERS MKT	500.00
3205.62205	QUARTET COPIES	FARMERS MKT POSTERS	62.50
			562.50
3210	COMMISSION ON AGING		
3210.64540	NEXTEL	WIRELESS SERVICE	55.58
			55.58
3215	YOUTH ENGAGEMENT DIVISION		
3215.64540	NEXTEL	WIRELESS SERVICE	48.20
			48.20
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL	WIRELESS SERVICE	587.99
			587.99
3510	HORTICULTURAL MAINTENANCE		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3510.65005	WEEKS WHOLESALE ROSE GROWER	36" TREE	86.95
3510.65005	WEEKS WHOLESALE ROSE GROWER	LANDSCAPE SUPPLIES	696.78
			783.73
3605	ECOLOGY CENTER		
3605.65095	ILLINOIS PAPER COMPANY	PAPER	396.00
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL	54.57
3605.64005	MID AMERICAN ENERGY COMPANY	2024 MCCORMICK	434.70
3605.64015	NICOR 0632	MONTHLY CHARGES	64.36
			949.63
3705	ARTS COUNCIL G&A		
3705.62210	FEDEX KINKO'S - CAS	COPY CHARGES	502.16
			502.16
3710	NOYES CULTURAL ARTS CTR		
3710.62495	ANDERSON PEST CONTROL	PEST CONTROL NOYES	33.25
3710.64540	NEXTEL	WIRELESS SERVICE	57.81
3710.64005	MID AMERICAN ENERGY COMPANY	927 NOYES	1,930.43
3710.62375	USA MOBILITY WIRELESS, INC.	PAGER	12.94
3710.65040	LAPORT INC	JANITORIAL SUPPLIES	377.31
3710.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	2,760.45
			5,172.19
3727	NCAP - ETHNIC FESTIVAL		
3727.62205	CHICAGO'S NORTH SHORE CONVENTI	FESTIVAL/CONCERT ADS	175.00
			175.00
3729	NCAP - LAKESHORE FESTIVAL		
3729.62490	GOLDSMITH, BARBARA	LSAF JURY REVIEW	75.00
3729.62490	MENCO, BERT	LSAF JURY REVIEW	75.00
3729.62490	SUCHERMAN, BARBARA DESIGNS LTD	LSAF JURY REVIEW	75.00
3729.62205	CHICAGO'S NORTH SHORE CONVENTI	FESTIVAL/CONCERT ADS	175.00
			400.00
3733	NCAP - STARLIGHT CONCERTS		
3733.62205	CHICAGO'S NORTH SHORE CONVENTI	FESTIVAL/CONCERT ADS	150.00
			150.00
3734	NCAP - THE GALLERY		
3734.62210	SERAPH DIGITAL, INC.	POSTCARDS/SPROUTING ART SHOW	250.00
			250.00
3805	FACILITIES ADMINISTRATION		
3805.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	455.75
3805.64005	COMED	2603 SHERIDAN ROAD	20.15
3805.64005	COMED	800 DAVIS STREET	174.89
3805.64005	COMED	1100 LAKE STREET	55.03
3805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	27.38
3805.64015	NICOR 0632	MONTHLY CHARGES	296.97
3805.64015	NICOR 0632	MONTHLY CHARGES	46.29
3805.64015	NICOR 0632	MONTHLY CHARGES	239.25
			1,315.71
3806	CIVIC CENTER SERVICES		
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	14.90
3806.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	3,718.64
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	19.55
3806.64015	NICOR 0632	MONTHLY CHARGES	198.06
3806.62245	SIMPLEX GRINNELL	REPAIRS TO FIRE ALARM PANEL	879.30
3806.62225	DUSTCATCHERS, INC.	CARPET MATS	209.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3806.62225	TOTAL BUILDING SERVICES	JANITORIAL SERVICES	4,330.00
			9,369.45
3807	CONSTRUCTION AND REPAIRS		
3807.62245	CUMMINS N POWER, LLC.	SERVICE AGREEMENT	710.00
			710.00
			680,436.35
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64505	AT & T 8100	MONTHLY CHARGES	43.15
5150.64540	NEXTEL	WIRELESS SERVICE	1,645.44
5150.62509	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	348.10
5150.65625	SUNGARD PUBLIC SECTOR, INC.	CAD400 INSTALLATION FEES	2,800.00-
5150.65625	SUNGARD PUBLIC SECTOR, INC.	CAD400 INSTALLATION FEES	10,500.00
5150.65085	RCM & ASSOCIATES	REPAIRED EB CX 6	49.99
5150.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	2,994.84
5150.62295	IPELRA	TRAINING	75.00
			12,856.52
			12,856.52
00215	CDBG FUND		
5203	HANDYMAN		
5203.63095	LEMOI HARDWARE	HANDYMAN SUPPLIES	10.53
5203.63095	LEMOI HARDWARE	HANDYMAN SUPPLIES	25.30
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	64.27
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	57.11
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	10.93
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	12.97-
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	23.82
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	24.89
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	62.23
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	50.36
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	20.58
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	4.58
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	36.48
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	19.73
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	42.00
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	18.71
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	69.69
			528.24
5205	TARGETED CODE ENFORCEMENT		
5205.62770	CHASE BANK	REFUND-FINES OVERPAY/EV09-4978	225.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	CASE #08-0252 829 GAFFIELD	270.00
5205.62770	COOK COUNTY RECORDER OF DEEDS	FILING FEES	304.00
			799.00
5220	CDBG ADMINISTRATION		
5220.62185	BORJA, THERESA	FINANCIAL MGMT SERVICES	3,420.00
			3,420.00
5240	PUBLIC SERVICES		
5240.62945	YOUTH JOB CENTER OF EVANSTON	MARCH - MAY PAYMENT	9,924.00
5240.63050	SHOREFRONT N.F.P.	MARCH - MAY PAYMENT	3,750.00
5240.62970	CONNECTIONS FOR THE HOMELESS	MARCH-AUGUST PAYMENT	2,000.00
5240.62980	NORTH SHORE SENIOR CENTER	MARCH - MAY PAYMENT	5,625.00
5240.63120	MEALS AT HOME	MARCH - AUGUST PAYMENT	4,500.00
5240.62955	EVANSTON NORTHSORE YWCA, DOME	MARCH - MAY 2010	8,500.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5240.62940	LEGAL ASSISTANCE FOUNDATION 1	MARCH - AUGUST PAYMENT	4,500.00
5240.62985	INTERFAITH HOUSING CENTER OF N	MARCH - MAY PAYMENT	3,500.00
5240.62960	INTERFAITH ACTION OF EVANSTON	MARCH - AUGUST PAYMENT	1,000.00
5240.62930	GIRL SCOUTS OF GREATER CHICAGO	MARCH - AUGUST PAYMENT	4,000.00
5240.62935	EVANSTON COMMUNITY DEFENDER	MARCH - MAY PAYMENT	9,750.00
5240.62971	EVANSTON COALITION FOR LATINO	MARCH-AUGUST PAYMENT	750.00
			57,799.00
5260	ECONOMIC DEVELOPMENT		
5260.62966	TECHNOLOGY INNOVATION CENTER/	MARCH - MAY PAYMENT	5,000.00
5260.63066	EVANSTON COMMUNITY DEVELOP 659	MARCH - MAY PAYMENT	12,500.00
			17,500.00
5276	DISPOSITION		
5276.62961	COMED	1817 CHURCH STREET	231.45
			231.45
			80,277.69
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	U-HAUL	REHAB CASE # SF960-09	236.00
5280.65535	COOK COUNTY RECORDER OF DEEDS	FILING FEES	52.00
5280.65535	VALUE REMODELING	REHAB CASE # SF964-09	11,300.00
5280.65535	COOK COUNTY RECORDER OF DEEDS	FILING FEES	52.00
5280.65535	WOLTERS KLUWER	REHAB CASE # SF962-09	64.00
5280.65535	GLENWOOD TREE EXPERTS	CASE # TREE 028-09	825.00
5280.62190	ILLINOIS NOTARY FEDERATION	NOTARY PUBLIC SEAL RENEWAL	45.00
			12,574.00
			12,574.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62659	TECHNOLOGY INNOVATION CENTER/	MARCH2010 - FEBRUARY2011	100,000.00
5300.62285	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	63.74
5300.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	25.20
			100,088.94
			100,088.94
00235	NEIGHBORHOOD IMPROVEMENT FUND		
5360	NEIGHBORHOOD IMPROVE FUND		
5360.51525	DESI MCKINNON DESIGN	NEIGHBORHOOD BUSNS DIST IMPROV	600.00
5360.51525	CMYK MEDIA GROUP, INC.	NEIGHBORHOOD BUSNS DIST IMPROV	840.00
			1,440.00
			1,440.00
00240	HOME FUND		
5440	HOME REHAB LOANS - SF		
5440.65535	HOUSING OPPORTUNITY DEVELOPMEN	1929 JACKSON	16,085.00
			16,085.00
			16,085.00
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.66061	CONNECTIONS FOR THE HOMELESS	RENT SUBSIDY APR10 FIT09-2	505.00
5465.62490	INTERFAITH HOUSING CENTER OF N	APRIL PAYMENT	2,083.33
5465.62490	CONNECTIONS FOR THE HOMELESS	HMIS APRIL PYMT	916.66
5465.66061	CONNECTIONS FOR THE HOMELESS	RENT SUBSIDY APR10 FIT09-3	432.00
5465.56600	HOUSING OPPORTUNITY DEVELOPMEN	1929 JACKSON	15,800.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>19,736.99</u>
			19,736.99
00320	DEBT SERVICE FUND		
5705	2006 BONDS		
5705.62350	WELLS FARGO BANK	EVAN706GO SER 2006	250.00
			<u>250.00</u>
5727	2004 GO BONDS		
5727.62350	WELLS FARGO BANK	EVAN504GO GEN OBL BOND 2004	250.00
			<u>250.00</u>
5728	2004B GO BONDS		
5728.62350	WELLS FARGO BANK	EVAN704BGOR SER 2004B	250.00
			<u>250.00</u>
5729	2005 BONDS		
5729.62350	WELLS FARGO BANK	EVAN705GO SER2005	250.00
			<u>250.00</u>
			1,000.00
00415	CAPITAL IMPROVEMENTS FUND		
415151	CIVIC CENTER PROJECTS		
415151.62205	CHICAGO TRIBUNE	ADV/CIVIC CTR ROOF BID # 10-93	592.00
			<u>592.00</u>
415347	BRUMMEL TOT LOT		
415347.62135	JJR, LLC	BRUMMEL-RICHMOND TOT LOT	4,317.81
			<u>4,317.81</u>
415555	CROWN CENTER STUDY		
415555.62205	EVANSTON ROUND TABLE LLC	RFQ 11-06 LEGAL NOTICE	795.00
			<u>795.00</u>
415705	ANIMAL SHELTER FAC		
415705.62135	DUDNIK & ASSOC., ELLIOTT	PROFESSIONAL SERVICES	8,861.20
			<u>8,861.20</u>
415857	STREET RESURFACING		
415857.65515	CHICAGO TRIBUNE	NOTICE TO BIDDERS BID# 11-02	691.00
415857.65515	CHICAGO TRIBUNE	NOTICE TO BIDDERS BID# 11-05	691.00
			<u>1,382.00</u>
415864	50/50 CURB & SIDEWALK PRG		
415864.53735	NASH, BILL	REFUND-SQ FOOTAGE/SIDWLK REPL	243.20
			<u>243.20</u>
416127	LAKEFRONT MASTER PLAN		
416127.65653	TRAFFIC & PARKING CONTROL CO I	CLARK BEACH GATE KEY PAD	383.32
			<u>383.32</u>
			16,574.53
00505	PARKING SYSTEM FUND		
7015	PARKING LOTS & METERS		
7015.65070	GRAINGER, INC., W.W.	POWER WASHING WATER HOSE	239.20
7015.65070	GRAINGER, INC., W.W.	DRY ERASE BOARD	67.00
7015.64005	COMED	1236 CHICAGO AVENUE	140.70
7015.62245	TOTAL PARKING SOLUTIONS, INC.	1 YR WEBOFFICE CMS MONITORING	780.00
7015.65070	IPS GROUP, INC.	MANAGEMENT SYSTEM FEE	339.80
7015.62245	TOTAL PARKING SOLUTIONS, INC.	MAINT AGREEMT 03/10-03/11	1,360.00
7015.62375	MCGAW YMCA	1QTR PRKG METER COLLECTIONS	8,387.91
7015.64005	COMED	1505 SHERMAN AVENUE	329.24

BILLS LIST

PERIOD ENDING 04/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7015.62375	CHICAGO TRANSIT AUTHORITY	MAY RENT	990.00
			12,633.85
7025	CHURCH STREET GARAGE		
7025.53515	DEVLIN, PATRICK KEENAN	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	CALL ONE	MONTHLY CHARGES	885.56
7025.64005	MID AMERICAN ENERGY COMPANY	CHURCH ST GARAGE	6,945.91
7025.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT 05/10	2,650.00
7025.53515	TORTORIELLO, KENNETH	REFUND-KEYCARD DEPOSIT	25.00
7025.62509	SIMPLEX GRINNELL	CHURCH ST SELF PARK SERV AGREE	1,092.00
7025.53515	BYERS, ALLYSON	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BAMANSAN, DAVAADOVJ	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MATHER LIFE WAYS	REFUND-KEYCARD DEPOSIT	25.00
7025.53510	MAXIMO, CHRISTIAN	REFUND-GARAGE PERMIT	85.00
7025.53515	FREUNDLICH, ED C/O ZIMMERMANS	REFUND-KEYCARD DEPOSIT	25.00
			11,808.47
7036	SHERMAN GARAGE		
7036.53515	HOWARD, KATE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	TINAJERO, MARTHA	REFUND-KEYCARD DEPOSIT	25.00
7036.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT 05/10	7,510.00
7036.53515	HONG, JAY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	TAYLOR, ANGIE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SHAO, ZHONG	REFUND-KEYCARD DEPOSIT	25.00
7036.64505	CALL ONE	MONTHLY CHARGES	1,814.37
7036.65050	GRAINGER, INC., W.W.	LIGHT POLES	25.50
7036.65050	GRAINGER, INC., W.W.	LAMPS	722.40
7036.53515	ZHANG, LAURA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	DUDLEY, ROBERT	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BATCHELOR, LARRY G	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	YUHAS, BENJAMIN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	GENTNER, JOSH	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	PTACIN, BROGAN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LEAPFROG ONLINE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LEE, KEUNSUK	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	DEMBO, STEVE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	DABROS, JOANNA	REFUND-KEYCARD DEPOSIT	25.00
7036.64005	MID AMERICAN ENERGY COMPANY	SHERMAN PLAZA	14,955.50
			25,402.77
7037	MAPLE GARAGE		
7037.64015	NICOR 0632	MONTHLY CHARGES	171.61
7037.53515	SODHA, HINA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	ROEDER, VIRGINIA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	RANSOM, ERIC	REFUND-KEYCARD DEPOSIT	25.00
7037.62509	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT	5,036.00
7037.53515	KASPRZAK, ADAM	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	LOFDAHL, PETER	REFUND-KEYCARD DEPOSIT	25.00
7037.64505	CALL ONE	MONTHLY CHARGES	1,173.06
7037.65050	GRAINGER, INC., W.W.	CHURCH/MAPLE LIGHT LAMPS	97.20
7037.53510	WISE, TARA	REFUND-CREDIT CARD OVERPAY	85.00
7037.53515	VENDER, BLAIR	REFUND-KEYCARD DEPOSIT	25.00
			6,712.87
			56,557.96
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	98.15

BILLS LIST

PERIOD ENDING 04/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7100.62295	BAUER, CRAIG	TRAVEL REIMBURSEMENT	44.00
7100.64505	JULIE INC	MARCH JULIES	341.00
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	38.99
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	103.85
7100.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	68.16
			694.15
7105	PUMPING		
7105.64015	NICOR 0632	MONTHLY CHARGES	109.93
7105.64015	CENTER POINT ENERGY SERVICES,	MONTHLY CHARGES	16,996.49
7105.64505	CALL ONE	MONTHLY CHARGES	155.08
7105.64005	COMED	EMERSON / MCCORMICK	87.32
			17,348.82
7110	FILTRATION		
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,468.37
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,534.62
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,495.65
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,509.29
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,491.75
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,493.70
7110.62420	METROPOLITAN WATER RECLAIMATIO	MARCH USER CHARGE	33,270.28
7110.62420	METROPOLITAN WATER RECLAIMATIO	APRIL USER CHARGE	33,270.28
7110.65015	U.S. ALUMINATE	ALUMINUM COAGULANT	4,483.96
			98,017.90
7115	DISTRIBUTION		
7115.65055	G & L CONTRACTORS, INC	2010 GRANULAR MATERIALS	1,862.51
			1,862.51
7125	OTHER OPERATIONS		
7125.62460	THIRD MILLENNIUM ASSOC	PRINT & MAIL OF WATER BILLING	2,094.66
			2,094.66
7199	EECBGRANT-WATER PLANT HVAC SYS		
7199.64005	BAUER, CRAIG	TRAINING EXP	361.40
			361.40
			120,379.44
00513	WATER-DEPR, IMPROV & EXTENSION		
733032	WATER BILLING SYSTEM		
733032.62175	HARRIS	UTILITY BILLING SOFTWARE	1,500.00
			1,500.00
733071	ENGINNERING SERV.-WATER MAIN		
733071.62145	GEWALT HAMILTON ASSOCIATES, IN	2009 WM PROJECT ENG SERV	366.57
			366.57
733116	ENG.SERV.-WATR MAIN-ARRA GRANT		
733116.62145	GEWALT HAMILTON ASSOCIATES, IN	2009 WM PROJECT ENG SERV	1,099.70
			1,099.70
			2,966.27
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64505	CALL ONE	MONTHLY CHARGES	222.27
			222.27
7710	MAJOR MAINTENANCE		
7710.65065	WENTWORTH TIRE SERVICE	ROAD SERVICE	97.50
7710.65065	WENTWORTH TIRE SERVICE	ROAD SERVICE	237.50

BILLS LIST

PERIOD ENDING 04/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65065	WENTWORTH TIRE SERVICE	TIRES	431.88
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SERPENTINE BELT	36.40
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE LAMP SWITCH	12.21
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ENGINE PARTS	121.75
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WIPER MOTOR	144.95
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RELAY	21.96
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE ROTOR	99.90
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE ROTOR	99.90
7710.65060	ORLANDO AUTO TOP	REBUILD BUCKET SEAT	350.00
7710.65060	REX RADIATOR SALES & DISTRIBUT	RADIATOR	129.00
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	BODY REPAIR	1,665.80
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	437.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	178.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	166.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASH	128.00
7710.65060	SPRING ALIGN	SPRING REPLACEMENT	1,636.13
7710.65060	STANDARD EQUIPMENT COMPANY	SWEEPER TOW	825.00
7710.65060	STANDARD EQUIPMENT COMPANY	REPL GARBAGE PACKER PANEL	3,772.30
7710.65060	STANDARD EQUIPMENT COMPANY	BRAKE KIT	1,092.80
7710.65060	STANDARD EQUIPMENT COMPANY	BRAKE SHOE KIT	643.81
7710.65060	STANDARD EQUIPMENT COMPANY	IDLER ARM	509.75
7710.65060	STANDARD EQUIPMENT COMPANY	CAN LIFT ARMS	202.88
7710.65060	STANDARD EQUIPMENT COMPANY	CAN LIFT ARMS	444.71
7710.65060	STANDARD EQUIPMENT COMPANY	V-BELT	23.95
7710.65060	STANDARD EQUIPMENT COMPANY	SERPENTINE BELT	48.24
7710.65060	STANDARD EQUIPMENT COMPANY	BRAKE CABLE	192.11
7710.65060	STANDARD EQUIPMENT COMPANY	CAN LIFT ACTUATOR SEAL KIT	317.52
7710.65085	STANDARD INDUSTRIAL & AUTOMOTI	GREASE PUMP W/CART	990.00
7710.65060	SES INC	FREIGHT CHARGES	47.74
7710.65060	SES INC	FAN	415.33
7710.65060	SUNNYSIDE PARTS WAREHOUSE	STEERING DAMPNER	102.20
7710.65060	SUNNYSIDE PARTS WAREHOUSE	STEERING GEAR BOX	397.80
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE PARTS	1,094.72
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FUEL INJECTORS	448.59
7710.65035	TEXOR PETROLEUM COMPANY	G87 OCTANE	20,445.68
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	19,436.13
7710.65035	TEXOR PETROLEUM COMPANY	87 OCTANE	19,778.36
7710.65060	TRI-STATE HYDRAULICS INC	HYDRAULIC CYLINDER	490.65
7710.65060	VERMEER MIDWEST	LATCH - TOOLBOX	90.18
7710.65060	VERMEER MIDWEST	BRACKET - LATCH	101.47
7710.65060	VERMEER MIDWEST	TOOL COMPARTMENT LATCH	20.91
7710.65065	VIKING TIRE & RECAPING	TIRE REPAIR	216.50
7710.65065	VIKING TIRE & RECAPING	TIRE REPAIR	752.50
7710.65065	VIKING TIRE & RECAPING	TIRE REPAIR	796.00
7710.65060	WEST SIDE TRACTOR	HYDRAULIC FITTINGS	302.20
7710.65060	WEST SIDE TRACTOR	MAINTENANCE FILTER	267.55
7710.65060	WHOLESALE DIRECT INC	TRAILER JACK W/TWIN WHEELS	132.48
7710.65060	WHOLESALE DIRECT INC	STROBE LAMP CONTROL BOX	283.07
7710.65060	WHOLESALE DIRECT INC	AMBER LIGHT BAR	765.52
7710.65060	WHOLESALE DIRECT INC	MUDFLAPS	101.90
7710.65060	WINTER EQUIPMENT CO, INC	HEAVY DUTY CURB GUARD	547.44
7710.65060	EVANSTON AUTO GLASS	REPL WINDOW REGULATOR	110.00

BILLS LIST

PERIOD ENDING 04/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	EVANSTON AUTO GLASS	WINDSHIELD REPAIR	260.00
7710.65060	LEMOI HARDWARE	SHOP HARDWARE	7.18
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	639.88
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	90.17
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	298.70
7710.65060	P & G KEENE ELECTRICAL	STARTERS	214.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE SERVICE	305.00
7710.65065	WENTWORTH TIRE SERVICE	ROAD SERVICE	122.50
7710.65060	HIGHLAND PARK FORD SALES	REPL CK # 370230	111.56
7710.65060	HIGHLAND PARK FORD SALES	REPL CK # 370230	852.31
7710.65060	HIGHLAND PARK FORD SALES	REPL CK # 370230	43.98-
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS/ BRAKE PARTS	350.43
7710.65060	AETNA TRUCK PARTS, INC.	FUEL PUMP HANDLE & SWIVEL	742.64
7710.65060	AETNA TRUCK PARTS, INC.	AIR VALVE	57.22
7710.65060	AETNA TRUCK PARTS, INC.	LIGHT	123.50
7710.65060	BREDEMANN FORD	DRIVE BELT & HARDWARE	135.67
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HORN CONTACT	7.51
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BELT TENSIONER	135.04
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	GRAB HANDLE	8.00
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	GRAB HANDLE	15.44
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HYDRAULIC MOTOR	264.93
7710.62355	CINTAS #22	UNIFORM CLEANING	144.00
7710.62355	CINTAS #22	UNIFORM CLEANING	144.00
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.65035	COUNTRY GAS CO.	CYLINDER RENTAL	29.95
7710.65060	CUMBERLAND SERVICENTER	WASHER, WINDSHIELD	103.43
7710.65060	CUMBERLAND SERVICENTER	GLASS, DOOR ROLL UP	115.50
7710.65060	CUMBERLAND SERVICENTER	GAUGE, FUEL	58.47
7710.65035	CITY WELDING SALES & SERVICE I	ACETYLENE	81.48
7710.65060	DOUGLAS TRUCK PARTS	STROBE CONTROL MODULE	95.00
7710.65060	DOUGLAS TRUCK PARTS	SWITCHES	22.00
7710.65060	DOUGLAS TRUCK PARTS	LAMPS & HARDWARE	197.47
7710.65060	DOUGLAS TRUCK PARTS	NUTS & SCREWS	39.82
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	89.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	49.00
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
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASH	9.99
7710.65060	FACTORY MOTIVE PARTS	BATTERY CORE RETURN	81.00-
7710.65060	FACTORY MOTIVE PARTS	BATTERY CORE RETURN	10.50-
7710.65060	FLINK COMPANY	PRESSURE SWITCHES	323.23
7710.65060	FREEWAY FORD TRUCK SALES	OIL PUMP/HARDWARE	1,326.47
7710.65060	FREEWAY FORD TRUCK SALES	FUEL TANK /HARDWARE	1,029.27
7710.65060	FREEWAY FORD TRUCK SALES	COOLING SYSTEM PARTS	450.83
7710.65060	FULL THROTTLE MARINE, INC.	BOAT REPAIR	2,796.04
7710.65060	DOUGLAS TRUCK PARTS	ANCO WIPER BLADES	36.50
7710.65060	DOUGLAS TRUCK PARTS	NUTS & BOLTS	17.73
7710.65060	GOLF MILL FORD	ENGINE REPAIR	195.50
7710.65060	GOLF MILL FORD	GASKET	54.33-
7710.65060	GRAINGER, INC., W.W.	RIVETS	13.90
7710.65060	GROVER WELDING CO.	REPAIR FRAME & STELLAR UNIT	1,460.91
7710.65060	GROVER WELDING CO.	WELD BRAKE BACKING PLATE	110.00
7710.65060	GROVER WELDING CO.	WELD HANDLE	50.00
7710.65060	LAKE/COOK C.V. JOINTS INC	REBUILD DRIVE SHAFT	92.74

BILLS LIST

PERIOD ENDING 04/27/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	LEACH ENTERPRISES, INC.	AUTO SLACK ADJUSTER	156.02
7710.65060	LEMOI HARDWARE	HARDWARE	28.75
7710.65060	LEMOI HARDWARE	PIPE FITTING & HARDWARE	23.32
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	145.00
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	110.00
7710.65060	NAPLETON'S NORTHWESTERN -CHRYSLER	REPLACED AIRBAG MODULE	303.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	300.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	725.00
7710.65035	NORTH SUBURBAN AUTO SUPPLY	MOTOR OIL	90.24
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SERPENTINE BELT	33.84
			98,572.34
			98,794.61
00605 INSURANCE FUND			
7801	EMPLOYEE BENEFITS		
7801.57230	SENIORS CHOICE	RETIREE/MEDICARE INSURANCE	1,572.97
7801.57235	FLOWERS, NANCY	REFUND/ INSURANCE OVERPAY	29.80
7801.57235	EAP CONSULTANTS, INC.	EAP SERVICES APRIL2010	1,049.20
			2,651.97
780001	GENERAL LIABILITY		
780001.62130	SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	841.25
			841.25
780053	MICHAEL DALTON CASE		
780053.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	1,225.00
780053.62120	MAROUS & COMPANY	APPRAISAL SERVICES	350.00
			1,575.00
780058	JOAN DACHS BAIS YAAKOV CASE		
780058.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	250.00
			250.00
			5,318.22
00700 FIREFIGHTERS PENSION FUND			
8000	FIREFIGHTERS' PENSION		
8000.61755	BRUMBACH, RONALD W	*CONFERENCE	266.00
8000.61755	BRUMBACH, RONALD W	*POSTAGE	61.60
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL FEES	4,242.60
8000.61755	DILLON, PATRICK J	*CONFERENCE	2,334.80
			6,905.00
			6,905.00
00705 POLICE PENSION FUND			
8100	POLICEMEN'S PENSION		
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	LEGAL SERVICES	2,814.40
8100.61755	SKBA CAPITAL MANAGEMENT	*4QTR FIXED INC MGMT FEES	8,279.27
8100.61755	WALL AND ASSOCIATES	*CONSULTING/ADVISORY FEES	3,978.65
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	LEGAL SERVICES	738.00
8100.61755	NCPERS	*CONFERENCE	650.00
8100.61755	WALL AND ASSOCIATES	*1QTR CONSULTING/ADVISORY FEES	4,041.71
8100.61755	HUTTON, JAMES A	*CONFERENCE	444.40
8100.61755	IPPFA	*ANNUAL DUES	750.00
			21,696.43

BILLS LIST

PERIOD ENDING 04/27/10

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SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)

VARIOUS	VARIOUS	WORKER'S COMP	68.75
VARIOUS	VARIOUS	WORKER'S COMP	41,262.23
VARIOUS	VARIOUS	WORKER'S COMP	27,471.42
VARIOUS	VARIOUS	CASUALTY LOSS	10.00
			<u>68,812.40</u>
		GRAND TOTAL	<u>1,322,500.35</u>

Prepared by _____ date _____

Approved by _____ date _____