

## BILLS LIST

PERIOD ENDING 02/10/09

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21640		GUARDIAN	DENTAL INSURANCE FEB09	15,423.37
100.41216		ZESCO PRODUCTS, INC.	LIFT GATE CHARGE TO REMOVE	133.00
100.21640		METLIFE	DENTAL INSURANCE 02/09	10,755.48
100.21650		NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE 02/09	700.15
100.22760		EVANSTON IMPRINTABLES,INC.	*T-SHIRTS/ COMM PICNIC	1,179.04
100.22760		HOUSE OF RENTAL	EQUIPMENT / COMM PICNIC	4,516.75
100.22760		GUITAR WORKS	SOUND EQUIPMENT	85.00
100.10300		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	233.12
100.41340		DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS/ 08-16226	140.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS/ 08-19094	1,927.00
100.41340		DIRECTOR, ILLINOIS STATE POLIC	SEIZED FUNDS/ 08-15969	150.00
100.41216		CORPSPORT, INC. DBA DONE DEAL	COE POPS/MOM B-BALL UNIFORMS	488.00
100.22790		SAM'S CLUB DIRECT #04023637517	SUPPLIES	16.36
100.22790		SAM'S CLUB DIRECT #04023637517	SUPPLIES	28.67
100.22790		SAM'S CLUB DIRECT #04023637517	SUPPLIES	165.21
100.22790		SAM'S CLUB DIRECT #04023637517	SUPPLIES	32.87
100.22725		VERIZON WIRELESS	WIRELESS SERVICE	2,936.10
100.22775		SOGA, TAKASHI	REIMBURSEMENT OF MONEY HELD	1,000.00
100.41216		CORPSPORT, INC. DBA DONE DEAL	COE POPS/MOM B-BALL UNIFORMS	2,720.00
100.41216		MIDWEST COMMERCIAL PAINTING	PREP&PAINT GYM 2 COATS OF	4,986.00
100.41216		MIDWEST COMMERCIAL PAINTING	PREP&PAINT ART&CRAFT ROOM	608.00
100.41216		ZESCO PRODUCTS, INC.	SOUTHBEND RANGE 560DD-NAT	4,571.00
100.21680		RTA/CTA TRANSIT BENEFIT	TRANSIT BENEFIT CARDS/CHECKS	994.05
				<b>53,789.17</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	170.40
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	162.00
				<b>332.40</b>
<b>1400</b>	<b>CITY CLERK</b>			
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	701.40
1400.62457		STERLING CODIFIERS, INC.	ZONING ORDINANCE BOOKS	5,106.00
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
1400.62457		STERLING CODIFIERS, INC.	ANNL FEE/HOSTING CODE-INTERNET	500.00
				<b>7,184.15</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	71.47
1505.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	32.99
1505.65095		ILLINOIS MUNICIPAL LEAGUE	PUBLICATION	35.00
				<b>139.46</b>
<b>1510</b>	<b>PUBLIC INFORMATION</b>			
1510.62360		ILLINOIS NATOA	MEMBERSHIP DUES	30.00
1510.62210		CRESCENT PRINTING CO., INC.	HIGHLIGHTS NEWSLETTER	7,875.00
				<b>7,905.00</b>
<b>1555</b>	<b>INFORMATION SYSTEMS</b>			
1555.62340		INSIGHT COMPUTERS	GOVT. 12 MO. RENEWAL SECURITY	3,405.00
1555.62175		STORLIE, ERIKA	AQUAS DEV/PRODUCTION LOGO	510.00
1555.62175		IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	987.50
1555.65095		TEUTEBERG INC	PRINTING/ AP CHECKS	2,611.62
1555.65095		THRESHOLDS REHABILITATION	TONER CARTRIDGES	2,250.56
1555.64540		NEXTEL	WIRELESS SERVICE	701.88

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PERIOD ENDING 02/10/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1555.62340	INSIGHT COMPUTERS	GOVT. 12 MO. RENEWAL WEBSense	6,810.00
1555.64505	RAINEY, ANN	FAX LINE REIMBURSEMENT	36.84
1555.62250	PRESSTEK, INC.	SERVICE CONTRACT/ SEALER	1,220.74
1555.64505	CALL ONE	JANUARY CHARGES	14,472.95
1555.62175	LAGEMANN, ANDREA	COMPUTER CONSULTING	1,600.00
1555.62250	BOTTOMLINE TECHNOLOGIES, INC.	OPTIO DIRECT ANNL MAINTENANCE	9,195.95
1555.62340	CURRENT TECHNOLOGIES CORPORATI	ANNL SUPPORT / MILESTONE PMA	2,445.00
1555.62340	INTERNATIONAL BUSINESS	WEBSphere APPLICATION SERVER	11,220.00
1555.62340	LOGICALIS, INC.	IBM WEB QUERY SOFTWARE	1,655.00
1555.62340	ORACLE CORPORATION SALES	ORACLE JDEV	436.69
1555.62340	ORACLE CORPORATION SALES	ORACLE DB FIRST PROCESSOR	2,944.90
1555.65615	COMCAST CABLE	633 HOWARD/ MONTHLY CHARGES	47.47
1555.65615	ILLINOIS CENTURY NETWORK/CMS	NETWORK CHARGES	620.00
			<b>63,172.10</b>
<b>1560</b>	<b>GEOGRAPHIC INFORMATION SYS.</b>		
1560.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	24.05
1560.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	15.94
			<b>39.99</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>		
1705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	13.35
1705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	192.49
1705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	1.19-
1705.65010	THOMSON WEST	WEST INFORMATION CHARGES	540.91
			<b>745.56</b>
<b>1805</b>	<b>HUMAN RESOURCES GEN SUPPORT</b>		
1805.62512	DOWLING & POPE ADVERTISING, IN	RECRUITMENT ADVERTISING COSTS	817.00
1805.62310	UNIVERSITY OF VIRGINIA	MEYERS BRIGGS FORMS	800.00
1805.62310	ROBERTS, DEBORAH	CONSULTING SERVICES	4,644.65
1805.62310	BAKER & TAYLOR	CREDIT MEMO	120.87-
1805.62310	BAKER & TAYLOR	BOOKS	162.47
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	2,700.00
1805.62310	IPELRA	PUBLIC SECTOR LAW SEMINAR	320.00
1805.62512	INTERNATIONAL CITY/COUNTY MGMT	RECRUITMENT	400.00
1805.62360	I.D.E.S. / ILLINOIS DEPT. OF E	4QTR08 UNEMPLOYMENT	23,155.00
1805.62290	HICKS, GARY A	TUITION REIMBURSMENT	585.00
1805.62290	HAYS, JASON E.	TUITION REIMBURSMENT	585.00
1805.62270	ENH OMEGA	EXAMS-PREPLACE/FIT FOR DUTY	3,664.00
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	121.91
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	47.74
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	54.96
1805.62310	KALEIDOSCOPE GROUP, LLC	DIVERSITY TRAINING	2,040.00
1805.62512	DOWLING & POPE ADVERTISING, IN	RECRUITMENT ADVERTISING COSTS	689.13
			<b>40,665.99</b>
<b>1810</b>	<b>HEALTH/DENTAL INS. OVER/SHORT</b>		
1810.61510	KING, PATRICK T	INSURANCE PREM DEDUCTIBLE	488.00
1810.61510	HEALTHCARE SERVICE CORP.	HEALTH INSURANCE 02/09	985,612.35
1810.61510	BROWN, CHELSEA	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	HART, JODIE	INSURANCE PREM DEDUCTIBLE	50.00
1810.61510	GONZALEZ, GEORGE	INSURANCE PREM DEDUCTIBLE	500.00
1810.61510	GOLUBSKI, AMY M	INSURANCE PREM DEDUCTIBLE	134.00
1810.61510	CEDERBERG, DONALD	INSURANCE PREM DEDUCTIBLE	500.00
1810.62512	TODD, CATHERINE A	EXPENSE REIMBURSEMENT	81.68
1810.61510	SCOTT, BRIAN R	INSURANCE PREM DEDUCTIBLE	727.01
1810.61510	SENIORS CHOICE MERCHANTS BENEF	RETIREE/MEDICARE INS 01/09	2,001.19

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1810.61510	BYRNE, ROBERT T	INSURANCE PREM DEDUCTIBLE	171.00
1810.61510	MCDONNELL, MICHAEL J	INSURANCE PREM DEDUCTIBLE	684.12
1810.61510	KULL, KIMBERLY K	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	KOSTECKI, MARK	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	KOSTECKI, MARK	INSURANCE PREM DEDUCTIBLE	1,024.89
1810.61510	WALA, THEODORE	INSURANCE REIMBURSEMENT	415.32
1810.61510	LOBIANCO, JENNIFER C	INSURANCE PREM DEDUCTIBLE	120.00
			<b>993,259.56</b>
<b>1905</b>	<b>FINANCE GENERAL SUPPORT</b>		
1905.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	11.99
			<b>11.99</b>
<b>1910</b>	<b>REVENUE DIVISION</b>		
1910.53680	YAMADA, DOUGLAS	TOW REFUND	150.00
1910.53680	PRERO, MIRIAM	TOW REFUND	120.00
1910.53680	CLEMENS, JEFFREY	TOW REFUND	150.00
1910.52010	CATRON, VANDELL	REFUND-VEHICLE STICKER	38.00
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENT-COMED	986.34
1910.53680	ALLISON, ADAM	TOW REFUND	150.00
1910.61010	ACCONTEMPS	TEMPORARY EMPLOYEE	865.80
1910.62315	UNITED STATES POSTAL SERVICE	*POSTAGE	10,000.00
1910.52010	KIMMEL, JENNIFER	REFUND-STICKER	105.00
1910.53680	METZGER, MOLLY	TOW REFUND	150.00
1910.53680	MARZEWSKI, BETHANY	TOW REFUND	150.00
1910.53680	MARINOV, MARIN	TOW REFUND	300.00
1910.53680	KUCHARSKI, THOMAS	TOW REFUND	150.00
1910.52010	GRIMM, VICTOR	REFUND-CITY/RES STICKERS	75.00
1910.52010	HOGAN, EMILIE	REFUND-CITY/RES STICKERS	75.00
1910.53680	HULTS, WILLIAM	TOW REFUND	120.00
1910.53680	HSU, JOSEPH	TOW REFUND	135.00
1910.53680	GOULD, ALEXA	TOW REFUND	150.00
1910.53680	FRENCH, NATHANIEL	TOW REFUND	150.00
1910.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	64.75
1910.53680	ROMM, STEPHAN	TOW REFUND	150.00
1910.65095	WINDY CITY PRESS	MEMO PADS	28.10
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	3.60
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	170.00
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	22.49
1910.53680	TAYLOR, NICOLE	TOW REFUND	450.00
1910.52010	TUCKER, HOMER	REFUND	37.50
1910.62185	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	90.00
			<b>15,036.58</b>
<b>1915</b>	<b>PAYROLL</b>		
1915.65095	WINDY CITY PRESS	BUSINESS CARDS	17.88
1915.65095	WINDY CITY PRESS	MEMO PADS	28.10
1915.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	150.63
			<b>196.61</b>
<b>1920</b>	<b>ACCOUNTING</b>		
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	6.90
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	12.16
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	26.71
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	267.14
			<b>312.91</b>
<b>1925</b>	<b>PURCHASING DIVISION</b>		

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PERIOD ENDING 02/10/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	13.25
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	4.09
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	35.05
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	20.90
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	6.84
			<b>80.13</b>
<b>1930</b>	<b>BUDGET</b>		
1930.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	100.79
			<b>100.79</b>
<b>1935</b>	<b>ADMINISTRATIVE ADJUDICATION</b>		
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.62509	RICHARDSON, LOIS A	HEARING OFFICER	1,995.00
1935.62509	JACKSON, WILLIAM	HEARING OFFICER	1,740.00
1935.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	29.98
1935.62509	BRUNNER, SUSAN D	HEARING OFFICER	1,680.00
1935.62509	STACK, JOHN W	LAW JUDGE	1,740.00
			<b>8,023.48</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	19.90-
2115.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	652.67-
2115.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	800.00
			<b>127.43</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	2.89-
			<b>2.89-</b>
<b>2130</b>	<b>BUILDING &amp; ZONING</b>		
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	95.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	190.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	475.00
2130.53695	GALAZIE CONSTRUCTION	TRANSCRIPT REFUND	82.95
2130.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	37.80
2130.62360	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES	180.00
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	215.75
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	22.47
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	95.00
			<b>1,393.97</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.62270	WELLINGTON, LESLIE	CLINICAL EVALUATIONS	125.00
2205.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER MOVE	175.00
2205.68205	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUE	55.00
2205.62360	FBI - LEEDA	MEMBERSHIP DUES	50.00
2205.62375	GE CAPITAL	COPIER CHARGES	2,345.92
2205.62375	L3 COMMUNICATIONS	ANTENNA, LAN/GPS	45.00
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	19.99
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	12.99
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	10.99
2205.65040	LEMOI HARDWARE	ICE MELT ROCK SALT	39.95
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	53.39
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	41.19
2205.65040	LEMOI HARDWARE	UPHOLSTERY CLEANER	7.91
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	28.12
2205.65040	LEMOI HARDWARE	ICE MELT ROCK SALT	39.95
2205.65040	LEMOI HARDWARE	BULB	40.29

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.65040	LEMOI HARDWARE	ICE MELT ROCK SALT	35.98
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	37.24
2205.65040	LEMOI HARDWARE	SIGNS	17.34
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	40.83
2205.65040	LEMOI HARDWARE	DOOR HOLD	8.17
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	48.95
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	54.48
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	6.99
2205.65040	LEMOI HARDWARE	KEYS	3.98
2205.62270	WELLINGTON, LESLIE	CLINICAL EVALUATIONS	125.00
2205.62360	POLICE EXECUTIVE RESEARCH FORU	MEMBERSHIP DUES	325.00
2205.62375	ADT SECURITY SYSTEMS	SECURITY SERVICES	1,138.80
2205.62210	SIR SPEEDY PRINTING	'08 GENERAL INFO HANDBOOK	1,896.75
2205.62210	SIR SPEEDY PRINTING	'08 GENERAL INFO HANDBOOK	.40
2205.65085	A-MIDWEST BOARD-UP INC.	836 SHERMAN/BOARD-UP	268.00
2205.65085	ALARM DETECTION SYSTEMS, INC.	SECURITY SERVICES	123.72
2205.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER REPAIR	201.25
2205.62375	MIDWEST SPORTING GOODS	RANGE RENTAL	350.00
			<b>7,772.77</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	92.00
2210.65105	WOLF CAMERA & VIDEO INC	PHOTO SUPPLIES	33.98
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	162.00
2210.65020	MAX PRO POLICE & ARMOR	DECAL	119.84
2210.65020	UNIFORMITY, INC.	UNIFORM ISSUE	46.00
2210.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	8.58
2210.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	5.59
2210.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	30.18
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	1,034.95
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	1,500.00
2210.65020	TEAM SALES LTD	UNIFORM	155.00
2210.65020	SEER CORPORATION	HELMETS	609.45
			<b>1,727.67</b>
<b>2215</b>	<b>CRIMINAL INVESTIGATION</b>		
2215.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	32.97
2215.65105	HUPPIN'S HIFI PHOTO AND VIDEO,	#87297 CANON SPEEDLITE	8.68
2215.65105	HUPPIN'S HIFI PHOTO AND VIDEO,	#87297 CANON SPEEDLITE	380.00
2215.65105	HUPPIN'S HIFI PHOTO AND VIDEO,	#33481 TECHSHIELF ME340SR4	169.90
2215.65105	HUPPIN'S HIFI PHOTO AND VIDEO,	#91370-DELKIN DEVICES	79.99
2215.65105	HUPPIN'S HIFI PHOTO AND VIDEO,	#88875 CANON EOS 40D W/EF	1,090.00
2215.65095	LEMOI HARDWARE	BATTERY	9.99
2215.65105	NATIONAL LAW ENFORCEMENT SUPPL	E.T. SUPPLIES	281.87
			<b>2,053.40</b>
<b>2225</b>	<b>SOCIAL SERVICES BUREAU</b>		
2225.62370	SWOOPE, TAMARA	1/26-2/6/09 OUTREACH SERVICES	1,104.00
2225.62370	LYTLE, HOLLY	1/26-2/6/09 OUTREACH SERVICES	1,200.00
			<b>2,304.00</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	244.70
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	76.50
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	5.07
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	183.54
2240.65095	JOHNSON LOCKSMITH, INC.	KEYS	9.20
2240.65095	LEMOI HARDWARE	BARREL BOLT	13.63

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2240.65095	LEMOI HARDWARE	SUPPLIES	3.63
2240.65095	LEMOI HARDWARE	FLOOR WAX	45.87
2240.65095	LEMOI HARDWARE	CORNER BRACE	6.35
2240.65095	LEMOI HARDWARE	NUTS/BOLTS/NAILS/SCREWS	22.46
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	33.48
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	27.90
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	90.66
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	124.92
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	391.69
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	4.39
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	90.98
2240.65095	MSF GRAPHICS, INC.	PRINTING OF PINK HIREBACK CARD	75.00
2240.65095	MSF GRAPHICS, INC.	PRINTING OF BLUE COURT CARD	55.00
2240.65095	CHICAGO OFFICE TECHNOLOGY GROU	TONER	84.00
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	45.29
			<b>1,634.26</b>
<b>2245</b>	<b>COMMUNICATIONS</b>		
2245.64540	SOUND INC.	SERVICE REQUESTED	140.00
2245.64540	NEXTEL	WIRELESS SERVICE	109.97
2245.64540	NEXTEL	WIRELESS SERVICE	1,321.58
2245.64540	NEXTEL	WIRELESS SERVICE	2,322.45
			<b>3,894.00</b>
<b>2250</b>	<b>SERVICE DESK</b>		
2250.65125	LAB SAFETY SUPPLY INC.	SERVICE DESK SUPPLIES	115.20
2250.65025	CITY OF EVANSTON - PETTY CASH	*PETTY CASH REIMBURSEMENT	2,396.36
			<b>2,511.56</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	GLANZ, DOUGLAS	BACKGROUND INVESTIGATIONS	1,000.00
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	111.30
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	37.80
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	42.00
			<b>1,191.10</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	KEELER, DANIEL G.	MEAL ALLOWANCE	50.00
2260.62295	DRENGENBERG, MICHAEL	MEAL ALLOWANCE	50.00
2260.62295	SHERIFF'S OFFICE	FIREARMS TRAINING FACILITY	262.50
2260.62295	WILSON, AMANDA	MEAL ALLOWANCE	50.00
2260.62295	WILSON, TOSHA L	MEAL ALLOWANCE	50.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	TRAINING/BREATH ANALYSIS	225.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	TRAINING/ ARREST, SEARCH, SEIZ	50.00
2260.62295	PRATT, MICHAEL	MEAL ALLOWANCE	50.00
2260.62295	EVANSTON ATHLETIC CLUB	DECEMBER FITNESS	260.00
2260.62295	COLLEGE OF DUPAGE	SLEA BASIC ACADEMY	5,817.00
2260.62295	BLUE LINE LEARNING GROUP, INC.	CD-ROM TRAINING COURSES	282.00
2260.62295	BIONDI JR, EDWARD L	MEAL ALLOWANCE	95.00
			<b>7,241.50</b>
<b>2265</b>	<b>NEIGHBORHOOD ENFORCEMENT TEAM</b>		
2265.65125	ADAPTIVE DIGITAL SYSTEMS, INC.	COVERT VIDEO / AUDIO RECORDER	6,800.00
2265.65125	ADAPTIVE DIGITAL SYSTEMS, INC.	PC BASED DROP DOWN REPEATER	4,050.00
2265.65125	ADAPTIVE DIGITAL SYSTEMS, INC.	WIRELESS REMOTE INTERFACE SYS	2,500.00
			<b>13,350.00</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.65025	HILLS PET NUTRITION	FOOD SUPPLY 4 SHELTER	308.12

## BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2280.64015	NICOR 0632	MONTHLY CHARGES	2,242.60
			<b>2,550.72</b>
<b>2285</b>	<b>PROBLEM SOLVING TEAM</b>		
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	149.26
2285.65025	PETSMART	KITTY LITTER	149.75
2285.65025	PETSMART	KITTY LITTER	149.75
2285.62245	PONY SHOP	LIGHTS	384.00
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	457.99
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	414.75
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	243.00
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	71.25
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	71.25
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	57.95
			<b>1,662.95</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.65020	AIR ONE EQUIPMENT	TURNOUT GEAR	1,767.50
2305.65125	SAM'S CLUB DIRECT #04023637517	SUPPLIES	28.67
2305.62360	SAM'S CLUB DIRECT #04023637517	SUPPLIES	15.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	1,320.00
2305.65125	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	302.65
			<b>3,433.82</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.62295	UNIVERSITY OF IL (506 S WRIGHT	FIRE TRAINING	800.00
2315.62605	MABAS DIVISION III	MEMBERSHIP DUES	5,000.00
2315.62210	WINDY CITY PRESS	MEMO PADS	28.10
2315.62523	AIR ONE EQUIPMENT	EQUIPMENT MAINTENANCE	786.66
			<b>6,614.76</b>
<b>2416</b>	<b>FAMILY &amp; COMMUNITY WELLNESS</b>		
2416.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	67.56
2416.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
2416.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
			<b>103.32</b>
<b>2425</b>	<b>DENTAL SERVICES</b>		
2425.65075	HENRY SCHEIN, INC.	DENTAL SUPPLIES	895.00
2425.65075	EXCEL DENTAL LAB	SPACE MAINTAINER	116.00
			<b>1,011.00</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
2435.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
2435.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
2435.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
2435.62295	OGBO, IKENGA	CERTIFICATION COURSE	51.60
2435.62468	EVANSTON ROUND TABLE LLC	ADVERTISING	191.00
2435.64540	NEXTEL	WIRELESS SERVICE	191.30
2435.62295	FERGUSON, CHRISTINA M.	EXPENSE REIMBURSEMENT	143.69
			<b>649.11</b>
<b>2440</b>	<b>VITAL RECORDS</b>		
2440.62645	MICROSYSTEMS INC.	MICROFILMING-DEATH/BIRTH CERT	200.00
2440.62645	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	18.50
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	2,140.00
2440.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	20.67
2440.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>2,397.05</b>
<b>2450</b>	<b>COMMUNITY INTERVENTION SVCS</b>		
2450.64540	NEXTEL	WIRELESS SERVICE	96.72
			<b>96.72</b>
<b>2455</b>	<b>MENTAL HEALTH PROGRAM ADMINIST</b>		
2455.62210	WINDY CITY PRESS	MEMO PADS	28.00
2455.62210	WINDY CITY PRESS	MEMO PADS	28.00
2455.62210	WINDY CITY PRESS	MEMO PADS	28.00
2455.62210	WINDY CITY PRESS	MEMO PADS	28.00
2455.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	69.34
2455.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
2455.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
2455.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
2455.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
2455.62210	WINDY CITY PRESS	BUSINESS CARDS	17.00
			<b>269.86</b>
<b>2460</b>	<b>COMMUNITY PURCHASED SERVICES</b>		
2460.67105	YOUTH JOB CENTER OF EVANSTON	DECEMBER SERVICES	450.00
2460.67085	EVANSTON NORTHSORE YWCA	DECEMBER SERVICES	408.33
2460.67105	YOUTH JOB CENTER OF EVANSTON	OCTOBER SERVICES	450.00
2460.67105	YOUTH JOB CENTER OF EVANSTON	SEPTEMBER SERVICES	450.00
2460.67145	METROPOLITAN FAMILY SERVICES	DECEMBER SERVICES	7,941.67
2460.67010	CHILDCARE NETWORK	NOVEMBER SERVICES	10,803.33
2460.67010	CHILDCARE NETWORK	NOVEMBER SERVICES	5.00
2460.67050	EVANSTON COMMUNITY DEFENDER	DECEMBER SERVICES	2,941.67
2460.67065	HOUSING OPTIONS	NOVEMBER SERVICES	2,116.67
2460.67065	HOUSING OPTIONS	DECEMBER SERVICES	2,116.67
2460.67040	LEGAL ASSISTANCE FOUNDATION 82	DECEMBER SERVICES	2,983.33
2460.67140	NORTH SHORE SENIOR CENTER	DECEMBER SERVICES	3,275.00
2460.67140	NORTH SHORE SENIOR CENTER	NOVEMBER SERVICES	3,275.00
2460.67070	SHORE COMMUNITY SERVICES	DECEMBER SERVICES	4,200.00
2460.67070	SHORE COMMUNITY SERVICES	SEPTEMBER SERVICES	4,200.00
2460.67075	TRILOGY, INC.	DECEMBER SERVICES	600.00
2460.67110	CONNECTIONS FOR THE HOMELESS	NOVEMBER SERVICES	2,291.67
2460.67045	YOU, INC.	DECEMBER SERVICES	7,400.00
2460.67105	YOUTH JOB CENTER OF EVANSTON	NOVEMBER SERVICES	450.00
			<b>56,358.34</b>
<b>2525</b>	<b>HOMELESS SERVICES</b>		
2525.67111	EVANSTON NORTHSORE YWCA	SEPTEMBER SERVICES -ESGP	1,138.44
2525.67115	INTERFAITH ACTION OF EVANSTON	12/08 FIRST UNITED SOUP KITCHEN	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	12/08 EVANSTON HOSPITALITY CTR	233.40
2525.67110	CONNECTIONS FOR THE HOMELESS	DECEMBER SERVICES ESGP	6,026.50
2525.67115	INTERFAITH ACTION OF EVANSTON	12/08 SECOND BAPTIST SOUP KITC	75.00
			<b>7,548.34</b>
<b>2530</b>	<b>COMMISSION ON AGING</b>		
2530.64540	NEXTEL	WIRELESS SERVICE	71.45
			<b>71.45</b>
<b>2535</b>	<b>SUBSIDIZED TAXICAB PROGRAM</b>		
2535.62210	PRINTED WORD, THE	PRINTING	690.00
			<b>690.00</b>
<b>2540</b>	<b>SUMMER YOUTH EMPLOY PROG</b>		
2540.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>17.88</b>
<b>2550</b>	<b>COMMUNITY RELATIONS</b>		
2550.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
			<b>17.88</b>
<b>2625</b>	<b>ENGINEERING</b>		
2625.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	1,277.31
			<b>1,277.31</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.52131	HOGAN, EMILIE	REFUND-CITY/RES STICKERS	4.00
2630.52130	GRIMM, VICTOR	REFUND-CITY/RES STICKERS	15.00
2630.52130	HOGAN, EMILIE	REFUND-CITY/RES STICKERS	15.00
2630.52131	GRIMM, VICTOR	REFUND-CITY/RES STICKERS	4.00
2630.65095	WINDY CITY PRESS	MEMO PADS	28.10
			<b>66.10</b>
<b>2635</b>	<b>TRAFFIC SIGNS</b>		
2635.65085	ARTS & LETTERS LTD.	LETTERS	35.00
			<b>35.00</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64007	COMED	TRAFFIC LIGHTING	253.63
2640.64006	COMED	FESTIVAL LIGHTING	296.27
2640.64006	COMED	SHERMAN / GROVE	394.91
2640.64006	COMED	CHICAGO / GROVE	463.55
2640.64007	COMED	TRAFFIC LIGHTING	8,754.50
2640.64006	COMED	SHERMAN / CHURCH	420.95
2640.64007	COMED	TRAFFIC/STREET LIGHTING	352.11
2640.64007	COMED	TRAFFIC LIGHTING	43.82
			<b>10,979.74</b>
<b>2645</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
2645.52505	VARELA, MAURICIO	REFUND/ TICKET	27.95
2645.64005	COMED	2020 ASBURY	44.45
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	46.18
2645.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	25.26
			<b>143.84</b>
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.62295	NORTHWEST MUNICIPAL CONFERENCE	WORKSHOP	140.00
2665.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	108.37
			<b>248.37</b>
<b>2680</b>	<b>SNOW AND ICE CONTROL</b>		
2680.62451	LOUIE'S TOWING	SNOW TOW CONTRACT	150.00
2680.62451	I & R TOWING DBA LUCKY ONE	SNOW TOW CONTRACT	300.00
2680.62451	G-J TOWING	SNOW TOW CONTRACT	150.00
2680.62451	ACE TOWING & RECOVERY	*SNOW TOW CONTRACT	180.00
2680.62451	RAPID RECOVERY	*SNOW TOW CONTRACT	90.00
2680.62451	ALWAYS ON MY TOWS	*SNOW TOW CONTRACT	90.00
2680.62451	EMERGENCY ROAD SERVICE, INC.	*SNOW TOW CONTRACT	90.00
2680.62451	I & R TOWING DBA LUCKY ONE	*SNOW TOW CONTRACT	180.00
2680.62451	AIR KING TOWING, INC.	*SNOW TOW CONTRACT	90.00
2680.62451	T-BONE TOWING	*SNOW TOW CONTRACT	90.00
2680.62451	VIC'S TOWING, INC.	*SNOW TOW CONTRACT	90.00
2680.62451	LOUIE'S TOWING	*SNOW TOW CONTRACT	90.00
2680.62451	WWF TOWING	*SNOW TOW CONTRACT	90.00
2680.62451	PONCH TOWING	*SNOW TOW CONTRACT	90.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2680.62451	ULRIC RECOVERY, INC.	*SNOW TOW CONTRACT	90.00
2680.62451	G-J TOWING	*SNOW TOW CONTRACT	90.00
2680.62451	ATLAS TOWING	*SNOW TOW CONTRACT	90.00
2680.62451	VIC'S TOWING, INC.	SNOW TOW CONTRACT	150.00
2680.62451	ULRIC RECOVERY, INC.	SNOW TOW CONTRACT	150.00
2680.62451	WWF TOWING	SNOW TOW CONTRACT	150.00
2680.62451	SMITTY'S AUTO REPAIR	SNOW TOW CONTRACT	150.00
2680.62451	T-BONE TOWING	SNOW TOW CONTRACT	150.00
2680.62451	TOAD, INC.	SNOW TOW CONTRACT	150.00
2680.62451	NORTH SHORE TOWING	SNOW TOW CONTRACT	150.00
2680.62451	PONCH TOWING	SNOW TOW CONTRACT	150.00
2680.62451	R & L TOWING	SNOW TOW CONTRACT	300.00
2680.62451	RAPID RECOVERY	SNOW TOW CONTRACT	150.00
2680.62451	R & L TOWING	*SNOW TOW CONTRACT	180.00
2680.62451	TOAD, INC.	*SNOW TOW CONTRACT	90.00
2680.62451	C'S TOWING SERVICE, INC.	*SNOW TOW CONTRACT	180.00
2680.62451	SMITTY'S AUTO REPAIR	*SNOW TOW CONTRACT	90.00
2680.62451	NORTH SHORE TOWING	*SNOW TOW CONTRACT	90.00
2680.62451	ALERT TOWING, INC.	*SNOW TOW CONTRACT	90.00
2680.62451	ACE TOWING & RECOVERY	SNOW TOW CONTRACT	300.00
2680.62451	AIR KING TOWING, INC.	SNOW TOW CONTRACT	150.00
2680.62451	ALERT TOWING, INC.	SNOW TOW CONTRACT	150.00
2680.62451	ALWAYS ON MY TOWS	SNOW TOW CONTRACT	150.00
2680.62451	ATLAS TOWING	SNOW TOW CONTRACT	150.00
2680.62451	C'S TOWING SERVICE, INC.	SNOW TOW CONTRACT	300.00
2680.62451	EMERGENCY ROAD SERVICE, INC.	SNOW TOW CONTRACT	150.00
			<b>5,760.00</b>
<b>2685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
2685.65090	BAILEY, ANTOINE	SAFETY SHOES REIMBURSEMENT	50.00
2685.62210	PIONEER PRESS	ADVERTISING	521.00
2685.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	238.95
2685.65625	REHRIG PACIFIC COMPANY	REPLACEMENT LIDS	1,189.00
			<b>1,998.95</b>
<b>2697</b>	<b>FACILITIES ADMINISTRATION</b>		
2697.65040	MARK VEND COMPANY	VENDING SUPPLIES	31.46
2697.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	237.74
2697.65040	EDWARD DON & COMPANY	SUPPLIES	166.12
2697.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	47.90
2697.64005	COMED	2100 RIDGE	1,520.96
2697.65040	MARK VEND COMPANY	VENDING SUPPLIES	338.43
2697.65040	EFENGEE ELECTRICAL SUPPLY	UBENT FLOOR LAMP	66.60
2697.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	53.58
2697.62225	DUSTCATCHERS, INC.	SLATE / INSTALL	209.00
			<b>2,575.99</b>
<b>2699</b>	<b>CONSTRUCTION &amp; REPAIR</b>		
2699.65050	GRAINGER, INC., W.W.	SUPPLIES	533.15
2699.65050	MUSCO SPORTS LIGHTING	SECURITY LIGHTING ADDITION	2,124.00
2699.65050	MUSCO SPORTS LIGHTING	SECURITY LIGHTING ADDITION	56.00
2699.62225	ITG SOLUTIONS, INC.	SERVICE AGREEMENT	1,892.75
2699.65070	LEMOI HARDWARE	SUPPLIES	44.54
			<b>4,538.44</b>
<b>2805</b>	<b>CHILDREN'S SERVICES</b>		
2805.65630	BAKER & TAYLOR	BOOKS	3.91
2805.65630	BOOK WHOLESALERS INC.	BOOKS	14.08

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65630	BAKER & TAYLOR	BOOKS	201.26
2805.65630	BAKER & TAYLOR	BOOKS	9.60
2805.65630	BAKER & TAYLOR	BOOKS	329.15
2805.65630	BAKER & TAYLOR	BOOKS	25.15
2805.65630	BOOK WHOLESALERS INC.	BOOKS	23.06
2805.65630	BOOK WHOLESALERS INC.	BOOKS	12.88
2805.65630	BOOK WHOLESALERS INC.	BOOKS	23.24
2805.65630	M E SHARPE INC	BOOKS	299.00
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	1,154.30
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	125.70
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	134.77
2805.65640	MIDWEST TAPE	AUDIO	236.02
2805.65640	MIDWEST TAPE	AUDIO	14.99
2805.65640	MIDWEST TAPE	AUDIO	74.98
2805.65650	MIDWEST TAPE	VIDEO	59.15
2805.65650	MIDWEST TAPE	VIDEO	63.96
2805.65650	MIDWEST TAPE	VIDEO	47.98
2805.65630	OMNIGRAPHICS INC	REFERENCE	63.55
2805.65640	RANDOM HOUSE INC	AUDIO	38.40
2805.65630	BAKER & TAYLOR	BOOKS	8.05
2805.65630	BAKER & TAYLOR	BOOKS	50.80
2805.65630	BAKER & TAYLOR	BOOKS	79.60
2805.65630	BAKER & TAYLOR	BOOKS	56.96
2805.65630	BAKER & TAYLOR	BOOKS	71.55
2805.65630	BAKER & TAYLOR	BOOKS	193.19
2805.65630	BAKER & TAYLOR	BOOKS	463.41
2805.65640	MIDWEST TAPE	AUDIO	133.95
2805.65640	MIDWEST TAPE	AUDIO	13.59
2805.65640	MIDWEST TAPE	AUDIO	71.97
2805.65650	MIDWEST TAPE	VIDEO	95.96
2805.65645	THE AV CAFE, INC.	CD ROM	308.50
2805.65645	THE AV CAFE, INC.	CD ROM	131.72
2805.65645	THE AV CAFE, INC.	MAIN JUVENILE SOFTWARE	64.54
2805.65630	BOOK WHOLESALERS INC.	BOOKS	12.88
2805.65630	BAKER & TAYLOR	BOOKS	24.92
			<b>4,736.72</b>
<b>2810</b>	<b>READER'S SERVICES</b>		
2810.65630	BAKER & TAYLOR	BOOKS	96.00
2810.65640	BBC AUDIOBOOKS AMERICA	AV REPLACEMENTS	16.00
2810.65640	RECORDED BOOKS INC.	AUDIO REPLACEMENTS	5.95
2810.65640	BLACKSTONE AUDIO BOOKS INC.	AUDIO BOOKS	87.50
2810.65630	BAKER & TAYLOR	BOOKS	101.93
2810.65630	BAKER & TAYLOR	BOOKS	57.57
2810.65630	BAKER & TAYLOR	BOOKS	123.24
2810.65630	BAKER & TAYLOR	BOOKS	246.40
2810.65630	BAKER & TAYLOR	BOOKS	110.74
2810.65630	BAKER & TAYLOR	BOOKS	949.07
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	22.01
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	11.02-
2810.65640	BBC AUDIOBOOKS AMERICA	BOOKS	284.80
2810.65640	BBC AUDIOBOOKS AMERICA	AUDIO	104.92
2810.65640	BBC AUDIOBOOKS AMERICA	BOOKS	335.76
2810.65630	GALE GROUP	BOOKS	28.76
2810.65630	GALE GROUP	BOOKS	53.92
2810.65630	GALE GROUP	BOOKS	19.96

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2810.65630	CHELSEA HOUSE PUBLISHERS	BOOKS	149.80
2810.65650	NEW DAY FILMS, INC.	VIDEO	20.00
2810.65630	RANDOM HOUSE INC		23.40
2810.65640	RANDOM HOUSE INC	BOOKS	152.00
2810.65640	RANDOM HOUSE INC	AUDIO	36.00
2810.65640	RANDOM HOUSE INC	AUDIO BOOKS	64.00
2810.65640	RECORDED BOOKS INC.	AUDIO	256.72
2810.65650	RECORDED BOOKS INC.	VIDEO	31.00
2810.65640	TEACHING COMPANY	AV REPLACEMENTS	8.00
2810.65630	BAKER & TAYLOR	BOOKS	10.40
2810.65630	BAKER & TAYLOR	BOOKS	285.80
2810.65630	BAKER & TAYLOR	BOOKS	1,978.35
2810.65630	BAKER & TAYLOR	BOOKS	311.46
2810.65630	BAKER & TAYLOR	BOOKS	96.70
2810.65630	BAKER & TAYLOR	BOOKS	177.17
2810.65630	F & W MEDIA, INC.	CREDIT MEMO	28.60
2810.65630	BAKER & TAYLOR	BOOKS	382.04
2810.65630	BAKER & TAYLOR	BOOKS	256.52
2810.65630	BAKER & TAYLOR	BOOKS	994.19
2810.65630	BAKER & TAYLOR	BOOKS	141.55
2810.65630	BAKER & TAYLOR	BOOKS	1,156.04
2810.65630	BAKER & TAYLOR	BOOKS	1,126.49
2810.65630	BAKER & TAYLOR	BOOKS	220.12
2810.65640	BAKER & TAYLOR ENTERTAINMENT	BOOKS	14.23
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	22.04
2810.65650	BAKER & TAYLOR ENTERTAINMENT	CREDIT MEMO	36.49
2810.65650	BAKER & TAYLOR ENTERTAINMENT	CREDIT MEMO	91.84
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	105.72
2810.65640	BAKER & TAYLOR ENTERTAINMENT	BOOKS	147.34
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	235.04
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	84.50
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	21.30
2810.65640	BBC AUDIOBOOKS AMERICA	AV REPLACEMENTS	31.25
2810.65640	BBC AUDIOBOOKS AMERICA	AV REPLACEMENTS	6.50
2810.65630	F & W MEDIA, INC.	BOOKS	42.09
2810.65630	F & W MEDIA, INC.	BOOKS	16.19
2810.65640	RECORDED BOOKS INC.	AV REPLACEMENTS	6.95
			<b>11,087.48</b>
<b>2815</b>	<b>REFERENCE SRVS &amp; PERIODICALS</b>		
2815.65630	LEXIS NEXIS	MAIN ADULT REFERENCE	2,144.05
2815.62340	GALE GROUP	MAIN REFERENCE ONLINE	761.82
2815.65630	BAKER & TAYLOR	BOOKS	3,570.23
			<b>6,476.10</b>
<b>2820</b>	<b>CIRCULATION</b>		
2820.62295	NORTH SUBURBAN LIBRARY SYSTEM	TRAINING	180.00
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	340.10
2820.65100	RESEARCH TECHNOLOGY INTERNATIO	CIRCULATION SUPPLIES	154.95
			<b>675.05</b>
<b>2825</b>	<b>NORTH BRANCH</b>		
2825.65630	BAKER & TAYLOR	BOOKS	29.09
2825.65630	BAKER & TAYLOR	BOOKS	28.22
2825.65630	BAKER & TAYLOR	BOOKS	85.65
2825.65630	BAKER & TAYLOR	BOOKS	16.14
2825.65630	BAKER & TAYLOR	BOOKS	5.03

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2825.65630	BAKER & TAYLOR	BOOKS	61.92
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2825.65650	MIDWEST TAPE	VIDEO	22.99
2825.65650	MIDWEST TAPE	VIDEO	98.94
2825.65650	MIDWEST TAPE	VIDEO	22.99
2825.65650	MIDWEST TAPE	VIDEO	47.98
2825.65630	BAKER & TAYLOR	BOOKS	14.69
2825.65630	BAKER & TAYLOR	BOOKS	11.11
2825.65630	BAKER & TAYLOR	BOOKS	46.53
2825.65630	BAKER & TAYLOR	BOOKS	10.73
2825.65630	BAKER & TAYLOR	BOOKS	81.98
2825.65630	BAKER & TAYLOR	BOOKS	27.68
2825.65650	MIDWEST TAPE	VIDEO	43.97
2825.65650	MIDWEST TAPE	VIDEO	92.36
2825.65650	MIDWEST TAPE	VIDEO	58.97
2825.65640	RECORDED BOOKS INC.	AUDIO	173.20
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
			<b>987.95</b>
<b>2830</b>	<b>SOUTH BRANCH</b>		
2830.65630	BAKER & TAYLOR	BOOKS	43.75
2830.65630	BAKER & TAYLOR	BOOKS	46.27
2830.65630	BAKER & TAYLOR	BOOKS	29.09
2830.65630	BAKER & TAYLOR	BOOKS	28.22
2830.65630	BAKER & TAYLOR	BOOKS	60.82
2830.65630	BAKER & TAYLOR	BOOKS	15.54
2830.65630	BAKER & TAYLOR	BOOKS	5.03
2830.65630	BAKER & TAYLOR	BOOKS	81.12
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2830.65650	MIDWEST TAPE	VIDEO	73.96
2830.65650	MIDWEST TAPE	VIDEO	33.38
2830.65650	MIDWEST TAPE	VIDEO	15.99
2830.65650	MIDWEST TAPE	VIDEO	11.99
2830.65630	WORLD BOOK, INC.	BOOKS	869.00
2830.65630	BAKER & TAYLOR	BOOKS	11.11
2830.65630	BAKER & TAYLOR	BOOKS	14.85
2830.65630	BAKER & TAYLOR	BOOKS	46.53
2830.65630	BAKER & TAYLOR	BOOKS	42.21
2830.65630	BAKER & TAYLOR	BOOKS	10.70
2830.65650	MIDWEST TAPE	VIDEO	159.11
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2830.65630	BAKER & TAYLOR	BOOKS	26.81
2830.65630	BAKER & TAYLOR	BOOKS	45.96
2830.65630	BAKER & TAYLOR	BOOKS	83.67
2830.65630	BAKER & TAYLOR	BOOKS	15.26
2830.65630	BAKER & TAYLOR	BOOKS	86.57
2830.65630	BAKER & TAYLOR	BOOKS	69.39
			<b>1,934.11</b>
<b>2835</b>	<b>TECHNICAL SERVICES</b>		
2835.62340	COOPERATIVE COMPUTER SERVICES	OCLC JED PROFILE	1,744.69
2835.62340	COOPERATIVE COMPUTER SERVICES	CENTRAL COMPUTER MAINTENANCE	4,187.42
2835.62295	NORTH SUBURBAN LIBRARY SYSTEM	TRAINING	100.00
			<b>6,032.11</b>
<b>2840</b>	<b>MAINTENANCE</b>		
2840.62225	SIEMENS BLDG TECHNOLOGIES	BLDG AUTOMATION SERVICE	6,345.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2840.62245	CHICAGO SPRINKLER COMPANY	EQUIPMENT MAINTENANCE	169.00
2840.62225	ROSCOE COMPANY	MAT SERVICE	132.44
2840.62225	ROSCOE COMPANY	MAT SERVICE	130.48
2840.62225	NORTH TOWN MECHANICAL	BUILDING MAINTENANCE	449.00
2840.62225	SIEMENS BLDG TECHNOLOGIES	BLD AUTOMATION SERVICES	410.00
2840.65040	ACTIVE ELECTRICAL SUPPLY	BUILDING MAINTENANCE	129.60
			<b>7,765.52</b>
<b>2845</b>	<b>ADMINISTRATION</b>		
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	8.31
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	36.75
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	309.88
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	152.22
			<b>507.16</b>
<b>3005</b>	<b>REC. MGMT. &amp; GENERAL SUPPORT</b>		
3005.64540	NEXTEL	WIRELESS SERVICE	89.19
3005.62360	ASCAP AMERICAN SOCIETY OF COMP	MEMBERSHIP DUES	460.00
3005.62295	BRUNS, MELISSA	EXPENSE REIMBURSEMENT	317.16
3005.62360	ILLINOIS PARK AND RECREATION A	ANNUAL MEMBERSHIP DUES	254.00
			<b>1,120.35</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	34.95
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	82.46
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	98.63
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	23.39
			<b>192.65</b>
<b>3015</b>	<b>COMMUNICATION &amp; MARKETING SRVS</b>		
3015.62210	FORE, BILLY	CAMP GUIDE ILLUSTRATIONS	750.00
3015.62205	EVANSTON ROUND TABLE LLC	CAMP OPEN HOUSE AD	302.00
			<b>1,052.00</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.62295	ILLINOIS PARK AND RECREATION A	ANNUAL MEMBERSHIP DUES	254.00
3020.64540	NEXTEL	WIRELESS SERVICE	40.27
3020.62360	ILLINOIS PARK AND RECREATION A	ANNUAL MEMBERSHIP DUES	254.00
			<b>548.27</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64015	NICOR 0632	MONTHLY CHARGES	280.37
3025.64015	NICOR 0632	MONTHLY CHARGES	197.30
3025.64005	COMED	2001 CENTRAL	14.10
3025.64005	COMED	CENTRAL / MCDANIEL	52.67
3025.64005	COMED	DODGE /LEE	358.36
3025.64005	COMED	GREENWOOD / SHERIDAN ROAD	47.84
3025.64005	COMED	1811 E SHERIDAN ROAD	104.36
3025.64005	COMED	1111 LAKESHORE BLVD	74.03
3025.64005	COMED	1100 LINCOLN	14.10
3025.64005	COMED	2100 WESLEY	15.46
3025.64005	COMED	SHERIDAN ROAD / CENTRAL	26.39
3025.64005	COMED	2605 SHERIDAN ROAD	62.62
			<b>1,247.60</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.65020	STORMDOG SPORTS & APPAREL	CAMP SHIRTS	446.50
3030.62505	BARBIR, MIRA	YOGA INSTRUCTOR	270.00
3030.62507	SY'S LANES INC	WINTER BREAK CAMP BOWLING	45.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	123.20
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	134.75
3030.62505	JORDAN-POLK, ZAYNAB K	BALLET INSTRUCTION	45.00
3030.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	3,560.38
3030.62505	LOCKETT, LAMAR	SALSA INSTRUCTION	360.00
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	28.88
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	95.92
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	187.12
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	238.04
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	17.38
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	100.07
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	52.14
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	57.84
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	6.42
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	2.63
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	24.84
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	199.01
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	43.60
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	107.33
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	43.25
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	9.06
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	62.32
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	79.14
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	40.69
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	24.09
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	175.90
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	6.42
			<b>6,519.14</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	4.58
3035.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	61.03
3035.62505	ONE ON ONE BASKETBALL	YOUTH BASKETBALL PROGRAM	858.00
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	115.50
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	123.20
3035.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	258.57
3035.62505	SPORTS ENDEAVORS, INC	VOLLEYBALL INSTRUCTION	6,463.50
3035.62360	ILLINOIS PARK AND RECREATION A	ANNUAL MEMBERSHIP DUES	254.00
			<b>8,138.38</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	43.57
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	43.77
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	83.33
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	67.26
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	540.50
3040.62360	ILLINOIS PARK AND RECREATION A	ANNUAL MEMBERSHIP DUES	254.00
3040.62511	NEWBERRY, RAHPRE	FITNESS AWARENESS PROGRAM	100.00
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	169.06
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	8.18
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	81.51
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	34.75
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	45.27
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	972.37
3040.65020	CORPSPORT, INC. DBA DONE DEAL	COE POPS/MOM B-BALL UNIFORMS	900.00
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	36.13

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3040.62210	FEDEX KINKO'S - CAS	08-09 BLANKET PO FOR FEDEX	98.92
3040.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	2,605.45
3040.62360	ASCAP AMERICAN SOCIETY OF COMP	MEMBERSHIP DUES	95.00
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	77.00
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	173.25
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	202.13
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	346.50
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	693.00
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	808.50
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	123.20
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	895.14
3040.62495	ANDERSON PEST CONTROL	08-09 BLANKET PO FOR PEST	33.33
3040.62210	FEDEX KINKO'S - CAS	08-09 BLANKET PO FOR FEDEX	194.10
3040.62511	FRANKLIN, ARLENE	FLEETWOOD AFTER-SCHOOL PROGRAM	150.00
			<b>9,875.22</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.65110	CORPSPORT, INC. DBA DONE DEAL	COE POPS/MOM B-BALL UNIFORMS	500.00
			<b>500.00</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.62245	DIGITAL DREAMS INC	SOUND SYSTEM SERVICE	65.00
3055.62505	DRAVECKY, AMANDA	ECT SPRING PRODUCTION PAYMENT	1,125.00
3055.65040	KRANZ, INC.	JANITORIAL SUPPLIES	6.64
3055.65050	LENCO FLOORING	BUFF CLEAN 2 COATS OF LOW VOC	375.00
3055.65050	LENCO FLOORING	BUFF CLEAN 2 COATS OF LOW VOC	1,475.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	INSTRUCTOR SERVICES FOR LEVY	320.00
3055.62360	ASCAP AMERICAN SOCIETY OF COMP	MEMBERSHIP DUES	190.00
3055.64005	MID AMERICAN ENERGY COMPANY	300 DODGE	4,342.72
3055.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	58.36
3055.65050	LENCO FLOORING	BUFF CLEAN 2 COATS OF LOW VOC	265.00
3055.65040	KRANZ, INC.	JANITORIAL SUPPLIES	245.97
3055.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	202.35
3055.62505	ROBINSON, DRE	SPRING 09 ECT STAGE MANAGER	500.00
3055.62505	PAKIESER, ANDREA	SPRING 09 ECT COSTUMER DESIGN	375.00
3055.62505	TRADUP, LARRY	SQUARE DANCE CLASS INSTUCTOR	400.00
3055.62360	ILLINOIS PARK AND RECREATION A	ANNUAL MEMBERSHIP DUES	254.00
3055.62245	ILLINOIS OFFICE OF THE STATE F	BOILER INSPECTION/CERTIFICATE	100.00
			<b>10,300.04</b>
<b>3080</b>	<b>BEACHES</b>		
3080.64540	NEXTEL	WIRELESS SERVICE	323.80
3080.65110	MOTOROLA, INC.	RADIO REPAIR	744.00
			<b>1,067.80</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.64540	NEXTEL	WIRELESS SERVICE	119.89
			<b>119.89</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.64005	MID AMERICAN ENERGY COMPANY	1701 MAIN STREET	10,681.16
3095.62360	OAKTON FIGURE SKATING CLUB	SKATING TEAMS ENTRY FEES	290.00
3095.62508	AUSTIN, JULIAN	REFEREE - JANUARY	150.00
3095.62360	ILLINOIS PARK AND RECREATION A	ANNUAL MEMBERSHIP DUES	269.00
3095.62508	PFEIFFER, SHAWN	REFEREE - JANUARY	150.00
3095.65020	STORMDOG SPORTS & APPAREL	CAMP STAFF SHIRTS	478.00
3095.65095	SAM'S CLUB DIRECT #04023637517	SUPPLIES	31.63
3095.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	5.58

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	115.50
3095.62360	ASCAP AMERICAN SOCIETY OF COMP	MEMBERSHIP DUES	608.00
3095.62360	ASCAP AMERICAN SOCIETY OF COMP	MEMBERSHIP DUES	95.00
3095.62508	HOBBS, JENNIFER	SCOREKEEPER - JANUARY	50.00
			<b>12,923.87</b>
<b>3100</b>	<b>SPORTS LEAGUES</b>		
3100.62360	ASCAP AMERICAN SOCIETY OF COMP	MEMBERSHIP DUES	95.00
			<b>95.00</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	106.79
			<b>106.79</b>
<b>3150</b>	<b>PARK SERVICE UNIT</b>		
3150.64540	NEXTEL	WIRELESS SERVICE	77.56
			<b>77.56</b>
<b>3505</b>	<b>PARKS &amp; FORESTRY GENERAL SUP</b>		
3505.64540	NEXTEL	WIRELESS SERVICE	832.86
3505.62360	ASCAP AMERICAN SOCIETY OF COMP	MEMBERSHIP DUES	190.00
			<b>1,022.86</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.62199	GE CAPITAL	LEASE AGREEMENT/TORO GRNDMSTR	2,219.03
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	59.50
			<b>2,278.53</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICE 08-09	255.00
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICE 08-09	200.43
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL PRODUCT	80.00
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL PRODUCT	25.43
3605.65080	OLSEN DISTRIBUTING CO.	BIRDSEED FOR RESALE FY 08/09	659.05
3605.65080	OLSEN DISTRIBUTING CO.	BIRDSEED FOR RESALE FY 08/09	515.56
			<b>1,283.75</b>
<b>3610</b>	<b>ECO-QUEST DAY CAMP</b>		
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	123.20
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	211.75
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	231.00
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	221.38
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	528.60
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	404.26
			<b>1,720.19</b>
<b>3705</b>	<b>ARTS COUNCIL G&amp;A</b>		
3705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	22.97
3705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	15.03
			<b>38.00</b>
<b>3706</b>	<b>NCAP- NOYES CULTURAL FUND</b>		
3706.62665	ZBIRAL, JERRI	CULTURAL FUND GRANT AWARD	740.00
			<b>740.00</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.64005	MID AMERICAN ENERGY COMPANY	927 NOYES STREET	2,311.39
3710.62495	ANDERSON PEST CONTROL	08-09 BLANKET PO FOR PEST	33.25
3710.62375	USA MOBILITY WIRELESS, INC.	WIRELESS SERVICE	21.03
3710.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	29.84
3710.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	8.49

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3710.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	57.81
			<b>2,461.81</b>
<b>3723</b>	<b>NCAP - ARTS CAMP</b>		
3723.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	81.96
3723.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	404.26
3723.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	123.20
3723.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	144.38
			<b>753.80</b>
<b>3736</b>	<b>NCAP- ARTS WEEK</b>		
3736.62205	EVANSTON ROUND TABLE LLC	HALF-PAGE ARTS WEEK AD	595.00
			<b>595.00</b>
<b>244510</b>	<b>SCHOOL BASED HEALTH CTR (IDPHS</b>		
244510.65075	R & S NORTHEAST LLC	MEDICAL SUPPLIES	593.76
244510.65075	R & S NORTHEAST LLC	MEDICAL SUPPLIES	1,697.24
			<b>2,291.00</b>
<b>244518</b>	<b>TEEN PREGNANCY PREVENTION GRNT</b>		
244518.67030	FAMILY FOCUS INC.	DECEMBER ESPP BILLING	1,213.03
244518.61065	ORLEANS, KATHERINE M	NURSE CONSULTANT	120.00
			<b>1,333.03</b>
<b>244520</b>	<b>BIOTERRORISM GRANT</b>		
244520.64540	NEXTEL	WIRELESS SERVICE	188.01
			<b>188.01</b>
			<b>1,456,104.32</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.62509	MOTOROLA, INC.	SERVICE AGREEMENT	4,809.63
5150.65085	MOTOROLA, INC.	PSM STRAIGHT CABLE 30IN	427.80
5150.65085	MOTOROLA, INC.	IMPRES NIMH 1800 MAH BATT	1,064.55
5150.62509	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	374.85
5150.65625	CDS OFFICE TECHNOLOGIES	PANASONIC TOUGHBOOKS (53)	216,017.00
5150.62509	IMG TECHNOLOGIES, INC.	EMERG AFTR HRS POLICE RADIO	1,140.00
			<b>223,833.83</b>
			<b>223,833.83</b>
<b>00215</b>	<b>CDBG FUND</b>		
<b>5275</b>	<b>PUBLIC FACILITIES</b>		
5275.62800	DTS ENTERPRISES, INC.	FLEETWOOD KITCHEN RENOVATION	20,907.81
			<b>20,907.81</b>
<b>5276</b>	<b>DISPOSITION</b>		
5276.62961	COMED	1817 CHURCH STREET	107.90
			<b>107.90</b>
			<b>21,015.71</b>
<b>00220</b>	<b>CD LOAN FUND</b>		
<b>5280</b>	<b>SINGLE FAM REHAB PROGRAM</b>		
5280.65535	VALUE REMODELING	REHAB. CASE # 942-07	26,700.00
5280.65535	ACE REMODELING	REHAB CASE # 946-08	3,200.00
5280.65535	ESW HOME REPAIRS, INC.	REHAB CASE # MF092-08	1,725.00
5280.62190	EPCO PAINT & WALLPAPER	GRAFFITI REMOVAL	62.74
			<b>31,687.74</b>
			<b>31,687.74</b>
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	15.00
5300.62360	SIDWELL CO., THE	ANNL SERVICE/ COOK CTY ATLAS	247.50
			<b>262.50</b>
			<b>262.50</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415151</b>	<b>CIVIC CENTER PROJECTS</b>		
415151.65515	GILCO SCAFFOLDING CO	CANOPY SYSTEM RENTAL	950.00
			<b>950.00</b>
<b>415555</b>	<b>CROWN CENTER STUDY</b>		
415555.62210	MAIL SORT, INC.	ROBERTCROWN STUDY MAIL TO 3800	1,585.78
			<b>1,585.78</b>
<b>415705</b>	<b>ANIMAL SHELTER FAC</b>		
415705.62185	B.H. SUHR & COMPANY, INC.	PROVIDE PLAT OF SURVEY WITH	200.00
			<b>200.00</b>
<b>415802</b>	<b>FIRE STATION #5</b>		
415802.65515	BUTLER WOODCRAFTERS, INC.	ASSEMBLY AND DELIVERY CHARGE	1,008.58
415802.65515	BUTLER WOODCRAFTERS, INC.	ASSEMBLY AND DELIVERY CHARGE	8.70
415802.65515	BUTLER WOODCRAFTERS, INC.	4319 CLAS SIDE CHAIR W/CASTERS	8.70
415802.65515	BUTLER WOODCRAFTERS, INC.	4319 CLAS SIDE CHAIR W/CASTERS	625.50
415802.65515	BUTLER WOODCRAFTERS, INC.	3 DRAWER DESK HCL-WOODGRAIN	1,863.00
415802.65510	W S DARLEY & CO	LANDING MAT	21.58
415802.65515	GRAINGER, INC., W.W.	WIRE RACK SHELVING UNITS	2,534.02
415802.65510	ISS/ CHICAGO SOUND AND COMMUNI	INSTALL SPEAKERS AND PAGING	2,000.00
415802.65510	ISS/ CHICAGO SOUND AND COMMUNI	INSTALL SPEAKERS AND PAGING	1,400.00
			<b>9,452.68</b>
<b>416004</b>	<b>DIRECTIONAL SIGNAGE</b>		
416004.65515	HIGHWAY TECHNOLOGIES INC	HISTORIC DISTRICT SIGN	2,129.00
416004.65515	HIGHWAY TECHNOLOGIES INC	HISTORIC DISTRICT SIGN	97.82
416004.65515	HIGHWAY TECHNOLOGIES INC	HISTORIC DISTRICT SIGN	2,129.00
			<b>4,355.82</b>
<b>416010</b>	<b>ASBESTOS REMOVAL</b>		
416010.62185	CARNOW CONIBEAR & ASSOC., LTD.	ASBESTOS PROFESSIONAL SERVICES	1,600.00
416010.65653	EHC INDUSTRIES, INC.	FLEETWOOD-JOURDAIN KITCHEN	6,200.00
416010.62185	CARNOW CONIBEAR & ASSOC., LTD.	CONSULTING FEES FOR ACM EVAL.	1,944.00
			<b>9,744.00</b>
<b>416028</b>	<b>TRAFFIC SIGNAL&amp; ST.LIGHT MAINT</b>		
416028.65515	UNION METAL, INC	LOWER BASE	5,150.00
416028.65515	UNION METAL, INC	PEDESTAL BASE	10,650.00
			<b>15,800.00</b>
<b>416201</b>	<b>MULTIMODAL TRANSPORTATION</b>		
416201.65515	T.Y.LIN INTERNATIONAL	MULTI-MODAL TRANSPORTATION PLN	20,031.21
416201.65515	T.Y.LIN INTERNATIONAL	MULTI-MODAL TRANSPORTATION PLN	11,529.85
416201.65515	T.Y.LIN INTERNATIONAL	MULTI-MODAL TRANSPORTATION PLN	16,489.01
			<b>48,050.07</b>
<b>416301</b>	<b>BPAT STATEGIC PLAN INITIATIVES</b>		
416301.65555	CURRENT TECHNOLOGIES CORPORATI	POLICE DEPT CAMERA PROJECT	64,001.85
416301.65555	CURRENT TECHNOLOGIES CORPORATI	POLICE DEPT CAMERA PROJECT	63,843.35
			<b>127,845.20</b>
			<b>217,983.55</b>
<b>00420</b>	<b>SPEC ASSESS CAP PROJECT FUND</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>6315</b>	<b>SPECIAL ASSESSMENT 1433</b>		
6315.56570	SUDDUTH JR, WINGARD	REFUND-SA1433	9.68
			<b>9.68</b>
<b>6397</b>	<b>SPECIAL ASSESSMENT 1482</b>		
6397.56570	GAMORAN, HILLEL	REFUND-SA1482	41.11
6397.56590	GAMORAN, HILLEL	REFUND-SA1482	65.00
			<b>106.11</b>
			<b>115.79</b>
<b>00495</b>	<b>SHERMAN PLAZA GARAGE FUND</b>		
<b>6900</b>	<b>SHERMAN PLAZA GARAGE</b>		
6900.53515	COURSEY, MARY	REFUND-KEYCARD DEPOSIT	25.00
6900.64505	CALL ONE	JANUARY CHARGES	2,087.83
6900.53515	ATZMON, MICHAEL	SNOW TOW CONTRACT	25.00
6900.53515	ANDER, JEREMY	REFUND-KEYCARD DEPOSIT	25.00
6900.53500	COOK COUNTY COLLECTOR	*PARKING TAX DEC08	3,953.56
6900.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE FOR COMMON AREA	7,016.41
6900.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE FOR COMMON AREA	248.18
6900.53515	MANOLENKO, OLGA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	LESKY, RONALD	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	LEAPFROG ONLINE	REFUND-KEYCARD DEPOSIT	150.00
6900.53515	HWANG, DAVY	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	HUBER, ERIC	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	HARDNETT, NATALIE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	SHERWOOD, LISA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	SNELLMAN, MOLLY	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	TRETYAK, ARTHUR	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	RUTKOFF, JORDANA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	ENWIYA, MARIAM	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	CULLIGAN, ALLYSON	REFUND-KEYCARD DEPOSIT	25.00
			<b>13,805.98</b>
			<b>13,805.98</b>
<b>00500</b>	<b>CHURCH STREET DEVELOPMENT FUND</b>		
<b>7000</b>	<b>MAPLE AVENUE GARAGE</b>		
7000.53515	TRIVINO, ANNA MARIE	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	SMITH, SHARON	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	GERACI, REBECCA	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	HYMAN, JEFFREY	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	LOW, THEODORE	REFUND-KEYCARD DEPOSIT	25.00
7000.62245	ROYAL ELECTRIC & ALARM SERVICE	ALARM SERVICE REPAIR	290.00
7000.53500	COOK COUNTY COLLECTOR	*PARKING TAX DEC08	2,178.99
7000.64505	CALL ONE	JANUARY CHARGES	1,588.83
7000.53515	VILLACRES, CHRISTIAN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	FAN, SHANWEI	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	SCHULTZ, SUSAN	REFUND-KEYCARD DEPOSIT	25.00
			<b>4,257.82</b>
			<b>4,257.82</b>
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	62.80
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	222.57
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	57.41
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	13.29

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	91.18
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	22.47
7005.62431	DUNBAR ARMORED	ARMORED SERVICES FY 08/09	5,103.13
			<b>5,572.85</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.64005	COMED	1505 SHERMAN	398.63
7015.64005	COMED	1236 CHICAGO AVE	281.47
7015.68205	TOTAL PARKING SOLUTIONS, INC.	WEBOFFICE INCREASE	175.00
			<b>855.10</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.53515	HEAD, HENRY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	STECHEER, EMILY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	SHIN, HUNKYN	REFUND-KEYCARD DEPOSIT	25.00
7025.62245	REVCON TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT	2,270.00
7025.53515	RIVENOS, JUAN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	POWER CONSTRUCTION	REFUND-KEYCARD DEPOSIT	100.00
7025.53515	PERLMAN, SHAVNA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	WARNER, CHARLES	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	CHESS, JASON	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	CALL ONE	JANUARY CHARGES	1,179.63
7025.53515	ARE, FUNLOLA	REFUND-KEYCARD DEPOSIT	50.00
7025.53515	AIMAS, RAKHSHINDA	REFUND-KEYCARD DEPOSIT	25.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX DEC08	2,326.75
7025.53515	LS LEGRAND REPORTING & VIDEO S	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	LOPEZ, JILIAN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	HOMESTEAD	REFUND-KEYCARD DEPOSIT	175.00
7025.53515	TOTAL CHILD CENTER	REFUND-KEYCARD DEPOSIT	25.00
			<b>6,376.38</b>
			<b>12,804.33</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.62360	GREAT LAKES AND ST. LAWRENCE C	MEMBERSHIP DUES	4,000.00
7100.64505	JULIE INC	DECEMBER JULIES	497.70
7100.65050	LEMOI HARDWARE	SUPPLIES	40.85
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	296.18
7100.62245	SET ENVIRONMENTAL INC.	HAZARDOUS CHEMICAL REMOVAL	4,281.00
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	226.29
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	46.18
			<b>9,388.20</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN	1,181.26
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN	89,075.18
7105.64005	MID AMERICAN ENERGY COMPANY	555 LINCOLN	1,125.30
7105.64005	COMED	MONTHLY CHARGES	14.84
7105.64005	COMED	EMERSON / MCCORMICK	23.48
7105.64505	CALL ONE	JANUARY CHARGES	269.99
			<b>91,690.05</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.62420	METROPOLITAN WATER RECLAIMATIO	ANNUAL USER CHARGE	4,520.95
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	325.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	65.00
7110.65015	ROWELL CHEMICAL CORP.	CALCIUM HYPOCHLORITE	840.00
7110.65015	ROWELL CHEMICAL CORP.	CALCIUM HYPOCHLORITE	240.00-

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>5,510.95</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.64540	VERIZON WIRELESS	WIRELESS SERVICE	239.24
			<b>239.24</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.62315	KUBRA DATA TRANSFER LTD	SEWER BILL POSTAGE	1,019.87
7125.62460	KUBRA DATA TRANSFER LTD	WATER ELECTRONIC BILLING	421.02
			<b>1,440.89</b>
			<b>108,269.33</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733066</b>	<b>EMER.INTERCON. ANALYSIS/ CONST</b>		
733066.62140	MWH AMERICAS, INC.	ENG DESIGN SERVICES	3,252.37
			<b>3,252.37</b>
			<b>3,252.37</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.65070	STANDARD EQUIPMENT COMPANY	500' RODDER HOSE / PIRANHA	1,197.00
7400.65070	STANDARD EQUIPMENT COMPANY	500' RODDER HOSE / PIRANHA	.99
			<b>1,197.99</b>
<b>7420</b>	<b>SEWER IMPROVEMENTS</b>		
7420.65515	INSITUFORM TECHNOLOGIES USA IN	2008 CIPP LINING, BID #09-33	8,745.60
			<b>8,745.60</b>
<b>7425</b>	<b>LONG RANGE SEWER IMPROVE</b>		
7425.62145	MWH AMERICAS, INC.	ENG. SERV. DURING CONSTRUCTION	620.89
			<b>620.89</b>
<b>7476</b>	<b>IEPA PHASE S82B-2 (L172736)</b>		
7476.62145	MWH AMERICAS, INC.	ENGINEERING SERV DURING CONST	8,604.85
			<b>8,604.85</b>
			<b>19,169.33</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.64505	CALL ONE	JANUARY CHARGES	198.19
7705.65095	FILTER FRESH CHICAGO	COFFEE FOR MEETINGS	152.57
7705.65095	FILTER FRESH CHICAGO	COFFEE FOR MEETINGS	181.09
			<b>531.85</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65065	VIKING TIRE & RECAPPING	TIRES	102.00
7710.65065	VIKING TIRE & RECAPPING	TIRES	79.00
7710.65065	VIKING TIRE & RECAPPING	TIRES	176.50
7710.65065	VIKING TIRE & RECAPPING	TIRES	280.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	156.50
7710.65065	VIKING TIRE & RECAPPING	TIRE SERVICE	15.00
7710.65065	VIKING TIRE & RECAPPING	TIRE SERVICE	24.00
7710.65060	WEST SIDE TRACTOR	WINDOWPANE	190.90
7710.65060	WEST SIDE TRACTOR	EDGE CENTER	781.20
7710.65060	WEST SIDE TRACTOR	WIRING HARNESS	453.99
7710.62355	CINTAS #769	MAT CLEANING	95.30
7710.65060	WHOLESALE DIRECT INC	SEAL BEAM, 12 VOLT	111.71
7710.65550	WIRFS INDUSTRIES INC.	REPAIR PARTS	6,586.00
7710.65060	ZEP MANUFACTURING COMPANY	ZEP ORIGINAL ORANGE	231.31
7710.65065	TREDROC TIRE SERVICES / ANTIIOC	TIRE SERVICE	810.06

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	TREDROC TIRE SERVICES / ANTIOC	SERVICE CALL	672.00
7710.65060	BREDEMANN FORD	HEATER PARTS	170.46
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	333.12
7710.65060	AETNA TRUCK PARTS, INC.	AMBER STROBE	388.36
7710.65060	AETNA TRUCK PARTS, INC.	FUEL/WATER SEPRTR	44.26
7710.65060	AETNA TRUCK PARTS, INC.	AMBER STROBE	183.86
7710.65060	AETNA TRUCK PARTS, INC.	HOSE	98.00
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	2,042.44
7710.65060	BREDEMANN FORD	SEAT BELT ASY	52.16
7710.65060	BREDEMANN FORD	REGULATOR	82.18
7710.65060	BREDEMANN FORD	SWITCH ASY	58.58
7710.65060	BREDEMANN FORD	SWITCH-WINDOW	51.50
7710.65060	BREDEMANN FORD	latch	41.94
7710.65060	BREDEMANN FORD	LAMP ASY	37.14
7710.65060	BREDEMANN FORD	LOCK CYLINDER	78.88
7710.65060	BREDEMANN FORD	REGULATOR-WINDOW	92.29
7710.65060	BUCK BROTHERS, INC.	REPAIRS	1,110.41
7710.65060	BUCK BROTHERS, INC.	HYD CYL	318.11
7710.65060	BUCK BROTHERS, INC.	STEERING	275.68
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MIRROR	77.20
7710.62355	CINTAS #22	UNIFORMS-CLEANED	163.39
7710.62355	CINTAS #22	UNIFORMS-CLEANED	163.39
7710.65060	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	58.60
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	1,101.75
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	565.28
7710.65060	CUMBERLAND SERVICENTER	RELAY, STARTER	53.01
7710.65060	CUMBERLAND SERVICENTER	WASHER, WINDSHIELD	97.74
7710.65060	DOUGLAS TRUCK PARTS	POWER SUPPLY	84.00
7710.65060	DOUGLAS TRUCK PARTS	ANCO WIPER BLADES	95.60
7710.65060	DOUGLAS TRUCK PARTS	ANCO WIPER BLADES	249.35
7710.65060	DOUGLAS TRUCK PARTS	MISC CLAMPS & HARDWARE	340.80
7710.65060	DOUGLAS TRUCK PARTS	CUTTING EDGE	849.75
7710.65060	DOUGLAS TRUCK PARTS	UNI MOUNT A FRAME	381.72
7710.65060	DOUGLAS TRUCK PARTS	BLOWER MOTOR	84.60
7710.65060	DOUGLAS TRUCK PARTS	POWER PAK	1,869.12
7710.65060	DOUGLAS TRUCK PARTS	TORCH IGNITOR	90.15
7710.65060	DOUGLAS TRUCK PARTS	SEALED BEAMS	67.32
7710.65060	DOUGLAS TRUCK PARTS	RLAY SOLENOID HYDR. SYSTEM	55.80
7710.65060	FREEWAY FORD TRUCK SALES	FUEL SOLENOID	421.61
7710.65060	FREEWAY FORD TRUCK SALES	TUBE ASSY	134.22
7710.65060	FREEWAY FORD TRUCK SALES	HOSE ASY	30.61
7710.65060	LEMOI HARDWARE	TOGGLE SWITCH	11.98
7710.65065	DUXLER TIRE & CAR CENTER	WHEEL BALANCE	80.00
7710.65060	EVANSTON AUTO GLASS	REPL REAR WINDOW REGULATOR	60.00
7710.65060	EVANSTON AUTO GLASS	LABOR LEFT SIDE GLASS	90.00
7710.65060	EVANSTON AUTO GLASS	REPL FRONT WINDOW REGULATOR	50.00
7710.65060	FLINK CO.	SWIVEL BOLT	366.48
7710.65060	FLINK CO.	FRAME FOR SNOW PLOW	1,374.00
7710.65060	FULL THROTTLE MARINE, INC.	WINTERIZE BOAT	453.85
7710.65060	FULL THROTTLE MARINE, INC.	WINTERIZE BOAT	160.21
7710.65060	FULL THROTTLE MARINE, INC.	WINTERIZE BOAT	280.21
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH ROTARY HTR CNTRL	121.49
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	FUEL SENSOR	82.83
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	VALVE BALL	56.55
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH REPL KIT	114.81

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	GRAINGER, INC., W.W.	CHAIN, STEEL	213.08
7710.65085	GRAINGER, INC., W.W.	LADDER	359.10
7710.65060	HAVEY COMMUNICATIONS INC.	POWER RECEPTACLE	88.90
7710.65060	HAVEY COMMUNICATIONS INC.	INSTALL MOBILE VISION	950.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	383.80
7710.65060	KUSSMAUL ELECTRONICS CO.	POWER BOX	163.19
7710.65060	KUSSMAUL ELECTRONICS CO.	POWER INVERTER	573.23
7710.65060	LEMOI HARDWARE	AIR FITTINGS	16.28
7710.65060	M.A.T.I.S. EQUIPMENT & PARTS	FIBERGLAS SLEDGE HAMMER	85.85
7710.65060	MIDWEST INDUSTRIAL SUPPLY	DOME HD PLOW BOLTS	411.00
7710.65060	MONROE TRUCK EQUIPMENT	GAUGE	241.28
7710.65060	MONROE TRUCK EQUIPMENT	HYD VALVE	747.63
7710.65060	MOTION INDUSTRIES INC.	FLANGE PULLEY	114.95
7710.65060	NICK & ERNIES	TOW CHARGES	300.00
7710.65060	MOTION INDUSTRIES INC.	TOW CHARGES	250.00
7710.65060	NICK & ERNIES	TOW CHARGES	250.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ALTERNATOR	275.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BULBS	22.04
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TUNE-UP KIT	82.78
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MUFFLER	183.34
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PIPE-TAIL	97.39
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO BELT	112.09
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SENSOR ENGINE	64.34
7710.65060	NORTH SUBURBAN AUTO SUPPLY	CROSSBAR	11.60
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	194.67
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	476.80
7710.65060	PATTEN INDUSTRIES	SERVICE CALL	1,407.84
7710.65060	PATTEN INDUSTRIES	EQUIPMENT USAGE	67.83
7710.65060	PATTEN INDUSTRIES	SERVICE AGREEMENT	210.63
7710.65060	R.A. ADAMS ENTERPRISES INC,	PLOW PARTS	261.74
7710.62245	RACK'M UP DISTRIBURTORS, INC.	VEHICLE LIFT	407.50
7710.65060	RG SMITH EQUIPMENT COMPANY	REPLACEMENT PLOW	5,209.00
7710.65060	SHERMAN DODGE	CABLE	41.24
7710.65060	SHERMAN DODGE	RESISTOR	30.25
7710.65060	SUNNYSIDE PARTS WAREHOUSE	HANDLE	12.64
7710.65060	SUNNYSIDE PARTS WAREHOUSE	HEADLAMP SWITCH	89.47
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SWITCH	18.55
7710.65060	SUNNYSIDE PARTS WAREHOUSE	WATER PUMP	107.81
7710.65035	TEXOR PETROLEUM COMPANY	ULTRA LOW DIESEL	12,036.81
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	16,798.60
7710.65035	TEXOR PETROLEUM COMPANY	NL GASOHOL	13,350.68
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	18,136.50
7710.65060	TRANS CHICAGO TRUCK GROUP	ENGINE REPAIR	621.60
			<b>102,039.29</b>
			<b>102,571.14</b>

## 00605 INSURANCE FUND

## 795600 GENERAL ADMINISTRATION

795600.62270	ENH OMEGA	EXAMS-PREPLACE/FIT FOR DUTY	256.00
			<b>256.00</b>
			<b>256.00</b>

## 00700 FIREFIGHTERS PENSION FUND

## 8000 FIREFIGHTERS' PENSION

8000.61755	BURKE BURNS & PINELLI, LTD.	LEGAL SERVICES	2,504.33
8000.61755	COALITION FOR QUALIFIED PLAN S	IRS DETERMINATION LETTER	400.00

BILLS LIST

PERIOD ENDING 02/10/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
8000.61755	CALL ONE	JANUARY CHARGES	63.14
			<u>2,967.47</u>
			<b>2,967.47</b>
<b>00705 POLICE PENSION FUND</b>			
<b>8100</b>	<b>POLICEMEN'S PENSION</b>		
8100.61755	SKBA CAPITAL MANAGEMENT	2QTR/3QTR INVESTMNT MGMT FEES	10,514.38
8100.61755	SKBA CAPITAL MANAGEMENT	4QTR INVESTMENT MGMT	8,285.95
8100.61755	SCHOOLMASTER, TIMOTHY L	EXPENSE REIMBURSEMENT	667.59
			<u>19,467.92</u>
			<b>19,467.92</b>
<b>0000 SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)</b>			
7620.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	164,784.38
7565.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	180,453.35
VARIOUS	VARIOUS	WORKER'S COMP	7,957.55
VARIOUS	VARIOUS	WORKER'S COMP	3,140.84
VARIOUS	VARIOUS	CASUALTY LOSS	21,807.77
			<u>378,143.89</u>
			<b>378,143.89</b>
		<b>GRAND TOTAL</b>	<u><u>2,615,969.02</u></u>

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

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

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 02/10/09**