

## BILLS LIST

PERIOD ENDING 06/15/10

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22700		CENTRAL ILLINOIS TITLE C/O KAY	SANITATION REFUND	404.43
100.22700		FITZGERALD, PATRICK & ANASTASI	WATER REFUND	85.84
100.21450		HAGLUND, JOHAN G.	FICA TAXES REIMBURSEMENT	4,088.79
100.22700		IMPERIAL REALTY	SANITATION REFUND	19.30
100.22700		LIPNICKAS, EGIDIJUS*	SANITATION REFUND	84.38
100.21450		LYNCH, DANIEL J.	FICA TAXES REIMBURSEMENT	10,364.41
100.13040		MSF GRAPHICS, INC.	ENVELOPES	313.92
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	1,351.65
100.21639		EYE MED VISION CARE	VISION COVERAGE MAY10	2,666.87
100.21640		GUARDIAN	DENTAL INSURANCE JUNE10	12,125.18
100.21640		METLIFE	DENTAL INSURANCE JUNE10	14,954.28
100.22725		VERIZON WIRELESS (25505)	WIRELESS SERVICE	1,192.77
100.22700		WARD, DAVID & LENA	SANITATION REFUND	25.79
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD APR10	88,616.43
				<b>136,294.04</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	192.46
1300.62360		NORTHWEST MUNICIPAL CONFERENCE	MEMBERSHIP DUES	24,062.00
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	224.53
				<b>24,478.99</b>
<b>1400</b>	<b>CITY CLERK</b>			
1400.64540		NEXTEL	WIRELESS SERVICE	78.38
1400.62295		GREENE, RODNEY	CONFERENCE	138.38
1400.62280		FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	61.36
1400.65080		INTERNATIONAL CODE COUNCIL	INTERNATIONAL RESIDENTIAL CODE	1,282.50
1400.65095		OFFICE DEPOT	OFFICE SUPPLIES	77.65
1400.65080		INTERNATIONAL CODE COUNCIL	INTERNATIONAL BUILDING CODE	725.00
1400.65080		INTERNATIONAL CODE COUNCIL	FREIGHT	80.30
				<b>2,443.57</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.62295		STORLIE, ERIKA	TRAVEL EXP REIMBURSEMENT	1,246.88
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES	144.50
1505.62360		ILLINOIS CITY/COUNTY MANAGEMEN	MEMBERSHIP DUES	421.25
1505.64540		BOBKIEWICZ, WALTER	ICMA CONFERENCE	130.65
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES	13.74
1505.65095		PALMER, ERIC	FRAME/COUNCIL CHMBRS PHOTO	27.49
1505.62295		BOBKIEWICZ, WALTER	PW CONSULTANT TRAVEL EXP REIMB	75.00
1505.64540		NEXTEL	WIRELESS SERVICE	221.21
				<b>2,280.72</b>
<b>1510</b>	<b>PUBLIC INFORMATION</b>			
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	SPEC COUNCIL MTG COVERAGE	800.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	CDBG MEETING COVERAGE	600.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	CDBG MEETING COVERAGE	200.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP 06/10	16,500.00
1510.62506		NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	141.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	TELEVISION COVERAGE- MEETING	1,600.00
				<b>19,841.00</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	41.39-
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	35.41
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	79.17

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER	2,100.00
1705.62130	WOGNUM, JAMES P.	LEGAL SERVICES	735.00
1705.62509	RICHARDSON, LOIS A	HEARING OFFICER	3,255.00
1705.62509	STACK, JOHN W	LAW JUDGE	2,970.00
1705.62130	WOGNUM, JAMES P.	LEGAL SERVICES	780.00
			<b>9,913.19</b>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>		
1905.62210	QUARTET COPIES	BUDGET BOOK-COPIES	632.45
1905.62210	QUARTET COPIES	BUDGET BOOK-COPIES	106.45
1905.64540	NEXTEL	WIRELESS SERVICE	77.63
			<b>816.53</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>		
1910.65095	SECURE PRODUCTS CORPORATION	SECURITY BAGS	165.51
1910.62449	CITATION MANAGEMENT	REVENUE DEPT OUTSOURCE	37,458.75
1910.52010	FINNPRO, INC.	REFUND-VEHICLE STICKERS	135.00
1910.51620	GOLDTREE REALTY (JULIAN TAYLOR	RE TRSFR TAX REFUND	315.00
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	39.03
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	1,567.59
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	8.75
1910.65095	SECURE PRODUCTS CORPORATION	SECURITY BAGS	116.27
			<b>39,805.90</b>
<b>1915</b>	<b>HUMAN RESOURCE DIVI. - PAYROLL</b>		
1915.65095	OFFICE DEPOT	OFFICE SUPPLIES	92.12
			<b>92.12</b>
<b>1925</b>	<b>FINANCE DIVISION - PURCHASING</b>		
1925.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	31.53
			<b>31.53</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62270	NORTH SHORE UNIVERSITY HEALTH	EXAMS-PREPLACE/FIT4DUTY	6,426.00
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	8.71
1929.62270	NORTH SHORE UNIVERSITY HEALTH	MEDICAL EVALUATION	471.00
1929.62512	ILLINOIS MUNICIPAL LEAGUE	JOB AD - FIRE CHIEF	20.00
1929.62160	F.L. HUNTER & ASSOCIATES	POLYGRAPHS	360.00
1929.62274	TRANS UNION CORP	BACGROUND CHECKS	141.39
1929.62345	GOLDBERG, STEPHEN B.	ARBITRATION SERVICES	5,000.00
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	47.36
			<b>12,474.46</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	908.80
1932.62380	UNITED BUSINESS SOLUTIONS, LLC	COPIER CHARGES	1,085.10
1932.64540	NEXTEL	WIRELESS SERVICE	423.54
1932.62175	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	470.35
1932.62175	GREAT AMERICA LEASING CORPORAT	COPIER CHARGES	2,795.10
1932.65615	COMCAST CABLE	633 HOWARD	130.30
1932.62250	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	37.51
1932.65555	DES PLAINES OFFICE EQUIPMENT	WASTE TONER BOTTLES	45.41
1932.64505	RAINEY, ANN	FAX LINE REIMBURSEMENT	127.65
1932.65095	THRESHOLDS REHABILITATION	TONER	533.00
1932.65095	THRESHOLDS REHABILITATION	TONER CARTRIDGES	176.00
1932.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	786.50
1932.62250	TALEO CORPORATION	E-RECRUIT ANNUAL LICENSE	7,992.00
1932.65555	PC NATION	SHIPPING CHARGE	168.01
1932.65555	DELL COMPUTER CORP.	DELL TOUGHBOOK REPLACEMENT	3,505.50

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1932.62250	ORACLE CORPORATION SALES	ORACLE DATABASE ANNUAL SUP	3,033.25
1932.65555	PC NATION	APC SMART UPS- SUA1500RM2U	2,029.40
			<b>24,247.42</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.64005	COMED	2020 ASBURY	69.89
1941.64540	NEXTEL	WIRELESS SERVICE	768.42
1941.62451	NORTH SHORE TOWING	BOOT & TOWING CONTRACT	3,900.00
1941.64540	NEXTEL	WIRELESS SERVICE	763.25
			<b>5,501.56</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	40.82
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES	8.06
2105.62210	WINDY CITY PRESS	WINDOW ENVELOPES	410.00
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES	76.79
			<b>535.67</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.65095	OFFICE DEPOT	OFFICE SUPPLIES	57.80
2115.62295	ROCKHURST UNIVERSITY	TRAINING	179.00
2115.64540	NEXTEL	WIRELESS SERVICE	321.32
2115.64540	NEXTEL	WIRELESS SERVICE	319.28
			<b>877.40</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.64540	NEXTEL	WIRELESS SERVICE	370.41
2120.64540	NEXTEL	WIRELESS SERVICE	325.59
			<b>696.00</b>
<b>2121</b>	<b>EECBGRANT-RESI.WEATHER.PROGRAM</b>		
2121.55253	PHOENIX CONSTRUCTION COMPANY O	CASE # WEATHER009-10	5,800.00
2121.55253	PHOENIX CONSTRUCTION COMPANY O	CASE # WEATHER001-09	1,200.00
			<b>7,000.00</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	502.15
2126.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	609.15
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	320.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	575.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	25.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	150.00
2126.62464	B & F TECHNICAL CODE SERVICES,	MECHANICAL PLAN REVIEW	450.00
2126.62145	WISS, JANNEY, ELSTNER ASSOCIAT	PROFESSIONAL SERVICES	3,040.00
2126.62210	QUARTET COPIES	COPIES	92.70
2126.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	232.65
2126.62210	WINDY CITY PRESS	WINDOW ENVELOPES	310.00
			<b>6,706.65</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES	975.24
2205.62225	LAPORT INC	JANITORIAL SUPPLIES	406.65
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES	435.08
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES	441.53
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES	3,496.27
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES	435.08

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.62320	SUNGARD PUBLIC SECTOR, INC.	GTG LOOKING GLASSCRIMES	2,205.00
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES	3,496.27
2205.62225	LAPORT INC	JANITORIAL SUPPLIES	674.15
2205.68205	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUE	45.00
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES	441.53
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES	435.08
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES	3,496.27
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL SERVICES	441.53
			<b>17,424.68</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	O'HERRON CO INC. OF	REPAIR HAT SHIELD	38.95
			<b>38.95</b>
<b>2225</b>	<b>SOCIAL SERVICES BUREAU</b>		
2225.62370	LYTLE, HOLLY	5/24-6/4/10 OUTREACH SERVICES	900.00
2225.62370	SWOOPE, TAMARA	5/24-6/4/10 OUTREACH SERVICES	1,200.00
			<b>2,100.00</b>
<b>2245</b>	<b>COMMUNICATIONS</b>		
2245.64540	NEXTEL	WIRELESS SERVICE	1,950.28
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	57.42
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	47.86
			<b>2,055.56</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	92.40
			<b>92.40</b>
<b>2270</b>	<b>TRAFFIC BUREAU</b>		
2270.65125	FARAJ, JABRIL	TOW REFUND	185.00
			<b>185.00</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.62335	DACRA COMPUTER SERVICE	DATABASE UPGRADE	1,062.50
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	213.95
2305.65125	AIR ONE EQUIPMENT	RESCUE TOOL	464.50
2305.62518	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	79.50
2305.62518	SIMPLEX GRINNELL	FIRE ALARM SERVICE	1,211.25
			<b>3,031.70</b>
<b>2310</b>	<b>FIRE PREVENTION</b>		
2310.53715	PITTMAN, GLENICE	ALARM REG/DUPL PAYMENT	30.00
2310.62250	ZOLL DATA SYSTEMS	LICENSE SOFTWARE SUPPORT	550.00
2310.62295	FIRE PREVENTION SOLUTIONS	FIREFIGHTER TRAINING	125.00
			<b>705.00</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.62295	MABAS DIVISION III	MABAS TRAINING	3,150.00
2315.65075	MOORE MEDICAL	MEDICAL SUPPLIES	102.91
2315.62521	EMSAR CHICAGO/MILWAUKEE	STRETCHER REPAIR	302.78
2315.65040	GRAINGER, INC., W.W.	LAMP BULBS	55.80
2315.65085	GRAINGER, INC., W.W.	TOOL REPAIR	194.63
2315.65040	GRAINGER, INC., W.W.	LAMP BULBS	212.10
2315.65040	LAPORT INC	JANITORIAL SUPPLIES	245.48
2315.62522	AIR ONE EQUIPMENT	COMPRESSOR SERVICE	361.40
2315.62522	AIR ONE EQUIPMENT	AIR QUALITY TEST	145.00
2315.65090	AIR ONE EQUIPMENT	TIC BATTERY	493.00
2315.62295	VILLAGE OF ROMEOVILLE FIRE ACA	FIREFIGHTER TRAINING	870.00
2315.62295	UNIVERSITY OF IL (506 S WRIGHT	FIREFIGHTER TRAINING	3,750.00
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	306.85

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2315.65085	LEMOI HARDWARE	TOOL REPAIR	10.89
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIREFIGHTER TRAINING	300.00
2315.62295	NORTHWESTERN UNIVERSITY	FIREFIGHTER TRAINING	75.00
			<b>10,575.84</b>
<b>2407</b>	<b>HEALTH SERVICES ADMIN</b>		
2407.62360	NACCHO	MEMBERSHIP DUES	375.00
			<b>375.00</b>
<b>2425</b>	<b>DENTAL SERVICES</b>		
2425.62521	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	20.00
2425.62521	ILLINOIS EMERGENCY MANAGEMENT	INVENTORY -RADIATION EQUIPMENT	35.00
2425.62521	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	295.50
2425.62521	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	197.00
			<b>547.50</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.64540	NEXTEL	WIRELESS SERVICE	159.31
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
2435.62477	NEXTEL	WIRELESS SERVICE	222.53
2435.62468	EVANSTON ROUND TABLE LLC	STOP SMOKING AD	191.00
			<b>599.84</b>
<b>2440</b>	<b>VITAL RECORDS</b>		
2440.65095	MICROSYSTEMS INC.	MICROFILMING CHRGS	300.00
			<b>300.00</b>
<b>2455</b>	<b>COMM.HEALTH PROG.ADMINSTRATION</b>		
2455.64540	NEXTEL	WIRELESS SERVICE	88.21
2455.65095	OFFICE DEPOT	OFFICE SUPPLIES	124.98
			<b>213.19</b>
<b>2460</b>	<b>COMMUNITY PURCHASED SERVICES</b>		
2460.67015	PEER SERVICES, INC.	MAR-MAY 2010 PAYMENT	13,227.00
2460.67030	FAMILY FOCUS/EVANSTON	MAR-MAY 2010 PAYMENT	4,950.00
2460.67110	CONNECTIONS FOR THE HOMELESS	MAR-MAY 2010 PAYMENT	871.00
2460.67010	CHILDCARE NETWORK	MAR-MAY 2010 PAYMENT	17,134.00
2460.67145	METROPOLITAN FAMILY SERVICES	MAR-MAY 2010 PAYMENT	14,825.00
2460.67125	INFANT WELFARE SOCIETY OF EVAN	MAR-MAY 2010 PAYMENT	22,260.00
2460.67070	SHORE COMMUNITY SERVICES	MAR-MAY 2010 PAYMENT	8,837.00
2460.67045	YOU, INC.	MAR-MAY 2010 PAYMENT	13,550.00
			<b>95,654.00</b>
<b>2526</b>	<b>HPRP</b>		
2526.63159	CONNECTIONS FOR THE HOMELESS	*HPRP DIRECT ASST FUNDING	16,000.00
2526.63160	CONNECTIONS FOR THE HOMELESS	*HPRP DIRECT ASST FUNDING	10,000.00
2526.63157	CONNECTIONS FOR THE HOMELESS	HPRP PRGM SERVICES 04/10	3,240.00
2526.63156	CONNECTIONS FOR THE HOMELESS	HPRP PRGM SERVICES 04/10	4,320.00
2526.63158	CONNECTIONS FOR THE HOMELESS	HPRP DATA MGMT 04/10	303.26
			<b>33,863.26</b>
<b>2605</b>	<b>DIRECTOR OF PUBLIC WORKS</b>		
2605.64540	NEXTEL	WIRELESS SERVICE	94.59
2605.64540	NEXTEL	WIRELESS SERVICE	93.47
			<b>188.06</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	127.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	79.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	128.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	140.25

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	120.95
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	129.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	104.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	98.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	116.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	108.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	64.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	92.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	97.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	144.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	136.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	104.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	109.05
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	106.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	120.20
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	113.10
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	77.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	85.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	85.97
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	108.85
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	122.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	119.90
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	131.91
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	97.35
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	109.05
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	126.15
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	85.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	89.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	69.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	45.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	105.40
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	64.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	64.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	89.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	65.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	65.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	99.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	92.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	102.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	84.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	99.70
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	32.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	97.70
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	73.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	96.90
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	78.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	72.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	41.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	77.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	64.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	74.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	122.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	91.05
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	114.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	65.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	70.50

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	104.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	94.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	106.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	93.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	87.65
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	131.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	79.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	97.40
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	129.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	91.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	114.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	103.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	121.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	275.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	140.95
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	98.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	98.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	65.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	136.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	68.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	32.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	64.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	98.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	116.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	93.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	97.30
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	91.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	107.75
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	93.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	112.50
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	103.10
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	117.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	135.75
2610.65020	STARS & STRIPES SILK SCREENING	T-SHIRTS	2,381.00
2610.65090	CINTAS FIRST AID & SUPPLY	ANNUAL FIRE EXTINGUISHER	1,300.00
2610.65090	CINTAS FIRST AID & SUPPLY	ANNUAL FIRE EXTINGUISHER	85.67
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	114.25
2610.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE RECYCLING	413.95
2610.62225	SMITHEREEN PEST MANAGEMENT SER	RODENT CONTROL	90.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	118.05
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	86.00
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	88.25
2610.65020	UNIFORMS TO YOU	WORK UNIFORMS	116.25
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	227.70
2610.64005	COMED	2020 ASBURY	122.63
2610.65040	LAPORT INC	JANITORIAL SUPPLIES	637.40
2610.65040	LAPORT INC	JANITORIAL SUPPLIES	61.54
			<b>15,256.23</b>
<b>2620</b>	<b>E.D.O.T. ADMINISTRATION</b>		
2620.64540	NEXTEL	WIRELESS SERVICE	62.81
2620.64540	NEXTEL	WIRELESS SERVICE	62.70

## BILLS LIST

PERIOD ENDING 06/15/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>125.51</b>
<b>2625</b>	<b>ENGINEERING</b>		
2625.62235	PITMAN COMPANY	MAINTENANCE AGREEMENT	1,980.00
2625.64540	NEXTEL	WIRELESS SERVICE	588.89
2625.64540	NEXTEL	WIRELESS SERVICE	372.84
2625.62235	PITMAN COMPANY	MAINTENANCE AGREEMENT	660.00
			<b>3,601.73</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.64540	NEXTEL	WIRELESS SERVICE	453.41
2630.64540	NEXTEL	WIRELESS SERVICE	459.18
			<b>912.59</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64008	MID AMERICAN ENERGY COMPANY	FESTIVAL LIGHTING	23.59
2640.64007	COMED	TRAFFIC LIGHTING	40.96
2640.64008	COMED	SHERMAN / GROVE	23.55
2640.64006	COMED	STREET LIGHTING	334.96
2640.64008	COMED	FESTIVAL LIGHTING	21.28
2640.64007	COMED	TRAFFIC LIGHTING	8,152.31
2640.64006	COMED	STREET & ALLEY LIGHTING	12,342.01
2640.64008	COMED	FESTIVAL LIGHTING	21.28
2640.64006	COMED	ALLEY LIGHTING	666.19
2640.65070	ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIRS	960.00
2640.64007	COMED	TRAFFIC LIGHTING	37.49
2640.64006	COMED	STREET & ALLEY LIGHTING	254.83
			<b>22,878.45</b>
<b>2645</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
2645.62451	WILKINS, HENRY	TOW REFUND	185.00
2645.65125	ALABOSON, JUSTICE	TOW REFUND	225.00
2645.65095	OFFICE DEPOT	OFFICE SUPPLIES	162.27
			<b>572.27</b>
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	PW SUPERVISOR TRAINING	150.00
2665.64540	NEXTEL	WIRELESS SERVICE	2,274.26
2665.64540	NEXTEL	WIRELESS SERVICE	2,285.01
			<b>4,709.27</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.65115	ARTS & LETTERS LTD.	TIME STICKERS	65.00
2670.65115	VULCAN INC.	SIGN BLANK	816.75
2670.65115	VULCAN INC.	SIGN BLANK	1,075.50
2670.65115	VULCAN INC.	SIGN BLANK	1,759.50
2670.65115	VULCAN INC.	SIGN BLANK	1,138.50
2670.65115	VULCAN INC.	SIGN BLANK	862.50
2670.65115	VULCAN INC.	SIGN BLANK	1,764.00
2670.65115	VULCAN INC.	SIGN BLANK	199.00
2670.65115	VULCAN INC.	SIGN BLANK	101.50
2670.65115	VULCAN INC.	SIGN BLANK	137.25
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	279.87
2670.62509	TRAFFIC CONTROL & PROTECTION,	STREET SWEEPING STICKER (1500)	6,171.25
2670.62509	TRAFFIC CONTROL & PROTECTION,	STREET SWEEPING STICKER (1500)	4,407.50
2670.65055	HEALY ASPHALT	COLD PATCH MATERIAL	2,583.92
2670.62295	APWA CHICAGO METRO CHAPTER	SNOWPLOW/LOADER RODEO	210.00
			<b>21,572.04</b>
<b>2680</b>	<b>SNOW AND ICE CONTROL</b>		



## BILLS LIST

PERIOD ENDING 06/15/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2680.65025	ROBINSON, SUZETTE E.	EXPENSE REIMBURSEMENT	263.45
2680.62451	G & J TOWING	SNOW TOWS	1,380.00
			<b>1,643.45</b>
<b>2685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONDO REFUSE	43,203.76
2685.65020	HENTZ, CORNELL	WORK BOOT REIMBURSEMENT	50.00
2685.65020	DIAZ, IVAN	WORK BOOT REIMBURSEMENT	50.00
2685.65020	PEREZ, JOHNNY	WORK BOOT REIMBURSEMENT	50.00
2685.65020	CARDOSO, JUAN C.	WORK BOOT REIMBURSEMENT	50.00
2685.65625	REHRIG PACIFIC COMPANY	YARD WASTE CART LIDS	4,800.00
			<b>48,203.76</b>
<b>2690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
2690.62415	GROOT RECYCLING & WASTE SERVIC	RESIDENTIAL RECYCLING	63,411.84
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING CHARGES	4,753.80
2690.64005	COMED	2222 OAKTON STREET	491.15
2690.64015	NICOR 0632	MONTHLY CHARGES	564.51
			<b>69,221.30</b>
<b>2805</b>	<b>CHILDREN'S SERVICES</b>		
2805.65630	BAKER & TAYLOR	BOOKS	244.73
2805.65630	BAKER & TAYLOR	BOOKS	780.14
2805.65630	BAKER & TAYLOR	BOOKS	1,092.43
2805.65630	BAKER & TAYLOR	BOOKS	246.56
2805.65630	BAKER & TAYLOR	BOOKS	14.71
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.78
2805.65630	BAKER & TAYLOR	BOOKS	211.51
2805.65630	BAKER & TAYLOR	BOOKS	868.68
2805.65630	BAKER & TAYLOR	BOOKS	152.54
2805.65630	BOOK WHOLESALERS INC.	BOOKS	33.56
2805.65100	BAKER & TAYLOR	BOOKS	32.20
			<b>3,684.84</b>
<b>2806</b>	<b>ADULT SERVICES</b>		
2806.65630	BAKER & TAYLOR	BOOKS	458.78
2806.65630	BAKER & TAYLOR	BOOKS	62.85
2806.65630	BAKER & TAYLOR	BOOKS	13.46
2806.65630	BAKER & TAYLOR	BOOKS	40.15
2806.65630	BAKER & TAYLOR	BOOKS	124.17
2806.65630	BAKER & TAYLOR	YA BOOKS	87.64
2806.65630	BAKER & TAYLOR	BOOKS	462.97
2806.65630	BAKER & TAYLOR	BOOKS	120.14
2806.65630	BAKER & TAYLOR	BOOKS	5.63
2806.65630	BAKER & TAYLOR	BOOKS	85.74
2806.65630	BAKER & TAYLOR	BOOKS	119.66
2806.65630	BAKER & TAYLOR	BOOKS	892.74
2806.65630	BAKER & TAYLOR	BOOKS	853.27
2806.65630	BAKER & TAYLOR	BOOKS	67.38
2806.65630	BAKER & TAYLOR	BOOKS	19.83
2806.65630	BAKER & TAYLOR	BOOKS	743.91
2806.65641	BAKER & TAYLOR	AV	219.82
2806.65630	BAKER & TAYLOR	BOOKS	55.26
2806.65630	BAKER & TAYLOR	BOOKS	568.40
2806.65630	BAKER & TAYLOR	BOOKS	127.10
2806.65630	BAKER & TAYLOR	BOOKS	44.82
2806.65630	BAKER & TAYLOR	BOOKS	5.97
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	13.48

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65630	BAKER & TAYLOR	BOOKS	820.31
2806.65630	BAKER & TAYLOR	REFERENCE BOOKS	1,733.82
2806.65630	BAKER & TAYLOR	BOOKS	317.77
2806.65630	BAKER & TAYLOR	BOOKS	119.17
2806.65630	BAKER & TAYLOR	BOOKS	174.10
2806.65630	BAKER & TAYLOR	BOOKS	131.24
2806.65641	BAKER & TAYLOR	AV	55.28
2806.65630	BAKER & TAYLOR	BOOKS	235.10
2806.65630	BAKER & TAYLOR	BOOKS	179.65
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	19.83
2806.65630	BAKER & TAYLOR	BOOKS	42.66
2806.65630	BAKER & TAYLOR	BOOKS	1,448.38
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	11.03
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	63.09
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	94.02
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	14.23
2806.62340	GALE GROUP	DATABASES	1,066.68
2806.65641	RANDOM HOUSE INC	AV	107.20
2806.65641	BAKER & TAYLOR ENTERTAINMENT	AV	29.96
2806.65630	MANUFACTURERS' NEWS, INC.	STANDING ORDER BOOK	205.45
2806.65630	BAKER & TAYLOR	BOOKS	459.23
2806.65630	BAKER & TAYLOR	BOOKS	1,732.42
2806.65630	BAKER & TAYLOR	BOOKS	304.51
2806.65630	BAKER & TAYLOR	BOOKS	204.16
			<b>14,762.46</b>
<b>2820</b>	<b>CIRCULATION</b>		
2820.65100	HIGHSMITH CO., INC.	CIRCULATION OFFICE SUPPLIES	88.36
			<b>88.36</b>
<b>2825</b>	<b>NORTH BRANCH</b>		
2825.65630	BAKER & TAYLOR	BOOKS	143.67
2825.64015	NICOR 0632	2026 CENTRAL	54.26
2825.65630	BAKER & TAYLOR	BOOKS	9.67
2825.65630	BAKER & TAYLOR	BOOKS	5.99
2825.65630	BOOK WHOLESALERS INC.	BOOKS	12.98
2825.65630	BAKER & TAYLOR	BOOKS	186.77
2825.65630	BAKER & TAYLOR	BOOKS	1,093.06
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2825.65630	BAKER & TAYLOR	BOOKS	34.02
2825.65630	BAKER & TAYLOR	BOOKS	211.45
			<b>1,755.76</b>
<b>2830</b>	<b>SOUTH BRANCH</b>		
2830.65630	BAKER & TAYLOR	BOOKS	99.84
2830.65630	BAKER & TAYLOR	BOOKS	211.45
2830.65630	BAKER & TAYLOR	BOOKS	31.78
2830.65630	BAKER & TAYLOR	BOOKS	45.37
2830.65630	BAKER & TAYLOR	BOOKS	16.54
2830.65630	BAKER & TAYLOR	BOOKS	14.76
2830.65630	BAKER & TAYLOR	BOOKS	44.86
2830.65641	MIDWEST TAPE	AUDIO VISUAL	90.36
2830.65641	MIDWEST TAPE	DVD	23.99
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2830.65630	BOOK WHOLESALERS INC.	BOOKS	12.98
2830.65630	BAKER & TAYLOR	BOOKS	9.67
2830.65630	BAKER & TAYLOR	BOOKS	46.13

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2830.65630	BAKER & TAYLOR	BOOKS	536.03
			<b>1,187.65</b>
<b>2835</b>	<b>TECHNICAL SERVICES</b>		
2835.65100	SHOPPER, INC.	TECH SERV SUPPLIES	533.97
2835.65100	SHOPPER, INC.	TECH SERV SUPPLIES	365.00
2835.65100	SHOPPER, INC.	TECH SERV SUPPLIES	62.17
2835.65100	GENERAL BINDING CORP.	OFFICE EQUIPMENT MAINTENANCE	450.92
2835.62340	COOPERATIVE COMPUTER SERVICES	LIBRARY COMPUTER SUPPORT	1,608.16
			<b>3,020.22</b>
<b>2840</b>	<b>MAINTENANCE</b>		
2840.65040	LAPORT INC	JANITORIAL SUPPLIES	173.92
2840.65040	LAPORT INC	JANITORIAL SUPPLIES	37.13
2840.62245	ALARM DETECTION SYSTEMS, INC.	ALARM	489.76
2840.65040	LAPORT INC	JANITORIAL SUPPLIES	86.10
2840.65040	CINTAS #769	MAINTENANCE SERVICE	55.61
2840.65040	LAPORT INC	JANITORIAL SUPPLIES	36.59
			<b>805.93</b>
<b>2845</b>	<b>ADMINISTRATION</b>		
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES	23.14
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES	3.16
2845.62210	ALLEGRA PRINT & IMAGING	PRINTING	379.00
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES	84.36
			<b>489.66</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	230.74
3010.62705	PLUG & PAY TECHNOLOGIES	MERCHANT PROCESS/FEE 3,4-2010	30.00
3010.62705	PLUG & PAY TECHNOLOGIES	MERCHANT PROCESS/FEE 5-10	15.00
3010.65095	WINDY CITY PRESS	PRINTING LETTERHEAD	120.00
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	6.03
			<b>401.77</b>
<b>3015</b>	<b>COMMUNICATION &amp; MARKETING SRVS</b>		
3015.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	84.30
3015.62210	RIPON COMMUNITY PRINTERS	ART & REC MAGAZINE PRINTG	15,893.82
			<b>15,978.12</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.65125	EDWARD E GILLEN CO	DREDGE SANDBAR AT CHURCH	11,000.00
			<b>11,000.00</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	MID AMERICAN ENERGY COMPANY	LINCOLN STREET	119.83
3025.64005	MID AMERICAN ENERGY COMPANY	1032 CENTRAL	148.48
3025.64005	COMED	GREENWOOD / SHERIDAN	33.88
3025.64005	COMED	1111 LAKESHORE BLVD	104.09
3025.64005	COMED	BAKER PARK	28.67
3025.64005	COMED	720 WASHINGTON	48.79
3025.64005	MID AMERICAN ENERGY COMPANY	SHERIDAN ROAD	307.86
			<b>791.60</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	3,220.93
3030.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	2,746.75
3030.65095	WINDY CITY PRESS	ENVELOPES	122.00
			<b>6,089.68</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		

## BILLS LIST

PERIOD ENDING 06/15/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3035.62507	PAR-KING NORTH	SPORTS CAMP INSTR.	400.00
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	67.10
3035.62495	ANDERSON PEST CONTROL	PEST CONTROL	28.36
3035.65110	CONSTRUCTIVE PLAYTHINGS	ART SUPPLIES	233.99
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	70.78
			<b>800.23</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.65110	CINTAS #769	FLOOR MATS AT CENTER	59.50
3040.61011	HEALY, NANED	YOGA INSTRUCTION	275.00
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	279.60
3040.62245	COMCAST CABLE	WIRE/EQUIPMENT REPAIR	26.26
3040.62518	ST. MORITZ SECURITY SERVICES,	SECURITY FOR RENTAL AT CENTER	156.00
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	67.85
3040.65095	ILLINOIS PAPER COMPANY	PAPER	337.00
3040.62245	FITNESS EQUIPMENT SERVICE	MAINTENACE FOR FITNESS	600.00
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	91.26
3040.65040	LAPORT INC	JANITORIAL SUPPLIES	413.46
3040.62210	GENERATION COPY INC	SUMMER FOOD FLIERS/MENUE	590.00
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	324.00
			<b>3,219.93</b>
<b>3045</b>	<b>FLEETWOOD/JOURDAIN THEATR</b>		
3045.62490	BROADCAST MUSIC, INC.	GENERAL LISN. FEE THRU 5-11	547.20
3045.61010	ROSEBOROUGH, TIMOTHY E.	CONTRACTUAL SERVICICES	3,120.00
			<b>3,667.20</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.62205	CHICAGO TRIBUNE	AD FOR SUMMER FOOD	823.00
			<b>823.00</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES	12.33
3055.62505	CONNELLY'S ACADEMY	MARTIAL ARTS	2,634.90
3055.62505	TAJ	BELLY/SAMBA DANCE INSTR.	1,350.00
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	71.00
3055.62509	FITNESS EQUIPMENT SERVICE	MAINTENACE FOR FITNESS	640.00
3055.62505	JANKIEWICZ, MALGORZATA	BEADING CLASS INSTR.	335.00
3055.62505	EVANSTON ESCOLA DE SAMBA	BRAZILIAN PERCUSSION INSTR.	300.00
			<b>5,343.23</b>
<b>3065</b>	<b>BOAT RAMP-CHURCH ST</b>		
3065.65050	EDWARD E GILLEN CO	DREDGE SANDBAR AT CHURCH	6,200.00
			<b>6,200.00</b>
<b>3080</b>	<b>BEACHES</b>		
3080.65020	FITNESS WEAR, INC.	CLOTHING FOR STAFF & BAGS	1,308.65
			<b>1,308.65</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.65050	CONSERV FS	SNOWFENCE IN PARKS	906.60
3085.65055	EDWARD E GILLEN CO	DREDGE SANDBAR AT CHURCH	800.00
3085.65070	REINDERS, INC.	HYDRAULIC PUMP	1,503.37
			<b>3,209.97</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.62205	EVANSTON ROUND TABLE LLC	AD FOR ICE SHOW	302.00
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	337.25
3095.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	9,662.81
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	560.44
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.00

## BILLS LIST

PERIOD ENDING 06/15/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095.62245	JORSON & CARLSON	BLADE SHARPENING	33.06
3095.65070	ANDERSON PEST CONTROL	PEST CONTROL	75.00
3095.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	8,240.23
			<b>19,243.85</b>
<b>3100</b>	<b>SPORTS LEAGUES</b>		
3100.62508	MEYER, HAL	UMP FEE	390.00
3100.62508	DANIELS, GARRY	UMP/ASSIGNMENT FEES	831.00
3100.62508	BROOKS, MARVIN	UMP FEE	360.00
			<b>1,581.00</b>
<b>3105</b>	<b>AQUATIC CAMP</b>		
3105.65110	FITNESS WEAR, INC.	CLOTHING FOR STAFF & BAGS	30.07
3105.65110	FITNESS WEAR, INC.	CLOTHING FOR STAFF & BAGS	986.00
			<b>1,016.07</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.62490	MCGAW YMCA	RENTAL OF YMCA POOL	4,000.00
			<b>4,000.00</b>
<b>3205</b>	<b>COMMUNITY RELATIONS</b>		
3205.62205	QUARTET COPIES	LINK PROGRAM DOLLARS	100.00
3205.61060	ROBIE, KERSHAWN	FARMER/MKT. AIDE	115.50
3205.62205	SIGN ONE	FARMER/MKT. BANNER	446.50
3205.61060	SMITH, JULIE	FRM/MKT. LINK CARD MANAGER	315.00
3205.61060	BISHOP, BRITTANY	FARMER/MKT. AIDE	115.50
3205.61060	BROADNAX, SHAUNDALE	FARMER/MKT. AIDE	115.50
3205.61060	CHANCELLOR, CURTIS	FARMER/MKT. MANAGER	300.00
3205.61060	HOOPER, TYSHAWN	FARMER/MKT. AIDE	57.75
			<b>1,565.75</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.62195	SKOKIE PARK DISTRICT	SOCCER/DOG PARK MAINT	10,578.51
3510.65005	LURVEY LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES	74.00
3510.62199	MARIANI NURSERY, INC.	HEUCHERA 'CAMEL', #1	174.00
3510.62199	MARIANI NURSERY, INC.	HEUCHERA 'CHOCOLATE RUFFLES'	377.00
3510.62199	MARIANI NURSERY, INC.	HEUCHERA 'CHOCOLATE RUFFLES'	140.40
3510.65070	REINDERS, INC.	TIRES FOR MOWER	567.76
3510.65070	REINDERS, INC.	TIRES FOR MOWER	376.14
3510.65070	REINDERS, INC.	MOWER EQUIPMENT	472.01
3510.62199	MARIANI NURSERY, INC.	COREOPSIS 'ZAGREB', #1	170.40
3510.62199	MARIANI NURSERY, INC.	FREIGHT	100.00
3510.62199	MARIANI NURSERY, INC.	SALVIA 'EAST FRIESLAND', #1	170.85
3510.62199	SANDOVAL FENCES CORP.	REPAIR WROUGHT IRON FENCE	925.00
3510.62199	MARIANI NURSERY, INC.	HEMEROCALLIS 'STELLA DE ORO'	154.10
3510.62199	MARIANI NURSERY, INC.	SEDUM 'AUTUMN JOY', #1	379.85
3510.62195	KGI LANDSCAPING	GREENBAY RD LANDSCAPE MAINT	3,750.00
3510.62199	MARIANI NURSERY, INC.	PENNISETUM 'HAMELN', #1	191.25
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	58.65
3510.62199	MARIANI NURSERY, INC.	MISCANTHUS 'MORNING LIGHT', #1	99.75
3510.62199	MARIANI NURSERY, INC.	LAMIUM 'WHITE NANCY', #1	145.80
3510.62199	MARIANI NURSERY, INC.	HOSTA 'HALCYON', #1	99.40
			<b>18,724.07</b>
<b>3525</b>	<b>TREE PLANTING</b>		
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTING SERVICES FROM PUGSLEY	16,926.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTING SERVICES FROM PUGSLEY	82.98
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PARKWAY TREES FOR SPRING PLANT	81,178.52
			<b>98,187.50</b>

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PERIOD ENDING 06/15/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL	54.57
			<b>54.57</b>
<b>3610</b>	<b>ECO-QUEST DAY CAMP</b>		
3610.62507	NORTHWEST PASSAGE	ECOLOGY SUMMER CAMP	13,645.00
			<b>13,645.00</b>
<b>3705</b>	<b>ARTS COUNCIL G&amp;A</b>		
3705.62210	FEDEX KINKO'S - CAS	PUBLIC ART POEM PACKETS	10.80
			<b>10.80</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	83.60
3710.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	242.40
3710.62495	ANDERSON PEST CONTROL	PEST CONTROL	33.25
3710.62375	USA MOBILITY WIRELESS, INC.	PAGER	12.94
			<b>372.19</b>
<b>3723</b>	<b>NCAP - ARTS CAMP</b>		
3723.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	135.40
3723.62295	MORRIS, THEA	CPR 2/SESSIONS FOR CAMP STAFF	700.00
3723.62507	AMAZING ANIMALS BY SAMANTHA	ANIMAL PERFORMANCE ART CAMP	200.00
3723.65095	OFFICE DEPOT	OFFICE SUPPLIES	23.24
			<b>1,058.64</b>
<b>3727</b>	<b>NCAP - ETHNIC FESTIVAL</b>		
3727.65095	OFFICE DEPOT	OFFICE SUPPLIES	12.83
			<b>12.83</b>
<b>3729</b>	<b>NCAP - LAKESHORE FESTIVAL</b>		
3729.65095	OFFICE DEPOT	OFFICE SUPPLIES	49.60
			<b>49.60</b>
<b>3733</b>	<b>NCAP - STARLIGHT CONCERTS</b>		
3733.62511	TATE, MARVIN	STARLIGHT ACT BABY ALRIGHT	500.00
			<b>500.00</b>
<b>3805</b>	<b>FACILITIES ADMINISTRATION</b>		
3805.64540	NEXTEL	WIRELESS SERVICE	38.43
3805.64540	NEXTEL	WIRELESS SERVICE	113.77
			<b>152.20</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.65040	CONSOLIDATED ELECTRICAL DISTRI	UBENT FLOOR LAMP	209.04
3806.62225	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	175.97
3806.62225	DUSTCATCHERS, INC.	CARPET MATS	209.00
3806.64540	NEXTEL	WIRELESS SERVICE	95.56
3806.65040	MARK VEND COMPANY	VENDING SUPPLIES	366.45
3806.64540	NEXTEL	WIRELESS SERVICE	94.88
			<b>1,150.90</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.64540	NEXTEL	WIRELESS SERVICE	2,344.50
3807.65050	IMPERIAL HOUSE OF GLASS BLOCKS	GLASS	76.56
3807.65050	DAUGHERTY SALES INC., RA	DIAMETER FLOAT BALL	105.00
3807.64540	NEXTEL	WIRELESS SERVICE	1,047.20
			<b>3,573.26</b>
<b>244510</b>	<b>SCHOOL BASED HEALTH CTR (IDPHS)</b>		
244510.65075	EVANSTON TOWNSHIP HIGH SCHOOL	ETHS HEALTH CTR PHARMACY PURCH	8,468.03
			<b>8,468.03</b>
			<b>908,677.85</b>

## BILLS LIST

PERIOD ENDING 06/15/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>00195</b>	<b>NEIGHBOR.STABILIZATION PROGRAM</b>		
<b>5005</b>	<b>NSP-GENERAL ADMINISTRATION</b>		
5005.62285	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	38.63
			<b>38.63</b>
			<b>38.63</b>
<b>00200</b>	<b>MOTOR FUEL TAX FUND</b>		
<b>5147</b>	<b>2010 MFT STREET RESURFACING PR</b>		
5147.65515	A LAMP CONCRETE CONTRACTORS, I	2010 MFT STREET RESURFACING	481,733.51
			<b>481,733.51</b>
			<b>481,733.51</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.65625	SUNGARD PUBLIC SECTOR, INC.	TRAINING TRAVEL EXPENSE	300.00-
5150.65625	SUNGARD PUBLIC SECTOR, INC.	TRAINING TRAVEL EXPENSE	4,500.00
			<b>4,200.00</b>
			<b>4,200.00</b>
<b>00210</b>	<b>SPECIAL SERVICE DIST #4</b>		
<b>5160</b>	<b>SPECIAL SERVICE DIST #4</b>		
5160.62517	EVMARK	2Q11 OPERATION FUNDS/ SSA	94,500.00
			<b>94,500.00</b>
			<b>94,500.00</b>
<b>00215</b>	<b>CDBG FUND</b>		
<b>5170</b>	<b>PUBLIC IMPROVEMENTS</b>		
5170.62972	BUY THE YARD INC.	OAKTON PTA BEAUTIFICATION PROJ	146.00
			<b>146.00</b>
<b>5200</b>	<b>HOUSING ASSISTANCE</b>		
5200.62905	CEDA/EVANSTON NEIGHBORS AT WOR	DEC09-FEB10 PAYMENT	27,851.93
			<b>27,851.93</b>
<b>5203</b>	<b>HANDYMAN</b>		
5203.63095	M.C. GLASS & MIRROR LLC	GLASS	15.43
			<b>15.43</b>
<b>5205</b>	<b>TARGETED CODE ENFORCEMENT</b>		
5205.62770	COOK COUNTY RECORDER OF DEEDS	FILING FEES	1,520.00
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB/ CASE # 10-0759	175.00
5205.62770	ACE REMODELING	REHAB CASE # 09-0188	90.00
5205.62770	ACE REMODELING	REHAB CASE # 10-0830	290.00
5205.62770	ACE REMODELING	REHAB CASE # 07-0231	150.00
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB/ CASE # 08-1770	160.90
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB/ CASE # 09-1019	371.75
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB/ CASE # 09-0081	246.88
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB/ CASE # 05-0427	620.06
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	1509 FOWLER-SITE CLEANUP	318.93
5205.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB/ CASE # 08-1768	80.45
			<b>4,023.97</b>
<b>5220</b>	<b>CDBG ADMINISTRATION</b>		
5220.62380	ALLEGRA PRINT & IMAGING	PRINTING	30.00
			<b>30.00</b>
<b>5279</b>	<b>CDBG-R</b>		
5279.67101	G.A. JOHNSON AND SON	FLEETWOOD-FOSTER IMPR PHASE 1B	18,773.00
			<b>18,773.00</b>

## BILLS LIST

PERIOD ENDING 06/15/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>50,840.33</b>
<b>00220</b>	<b>CD LOAN FUND</b>		
<b>5280</b>	<b>SINGLE FAM REHAB PROGRAM</b>		
5280.62190	WOLTERS KLUWER	REHAB CASE#SF1 003-10/ 960-09	96.00
5280.65525	J.C. LICHT AND COMPANY	1905 GREENLEAF	39.33
5280.65525	J.C. LICHT AND COMPANY	1235 DODGE	45.55
5280.65525	SHERWIN-WILLIAMS	REHAB CASE # PP 010-10	387.38
5280.65535	COOK COUNTY RECORDER OF DEEDS	FILING FEES	236.00
			<u>804.26</u>
			<b>804.26</b>
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.62660	CHICAGO TRIBUNE	ECONOMIC DEVELOPMENT WEB AND	581.00
5300.65522	EVMARK	LANDSCAPE & MAINT SERVICES	15,330.50
5300.62509	EVMARK	LANDSCAPE & MAINT SERVICES	10,339.00
5300.62660	I DREAM OF SWEETS	*ECON DEV LOAN AGREEMENT	12,000.00
			<u>38,250.50</u>
			<b>38,250.50</b>
<b>00240</b>	<b>HOME FUND</b>		
<b>5430</b>	<b>HOME FUND</b>		
5430.62605	COOK COUNTY RECORDER OF DEEDS	FILING FEES	230.00
			<u>230.00</u>
			<b>230.00</b>
<b>00250</b>	<b>AFFORDABLE HOUSING FUND</b>		
<b>5465</b>	<b>AFFORDABLE HOUSING</b>		
5465.62490	INTERFAITH HOUSING CENTER OF N	FORECLOSURE PREVENT PROJ	2,083.33
			<u>2,083.33</u>
			<b>2,083.33</b>
<b>00300</b>	<b>WASHINGTON NATL TIF DEBT SERV</b>		
<b>5470</b>	<b>WASHINGTON NAT'L TIF DS</b>		
5470.62524	EVMARK	ECON DEVELOP CONTRIBUTION	20,500.00
			<u>20,500.00</u>
			<b>20,500.00</b>
<b>00315</b>	<b>SOUTHWEST TIF DEBT SERVICE</b>		
<b>5540</b>	<b>SOUTHWEST TIF DEBT SERVIC</b>		
5540.62665	EVANSTON TOWNSHIP HS	INTERGOVERNMTL AGREEMENT	336,000.00
5540.62665	COMMUNITY CONSOLIDATED	INTERGOVERNMTL AGREEMENT	504,000.00
			<u>840,000.00</u>
			<b>840,000.00</b>
<b>00330</b>	<b>HOWARD RIDGE TIF</b>		
<b>5860</b>	<b>HOWARD RIDGE TIF</b>		
5860.62195	LANDSCAPE CONCEPTS MANAGEMENT,	HOWARD ST PLANTER	546.00
			<u>546.00</u>
			<b>546.00</b>
<b>00335</b>	<b>WEST EVANSTON</b>		
<b>5870</b>	<b>WEST EVANSTON TIF</b>		
5870.66020	URS CORPORATION	PROFESSIONAL SERVICES	6,978.46
			<u>6,978.46</u>
			<b>6,978.46</b>



## BILLS LIST

PERIOD ENDING 06/15/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>00415 CAPITAL IMPROVEMENTS FUND</b>			
<b>415169</b>	<b>CIVIC CTR HVAC</b>		
415169.62101	MCGUIRE IGLESKI & ASSOCIATES	ROOF REPLACEMENT	4,390.66
415169.62205	CHICAGO TRIBUNE	ADVERTISEMENT FOR BID # 11-14	4.00-
415169.62205	CHICAGO TRIBUNE	ADVERTISEMENT FOR BID # 11-14	750.00
			<b>5,136.66</b>
<b>415555</b>	<b>CROWN CENTER STUDY</b>		
415555.62205	EVANSTON SENTINEL CORPORATION	RFQ 11-06 LEGAL NOTICE	289.00
415555.62205	CHICAGO TRIBUNE	RFQ 11-06 LEGAL NOTICE	724.00
			<b>1,013.00</b>
<b>415705</b>	<b>ANIMAL SHELTER FAC</b>		
415705.65510	CHICAGO TRIBUNE	ADVERTISEMENT/ANIMAL SHLTR	471.00
			<b>471.00</b>
<b>415721</b>	<b>FIRING RANGE UPGRADE</b>		
415721.62205	CHICAGO TRIBUNE	ADVERTISING FOR BID 11-13	658.00
			<b>658.00</b>
<b>415870</b>	<b>NEIGHBORHOOD TRAFFIC CALM</b>		
415870.65515	MARKSTAAR.COM	72" YELLOW SPEED BUMPS	7,479.60
415870.65515	MARKSTAAR.COM	FREIGHT	484.60
			<b>7,964.20</b>
<b>415871</b>	<b>TRAFFIC SIGNAL UPGRADES</b>		
415871.65515	JOHN BURNS CONSTRUCTION	TRAFFIC SIGNAL UPGRADE	205,542.81
415871.65515	KIMLEY-HORN AND ASSOCIATES, IN	CENTRAL STREET SIGNALS @ RIDGE	10,712.22
			<b>216,255.03</b>
<b>416028</b>	<b>TRAFFIC SIGNAL&amp; ST.LIGHT MAINT</b>		
416028.65515	CHICAGO TRIBUNE	RFP 10-107	537.00
			<b>537.00</b>
<b>416127</b>	<b>LAKEFRONT MASTER PLAN</b>		
416127.65653	LEMOI HARDWARE	CHAIN FOR BOAT RACK 200'	2,475.00
			<b>2,475.00</b>
<b>416301</b>	<b>BPAT STATEGIC PLAN INITIATIVES</b>		
416301.62175	NEOTERIC DESIGN, INC.	WEBSITE CONTENT MANAGEMENT	3,300.00
			<b>3,300.00</b>
			<b>237,809.89</b>
<b>00505 PARKING SYSTEM FUND</b>			
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	1,210.00
7005.64540	NEXTEL	WIRELESS SERVICE	494.19
7005.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	2,256.25
7005.64540	NEXTEL	WIRELESS SERVICE	495.31
			<b>4,455.75</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.65070	GRAINGER, INC., W.W.	BATTERIES	639.00
7015.64005	COMED	1505 SHERMAN AVENUE	396.58
7015.64005	COMED	1236 CHICAGO AVENUE	435.05
			<b>1,470.63</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.53515	MACHESKY, ELIZABETH	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MCGOWAN, D. SCOTT	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MEHTA, RUCHA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MOTIANI, MEGHNA	REFUND-KEYCARD DEPOSIT	25.00

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PERIOD ENDING 06/15/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX APR10	2,439.86
7025.53515	ARMSTRONG, SHAYDON	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	RITZENTHALER, JOHN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	STANTON, NICHOLAS	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	SWEIS, MICHAEL	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	TANSEY, THEODORE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	TERMYN, WILLIAM	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	THOMPSON, MARY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BOHLING, CHRIS	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	CHIROPRACTIC FIRST	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	DEMAINTENON, MADELINE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	EVANSTON FOOT/ANKLE CLINIC	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	KHALIB, SOOUSAU	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	KING, GRETCHEN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	KOMINSKY, MATTHEW	REFUND-KEYCARD DEPOSIT	25.00
			<b>2,889.86</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.53515	MARS, REMY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LEWIS, ANDREW	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	MATHER LIFE WAYS	REFUND-KEYCARD DEPOSIT	25.00
7036.53510	MAYO, MARY E.	REFUND- CREDIT CARD PYMT	85.00
7036.53515	MARTIN, SHANNON	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	LEE, NIKKI	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	KIM, JULIE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	HERNANDEZ, RODRIGO	REFUND-KEYCARD DEPOSIT	25.00
7036.65050	GRAINGER, INC., W.W.	LAMP	494.40
7036.53515	GILBERT, ELIZABETH	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	GHAFOOR, AMAN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	ETZEL, JULIE	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	DICHRAFF, BRITTANY	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	D'ANNUNZIO, LAURA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BUSHELL, DANIEL	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	BLAKEMAN, KRISTIN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	WHEELER, PATRICIA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	URSAN, CRISTINA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	TIRUPATH, DEVANATHAN S.	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	THOMPSON, BRIAN	REFUND-KEYCARD DEPOSIT	25.00
7036.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE FOR COMMON AREA	7,016.41
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX APR10	4,010.99
7036.53515	AGUILA, JOAQUIN	REFUND-KEYCARD DEPOSIT	25.00
7036.62509	SIMPLEX GRINNELL	LABOR, PANEL & COMPONENT	7,525.00
7036.62425	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE/REPAIRS	2,798.40
7036.53515	PANERA BREAD	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	PARRISH, CAROLYN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	PIPER, SHARON	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	PIPP, CHELSEA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	PSYC HEALTH LTD	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	REVESZ, ERIN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	RUBIN, LEITA	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SCHROEDER, JUSTIN	REFUND-KEYCARD DEPOSIT	25.00
7036.53515	SCULLY, AMANDA	REFUND-KEYCARD DEPOSIT	25.00
			<b>22,630.20</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.53515	KEMPER, SHEMEAL	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	MEHTA, DHARA	REFUND-KEYCARD DEPOSIT	25.00

## BILLS LIST

PERIOD ENDING 06/15/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7037.53515	THOMAS, ERIN	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	SUBLESKI, MARYANN	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	STIBBE, PAUL	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	OTX CORPORATION	REFUND-KEYCARD DEPOSIT	25.00
7037.64015	NICOR 0632	MONTHLY CHARGES	178.23
7037.53515	GALARZA, FANNY	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	FILSKOV, SIMANA	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	SCHULTZ, SUSAN	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	KARABA, JULIE	REFUND-KEYCARD DEPOSIT	25.00
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX APR10	2,567.32
7037.53515	DRYMALSKI, NATALIE	REFUND-KEYCARD DEPOSIT	25.00
7037.53515	MUN, JULIUS	REFUND-KEYCARD DEPOSIT	25.00
7037.64005	MID AMERICAN ENERGY COMPANY	MAPLE GARAGE	7,578.02
7037.53515	HEKE, CLIVE	REFUND-KEYCARD DEPOSIT	25.00
			<b>10,648.57</b>
			<b>42,095.01</b>

## 00510 WATER FUND

## 510 WATER FUND

510.22700	BETTS REALTY	WATER REFUND	709.57
510.22700	WOLFF, BRIAN & LAUREL	WATER REFUND	104.52
510.22700	WALLACE, AMY JO	WATER REFUND	82.68
510.22700	WALDMANN, MICHAEL	WATER REFUND	60.00
510.22700	TAKEUCHI, LARRY & AN GAO	WATER REFUND	30.56
510.22700	NINE TEN LLC	WATER REFUND	52.53
510.22700	O'DONNELL, JEAN	WATER REFUND	21.23
510.22700	DREBIN, ALLEN	WATER REFUND	48.96
510.22700	ADRIANOPOLI, JULIE C/O MULDER	WATER REFUND	76.41
510.22700	HART, SHARRON	WATER REFUND	20.00
510.10220	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	223.88
510.22700	STILLMAN, HOWARD	WATER REFUND	35.86
			<b>1,466.20</b>

## 7100 WATER GENERAL SUPPORT

7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	64.34
7100.62210	WINDY CITY PRESS	MEMEMO PADS	28.10
7100.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	11.00
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	64.72
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	5.48
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	62.13
7100.62295	BAKER & TAYLOR	WATER DEPT. BOOKS	44.20
7100.64540	NEXTEL	WIRELESS SERVICE	243.21
7100.64505	JULIE INC	APRIL JULIES	572.75
7100.64540	NEXTEL	WIRELESS SERVICE	228.23
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	101.17
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	98.20
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	79.75
			<b>1,621.16</b>

## 7105 PUMPING

7105.65040	LAPORT INC	JANITORIAL SUPPLIES	149.50
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	1,003.55
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	1,018.91
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN STREET	74,357.09
7105.64015	NICOR 0632	MONTHLY CHARGES	141.14
7105.64540	NEXTEL	WIRELESS SERVICE	180.43

## BILLS LIST

PERIOD ENDING 06/15/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7105.64005	COMED	EMERSON / MCCORMICK	52.37
7105.64005	COMED	555 LINCOLN	15.63
7105.64540	NEXTEL	WIRELESS SERVICE	180.43
			<b>77,099.05</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID	15,556.35
7110.65015	JONES CHEMICALS INC	LIQUID CHLORINE	2,940.00
7110.65070	LIGHTNIN / OFM	EMERGENCY REPAIRS TO FLASH MIX	12,000.00
7110.62245	LIGHTNIN / OFM	EMERGENCY REPAIRS TO FLASH MIX	103.00
7110.65070	LIGHTNIN / OFM	FLASH MIX REPAIR INCREASE	4,776.00
7110.62245	LIGHTNIN / OFM	EMERGENCY REPAIRS TO FLASH MIX	705.00
7110.64540	NEXTEL	WIRELESS SERVICE	180.20
7110.64540	NEXTEL	WIRELESS SERVICE	180.20
			<b>36,440.75</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.64540	NEXTEL	WIRELESS SERVICE	426.64
7115.64540	NEXTEL	WIRELESS SERVICE	426.81
7115.62415	G & L CONTRACTORS, INC	DEBRIS HAULING	2,890.00
			<b>3,743.45</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.64540	NEXTEL	WIRELESS SERVICE	178.20
7120.64540	NEXTEL	WIRELESS SERVICE	178.20
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	350.34
			<b>706.74</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.62460	THIRD MILLENNIUM ASSOC	PRINT & MAIL OF WATER BILLING	488.32
			<b>488.32</b>
<b>7130</b>	<b>WATER CAPITAL OUTLAY</b>		
7130.65702	ACLARA RF SYSTEMS, INC.	METER TRANSMITTING UNIT (MTU)	2,400.00
7130.65702	E.H. WACHS	TELESCOPIC VALVE KEY	850.00
7130.65702	ILLINOIS DEPARTMENT OF NATURAL	BOAT REG/ DIVE BARGE	45.00
7130.65702	E.H. WACHS	WACHS 110V ELECTRIC P2 PORTABL	10,600.00
7130.65702	ACLARA RF SYSTEMS, INC.	METER TRANSMITTING UNIT (MTU)	17,500.00
			<b>31,395.00</b>
<b>7199</b>	<b>EECBGRANT-WATER PLANT HVAC SYS</b>		
7199.64005	ILLINOIS MECHANICAL SALES	1 " 7G-15 F & T Trap	2,308.50
7199.64005	ILLINOIS MECHANICAL SALES	3/4 " 6G-15 F & T Trap	4,025.00
7199.64005	ILLINOIS MECHANICAL SALES	1/2 " 1 GAP Thermostatic Trap	1,148.00
7199.64005	ABLE DISTRIBUTORS	DANFOSS 013G0290	193.40
7199.64005	ABLE DISTRIBUTORS	DANFOSS D50-013G8020	84.27
7199.64005	ABLE DISTRIBUTORS	DANFOSS D50-013G8018	393.26
7199.64005	ABLE DISTRIBUTORS	DANFOSS D50-013G8019	84.27
7199.64005	ABLE DISTRIBUTORS	DANFOSS 013G2922	107.60
7199.64005	ABLE DISTRIBUTORS	DANFOSS 013G8240	685.08
			<b>9,029.38</b>
			<b>161,990.05</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733066</b>	<b>EMER.INTERCON. ANALYSIS/ CONST</b>		
733066.65515	HANSON PIPE & PRECAST	36" PJ (PCCP JOINT) X FLANGE	13,050.00
			<b>13,050.00</b>
			<b>13,050.00</b>
<b>00515</b>	<b>SEWER FUND</b>		

## BILLS LIST

PERIOD ENDING 06/15/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>515</b>	<b>SEWER FUND</b>		
515.22700	EHLERS, RON	SEWER REFUND	15.35
			<b>15.35</b>
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.62461	C.T.R. SYSTEMS	CHANGE ORDER #2 2010 CIPP	7,162.50
7400.62461	C.T.R. SYSTEMS	CHANGE ORDER #1 2010 CIPP	8,059.04
7400.64540	NEXTEL	WIRELESS SERVICE	449.67
7400.62461	C.T.R. SYSTEMS	2010 CIPP SPOT LINING CONTR A	59,950.00
7400.62460	THIRD MILLENNIUM ASSOC	PRINT & MAIL OF WATER BILLING	2,664.58
7400.64540	NEXTEL	WIRELESS SERVICE	449.67
			<b>78,735.46</b>
			<b>78,750.81</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.64540	NEXTEL	WIRELESS SERVICE	238.88
7705.64540	NEXTEL	WIRELESS SERVICE	240.00
			<b>478.88</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	SUBURBAN ACCENTS, INC.	GRAPHICS FOR VEHICLES	850.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL FILTER	13.45
7710.65060	NORTH SUBURBAN AUTO SUPPLY	LAMPS	38.80
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO BELT	46.80
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE PARTS	29.92
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	STEERING TRACK ARM	192.62
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BALL JOINT	235.88
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE PADS	49.95
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	TIE ROD END	1,302.24
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	252.02
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	663.18
7710.65060	REX RADIATOR SALES & DISTRIBUT	RADIATOR	273.00
7710.65060	RG SMITH EQUIPMENT COMPANY	TAILGATE REPAIRS	208.89
7710.65060	R.N.O.W., INC.	CART TIPPER REPAIR	1,274.33
7710.65060	STANDARD EQUIPMENT COMPANY	CAN LIFT HANDLE ASSY	128.38
7710.65060	STANDARD EQUIPMENT COMPANY	HOSE ASSY	328.41
7710.65060	STANDARD EQUIPMENT COMPANY	ELECTRICAL COIL	698.39
7710.65060	STANDARD EQUIPMENT COMPANY	ELECTRICAL COIL	295.45
7710.65060	STANDARD EQUIPMENT COMPANY	BOOM CONTROL	209.87
7710.65060	SUNNYSIDE PARTS WAREHOUSE	WHEEL HUB ASSY	644.98
7710.65060	VERMEER MIDWEST	CLUTCH KIT	1,039.03
7710.65060	VERMEER MIDWEST	PARTS	911.02
7710.65060	WEST SIDE TRACTOR	EXHAUST CLAMP ASSY	53.79
7710.65060	WEST SIDE TRACTOR	REPLACEMENT SEAL	1,624.41
7710.65060	WEST SIDE TRACTOR	RADIATOR GASKETS & HOSES	710.10
7710.65060	WHOLESALE DIRECT INC	LIGHTING/BULBS	125.82
7710.65060	BREDEMANN FORD	MASS AIR FLOW SENSOR	230.93
7710.65060	BREDEMANN FORD	STEERING SPEED SENSOR	51.24
7710.65060	BREDEMANN FORD	PARKING LIGHT LAMP	59.02
7710.65060	BREDEMANN FORD	HUB LOCK	238.18
7710.65060	BREDEMANN FORD	POWER STEERING PUMP	106.24
7710.65060	BREDEMANN FORD	GASKETS & HOSES	78.53
7710.65060	BREDEMANN FORD	05/18/10	65.82
7710.65060	BREDEMANN FORD	LINK ASSY	237.32
7710.65060	BREDEMANN FORD	CAP ASY - OIL	7.06
7710.65060	BREDEMANN FORD	PAN ASY	67.46

## BILLS LIST

PERIOD ENDING 06/15/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	BREDEMANN FORD	LAMP ASSY	56.80
7710.65060	BREDEMANN FORD	GASKET KITS	108.50
7710.65060	BREDEMANN FORD	GASKET KIT	205.77
7710.65060	BREDEMANN FORD	SWITCH ASSY	29.66
7710.65060	BREDEMANN FORD	O RING	9.56
7710.65060	EVANSTON AUTO GLASS	WINDSHIELD	185.00
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	130.44
7710.65060	FACTORY MOTIVE PARTS	BATTERIES	137.25
7710.65060	HAVEY COMMUNICATIONS INC.	LIGHTED ROCKER SWITCH	50.40
7710.65060	HAVEY COMMUNICATIONS INC.	LAP TOP COMPUTER MOUNT	279.00
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	169.90
7710.65015	LAWSON PRODUCTS, INC.	OIL & FLUIDS	359.88
7710.65060	ORLANDO AUTO TOP	SEAT REBUILD	350.00
7710.65065	POMP'S TIRE SERVICE, INC.	ROAD REPAIR	610.52
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	30.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	196.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	83.00
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR & MOUNTING	870.75
7710.65065	POMP'S TIRE SERVICE, INC.	TIRES	416.70
7710.65060	SUBURBAN ACCENTS, INC.	GRAPHICS FOR VEHICLES	683.80
7710.65065	WENTWORTH TIRE SERVICE	TIRES	847.95
7710.65065	WENTWORTH TIRE SERVICE	TIRE REPAIR	125.49
7710.65550	WIRFS INDUSTRIES INC.	FIRE APPARATUS REPAIRS	16,401.34
7710.65060	WOODFIELD CHEVROLET AND HUMMER	A/C FITTING	10.26
7710.65065	WENTWORTH TIRE SERVICE	TIRES	2,809.72
7710.65060	AETNA TRUCK PARTS, INC.	HALOGEN LAMP	54.12
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	57.02
7710.65060	AETNA TRUCK PARTS, INC.	ELECTRICAL PLUG	17.63
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	71.74
7710.65060	AETNA TRUCK PARTS, INC.	HORN & HARDWARE	216.41
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS & FUSES	244.64
7710.65060	AETNA TRUCK PARTS, INC.	EMERGENCY MARKER KITS	181.80
7710.65060	AETNA TRUCK PARTS, INC.	ELECTRICAL & CYLINDER REPAIR	157.97
7710.65060	AETNA TRUCK PARTS, INC.	STROBE LAMPS/OIL FILTERS	130.05
7710.65060	AETNA TRUCK PARTS, INC.	LIGHT LENS	22.90
7710.65060	AETNA TRUCK PARTS, INC.	LAMP & FUEL LINE	394.13
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	88.91
7710.65060	AUTHORIZED TRANSMISSION REMANU	TRANSMISSION	4,106.84
7710.65060	BREDEMANN FORD	CORE RETURN	1,030.80-
7710.65060	BREDEMANN FORD	CORE RETURN	200.00-
7710.65060	BREDEMANN FORD	CORE RETURN	75.00-
7710.65060	BUCK BROTHERS, INC.	PARTS	184.05
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ENGINE REPAIR	892.74
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	A/C PARTS	332.95
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SWITCH	6.91
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SENSOR	173.70
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ABSORBER	98.58-
7710.65060	CINTAS #22	UNIFORM CLEANING	127.15
7710.62355	CINTAS #22	UNIFORM CLEANING	104.65
7710.62355	CINTAS #22	UNIFORM CLEANING	123.65
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	181.25
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.62355	CINTAS #769	MAT CLEANING	113.60
7710.65060	CITY WELDING SALES & SERVICE I	WELDING SUPPLIES	50.90
7710.65035	COUNTRY GAS CO.	PROPANE	579.56

## BILLS LIST

PERIOD ENDING 06/15/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	DOUGLAS TRUCK PARTS	WIPERS & HARDWARE	279.22
7710.65060	DOUGLAS TRUCK PARTS	ANCO WIPER BLADES	82.70
7710.65060	DOUGLAS TRUCK PARTS	TIRE INFLATORS	80.85
7710.65060	DOUGLAS TRUCK PARTS	ELECTRICAL SOLENOIDS	76.26
7710.65060	DOUGLAS TRUCK PARTS	AIR COUPLERS	53.44
7710.65060	DOUGLAS TRUCK PARTS	HYDRAULIC CYLINDER REBUILT	478.46
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	79.00
7710.65060	FLINK COMPANY	SNOW PLOW PARTS	3,891.12
7710.65060	FLINK COMPANY	SNOW PLOW BLADES	2,500.00
7710.65060	FOSTER COACH SALES, INC.	PADDLE LATCH	103.32
7710.65060	FOSTER COACH SALES, INC.	AMBULANCE BOX PARTS	951.02
7710.65060	FOSTER COACH SALES, INC.	LIGHT, DOME	162.40
7710.65065	FREEWAY FORD TRUCK SALES	REJPAIRS	3,088.74
7710.65060	FREEWAY FORD TRUCK SALES	A/C PARTS	447.22
7710.65060	FREEWAY FORD TRUCK SALES	THERMOSTAT	71.34
7710.65060	FREEWAY FORD TRUCK SALES	A/C/ CONDENSOR	409.44
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	GAUGE WATER TEMP	58.78
7710.65060	GROVER WELDING CO.	CANLIFT REBUILD	433.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	126.95
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	141.90
7710.65060	LAKE/COOK C.V. JOINTS INC	WHEEL JOINTS INSTALLED	134.30
7710.65060	LAKE/COOK C.V. JOINTS INC	REBUILD SHAFTS	275.42
7710.65060	LAKE/COOK C.V. JOINTS INC	REBUILD SHAFTS	142.00
7710.65060	LEMOI HARDWARE	MINERAL SPIRITS	25.98
7710.65060	LEMOI HARDWARE	MINERAL SPIRITS	38.97
7710.65085	MARCH, KENNETH	TOOL ALLOWANCE	550.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	HEAD LAMP	23.06
			<b>60,644.10</b>
<b>7720</b>	<b>CAPITAL OUTLAY</b>		
7720.62375	UNITED RENTALS	ROLLER RENTAL	210.00
			<b>210.00</b>
			<b>61,332.98</b>
<b>00605</b>	<b>INSURANCE FUND</b>		
<b>7800</b>	<b>RISK MANAGEMENT</b>		
7800.62266	CANNON COCHRAN MANAGEMENT SERV	QUARTERLY ADMINISTRATION	36,250.00
7800.62615	MARSH USA INC.	WORKERS COMP PREM	24,025.00
7800.62615	MARSH USA INC.	WORKERS COMP AUDIT	31,548.00
			<b>91,823.00</b>
<b>7801</b>	<b>EMPLOYEE BENEFITS</b>		
7801.57235	EAP CONSULTANTS, INC.	EAP SERVICES - MAY10	1,049.20
7801.57230	SENIORS CHOICE	RETIREE/MEDICARE INS 06/10	1,572.97
7801.57235	WAGNER, ROBERT G	HEALTH INSURANCE REIMBURSEMENT	1,650.00
7801.57235	EAP CONSULTANTS, INC.	EAP SERVICES - JUNE10	1,049.20
			<b>5,321.37</b>
<b>780001</b>	<b>GENERAL LIABILITY</b>		
780001.62130	SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	24,111.80
			<b>24,111.80</b>
<b>780057</b>	<b>ORANGE CRUSH CASE</b>		
780057.62130	WOGNUM, JAMES P.	LEGAL SERVICES	120.00
			<b>120.00</b>
			<b>121,376.17</b>
<b>00700</b>	<b>FIREFIGHTERS PENSION FUND</b>		
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		

BILLS LIST

PERIOD ENDING 06/15/10

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
8000.61755	BRUMBACH, RONALD W	*OFFICE SUPPLIES	65.91
8000.61755	UNIVERSITY OF ILLINOIS OUTPT -	*MEDICAL EVALUATION	700.00
8000.61755	BRUMBACH, RONALD W	*NCPERS ANNL CONFERENCE	802.64
8000.61755	DILLON, PATRICK J	*NCPERS ANNL CONFERENCE	1,073.97
8000.61755	NORTHERN TRUST COMPANY	*ACCT MGMT FEES	4,245.19
			<u>6,887.71</u>
			<b>6,887.71</b>
<b>00705 POLICE PENSION FUND</b>			
<b>8100</b>	<b>POLICEMEN'S PENSION</b>		
8100.61755	HUTTON, JAMES A	*NCPERS CONVENTION	941.52
8100.61755	SCHOOLMASTER, TIMOTHY L	*NCPERS CONFERENCE	1,043.43
			<u>1,984.95</u>
			<b>1,984.95</b>
<b>0000</b>	<b>SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)</b>		
VARIOUS	VARIOUS	WORKER'S COMP	7,803.54
VARIOUS	VARIOUS	CASUALTY LOSS	66.20
VARIOUS	VARIOUS	WORKER'S COMP	22,974.52
VARIOUS	VARIOUS	CASUALTY LOSS	210.00
7520.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	52,504.20
7610.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	90,535.08
VARIOUS	VARIOUS	CASUALTY LOSS	2,695.70
VARIOUS	VARIOUS	WORKER'S COMP	1,620.00
100.21705	VARIOUS	RECTRAC REFUNDS	770.00
			<u>179,179.24</u>
		<b>GRAND TOTAL</b>	<b><u>3,193,976.01</u></b>

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

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



**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 06/15/10**