

BILLS LIST

PERIOD ENDING 08/11/09

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22777		WILLIAMS JEFFERSON, RENEE	ARTWORK SALE MINUS 15%	106.25
100.22777		MCKENNA, BETH	ARTWORK SALE MINUS 15%	191.25
100.22777		SYKES, GINNY	ARTWORK SALE MINUS 15%	680.00
100.22777		TAYLOR, JOSEPT	ARTWORK SALE MINUS 15%	148.75
100.22777		TOLLEY, CHAD	ARTWORK MINUS 15%	510.00
100.13040		ILLINOIS PAPER COMPANY	OFFICE PAPER	2,481.75
100.41340		SECRETARY OF STATE 111	*TITLE & PLATE RENEWAL	498.00
100.10290		CITY OF EVANSTON - PETTY CASH-	PETTY CASH REIMBURSEMENT	308.44
100.10290		CITY OF EVANSTON - BETSY JENKI	PETTY CASH REIMBURSEMENT	94.00
100.21640		GUARDIAN	DENTAL INSURANCE AUG09	16,103.42
100.22725		VERIZON WIRELESS	WIRELESS SERVICE	896.07
100.10260		CITY OF EVANSTON - PETTY CASH	*PETTY CASH REIMBURSEMENT	454.37
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	1,085.20
100.22791		SAM'S CLUB DIRECT #04023637517	SUPPLIES	99.54
				23,657.04
1300	CITY COUNCIL			
1300.65025		RAINEY, ANN	EXPENSE REIMBURSEMENT	63.74
1300.65025		RAINEY, ANN	EXPENSE REIMBURSEMENT	908.37
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	218.70
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	432.00
1300.62360		COOK COUNTY CLERK, NOTARY UNIT	RECORDING FEE-NOTARY COMM	10.00
				1,632.81
1400	CITY CLERK			
1400.65080		INTERNATIONAL CODE COUNCIL	BUILDING CODE BOOKS	1,333.80
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	888.44
				3,098.99
1510	PUBLIC INFORMATION			
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP-AUG09	29,000.00
				29,000.00
1555	INFORMATION SYSTEMS			
1555.62175		IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	1,667.00
1555.62175		LAGEMANN, ANDREA	COMPUTER CONSULTING	1,760.00
1555.64540		VERIZON WIRELESS	WIRELESS SERVICE	1,328.72
1555.64505		CALL ONE	MONTHLY CHARGES	13,976.40
1555.64505		AT & T	MONTHLY CHARGES	635.49
				19,367.61
1705	LEGAL ADMINISTRATION			
1705.62130		MEYERS, PETER	*ARBITRATION	4,114.20
1705.62130		SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	93.75
1705.62130		ESQUIRE	COURT REPORTER COSTS	680.67
1705.62130		ESQUIRE	COURT REPORTER COSTS	1,629.58
1705.62130		SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	816.49
1705.62345		FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	54.29
1705.62130		SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	30,205.49
				37,594.47
1805	HUMAN RESOURCES GEN SUPPORT			
1805.62290		THOMAS, RICK W	TUITION REIMBURSEMENT	359.00
1805.62290		WHITEHEAD, ROBERT	TUITION REIMBURSEMENT	1,970.00
1805.62512		BOBKIEWICZ, WALTER J.	*TRAVEL REIMBURSEMENT	1,532.78

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1805.65125	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	20.35
1805.62274	ERGOMETRICS	LICENSE RENEWAL	1,200.00
1805.62512	DOWLING & POPE ADVERTISING, IN	JOB AD/ BUDGET ASST.	344.13
1805.62512	PAR GROUP, THE	Professional Recruitment Serv	5,333.33
1805.62512	PAR GROUP, THE	RECRUITMENT CONSULTING	3,309.23
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	5,850.00
1805.62274	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	1,800.00
1805.62274	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	3,150.00
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	2,700.00
			27,568.82
1905	FINANCE GENERAL SUPPORT		
1905.62185	GABRIEL, ROEDER, SMITH & COMPA	PENSION VALUATIONS	19,000.00
			19,000.00
1910	REVENUE DIVISION		
1910.53680	LAWAL, ADEBAYO	TOW REFUND	150.00
1910.53680	MCINTYRE, DANIEL	TOW REFUND	150.00
1910.53680	ACCATTATO, KAREN	TOW REFUND	30.00
1910.53680	FRANZEN, SARA	TOW REFUND	120.00
1910.53680	HINSDALE, JOAN	TOW REFUND	150.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.30
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	1,368.00
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	620.00
1910.53680	DAHLE, JOHN	TOW REFUND	150.00
1910.52010	HUNT, JONATHON	REFUND-VEH STKR/ PRKG DECAL	37.50
			2,789.80
1920	ACCOUNTING		
1920.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	14.30
			14.30
1925	PURCHASING DIVISION		
1925.68305	UNITED BUSINESS SOLUTIONS, LLC	*TONER	1,373.00
1925.68305	GE CAPITAL	*COPIER CHARGES	879.78
			2,252.78
1935	ADMINISTRATIVE ADJUDICATION		
1935.62509	STACK, JOHN W	LAW JUDGE	2,760.00
1935.62509	BRUNNER, SUSAN D	HEARING OFFICER	1,800.00
1935.62509	BONAGURO, LESTER A.	HEARING OFFICER	2,100.00
1935.52570	BOGLE, THOMAS M.	COMPLIANCE CITATION REFUND	40.00
1935.62509	RICHARDSON, LOIS A	HEARING OFFICER	990.00
			7,690.00
1940	MISC. EXPENDITURES/TRANSFERS		
1940.62625	NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE - AUG09	700.15
			700.15
2105	PLANNING & SUPPORT SRVS		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	16.50
2105.62285	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	39.50
			56.00
2115	HOUSING CODE COMPLIANCE		
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	686.00
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	364.00
2115.52046	SIBERT, EARL	RENTAL REG REFUND	60.00
			1,110.00
2130	BUILDING & ZONING		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	380.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	380.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	95.00
2130.65095	OEC BUSINESS INTERIORS, INC.	FURNITURE	605.32
2130.62210	WINDY CITY PRESS	MEMO PADS	168.60
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	180.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	270.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	720.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	285.00
2130.62145	MOSHE CALAMARO & ASSOC	STRUCTURAL PLAN REVIEWS	380.00
2130.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	67.80
2130.53695	VERANI, MOAIZ	TRANSCRIPT REFUND	15.00
2130.53695	BECK, VALERIE & MATTHEW BLUM	TRANSCRIPT REFUND	52.50
2130.53695	VENECHUK, MICHAEL	TRANSCRIPT REFUND	7.50
			3,606.72
2205	POLICE ADMINISTRATION		
2205.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	54.00
2205.65040	LEMOI HARDWARE	SUPPLIES	22.68
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	2.94
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	8.18
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	41.49
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	34.99
2205.65040	LEMOI HARDWARE	SUPPLIES	35.38
2205.65040	LEMOI HARDWARE	SUPPLIES	5.99
2205.62375	GE CAPITAL	*COPIER CHARGES	531.04
2205.65125	EVANSTON FUNERAL & CREMATION	06/09 REMOVALS	874.00
			1,610.69
2210	PATROL OPERATIONS		
2210.61610	METLIFE	DENTAL INSURANCE AUG09	10,705.51
			10,705.51
2215	CRIMINAL INVESTIGATION		
2215.65105	NATIONAL LAW ENFORCEMENT SUPPL	E.T. FILM	167.41
2215.65095	NATIONAL LAW ENFORCEMENT SUPPL	E.T. SUPPLIES	147.41
			314.82
2225	SOCIAL SERVICES BUREAU		
2225.62370	BARTON, ARICA	EXPENSE REIMBURSEMENT	128.73
2225.62370	LYTLE, HOLLY	7/27-8/21/09 OUTREACH SERVICES	2,400.00
2225.62370	SWOOPE, TAMARA	7/27-8/21/09 OUTREACH SERVICES	1,932.00
			4,460.73
2240	POLICE RECORDS		
2240.65095	LEMOI HARDWARE	SUPPLIES	93.66
2240.65095	LEMOI HARDWARE	SUPPLIES	3.63
2240.65095	LEMOI HARDWARE	SUPPLIES	26.76
2240.65095	LEMOI HARDWARE	SUPPLIES	6.34
2240.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	4.08
2240.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	16.47
2240.65095	LEMOI HARDWARE	SUPPLIES	12.33
2240.65095	LEMOI HARDWARE	SUPPLIES	5.45
2240.65095	LEMOI HARDWARE	SUPPLIES	5.97
2240.65095	LEMOI HARDWARE	SUPPLIES	1.81
2240.65095	LEMOI HARDWARE	SUPPLIES	4.54
2240.65095	LEMOI HARDWARE	SUPPLIES	79.99
2240.65095	LEMOI HARDWARE	SUPPLIES	19.99

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2240.65095	LEMOI HARDWARE	SUPPLIES	79.97
2240.65095	LEMOI HARDWARE	SUPPLIES	27.26
2240.65095	EVANSTON IMPRINTABLES,INC.	CPA JACKETS	279.80
2240.65095	EVANSTON IMPRINTABLES,INC.	CPA JACKETS	524.60
2240.65095	EVANSTON IMPRINTABLES,INC.	CPA JACKETS	636.18
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	58.50
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	46.50
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	46.50
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	46.50
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	4.40
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	31.50
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	108.79
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	45.36
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	10.92
			2,134.80
2245	COMMUNICATIONS		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	47.54
2245.64540	NEXTEL	WIRELESS SERVICE	2,265.01
			2,312.55
2250	SERVICE DESK		
2250.65125	MEDLINE INDUSTRIES	STERILE GLOVES	233.44
			233.44
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	GLANZ, DOUGLAS	BACKGROUND INVESTIGATIONS	1,200.00
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	90.30
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	54.60
			1,344.90
2260	OFFICE OF ADMINISTRATION		
2260.62295	EVANSTON ATHLETIC CLUB	JUNE FITNESS	267.50
2260.62295	O'HERRON CO INC. OF	TASERCAM (26750/3)	8.00
2260.62295	O'HERRON CO INC. OF	TASERCAM (26750/3)	399.95
2260.62295	O'HERRON CO INC. OF	TASER CAM (2675013)	399.95
2260.62295	STRIKE TACTICAL TRAINING SOLUT	POLICE TRAINING	3,000.00
2260.65020	STREICHER'S	SHIRT - EMBROIDERY	29.00
2260.62295	O'HERRON CO INC. OF	X26 TASER PACKAGE (26011)	1,619.90
2260.62295	O'HERRON CO INC. OF	TASER CAM (2675013)	399.95
			6,124.25
2270	TRAFFIC BUREAU		
2270.65085	MUNICIPAL ELECTRONICS INC	RADAR	101.97
			101.97
2280	ANIMAL CONTROL		
2280.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	50.25
2280.65125	MCCORMICK ANIMAL HOSPITAL	EUTHANASIA	265.00
2280.65025	HILLS PET NUTRITION	ANIMAL SHELTER FOOD	367.88
			683.13
2305	FIRE MGT & SUPPORT		
2305.64015	NICOR 0632	MONTHLY CHARGES	87.29
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	86.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	288.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	59.95
2305.62380	GE CAPITAL	*COPIER CHARGES	1,648.14
2305.62518	SIMPLEX GRINNELL	FIRE ALARM SERVICE STATIONS	1,158.50

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			3,327.88
2315	FIRE SUPPRESSION		
2315.62605	IL DEPT OF PUBLIC HEALTH	AMBULANCE SERVICE LICENSE	100.00
2315.65085	GRAINGER, INC., W.W.	TOOL REPAIR	204.94
2315.65090	AIR ONE EQUIPMENT	SAFETY CASE	375.00
2315.62295	UNIVERSITY OF IL (506 S WRIGHT	FIREFIGHTER TRAINING	1,450.00
			2,129.94
2425	DENTAL SERVICES		
2425.62521	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	98.50
			98.50
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.64540	NEXTEL	WIRELESS SERVICE	190.68
2435.62474	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	1,646.00
2435.62477	NEXTEL	WIRELESS SERVICE	212.33
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	25.00
			2,074.01
2455	MENTAL HEALTH PROGRAM ADMINIST		
2455.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	21.95
2455.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	26.15
			48.10
2525	HOMELESS SERVICES		
2525.67110	CONNECTIONS FOR THE HOMELESS	MAY SERVICES - ESGP	3,593.14
2525.67110	CONNECTIONS FOR THE HOMELESS	APRIL SERVICES	5,182.08
2525.67165	H.E. LANE CENTER FOR POSITIVE	MARCH SERVICES - ESGP	80.00
2525.67165	H.E. LANE CENTER FOR POSITIVE	MAY SERVICES - ESGP	400.00
2525.67165	H.E. LANE CENTER FOR POSITIVE	JUNE SERVICES - ESGP	555.00
2525.67111	EVANSTON NORTHSORE YWCA	APRIL SERVICES - ESGP	1,079.71
2525.67111	EVANSTON NORTHSORE YWCA	MAY SERVICES - ESGP	823.38
2525.67165	H.E. LANE CENTER FOR POSITIVE	APRIL SERVICES - ESGP	600.00
2525.67110	CONNECTIONS FOR THE HOMELESS	MARCH SERVICES - ESGP	2,589.11
2525.67110	CONNECTIONS FOR THE HOMELESS	JUNE SERVICES - ESGP	8,058.12
2525.67111	EVANSTON NORTHSORE YWCA	MARCH SERVICES - ESGP	138.76
2525.65630	BAKER & TAYLOR	BOOKS	9.79
2525.67111	EVANSTON NORTHSORE YWCA	JUNE SERVICES - ESGP	799.59
			23,908.68
2530	COMMISSION ON AGING		
2530.64540	NEXTEL	WIRELESS SERVICE	69.68
			69.68
2540	SUMMER YOUTH EMPLOY PROG		
2540.64540	NEXTEL	WIRELESS SERVICE	376.51
			376.51
2541	YOUTH ENGAGEMENT DIVISION		
2541.64540	NEXTEL	WIRELESS SERVICE	49.07
			49.07
2550	COMMUNITY RELATIONS		
2550.64540	NEXTEL	WIRELESS SERVICE	99.24
2550.62469	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	7.70
2550.62469	DAVIS, NIKOLAS	FARMERS MARKET HELPER	52.00
			158.94
2555	FARMER'S MARKET		
2555.61060	CARMICHAEL, AMY	FARMERS MARKET HELPER	52.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2555.61060	CHANCELLOR, CURTIS	FARMERS MARKET MASTER	280.00
2555.61060	MADISON, JOHN	FARMERS MARKET HELPER	56.00
2555.61060	JONES, JANELLE	FARMERS MARKET HELPER	108.00
2555.61060	GOERING, DANIEL	FARMERS MARKET HELPER	52.00
2555.61060	DONAGHY, IAN	FARMERS MARKET HELPER	112.00
2555.61060	CHERENET, NATNAEL	FARMERS MARKET HELPER	52.00
			712.00
2610	MUNICIPAL SERVICE CENTER		
2610.65020	AIRGAS SAFETY INC	SAFETY RAINCOATS	16.82
2610.65020	AIRGAS SAFETY INC	SAFETY RAINCOATS	1,348.00
2610.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	347.46
2610.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	381.90
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	74.25
2610.65050	LEMOI HARDWARE	SUPPLIES	4.49
2610.62518	FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM	196.00
2610.62518	FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM	1,215.00
2610.62430	CINTAS #769	MAT CLEANING	41.04
2610.62518	FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM	563.00
2610.62440	OVERHEAD, INC.	ANNUAL MAINTENANCE&INSPECTION	7,000.00
2610.62440	OVERHEAD, INC.	DOOR REPAIR	417.69
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	113.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	109.50
			11,828.90
2620	E.D.O.T. ADMINISTRATION		
2620.62295	NORTHWESTERN UNIVERSITY	TRAFFIC CONTROL MANUAL	506.00
			506.00
2630	TRAFFIC ENGINEERING		
2630.52130	HUNT, JONATHON	REFUND-VEH STKR/ PRKG DECAL	7.50
			7.50
2635	TRAFFIC SIGNS		
2635.65115	HIGHWAY TECHNOLOGIES INC	SIGN FABRICATION	622.50
2635.65115	HIGHWAY TECHNOLOGIES INC	TRAFFIC CONTROL SPEC EVENT	675.00
			1,297.50
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64008	MID AMERICAN ENERGY COMPANY	FESTIVAL LIGHTING	22.12
2640.65070	BROWN TRAFFIC PRODUCTS	MOUNTING BRACKET	852.00
2640.65070	BROWN TRAFFIC PRODUCTS	CABLE	225.00
2640.65070	BROWN TRAFFIC PRODUCTS	DETECTOR	2,992.00
			4,091.12
2645	PARKING ENFORCEMENT & TICKETS		
2645.52505	MCLICK, JENNIFER	REFUND - TICKET	60.00
			60.00
2665	STREETS AND SANITATION ADMINIS		
2665.62295	CORNELIUS, DONALD W	SNOW CONFERENCE	511.90
			511.90
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	540.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	1,010.00
2670.62415	G & L CONTRACTORS, INC	DEBRIS HAULING/DISPOSAL	2,330.00
			3,880.00
2685	REFUSE COLLECT & DISPOSAL		
2685.62415	SHRED ALL RECYCLING SYSTEMS IN	SHRED TIRES	236.46

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			236.46
2805	CHILDREN'S SERVICES		
2805.65630	GUMDROP BOOKS	BOOKS	1,827.74
2805.65630	BAKER & TAYLOR	BOOKS	797.37
2805.65630	BAKER & TAYLOR	BOOKS	327.70
2805.65630	BAKER & TAYLOR	BOOKS	152.00
2805.65641	MIDWEST TAPE	AV	124.72
2805.65641	MIDWEST TAPE	BOOKS	12.79
2805.65641	MIDWEST TAPE	AV	57.55
2805.65641	MIDWEST TAPE	AV	19.99
2805.65641	MIDWEST TAPE	AV	109.53
2805.65630	BAKER & TAYLOR	BOOKS	9.79
2805.65630	BAKER & TAYLOR	BOOKS	585.48
2805.65630	BOOK WHOLESALERS INC.	BOOKS	10.36
2805.65630	BOOK WHOLESALERS INC.	BOOKS	28.50
2805.65630	GALE GROUP	BOOKS	375.75
2805.65641	MIDWEST TAPE	AV	155.89
2805.65641	MIDWEST TAPE	AV	88.75
2805.65641	MIDWEST TAPE	AV	38.99
2805.65641	MIDWEST TAPE	AV	55.96
2805.65641	MIDWEST TAPE	AV	123.93
2805.65641	MIDWEST TAPE	AV	27.99
2805.65630	BAKER & TAYLOR	BOOKS	161.63
			5,092.41
2806	ADULT SERVICES		
2806.65630	WEST GROUP PAYMENT CTR	STANDING ORDER REFERENE BOOKS	2,531.58
2806.65630	ABC-CLIO, INC.	STANDING ORDER REFERENCE BKS	135.40
2806.65630	BAKER & TAYLOR	BOOKS	442.10
2806.65630	BAKER & TAYLOR	BOOKS	11.93
2806.65630	BAKER & TAYLOR	BOOKS	180.82
2806.65630	BAKER & TAYLOR	BOOKS	516.41
2806.65630	BAKER & TAYLOR	BOOKS	49.89
2806.65641	BAKER & TAYLOR	AV	67.94
2806.65630	BAKER & TAYLOR	BOOKS	514.56
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	14.98
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	99.16
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	25.19
2806.65630	GALE GROUP	BOOKS	28.76
2806.65630	GREY HOUSE PUBLISHING	STANDING ORDER REFERENCE	406.05
2806.65630	GREY HOUSE PUBLISHING	STANDING ORDER REFERENCE BKS	341.71
2806.65641	RECORDED BOOKS INC.	AV REPLACEMENTS	13.90
2806.65630	THOMSON WEST	STANDING ORDER REFERENCE BKS	54.00
2806.62340	WEST GROUP PAYMENT CTR	4/09 REFERENCE ONLINE	520.35
2806.65630	BAKER & TAYLOR	BOOKS	44.45
2806.65630	BAKER & TAYLOR	BOOKS	75.14
2806.65630	BAKER & TAYLOR	BOOKS	766.66
2806.65630	BAKER & TAYLOR	BOOKS	23.99
2806.65630	BAKER & TAYLOR	BOOKS	743.50
2806.65630	BAKER & TAYLOR	BOOKS	11.93
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	210.10
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	62.45
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	12.73
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	197.61
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	50.62

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	15.73
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	44.09
2806.65641	BBC AUDIOBOOKS AMERICA	AV	300.55
2806.65630	CONGRESSIONAL QUARTERLY, INC.	REFERENCE BOOKS	163.83
2806.65630	MUSIC UNLIMITED INC.	ADULT MUSIC	33.08
2806.65641	RANDOM HOUSE INC	AV	30.40
2806.65641	RECORDED BOOKS INC.	AV	30.20
2806.65630	BAKER & TAYLOR	BOOKS	45.93
2806.65630	BAKER & TAYLOR	BOOKS	8.94
			8,826.66
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	37.27
2825.65630	BAKER & TAYLOR	BOOKS	30.04
2825.65630	BAKER & TAYLOR	BOOKS	93.89
2825.65641	MIDWEST TAPE	AV	73.56
2825.65630	BAKER & TAYLOR	BOOKS	30.22
2825.65641	BAKER & TAYLOR ENTERTAINMENT	AV	11.01
2825.65641	BAKER & TAYLOR ENTERTAINMENT	BOOKS	14.69
2825.65630	BAKER & TAYLOR	BOOKS	14.73
2825.65630	BAKER & TAYLOR	BOOKS	115.10
2825.65641	MIDWEST TAPE	AV	23.98
2825.65630	BAKER & TAYLOR	BOOKS	68.76
2825.65641	BAKER & TAYLOR ENTERTAINMENT	AV	11.01
2825.65641	BAKER & TAYLOR ENTERTAINMENT	AV	25.70
2825.65630	BAKER & TAYLOR	BOOKS	67.05
2825.65630	BAKER & TAYLOR	BOOKS	497.28
2825.65630	BAKER & TAYLOR	BOOKS	226.49
2825.65630	BAKER & TAYLOR	BOOKS	14.68
2825.65630	BAKER & TAYLOR	BOOKS	17.85
			1,373.31
2830	SOUTH BRANCH		
2830.65641	MIDWEST TAPE	AV	82.95
2830.65641	MIDWEST TAPE	AV	180.95
2830.65641	MIDWEST TAPE	AV	46.98
2830.65641	MIDWEST TAPE	AV	79.98
2830.65641	MIDWEST TAPE	AV	129.96
2830.65630	BAKER & TAYLOR	BOOKS	107.02
2830.65630	BAKER & TAYLOR	BOOKS	83.61
2830.65630	BAKER & TAYLOR	BOOKS	56.59
2830.65630	BAKER & TAYLOR	BOOKS	67.05
2830.65630	BAKER & TAYLOR	BOOKS	9.79
2830.65630	BAKER & TAYLOR	BOOKS	14.68
2830.65641	MIDWEST TAPE	AV	83.95
2830.65641	MIDWEST TAPE	AV	221.24
2830.65641	MIDWEST TAPE	AV	73.56
2830.65641	MIDWEST TAPE	AV	165.93
2830.65641	MIDWEST TAPE	AV	23.98
2830.65630	BAKER & TAYLOR	BOOKS	8.33
2830.65630	BAKER & TAYLOR	BOOKS	53.35
2830.65630	BAKER & TAYLOR	BOOKS	43.48
2830.65630	BAKER & TAYLOR	BOOKS	53.31
2830.65630	BAKER & TAYLOR	BOOKS	30.04
2830.62375	GLENWOOD PROPERTIES	SEPTEMBER RENT FOR SOUTH BRANC	4,220.00
			5,836.73

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2835	TECHNICAL SERVICES		
2835.62340	COOPERATIVE COMPUTER SERVICES	OCLC COOPERATIVE CATALOGING	1,608.16
2835.65100	DEMCO, INC.	TECH SERVICES SUPPLIES	149.42
2835.62340	COOPERATIVE COMPUTER SERVICES	ANNUAL 2008 MAINTENANCE	914.43
			2,672.01
2840	MAINTENANCE		
2840.62245	CINTAS #769	MAT SERVICE	52.45
2840.62225	SCHINDLER ELEVATOR CORP	ELEVATOR MAINTENANCE	2,289.15
2840.62225	DOOR SYSTEMS, INC.	BUILD MAINTENANCE SERVICE	721.53
			3,063.13
2845	ADMINISTRATION		
2845.62375	DISTINCTIVE BUSINESS PRODUCTS	*COPIER CHARGES	4,556.18
2845.62375	ACCOUNTOR SYSTEMS	PURCHASE OF 7 COINBOXES	19,255.00
			23,811.18
3010	REC. BUS. & FISCAL MGMT		
3010.62235	GE CAPITAL	*COPIER CHARGES	1,150.00
3010.62375	GE CAPITAL	*COPIER CHARGES	4,470.02
			5,620.02
3015	COMMUNICATION & MARKETING SRVS		
3015.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	58.22
			58.22
3025	PARK UTILITIES		
3025.64005	MID AMERICAN ENERGY COMPANY	2200 ASHLAND AVENUE	158.75
3025.64005	COMED	MONTHLY CHARGES	43.12
			201.87
3030	CROWN COMMUNITY CENTER		
3030.65110	AMERICAN GYMNAST	JUNIOR AAI GYMNAST BUG	222.93
3030.62505	KANTOR, GARY	MAGIC CLASS INSTRUCTOR	100.80
3030.65110	AMERICAN GYMNAST	JUNIOR AAI GYMNAST BUG	12.07
3030.62375	JEAN'S GREENS, INC.	09-10 BLANKET PO FOR PLANT	50.00
			385.80
3035	CHANDLER COMMUNITY CENTER		
3035.62505	SPORTS ENDEAVORS, INC	09-10 BLANKET PO VOLLEYBALL	3,402.00
3035.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	75.00
3035.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	28.36
3035.62505	ONE ON ONE BASKETBALL	09-10 BLANKET PO FOR YOUTH	334.75
3035.64005	MID AMERICAN ENERGY COMPANY	1028 CENTRAL AVENUE	1,751.82
			5,591.93
3040	FLEETWOOD JOURDAIN COM CT		
3040.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR	41.00
3040.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	3,510.32
3040.65110	YBA SHIRTS, INC.	FJCC SUMMER BASKETBALL	2,245.50
			5,796.82
3050	RECREATION OUTREACH PROGRAM		
3050.65110	YBA SHIRTS, INC.	MASON PARK SUMMER	1,917.60
3050.62511	EDMONDS, GWENDOLYN	GOSPEL FEST PIANIST	200.00
3050.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	33.33
			2,150.93
3055	LEVY CENTER		
3055.62210	WINDY CITY PRESS	LEVY BUSINESS CARDS	35.76
3055.62245	DIRECT FITNESS SOLUTIONS	TREADMILL BELT REPAIR	115.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER INSTRUCTOR SERVICE	50.00
3055.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	19.66
3055.65095	ILLINOIS PAPER COMPANY	09-10 BLANKET PO FOR OFFICE	181.69
3055.64005	MID AMERICAN ENERGY COMPANY	300 DODGE AVENUE	5,784.40
			6,186.51
3080	BEACHES		
3080.65125	WILMETTE HARBOR ASSOCIATION IN	GAS FOR RESCUE BOAT	97.50
3080.65125	WILMETTE HARBOR ASSOCIATION IN	GAS FOR RESCUE BOAT	418.44
3080.65125	WILMETTE HARBOR ASSOCIATION IN	GAS FOR RESCUE BOAT	251.00
			766.94
3095	CROWN ICE RINK		
3095.62245	JORSON & CARLSON	09-10 BLANKET PO FOR ICE SKATE	33.06
3095.62375	JEAN'S GREENS, INC.	09-10 BLANKET PO FOR PLANT	50.00
3095.65040	BADE PAPER PRODUCTS	JANITORIAL SUPPLIES	249.55
			332.61
3100	SPORTS LEAGUES		
3100.62508	DANIELS, GARRY	UMPIRE FEES	914.00
3100.62508	BROOKS, MARVIN	UMPIRE FEE	300.00
3100.62508	MEYER, HAL	UMPIRE FEES	150.00
			1,364.00
3130	SPECIAL RECREATION		
3130.62507	CLOWNING AROUND ENTERTAINMENT	CAMP ACTIVITY DAY EQUIPMENT	500.00
3130.62507	ANDERSON ENTERPRISES, INC.	SPECIAL REC RIVERBOAT TRIP	690.94
3130.65020	EVANSTON IMPRINTABLES, INC.	SPECIAL RECREATION CAMP	994.30
			2,185.24
3155	GOLF		
3155.62505	ONE ON ONE BASKETBALL	09-10 BLANKET PO FOR YOUTH	2,138.50
3155.62505	ONE ON ONE BASKETBALL	09-10 BLANKET PO FOR YOUTH	1,301.30
			3,439.80
3510	HORTICULTURAL MAINTENANCE		
3510.65055	NUTOYS LEISURE PRODUCTS	PARK SUPPLIES	613.00
			613.00
3610	ECO-QUEST DAY CAMP		
3610.65020	FITNESS WEAR, INC.	ECOEXPLORER VISORS	360.00
3610.62507	NORTHWEST PASSAGE	OVERNIGHT SUMMER CAMP TRIP	6,822.50
			7,182.50
3707	NCAP-PUBLIC ART		
3707.62506	NORTHWESTERN UNIVERSITY WORK-	WORK-STUDY PROGRAM	215.77
			215.77
3710	NOYES CULTURAL ARTS CTR		
3710.64005	MID AMERICAN ENERGY COMPANY	927 NOYES STREET	2,582.95
3710.62495	ANDERSON PEST CONTROL	09-10 BLANKET PO FOR PEST	33.25
3710.62225	NORSHORE ALARM CO., INC.	ALARM SYSTEM INSPECTION	445.00
3710.62425	LIFTOMATIC ELEVATOR, INC	09-10 BLANKET PO FOR	150.00
			3,211.20
3720	CULTURAL ARTS PROGRAMS		
3720.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	101.88
			101.88
3723	NCAP - ARTS CAMP		
3723.62506	NORTHWESTERN UNIVERSITY WORK-	WORK-STUDY PROGRAM	193.90
			193.90

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3727	NCAP - ETHNIC FESTIVAL		
3727.62509	GLOBAL EXPLORERS KIDS	EAF ART DEMO	350.00
3727.62509	LADEN, BLAIR	EAF FACEPAINTING	350.00
3727.62509	PERRY, BARBARA ANN	EAF INTERACTIVE POETRY	300.00
3727.62205	EVANSTON SENTINEL CORPORATION	ETHNIC ARTS FESTIVAL AD	147.00
3727.62515	SUNBELT RENTALS, INC	2009 ETHNIC ARTS FESTIVAL	5,331.12
3727.62515	JACK'S TENTS & PRODUCTIONS, IN	TENTS FOR ETHNIC ARTS	4,066.60
			10,544.72
3729	NCAP - LAKESHORE FESTIVAL		
3729.62205	EVANSTON ROUND TABLE LLC	LAKESHORE ARTS FESTIVAL AD	600.00
3729.62490	GOLDSMITH, BARBARA	LAKESHORE ARTS FESTIVAL JUDGE	75.00
3729.62210	PAX RODENTIA	LAKESHORE FESTIVAL GRAPHICS	800.00
3729.62511	BROWN, JANICE	LAF FACEPAINTING	350.00
3729.62511	MOHNALKAR, GAURI	LAF HENNA DEMO	350.00
3729.62215	POOLEY, SARA	LAF PHOTOGRAPHY SERVICE	300.00
3729.62509	POOLEY, SARA	LAF PHOTOGRAPHY SERVICE	200.00
			2,675.00
3733	NCAP - STARLIGHT CONCERTS		
3733.62500	HEWITT, PAUL	SOUND EQUIPMENT & ENGINEER	2,625.00
3733.62511	ABU-ABSI, DANIEL	STARLIGHT CONCERT PERFORMER	600.00
			3,225.00
3806	CIVIC CENTER SERVICES		
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	12.50
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	284.12
3806.65040	KRANZ, INC.	JANITORIAL SUPPLIES	2,482.51
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	121.95
			2,901.08
3807	CONSTRUCTION AND REPAIRS		
3807.65050	GRAINGER, INC., W.W.	HAND DRYER BRUSHES	172.80
3807.62509	ITG SOLUTIONS, INC.	SERVICE AGREEMENT	1,892.75
3807.65050	GRAINGER, INC., W.W.	FIXTURE, TRACK	59.09
			2,124.64
			382,283.78
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.62295	PUBLIC SAFETY TRAINING CONSULT	TRAINING	250.00
5150.62509	LOGICALIS, INC.	IBM WEBSHERE DEV STUD	3,102.50
5150.65625	TROTT COMMUNICATIONS GROUP, IN	ENGINEERING SERVICES	1,650.00
5150.65085	RCM & ASSOCIATES	HEADSET REPAIR	47.49
5150.62509	MOTOROLA, INC.	BLANKET P.O. FOR SERV AGREEMNT	6,380.07
5150.64505	AT & T	MONTHLY CHARGES	6,576.43
			18,006.49
			18,006.49
00215	CDBG FUND		
5200	HOUSING ASSISTANCE		
5200.62905	CEDA/EVANSTON NEIGHBORS AT WOR	MARCH - MAY 09 PAYMENT	41,007.79
			41,007.79
5203	HANDYMAN		
5203.63095	M.C. GLASS & MIRROR LLC	STORM WINDOW	40.97
			40.97
5205	TARGETED CODE ENFORCEMENT		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	CASE#08-1039/BOARDUP	630.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	CASE#08-1968/BOARDUP	150.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	CASE#08-0584/BOARDUP	170.00
5205.62770	AAA ALLIED BOARD-UP & GLASS, I	CASE#09-1136/BOARDUP	290.00
5205.62770	ESW HOME REPAIRS, INC.	REHAB/CASE# 08-1888	3,100.00
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB CASE # 08-1070	100.00
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	CASE # 09-0084	473.80
			4,913.80
5220	CDBG ADMINISTRATION		
5220.62185	BORJA, THERESA	FINANCIAL MGMT SERVICES	3,330.00
			3,330.00
			49,292.56
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	MOSHE CALAMARO & ASSOC	ENGINEERING SERVICES	450.00
5280.65535	INNERSPACE ENVIRONMENTAL	CASE # SF 957-09	550.00
5280.62190	EQUIFAX CREDIT	REHAB CREDIT REPORTS	20.22
			1,020.22
5285	MULTI FAM REHAB PROGRAM		
5285.65535	VALUE REMODELING	CASE # MF092-20	13,316.66
5285.62190	FLOETER, DONNA LEE	CASE # MF-092-08	710.00
			14,026.66
			15,046.88
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65522	NORTH SUBURBAN AUTO SUPPLY	FACADE IMPROVEMENT	40,000.00
5300.62185	GRIFFITH-MURPHY, LESLIE	CONSULTING SERVICES	1,050.00
5300.62185	KANE, MCKENNA AND ASSOCIATES,	PROFESSIONAL SERVICES	1,750.00
			42,800.00
			42,800.00
00240	HOME FUND		
5440	HOME REHAB LOANS - SF		
5440.65535	HOUSING OPPORTUNITY DEVELOPMEN	REHAB GRANT-1929 JACKSON	12,897.13
			12,897.13
			12,897.13
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.62490	CONNECTIONS FOR THE HOMELESS	HMIS MATCHING FUNDS PYMT	1,226.11
5465.66061	CONNECTIONS FOR THE HOMELESS	RENT SUBSIDY- JULY&AUG 09	955.00
			2,181.11
			2,181.11
00415	CAPITAL IMPROVEMENTS FUND		
415151	CIVIC CENTER PROJECTS		
415151.65515	GILCO SCAFFOLDING CO	CANOPY RENTAL	1,140.00
			1,140.00
415391	TWIGGS PARK EXPANSION		
415391.62145	URS CORPORATION	TWIGGS PARK EXPANSION	1,134.00
			1,134.00
415509	CHANDLER CENTER FAC		
415509.65503	SCHELDE NORTH AMERICA	COLLEGIATE 4000 VOLLEYBALL	8,165.75

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			8,165.75
415721	FIRING RANGE UPGRADE		
415721.62140	HINKLE ENGINEERING, INC.	ENGINEERING SERVICES	3,386.35
			3,386.35
415854	ALLEY PAVING - CITY SHARE		
415854.65515	JOHNSTON & GREENE LLC	LEGAL SERVICES	375.00
			375.00
415857	STREET RESURFACING		
415857.65515	GEWALT HAMILTON ASSOCIATES, IN	2009 CONSTRUCTION ENGINEERING	26,521.03
415857.65515	RESTORE MASONRY, LLC	EMERGENCY REPAIR RIDGE AVE	12,646.00
415857.65515	ESI CONSULTANTS, LTD	CONSTRUCTION/ENGINEERING SVCS	12,919.83
			52,086.86
416055	FOSTER PARK		
416055.65653	CLAUSS BROTHERS, INC.	FOSTER FIELD RENOVATIONS	149,834.49
			149,834.49
416405	FIRE #2 AIR HNDLR & CNDNSR REP		
416405.65050	WALL ENGINEERING	ENGINEERING SERVICES	4,000.00
			4,000.00
			220,122.45
00495	SHERMAN PLAZA GARAGE FUND		
6900	SHERMAN PLAZA GARAGE		
6900.64505	CALL ONE	MONTHLY CHARGES	1,970.20
6900.64505	AT & T	MONTHLY CHARGES	88.14
			2,058.34
			2,058.34
00500	CHURCH STREET DEVELOPMENT FUND		
7000	MAPLE AVENUE GARAGE		
7000.64505	CALL ONE	MONTHLY CHARGES	1,275.33
			1,275.33
			1,275.33
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.53435	SUAREZ, RUTH	REFUND-LOT27 PERMIT 7	95.00
7005.51600	SUAREZ, RUTH	REFUND-LOT27 PERMIT 7	30.00
			125.00
7015	PARKING LOTS & METERS		
7015.65085	GRAINGER, INC., W.W.	SUPPLIES	91.19
			91.19
7025	CHURCH STREET GARAGE		
7025.64505	CALL ONE	MONTHLY CHARGES	920.97
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATION	32,192.61
7025.53515	ANDERSON, ALAN V.	REFUND - KEYCARD DEPOSIT	25.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX JUNE09	4,492.37
7025.53515	ZHOU, LILI	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	VELARDE, ANDRES	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	STRUEKMEYER, ANDREW	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	SCHUETTER, GEORGE	REFUND - KEYCARD DEPOSIT	25.00
7025.53515	LAVRISA, DAN	REFUND - KEYCARD DEPOSIT	25.00
7025.64505	AT & T	MONTHLY CHARGES	28.06
7025.53515	BUCHANAN, LORI	REFUND - KEYCARD DEPOSIT	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025.53515	BUTERBAUGH, KRISTIN	REFUND - KEYCARD DEPOSIT	25.00
			37,834.01
7036	SHERMAN GARAGE		
7036.53515	COUNTRY FINANCIAL	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	MCCOLLUM, JAMES	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	RIZZO, KIM	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	BIGELOW, BRIAN	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	BRISHOP, MICHAEL	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	TORZSO, ADINA	REFUND - KEYCARD DEPOSIT	25.00
7036.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS	69,142.61
7036.53515	CHOI, KAREN	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	GURRALA, SHASHIDHAR	REFUND - KEYCARD DEPOSIT	25.00
7036.65050	GRAINGER, INC., W.W.	SUPPLIES	650.72
7036.53515	FRENCH, SHELBY	REFUND - KEYCARD DEPOSIT	25.00
7036.53515	BALDERSON, TRACEY	REFUND - KEYCARD DEPOSIT	25.00
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX JUNE09	4,452.28
7036.53515	DUFFY, KATIE	REFUND - KEYCARD DEPOSIT	25.00
			74,520.61
7037	MAPLE GARAGE		
7037.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATION	62,684.61
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX JUNE09	2,510.39
7037.53515	RUSNAK, STEVE	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	INFANTE, JACQUELINE	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	HAMILL, JOHN	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	HALL, BARBARA	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	GIMPEL, DAVID	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	FINKELSTEIN, DINAH	REFUND - KEYCARD DEPOSIT	25.00
7037.53515	SIMON, JESSICA	REFUND - KEYCARD DEPOSIT	25.00
			65,370.00
			177,940.81
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	87.50
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	73.70
7100.62245	DONOHUE ELEVATOR, INC.	ELEVATOR INSPECTION	300.00
7100.62210	CRESCENT PRINTING CO., INC.	PRINTING/WATER QUALITY REPORT	494.48
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	88.05
			1,043.73
7105	PUMPING		
7105.64015	NICOR 0632	MONTHLY CHARGES	33.97
7105.64505	CALL ONE	MONTHLY CHARGES	321.95
7105.65070	ANDERSON LOCK CO. LTD	SOUTH TANK DOOR	1,565.00
7105.65070	ANDERSON LOCK CO. LTD	SOUTH TANK DOOR	125.00
7105.65070	ANDERSON LOCK CO. LTD	SOUTH TANK DOOR	193.95
7105.65070	ANDERSON LOCK CO. LTD	SOUTH TANK DOOR	213.75
7105.65070	ANDERSON LOCK CO. LTD	SOUTH TANK DOOR	85.00
7105.64005	COMED	MONTHLY CHARGES	4.15
7105.64005	COMED	EMERSON / MCCORMICK	61.75
			2,604.52
7110	FILTRATION		
7110.62245	AMITY HOSPITAL SERVICE, INC.	AUTOCLAVE MAINT CONTRACT	554.00
7110.65015	JONES CHEMICALS INC	LIQUID CHLORINE	2,940.00
7110.62245	AMITY HOSPITAL SERVICE, INC.	AUTOCLAVE MAINT CONTRACT	254.75-

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7110.62465	UNDERWRITERS LABORATORIES INC.	2009 LAB TESTING	650.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2009 LAB TESTING	15.00
7110.62245	AMITY HOSPITAL SERVICE, INC.	AUTOCLAVE MAINT CONTRACT	950.00
7110.62420	METROPOLITAN WATER RECLAIMATIO	AUGUST USER CHARGE	32,238.52
			37,092.77
7115	DISTRIBUTION		
7115.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	274.86
7115.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	336.42
7115.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	262.98
7115.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	397.60
7115.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	300.00
7115.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	387.50
7115.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	1,609.82
7115.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	1,274.83
7115.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	1,245.79
7115.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	60.48
7115.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	460.62
7115.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	221.94
7115.65055	G & L CONTRACTORS, INC	BID #10-20 GRANULAR MATERIALS	1,172.34
7115.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	690.51
7115.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	1,071.43
7115.65051	ORANGE CRUSH, L.L.C.	HOT MIX ASPHALT	1,364.53
			11,131.65
7120	WATER METER MAINTENANCE		
7120.62245	M.E. SIMPSON COMPANY INC	8" Turbine Meter Test	50.00-
7120.62245	M.E. SIMPSON COMPANY INC	8" Turbine Meter Test	550.00
7120.62245	M.E. SIMPSON COMPANY INC	16" Mag Meter single testpoint	25.00-
7120.62245	M.E. SIMPSON COMPANY INC	16" Mag Meter single testpoint	375.00
7120.62245	M.E. SIMPSON COMPANY INC	24" Mag Meter Test hi/lo	400.00
7120.64540	VERIZON WIRELESS	WIRELESS SERVICE	240.49
7120.62245	M.E. SIMPSON COMPANY INC	36" Venturi Meter Test hi/lo	800.00
			2,290.49
7125	OTHER OPERATIONS		
7125.62315	KUBRA DATA TRANSFER LTD	POSTAGE - 2ND NOTICES	658.02
7125.62455	KUBRA DATA TRANSFER LTD	PRINTING - 2ND NOTICES	497.08
			1,155.10
			55,318.26
00513	WATER-DEPR, IMPROV & EXTENSION		
733032	WATER BILLING SYSTEM		
733032.62175	HARRIS	UTILITY BILLING SOFTWARE	68,619.00
			68,619.00
733066	EMER.INTERCON. ANALYSIS/ CONST		
733066.62140	MWH AMERICAS, INC.	ENG DESIGN SERVICES RFQ 08-32	30,137.66
			30,137.66
733071	ENGINNERING SERV.-WATER MAIN		
733071.62140	GEWALT HAMILTON ASSOCIATES, IN	"08-09 DESIGN SEWER/WATER	6,854.19
			6,854.19
733086	2008 WATER MAIN INSTALLATION		
733086.62145	GEWALT HAMILTON ASSOCIATES, IN	2008 WATER MAIN ENG. SERVICES	459.98
733086.62145	GEWALT HAMILTON ASSOCIATES, IN	2008 WATER MAIN ENG. SERVICES	367.99
			827.97
733112	2009 WATER MAIN PROJECTS		

BILLS LIST

PERIOD ENDING 08/11/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
733112.65515	BOLDER CONTRACTORS, INC.	2009 WATER MAIN PROJECT &	292,602.73
			292,602.73
			399,041.55
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.62415	G & L CONTRACTORS, INC	DEBRIS HAULING/DISPOSAL	3,231.00
7400.62415	G & L CONTRACTORS, INC	DEBRIS HAULING/DISPOSAL SERV.	2,227.00
7400.65055	MID AMERICAN WATER OF WAUCONDA	DISTR. MAT'LS - GROUP H	859.56
			6,317.56
7420	SEWER IMPROVEMENTS		
7420.65515	BOLDER CONTRACTORS, INC.	EMERGENCY SEWER REPAIR	10,573.03
7420.65515	BOLDER CONTRACTORS, INC.	EMERGENCY SEWER REPAIR	14,000.00
7420.65515	BOLDER CONTRACTORS, INC.	EMERGENCY SEWER REPAIR	7,559.17
			32,132.20
			38,449.76
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64505	CALL ONE	MONTHLY CHARGES	198.10
			198.10
7710	MAJOR MAINTENANCE		
7710.65060	TRI-COUNTY TRUCK TOPS, INC.	TONENUA COVER	857.00
7710.65060	TRI-STATE HYDRAULICS INC	HYD PUMP	1,396.23
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	222.50
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	621.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	TIRE REPAIR	403.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	566.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	40.00
7710.65035	WARREN'S SHELL SERVICE	GASOLINE PURCHASE	259.01
7710.65060	WEST SIDE TRACTOR	STREET PAD	216.54
7710.65060	WEST SIDE TRACTOR	BUMPER / CAP SCREW	260.24
7710.65060	AUTHORIZED TRANSMISSION REMANU	TRANSMISSION	3,995.00
7710.62355	CINTAS #22	UNIFORM CLEANING	167.64
7710.62355	CINTAS #22	UNIFORM CLEANING	186.84
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.62355	CINTAS #769	MAT CLEANING	100.80
7710.65060	FACTORY MOTIVE PARTS	BATTERY	447.13
7710.65060	FACTORY MOTIVE PARTS	BATTERY	78.50
7710.65060	MORTON GROVE AUTOMOTIVE	ALTERNATOR	1,450.00
7710.65060	SUBURBAN ACCENTS, INC.	LETTERING/SQUAD CAR	348.00
7710.65060	SUBURBAN ACCENTS, INC.	LETTERING	1,500.00
7710.65060	SUBURBAN ACCENTS, INC.	LETTERING	250.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES	1,488.36
7710.65060	VIKING TIRE & RECAPPING	TIRE REPAIR	156.50
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	842.50
7710.65065	WENTWORTH TIRE SERVICE	TIRE TOOLS	84.56
7710.65065	WENTWORTH TIRE SERVICE	TIRES	728.00
7710.65065	WENTWORTH TIRE SERVICE	TIRES	1,352.28
7710.65060	1ST AYD CORP.	SHOP SUPPLIES	596.19
7710.65060	AETNA TRUCK PARTS, INC.	COUPLER	281.72
7710.65060	AETNA TRUCK PARTS, INC.	FILTER	220.70
7710.65060	AETNA TRUCK PARTS, INC.	FILTER	198.42
7710.65060	AETNA TRUCK PARTS, INC.	DESICCANT KIT	334.62
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	77.02

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	AETNA TRUCK PARTS, INC.	SPIN ON LUBE	325.27
7710.65060	BILL'S POWER EQUIPMENT REPAIR	GENERATOR REPAIR	536.73
7710.65060	BREDEMANN FORD	TENSIONER	634.79
7710.65060	BREDEMANN FORD	GEAR ASY	989.86
7710.65060	BREDEMANN FORD	PUMP ASY	206.26
7710.65060	BREDEMANN FORD	BUSHING	26.64
7710.65060	BREDEMANN FORD	COMPRESSOR ASY	337.78
7710.65060	BREDEMANN FORD	STEP ASY	371.34
7710.65060	BREDEMANN FORD	SEAL	2.60
7710.65060	BREDEMANN FORD	LAMP ASY	66.82
7710.65060	BREDEMANN FORD	A/C PARTS	816.82
7710.65060	BREDEMANN FORD	FILTER ASY	24.48
7710.65060	PERKINS MANUFACTURING COMPANY	*REPL LOST CK #362673	1,315.43
7710.65060	BREDEMANN FORD	WARNING LAMP	22.08
7710.65060	BREDEMANN FORD	AUTO TRANS DIAGNOSIS	195.00
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	WINDOW	206.32
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	STEERING WHEEL	240.23
7710.65060	CUMBERLAND SERVICENTER	GAUGE, FUEL	183.13
7710.65060	CUMBERLAND SERVICENTER	WINDOW	279.16
7710.65060	CUSTOM CONNECTION INC.	BLACK NERF BARS	250.00
7710.65060	DOUGLAS TRUCK PARTS	POWER SUPPLY	159.55
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	49.00
7710.65060	E. J. EQUIPMENT, INC.	SERVICE CALL	709.10
7710.65060	E. J. EQUIPMENT, INC.	CYLINDER HYD	238.03
7710.65060	EVANSTON AUTO GLASS	WINDOW REPLACEMENT	95.00
7710.65060	FOSTER COACH SALES, INC.	ASSY COVER & BASE SIREN	169.68
7710.65060	FULL THROTTLE MARINE, INC.	FUEL PUMP WIRE REPAIR	331.80
7710.65060	FULL THROTTLE MARINE, INC.	8 2 CYCLE OIL	47.60
7710.65060	FULL THROTTLE MARINE, INC.	8 2 CYCLE OIL	47.60
7710.65060	FULL THROTTLE MARINE, INC.	12 2 CYCLE OIL	311.40
7710.65060	GRAINGER, INC., W.W.	SHOP SUPPLIES	58.82
7710.65060	GROVER WELDING CO.	TRACTOR REPAIR	300.00
7710.65060	GROVER WELDING CO.	WELDING - TRUCK REPAIR	660.80
7710.65060	GROVER WELDING CO.	GRIND BROKEN TAILGATE	175.00
7710.65060	GROVER WELDING CO.	LINE BORING	1,200.00
7710.65060	HAVEY COMMUNICATIONS INC.	POLICE CAR SET UP	1,454.00
7710.65060	HAVEY COMMUNICATIONS INC.	STROBE TUBE/WIRING	104.00
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SETUP	1,573.80
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SETUP	1,644.00
7710.65060	JENNINGS	MIRROR KIT	49.23
7710.65060	JENNINGS	PIPE ASM/ HOSE	562.02
7710.65060	JENNINGS	GLOW PLUG	40.04
7710.65060	JENNINGS	SEAL	15.85
7710.65060	KUSSMAUL ELECTRONICS CO.	WEATHERPROOF COVER	53.38
7710.65060	LAKE/COOK C.V. JOINTS INC	REBUILD SHAFT	225.00
7710.65060	LEACH ENTERPRISES, INC.	DISC PAD WHEEL SET	2,015.74
7710.65060	LEACH ENTERPRISES, INC.	BRAKE KIT	2,135.82
7710.65060	LEACH ENTERPRISES, INC.	TRANS FILTER	36.84
7710.65060	NORTH SHORE TOWING	TOW CHARGES	175.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RESISTOR	291.13
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TIE ROD END	275.33
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TIMING COMPONENT	379.83
7710.65060	NORTH SUBURBAN AUTO SUPPLY	POWER STEERING COMPONENT	130.02
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RESISTOR	48.65
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AIR FILTER	14.68

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTOMOTIVE MICRO -V	46.42
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	REB CALP W/PAD	1,525.16
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	FRONT WHL ABS SENSOR	96.58
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	135.87
7710.65060	PATTEN INDUSTRIES	GAGE	90.08
7710.65060	PERR TRUCK & TRAILER BODY	REPAIRS	13,482.42
7710.65060	PWS ENVIRONMENTAL INC.	PRESSURE WASHING	223.45
7710.65060	REX RADIATOR SALES & DISTRIBUT	RADIATOR REPAIR	1,024.00
7710.65060	REX RADIATOR AND WELDING CO.,	RADIATOR REPAIR	278.00
7710.65060	RG SMITH EQUIPMENT COMPANY	PACKER REPAIR	4,000.00
7710.65060	RG SMITH EQUIPMENT COMPANY	PUMP & CONTROL ASSEMBLY	2,637.00
7710.65065	SCRIPT COMPANY	REPAIR BRIG MODEL 450	725.00
7710.65060	STANDARD EQUIPMENT COMPANY	FILTER ELEMENT	148.52
7710.65060	STANDARD EQUIPMENT COMPANY	FAN ASSEMBLY	425.96
7710.65060	STANDARD EQUIPMENT COMPANY	ACTUATOR SEAL KIT	635.04
7710.65060	STANDARD EQUIPMENT COMPANY	AV PIVOT GUIDE WHEEL	2,015.88
7710.65060	SUNNYSIDE PARTS WAREHOUSE	STEERING GEAR BOX	545.77
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS	309.16
7710.65060	SUNNYSIDE PARTS WAREHOUSE	A/C PARTS	676.76
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SWITCH	15.51
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SEAL	78.40
7710.65060	TRANS CHICAGO TRUCK GROUP	DOOR	61.51
			71,616.81
7720	CAPITAL OUTLAY		
7720.62375	UNITED RENTALS	ROLLER RENTAL	2,582.66
7720.65550	CURRIE MOTORS	VEHICLE REPLACEMENT PURCHASES	25,736.65
			28,319.31
			100,134.22
00605	INSURANCE FUND		
780001	GENERAL LIABILITY		
780001.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	2,500.00
			2,500.00
780051	NATIONAL RIFLE ASSOCIATION		
780051.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	51.34
			51.34
780053	MICHAEL DALTON CASE		
780053.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	1,423.84
			1,423.84
780055	METROPOLITAN BANK		
780055.62130	JOHNSTON & GREENE LLC	LEGAL SERVICES	1,850.00
			1,850.00
780058	JOAN DACHS BAIS YAAKOV CASE		
780058.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	323.00
			323.00
			6,148.18
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	CALL ONE	MONTHLY CHARGES	67.28
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL FEES	3,840.85
			3,908.13
			3,908.13

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00705 POLICE PENSION FUND			
8100	POLICEMEN'S PENSION		
8100.61755	SKBA CAPITAL MANAGEMENT	*2QTR FIXED INCOME MGT FEES	8,123.61
8100.61755	WALL AND ASSOCIATES	*2QTR09 CONSULTING/ADVISORY FE	3,838.32
			<u>11,961.93</u>
		GRAND TOTAL	
0000 SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)			
VARIOUS	VARIOUS	WORKER'S COMP	8,825.00
VARIOUS	VARIOUS	CASUALTY LOSS	32,999.01
VARIOUS	VARIOUS	WORKER'S COMP	56,209.93
VARIOUS	VARIOUS	CASUALTY LOSS	304.00
7565.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	180,453.35
7620.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	164,784.38
VARIOUS	VARIOUS	WORKER'S COMP	1,393.50
100.22708	VARIOUS	SSA # 4 TAX OVERPAY REFUND	244.03
100.21705	VARIOUS	RECTRAC REFUNDS	2,883.05
			<u>448,096.25</u>
		GRAND TOTAL	<u><u>1,986,963.16</u></u>

Prepared by _____ date _____

Approved by _____ date _____

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 08/11/09