

BILLS LIST

PERIOD ENDING 09/09/08

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.13020		HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	589.93
100.21550		FEDERAL RESERVE BANK OF	*US TREAS EE BONDS	700.00
100.13020		HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,834.25
100.13020		KRANZ, INC.	JANITORIAL SUPPLIES	454.00
100.13020		KRANZ, INC.	JANITORIAL SUPPLIES	1,794.95
100.13020		KRANZ, INC.	CLEANING SUPPLIES	6.08
100.13020		KRANZ, INC.	JANITORIAL SUPPLIES	910.50
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	899.05
100.41225		CLAUSS BROTHERS, INC.	NOAH'S PLAYGROUND	793.00
100.22725		VERIZON WIRELESS	WIRELESS SERVICE	3,106.16
100.41225		CLAUSS BROTHERS, INC.	NOAH'S PLAYGROUND	57.08
100.41225		CLAUSS BROTHERS, INC.	NOAH'S PLAYGROUND	4,555.92
100.21640		GUARDIAN	DENTAL INSURANCE 09/08	16,106.39
100.21650		NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE 08/08	820.28
100.41420		MORAN, PATRICK R	CELL PHONE PURCHASE REIMB	140.72
100.41237		SHEFSKY & FROELICH LTD	LEGAL SERVICES	35.00
100.21120		EVANSTON TOWNSHIP HIGH SCHOOL	MUNICIPAL TAX/ JULY07-JUN08	35,413.54
100.10210		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	328.15
100.41223		D & R TRUCKING COMPANY	BASEBALL MIX	900.00
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD ACTIVITY JULY	92,269.92
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	645.00
100.10260		CITY OF EVANSTON - PETTY CASH	*PETTY CASH REIMBURSEMENT	461.14
100.10290		CITY OF EVANSTON - PETTY CASH-	PETTY CASH REIMBURSEMENT	354.30
100.10290		CITY OF EVANSTON - PETTY CASH-	*PETTY CASH REIMBURSEMENT	224.39
100.13020		HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	46.43
				163,446.18
1300	CITY COUNCIL			
1300.62458		FEDEX KINKO'S - CAS	COUNCIL PACKETS	719.10
1300.62360		EVANSTON INVENTURE	2008 COE DUES CONTRIBUTION	9,000.00
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	174.96
1300.62458		FEDEX KINKO'S - CAS	COUNCIL PACKETS	1,062.68
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	169.13
				11,125.87
1400	CITY CLERK			
1400.62295		ILLINOIS MUNICIPAL LEAGUE	*CONF REGISTRATION	172.00
1400.62210		WINDY CITY PRESS	BUSINESS CARDS	17.88
1400.62210		WINDY CITY PRESS	BUSINESS CARDS	17.88
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	45.34
				2,006.60
1505	CITY MANAGER			
1505.65010		DRIVERS LICENSE GUIDE	ID CHECKING GUIDE	1,470.00
1505.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	41.24
				1,511.24
1510	PUBLIC INFORMATION			
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP - AUG07	29,000.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP/ MAY-JUNE08	59,666.66
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP - JULY08	29,000.00
1510.62506		NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	152.50
				117,819.16

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1520	OFFICE OF EMERG. PREPAREDNESS		
1520.62210	CHICAGO TRIBUNE	HIGHLIGHTS NEWSPAPER AD	453.00
			453.00
1525	MISC. BUSINESS OPERATIONS		
1525.61510	BEDNARZ, CHARLES A	INSURANCE DEDUCTIBLE REIMBURSE	619.00
1525.61510	SENIORS CHOICE MERCHANTS BENEF	HEALTH INSURANCE 09/08	1,770.64
1525.61510	GRIZELY JR, MATTHEW	INSURANCE DED REIMBURSEMENT	41.00
1525.61510	KURT, CARMEN	REFUND-HEALTH INS PREMIUM	151.38
1525.61510	HEALTHCARE SERVICE CORP.	HEALTH INSURANCE	710,667.19
1525.61510	WAAS, SANDRA	RETIREE HEALTH INS REIMBURSEME	104.64
1525.68205	SERVICEMASTER	CLEANING/ WATER DAMAGE	7,658.46
1525.61510	CASEY, PETER J	INS DEDUCTIBLE REIMBURSEMENT	250.00
1525.61510	MOSBERG, PHILIP D.	INSURANCE DEDUCTIBLE REIMBURSE	250.00
1525.61510	HALTOM, BLAIR R	REFUND/INSURANCE COVERAGE	969.60
			722,481.91
1555	INFORMATION SYSTEMS		
1555.64510	SOUND INC.	SERVICE REQUESTED	248.50
1555.62250	HEWLETT PACKARD CO.	OPENVIEW ANNUAL SUPPORT	3,279.12
1555.64540	VERIZON WIRELESS	WIRELESS SERVICE	838.21
1555.64505	SOUND INC.	SERVICE REQUESTED	186.48
1555.62175	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	1,007.00
1555.65615	ILLINOIS CENTURY NETWORK/CMS	NETWORK CHARGES	620.00
1555.62340	DERBY TECH, INC.	CIPAFILTER MAINTENANCE	600.00
1555.65615	COMCAST CABLE	MONTHLY CHARGES	72.04
1555.64540	AT & T	MONTHLY CHARGES	7.27
1555.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	53.02
1555.62250	CHICAGO TRIBUNE	CISCO BID ADVERTISING	393.00
1555.62175	RITCHIE, CHARLES R	COMPUTER CONSULTING	2,292.22
1555.62175	LAGEMANN, ANDREA	COMPUTER CONSULTING	2,400.00
1555.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	218.57
1555.64505	CALL ONE	MONTHLY CHARGES	16,706.62
1555.64505	AT & T	MONTHLY CHARGES	164.43
1555.64505	AT & T	MONTHLY CHARGES	74.54
1555.64510	SOUND INC.	SERVICE REQUESTED	64.00
1555.65095	THRESHOLDS REHABILITATION	TONER CARTRIDGES	9,773.22
			38,998.24
1560	GEOGRAPHIC INFORMATION SYS.		
1560.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	19.99
1560.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	77.98
			97.97
1615	INFORMATION SYSTEMS MGMT		
1615.64505	HANSEN, ANJANA	INTERNET REIMBURSEMENT	52.38
			52.38
1705	LEGAL ADMINISTRATION		
1705.65010	THOMSON WEST	WEST INFORMATION CHARGES	540.91
1705.62130	SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	636.25
1705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	123.77
1705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	35.86
			1,336.79
1805	HUMAN RESOURCES GEN SUPPORT		
1805.62310	BAKER & TAYLOR	Training Manual	33.90
1805.62512	AMERICAN WATER WORKS ASSOCIATI	JOB AD/ DIV CHIEF FILTRATION	199.20
1805.62290	HEARTS-GLASS, ANGELA	TUITION REIMBURSEMENT	1,991.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1805.62160	TRANS UNION CORP	BACKGROUND CHECKS	446.25
1805.62290	WHITEHEAD, ROBERT	TUITION REIMBURSEMENT	1,388.00
1805.62630	I.D.E.S. / ILLINOIS DEPT. OF E	2QTR08 UNEMPLOYMENT	32,793.85
1805.62274	INSTITUTE FOR PUBLIC SAFETY PE	DEP CHIEF PROMOTION INTERVIEW	5,200.00
1805.62295	IPELRA	REGISTRATION FEE	110.00
1805.62290	KUBIAK, MARCIN	TUITION REIMBURSEMENT	1,620.00
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	1,350.00
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	1,350.00
1805.62290	SACLUTI, MELISSA	TUITION REIMBURSEMENT	1,268.00
1805.62290	SCHODOSKY, RENEE J	TUITION REIMBURSEMENT	126.00
1805.62160	F.L. HUNTER & ASSOCIATES	PROFESSIONAL SERVICES	1,710.00
1805.62160	F.L. HUNTER & ASSOCIATES	PROFESSIONAL SERVICES	1,220.00
1805.62512	CRUTCHFIELD, HARMON E.	RECRUITMENT EXPENSE	717.81
1805.62512	DOWLING & POPE ADVERTISING, IN	JOB AD/ POLICE OFFICER	797.07
1805.62512	DOWLING & POPE ADVERTISING, IN	JOB AD/ PROP MAINT SUPERVISOR	471.50
1805.62512	DOWLING & POPE ADVERTISING, IN	JOB AD/ POLICE OFFICER	514.72
1805.62290	DUGAN, JOSEPH	TUITION REIMBURSEMENT	1,770.00
1805.62270	ENH OMEGA	EXAMS-PREPLACE/FITNESS FOR DUT	2,302.00
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	26.91
1805.62512	DOWLING & POPE ADVERTISING, IN	RECRUITMENT ADVERTISING COSTS	1,156.78
1805.62512	DOWLING & POPE ADVERTISING, IN	RECRUITMENT ADVERTISING COSTS	1,828.42
1805.62512	DOWLING & POPE ADVERTISING, IN	RECRUITMENT ADVERTISING COSTS	1,586.30
1805.62512	DOWLING & POPE ADVERTISING, IN	RECRUITMENT ADVERTISING COSTS	1,568.55
1805.62512	DOWLING & POPE ADVERTISING, IN	RECRUITMENT ADVERTISING COSTS	532.75
1805.62512	DOWLING & POPE ADVERTISING, IN	RECRUITMENT ADVERTISING COSTS	469.00
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	26.91
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	72.83
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	52.82
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	61.50
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	106.06
1805.62310	KALEIDOSCOPE GROUP, LLC	DIVERSITY TRAINING WORKSHOPS	1,900.00
1805.62290	CRABTREE, CHERYL P	TUITION REIMBURSEMENT	2,910.00
1805.62290	GALVIN, TODD	TUITION REIMBURSEMENT	2,170.68
1805.62290	JENNINGS, MICHAEL P	TUITION REIMBURSEMENT	1,620.00
			73,414.99
1905	FINANCE GENERAL SUPPORT		
1905.62205	PIONEER PRESS	AD FOR RFP 09-30	43.50
1905.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	41.94
			85.44
1910	REVENUE DIVISION		
1910.61010	ACCOUNTEMPS	TEMPORARY EMPLOYEE	710.40
1910.61010	ACCOUNTEMPS	TEMPORARY EMPLOYEE	832.50
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PYMTS - AUG08	986.34
1910.52010	GERACI, ROBERT	REFUND-VEHICLE STICKER	30.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.82
1910.62315	UNITED STATES POSTAL SERVICE	*POSTAGE	10,000.00
1910.61010	ACCOUNTEMPS	TEMPORARY EMPLOYEE	888.00
1910.61010	ACCOUNTEMPS	TEMPORARY EMPLOYEE	788.10
1910.65095	WINDY CITY PRESS	BUSINESS CARDS RICHARD	17.88
1910.65095	WINDY CITY PRESS	ENVELOPES	3.00
1910.65095	WINDY CITY PRESS	ENVELOPES	220.00
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	57.98
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	1,288.00
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	1,036.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	662.00
1910.51620	FERGUSON-MANAN, JUDITH ANNE	RE TRSFR TAX REFUND	180.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.56
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.82
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.56
1910.53680	EXCEL AUTO	TOW REFUND	240.00
1910.51620	REO PROPERTIES	RE TRSRR TAX STAMP REFUND	925.00
1910.52010	O'TOOLE, GENEVIEVE	REFUND-TICKET	30.00
1910.51620	KEATING, JOHN	RE TRSFR TAX REFUND	2,310.00
1910.51620	JACOBSON, ELAINE	RE TRSFR TAX TRANS 07/08	580.00
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES FY 08/09	2,315.75
			24,165.71
1915	PAYROLL		
1915.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	42.72
			42.72
1920	ACCOUNTING		
1920.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.56
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	4.02
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	46.23
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	82.58
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	30.99
1920.62110	VIRCHOW, KRAUSE & COMPANY, LLP	PROGRESS BILLING/AUDIT	24,000.00
1920.62110	VIRCHOW, KRAUSE & COMPANY, LLP	PROGRESS BILLING/AUDIT	2,000.00
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	8.31
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	61.28
			26,250.97
1925	PURCHASING DIVISION		
1925.68305	GREAT AMERICA LEASING CORPORAT	COPIER CHARGES -08/08	2,541.00
1925.68305	GREAT AMERICA LEASING CORPORAT	COPIER CHARGES -08/08	305.00
1925.68305	GREAT AMERICA LEASING CORPORAT	LATE CHARGES	26.00
1925.68305	GREAT AMERICA LEASING CORPORAT	COPIER CHARGES -08/08	490.00
1925.65095	NEXTEL	WIRELESS SERVICE	394.18
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	30.99
			3,787.17
1935	ADMINISTRATIVE ADJUDICATION		
1935.62509	JACKSON, WILLIAM	HEARING OFFICER	1,590.00
1935.62509	BONAGURO, LESTER A.	HEARING OFFICER	1,260.00
1935.62509	BRUNNER, SUSAN D	HEARING OFFICER	1,260.00
1935.62509	STACK, JOHN W	LAW JUDGE	840.00
1935.62509	RICHARDSON, LOIS A	HEARING OFFICER	870.00
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
			8,335.50
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.51596	CHAMBERS, JILL	CONFERENCE	581.32
2101.62210	PIONEER PRESS	LEGAL NOTICE	125.00
2101.62210	PIONEER PRESS	LEGAL NOTICE	47.75-
			658.57
2105	PLANNING & SUPPORT SRVS		
2105.62210	FEDEX KINKO'S - CAS	COPY CHARGES	121.40
2105.65010	OLD HOUSE JOURNAL	SUBSCRIPTION	41.00
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	40.82

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	233.28
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	64.15
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	75.82
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	46.66
2105.62210	FEDEX KINKO'S - CAS	COPY CHARGES	116.68
2105.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	80.99
2105.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	14.68
2105.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	14.59
			850.07
2115	HOUSING CODE COMPLIANCE		
2115.65095	TEUTEBERG INC	HOUSING REHAB STAMP	50.86
2115.62210	TEUTEBERG INC	EXTERIOR NOTICE OF VIOLATION	989.12
2115.62345	CHICAGO TITLE INSURANCE	TITLE SEARCH/ 1012-16 CHURCH	150.00
2115.62295	ILLINOIS ASSOCIATION OF CODE E	IACE MEETING REGISTRATION	120.00
2115.62345	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	12.10
2115.62345	CHICAGO TITLE INSURANCE	TITLE SEARCH	75.00
2115.62345	CHICAGO TITLE INSURANCE	TITLE SEARCH/ 1414 LEONARD	150.00
2115.62345	CHICAGO TITLE INSURANCE	TITLE SEARCH/ 1512 GREENWOOD	150.00
2115.62345	CHICAGO TITLE INSURANCE	TITLE SEARCH/ 1305 PITNER	75.00
			1,772.08
2120	HOUSING REHABILITATION		
2120.62295	ILLINOIS ASSOCIATION OF CODE E	IACE MEETING REGISTRATION	90.00
			90.00
2130	BUILDING & ZONING		
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	380.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION SERVICE	80.00
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	298.25
2130.62145	JACOBSON & ASSOC LTD., STUART	PROFESSIONAL SERVICES	2,290.46
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	157.50
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	19.08
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	342.70
2130.62145	FLOETER, DONNA LEE	CONSULTING- 8/4-8/14/08	2,550.00
2130.62210	WINDY CITY PRESS	ZONING OFFICE WINDOW ENVELOPES	410.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	380.00
2130.62205	PIONEER PRESS	ADVERTISING	112.50
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	95.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	285.00
2130.62235	MAILING EQUIPMENT SERVICE, INC	FOLDING MACHINE REPAIRS	186.10
2130.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	81.65
2130.62205	PIONEER PRESS	ADVERTISING	90.75
			7,758.99
2205	POLICE ADMINISTRATION		
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	17.15
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	48.13
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	25.84
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	11.07
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	38.61
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	4.16
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	12.33
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	1.81
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	27.22
2205.65040	LEMOI HARDWARE	SUPPLIES	3.17
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	11.28
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	12.74

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	20.92
2205.65040	LEMOI HARDWARE	LIGHT BULBS	29.94
2205.62360	ILLINOIS DEPARTMENT OF AGRICUL	SHELTER LICENSE RENEWAL	40.00
2205.62375	ADT SECURITY SYSTEMS	SECURITY CAMERAS	1,138.80
2205.65085	SECURE ECO SHRED	PAPER SHRED	457.75
2205.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	636.58
2205.62375	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE	37.50
2205.64015	NICOR 416	MONTHLY CHARGES	49.17
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	3.45
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	40.83
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	1.99
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	.72
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	32.24
2205.62375	GE CAPITAL		2,345.92
2205.62375	GE CAPITAL	COPIER CHARGES - 06/08	2,345.92
2205.62375	GE CAPITAL	COPIER CHARGES - 07/08	269.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE/ AUG08	3,578.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE/ AUG08	677.29
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE/ AUG08	145.00
2205.62375	ALARM DETECTION SYSTEMS, INC.	QTRLY CHARGES/ SEP-NOV	353.43
2205.68205	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUE	55.00
2205.68205	OEC BUSINESS INTERIORS, INC.	CHAIR-CRITERION,MID BACK, HW	461.25
2205.68205	OEC BUSINESS INTERIORS, INC.	CHAIR-LEAP ADJUSTABLE SEAT	643.68
2205.68205	OEC BUSINESS INTERIORS, INC.	DELIVERY FEE	55.00
2205.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	483.52
2205.62360	EDDINGTON, RICHARD	DEPARTMENTAL EXPENSES	55.00
2205.68205	EDDINGTON, RICHARD	DEPARTMENTAL EXPENSES	120.00
2205.65125	EVANSTON FUNERAL & CREMATION	JULY REMOVALS	675.00
			14,966.41
2210	PATROL OPERATIONS		
2210.65020	VCG UNIFORM/ CARLSON MURRAY	UNIFORM ISSUE	363.20
2210.65020	CHICAGO BADGE & INSIGNIA	BADGE REPAIRS	52.70
2210.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	58.50
2210.65105	WOLF CAMERA & VIDEO INC	FILM	39.96
2210.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	13.26
2210.65105	WOLF CAMERA & VIDEO INC	FILM	59.94
			587.56
2215	CRIMINAL INVESTIGATION		
2215.65105	WOLF CAMERA & VIDEO INC	FILM	13.98
2215.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	13.39
2215.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	7.80
2215.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	89.43
2215.62370	SPRINT	MESSAGE RETRIEVAL	30.00
			154.60
2225	SOCIAL SERVICES BUREAU		
2225.62370	LYTLE, HOLLY	8/25-9/5/08 OUTREACH SERVICES	1,200.00
2225.62370	SWOOPE, TAMARA	8/25-9/5/08 OUTREACH SERVICES	1,104.00
2225.62370	GARCIA, RAUL	8/25-9/5/08 OUTREACH SERVICES	1,104.00
2225.62370	GARCIA, RAUL	*8/11-8/22/08OUTREACH SERVICES	1,104.00
2225.62370	LYTLE, HOLLY	*8/11-8/22/08OUTREACH SERVICES	1,200.00
2225.62370	SWOOPE, TAMARA	*8/11-8/22/08OUTREACH SERVICES	1,104.00
2225.62370	COMMUNITY JUSTICE FOR YOUTH IN	REGISTRATION FEE/ SEMINAR	500.00
2225.62370	QUEHL, PATRICE K	MEAL ALLOWANCE	40.00
2225.62375	FAMILY FOCUS/EVANSTON	AUGUST RENT	679.77

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			8,035.77
2240	POLICE RECORDS		
2240.65095	LEMOI HARDWARE	JANITORIAL SUPPLIES	42.97
2240.65095	JOHNSON LOCKSMITH, INC.	KEYS	4.60
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	12.40
2240.65095	WINDY CITY PRESS	ENVELOPES	322.00
2240.65095	WINDY CITY PRESS	MEMO PADS	56.20
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	72.38-
2240.65095	NATIONAL GRAPHIC SUPPLY CORPOR	FILM	382.68
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	116.37
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	116.69
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	231.38
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	86.84
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	244.87
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	483.52
2240.64540	EDDINGTON, RICHARD	DEPARTMENTAL EXPENSES	23.29
2240.65095	LEMOI HARDWARE	JANITORIAL SUPPLIES	2.29
2240.65095	LEMOI HARDWARE	JANITORIAL SUPPLIES	1.35
2240.65095	PRECISION DYNAMICS CORP	SUPPLIES	128.76
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	27.36
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	186.56
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	115.20
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	58.83
2240.65095	L3 COMMUNICATIONS	MOBILE EQUIPMENT	55.90
2240.65095	LEMOI HARDWARE	JANITORIAL SUPPLIES	9.08
2240.65095	LEMOI HARDWARE	JANITORIAL SUPPLIES	16.37
			2,653.13
2245	COMMUNICATIONS		
2245.64540	NEXTEL	WIRELESS SERVICE	1,286.79
2245.64540	NEXTEL	WIRELESS SERVICE	112.92
2245.64540	NEXTEL	WIRELESS SERVICE	1,748.97
			3,148.68
2250	SERVICE DESK		
2250.65125	LAUNDRY WORLD	CELL BLANKETS CLEANED	147.00
2250.65125	COLLEY ELEVATOR CO.	PRESSURE RELIEF TEST 2008	389.00
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	165.00
2250.65125	NATIONAL GRAPHIC SUPPLY CORPOR	SERVICE DESK SUPPLIES	101.02
			802.02
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.65125	SUPREME SALES CO., INC.	CELL BLOCK BLANKETS	100.98
2255.65020	RUSSELL, DANIEL J	WEAPON REIMBURSEMENT	277.70
2255.61055	GLANZ, DOUGLAS	*BACKGROUND CHECKS	1,400.00
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	98.70
2255.65025	PRATT, PANDORA	PRISONER MEAL SUPPLIES REIMB	37.38
			1,914.76
2260	OFFICE OF ADMINISTRATION		
2260.62295	LOPEZ, LANCE	MEAL ALLOWANCE	30.00
2260.62295	DEVROY, JEFFREY A	MEAL ALLOWANCE	55.00
2260.62295	FISCHER, BECKIE	MEAL ALLOWANCE	70.00
2260.62295	STRIKE TACTICAL TRAINING SOLUT	RIFLE TRAINING	3,000.00
2260.62295	EVANSTON ATHLETIC CLUB	JULY FITNESS	181.00
2260.65015	SHORE GALLERIES, INC.	FEDERAL TACTICAL .223 REM	1,973.12
2260.62295	WHITEHEAD, ROBERT R	MEAL ALLOWANCE	55.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2260.62295	GARNER, JASON	MEAL ALLOWANCE	30.00
2260.65015	SHORE GALLERIES, INC.	FEDERAL 223 REM 55	493.28
2260.62295	WOZNAK, PATRICK L	MEAL ALLOWANCE	30.00
			5,917.40
2275	COMMUNITY STRATEGIC BUREAU		
2275.62295	DEMSKI, KERRY	CLERGY TEAM IN-SERVICE	47.81
			47.81
2280	ANIMAL CONTROL		
2280.65125	NATIONAL GRAPHIC SUPPLY CORPOR	TRI-TECH GLOVES	383.67
			383.67
2305	FIRE MGT & SUPPORT		
2305.64540	AMERICAN MESSAGING	PAGING SERVICE	263.38
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	119.25
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	251.84
2305.62360	SAM'S CLUB DIRECT #04023637517	MEMBERSHIP	15.00
2305.62360	SAM'S CLUB DIRECT #04023637517	MEMBERSHIP	15.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	67.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	15.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	95.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	147.65
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	51.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	67.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	112.15
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	70.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	190.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	13.95
2305.62235	APPLIANCE SERVICE CENTER	APPLIANCE MAINTENANCE	101.70
2305.62235	APPLIANCE SERVICE CENTER	APPLIANCE REPAIR	79.20
2305.64015	NICOR 416	MONTHLY CHARGES	223.99
2305.64015	NICOR 416	MONTHLY CHARGES	117.60
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,253.16
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	636.58
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	334.98
2305.62355	SCRUB, INC	CHAIR UPHOLSTERY CLEANING	383.50
2305.62335	ILLINOIS STATE POLICE	FIRE APPLICANTS	157.00
2305.65050	GRAINGER, INC., W.W.	REPLACEMENT PARTS	275.58
2305.65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER REFILL	93.30
2305.65125	SCRUB, INC	CARPET & CHAIR CLEANING STA 1	2,841.80
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	15.95
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	793.44
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	22.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	13.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	15.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	134.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	847.74
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	95.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	96.15
			10,106.59
2310	FIRE PREVENTION		
2310.65010	NFPA	PREVENTION WEEK SUPPLIES	535.46
			535.46
2315	FIRE SUPPRESSION		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2315.65015	OVERHEAD, INC.	MEDICAL OXYGEN	279.23
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	374.47
2315.62430	TOTAL BUILDING SERVICES	CLEANING SERVICE/ AUG08	480.00
2315.65125	SAM'S CLUB DIRECT #04023637517	SUPPLIES	15.23
2315.53675	ANDRES MEDICAL BILLING	JULY CHARGES	6,798.23
2315.62605	M.A.B.A.S DIVISION III	STATE DUES	525.00
2315.62521	EMSAR CHICAG/MILWAUKEE	STRETCHER MAINTENANCE	860.00
2315.65075	BOUND TREE MEDICAL, LLC	SUPPLY DUFFLE	123.64
2315.62295	BERKOWSKY, ALAN J	TRAVEL EXP REIMBURSEMENT	107.09
2315.62295	VILLAGE OF ARLINGTON HEIGHTS	FIREFIGHTER TRAINING	750.00
2315.65095	SAM'S CLUB DIRECT #04023637517	SUPPLIES	9.80
2315.65105	SAM'S CLUB DIRECT #04023637517	SUPPLIES	37.82
2315.62295	M.A.B.A.S DIVISION III	REGIONAL FIRE TRAINING	2,695.77
			13,056.28
2416	FAMILY & COMMUNITY WELLNESS		
2416.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	50.85
			50.85
2425	DENTAL SERVICES		
2425.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	102.46
			102.46
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62469	HAYNES, WILLIE	HEALTH FAIR	312.50
2435.62469	QUEST DIAGNOSTICS	LAB CHARGES	15.00
2435.64540	NEXTEL	WIRELESS SERVICE	121.74
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
			476.24
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	SURCHARGE FOR CERTIFIED COPIES	1,930.00
2440.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	76.20
			2,006.20
2450	COMMUNITY INTERVENTION SVCS		
2450.64540	NEXTEL	WIRELESS SERVICE	110.42
			110.42
2460	COMMUNITY PURCHASED SERVICES		
2460.67030	FAMILY FOCUS/EVANSTON	MHB COMMUNITY PURCHASED SVCS	3,500.00
2460.67065	HOUSING OPTIONS	JULY SERVICES	2,116.67
2460.67110	CONNECTIONS FOR THE HOMELESS	JUNE SERVICES	2,291.67
2460.67105	YOUTH JOB CENTER OF EVANSTON	JUNE SERVICES	450.00
2460.67125	TEEN BABY NURSERY	JUNE SERVICES	10,050.00
2460.67125	TEEN BABY NURSERY	JULY SERVICES	10,050.00
2460.67015	PEER SERVICES, INC.	JUNE SERVICES	11,141.67
2460.67045	YOU, INC.	JULY SERVICES	7,400.00
2460.67145	METROPOLITAN FAMILY SERVICES	JUNE SERVICES	7,941.67
2460.67090	CHILD CARE CENTER OF EVANSTON	JULY SERVICES	1,516.67
2460.67160	CENTER FOR INDEPENDENT FUTURES	JUNE SERVICES	816.67
2460.67070	SHORE COMMUNITY SERVICES	MHB COMMUNITY PURCHASED SVCS	4,200.00
			61,475.02
2530	COMMISSION ON AGING		
2530.64540	NEXTEL	WIRELESS SERVICE	96.27
			96.27
2540	SUMMER YOUTH EMPLOY PROG		
2540.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	69.60

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2540.64540	NEXTEL	WIRELESS SERVICE	256.65
			326.25
2550	HUMAN RELATIONS COMMISSION		
2550.65025	SAM'S CLUB DIRECT	SUPPLIES	14.87
			14.87
2555	FARMER'S MARKET		
2555.61060	CHANCELLOR, CURTIS	FARMERS MARKET MASTER	280.00
2555.61060	REMIED, EBONY	FARMERS MARKET HELPER	91.00
2555.61060	JONES, LATRESE	FARMERS MARKET HELPER	91.00
2555.61060	MARTIN, JEAN	FARMERS MARKET HELPER	91.00
2555.61060	COOPER, JASON	FARMERS MARKET HELPER	91.00
2555.61060	DONAGHY, IAN	FARMERS MARKET HELPER	91.00
2555.61060	BRANDT, JASON	FARMERS MARKET HELPER	91.00
2555.61060	BEGEIN, GIOVANNY	FARMERS MARKET HELPER	97.50
2555.61060	FLOYD, ERIC	FARMERS MARKET HELPER	97.50
2555.61060	DONAGHY, IAN	*FARMERS MARKET HELPER	91.00
2555.61060	ESTER, JONATHAN	FARMERS MARKET HELPER	91.00
			1,203.00
2605	DIRECTOR OF PUBLIC WORKS		
2605.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX - JULY08	210.00
2605.64540	NEXTEL	WIRELESS SERVICE	78.65
2605.62210	WINDY CITY PRESS	1 BX COE BUS CARDS (500)	20.00
			308.65
2610	MUNICIPAL SERVICE CENTER		
2610.65020	UNIFORMS TO YOU	CLOTHING	58.90
2610.65020	UNIFORMS TO YOU	CLOTHING	77.80
2610.65020	UNIFORMS TO YOU	CLOTHING	29.45
2610.65020	UNIFORMS TO YOU	CLOTHING	70.50
2610.65020	UNIFORMS TO YOU	CLOTHING	149.70
2610.65020	UNIFORMS TO YOU	CLOTHING	26.95
2610.65020	UNIFORMS TO YOU	CLOTHING	78.75
2610.65020	UNIFORMS TO YOU	CLOTHING	98.25
2610.65020	UNIFORMS TO YOU	CLOTHING	87.00
2610.65020	UNIFORMS TO YOU	CLOTHING	149.40
2610.65020	UNIFORMS TO YOU	CLOTHING	114.25
2610.65020	UNIFORMS TO YOU	CLOTHING	97.95
2610.65020	SUNBURST SPORTSWEAR, INC	T-SHIRTS	1,431.17
2610.65020	SUNBURST SPORTSWEAR, INC	T-SHIRTS	469.59
2610.62430	TOTAL BUILDING SERVICES	CLEANING SERVICE/ AUG08	1,650.00
2610.64005	COMED	2020 ASBURY - 7/31/08	18.38
2610.64005	COMED	2020 ASBURY - 8/1/08	133.63
2610.64015	NICOR GAS 632	MONTHLY CHARGES	722.16
2610.64015	NICOR GAS 632	MONTHLY CHARGES	249.28
2610.64015	NICOR GAS 632	MONTHLY CHARGES	96.85
2610.62440	OVERHEAD, INC.	OVERHEAD MAINTENANCE	591.42
2610.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	26.97
2610.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	422.81
2610.65020	UNIFORMS TO YOU	CLOTHING	111.50
2610.65020	UNIFORMS TO YOU	CLOTHING	107.65
2610.65020	UNIFORMS TO YOU	CLOTHING	109.50
2610.65020	UNIFORMS TO YOU	CLOTHING	153.90
2610.65020	UNIFORMS TO YOU	CLOTHING	131.00
2610.65020	UNIFORMS TO YOU	CLOTHING	162.25
2610.65020	UNIFORMS TO YOU	CLOTHING	103.95

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.65020	UNIFORMS TO YOU	CLOTHING	106.65
2610.65020	UNIFORMS TO YOU	CLOTHING	118.75
2610.65020	UNIFORMS TO YOU	CLOTHING	113.70
2610.65020	UNIFORMS TO YOU	CLOTHING	138.20
2610.65020	UNIFORMS TO YOU	CLOTHING	11.75
2610.65020	UNIFORMS TO YOU	CLOTHING	131.00
2610.65020	UNIFORMS TO YOU	CLOTHING	42.75
2610.65020	UNIFORMS TO YOU	CLOTHING	136.75
2610.65020	UNIFORMS TO YOU	CLOTHING	84.75
2610.65020	UNIFORMS TO YOU	CLOTHING	126.00
2610.65020	UNIFORMS TO YOU	CLOTHING	66.15
2610.65020	UNIFORMS TO YOU	CLOTHING	51.00
2610.65020	UNIFORMS TO YOU	CLOTHING	144.25
2610.65020	UNIFORMS TO YOU	CLOTHING	114.25
2610.65020	UNIFORMS TO YOU	CLOTHING	136.50
2610.65020	UNIFORMS TO YOU	CLOTHING	64.75
2610.65020	UNIFORMS TO YOU	CLOTHING	88.25
2610.65020	UNIFORMS TO YOU	CLOTHING	123.00
2610.65020	UNIFORMS TO YOU	CLOTHING	56.00
2610.65020	UNIFORMS TO YOU	CLOTHING	137.95
2610.65020	UNIFORMS TO YOU	CLOTHING	20.25
2610.65020	UNIFORMS TO YOU	CLOTHING	99.40
2610.65020	UNIFORMS TO YOU	CLOTHING	37.90
2610.65020	UNIFORMS TO YOU	CLOTHING	91.00
2610.65020	UNIFORMS TO YOU	CLOTHING	32.75
2610.65020	UNIFORMS TO YOU	CLOTHING	23.50
2610.65020	UNIFORMS TO YOU	CLOTHING	23.50
2610.65020	UNIFORMS TO YOU	CLOTHING	32.75
2610.65020	UNIFORMS TO YOU	CLOTHING	27.50
2610.65020	UNIFORMS TO YOU	CLOTHING	93.40
2610.65020	UNIFORMS TO YOU	CLOTHING	72.25
2610.65020	UNIFORMS TO YOU	CLOTHING	16.75
			10,294.26
2620	E.D.O.T. ADMINISTRATION		
2620.64540	NEXTEL	WIRELESS SERVICE	121.30
			121.30
2625	ENGINEERING		
2625.64540	NEXTEL	WIRELESS SERVICE	495.94
			495.94
2630	TRAFFIC ENGINEERING		
2630.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	12.10
2630.64540	NEXTEL	WIRELESS SERVICE	648.02
			660.12
2635	TRAFFIC SIGNS		
2635.65085	HIGHWAY TECHNOLOGIES INC	SIGN FACES	969.20
2635.65115	HIGHWAY TECHNOLOGIES INC	SIGNS POST	1,560.00
2635.65085	HIGHWAY TECHNOLOGIES INC	SIGN FACES	952.02
2635.65085	BANNERVILLE USA	BANNER BRACKET SET	4,800.00
2635.65115	SHERWIN INDUSTRIES	TRAFFIC PAINT	656.60
2635.65115	HIGHWAY TECHNOLOGIES INC	SHIPPING	40.00
			8,977.82
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.65070	ENGLEWOOD ELECTRICAL SUPPLY CO	ELECTRICAL TAPE	207.60

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2640.65070	ENGLEWOOD ELECTRICAL SUPPLY CO	BULB	1,648.00
2640.65070	ENGLEWOOD ELECTRICAL SUPPLY CO	PHOTOCELL	366.00
2640.65070	ENGLEWOOD ELECTRICAL SUPPLY CO	FUSE	490.00
2640.65070	ENGLEWOOD ELECTRICAL SUPPLY CO	BULB	824.00
2640.65070	ENGLEWOOD ELECTRICAL SUPPLY CO	BULB	20.00
			3,555.60
2645	PARKING ENFORCEMENT & TICKETS		
2645.64540	NEXTEL	WIRELESS SERVICE	898.53
2645.62185	DATA TICKET INC DBA MSB PARKIN	PLATE VIN LOOKUP	148.80
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	25.51
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	51.85
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	94.28
2645.52505	FARBER, DANA	REFUND-TICKET	25.00
2645.52505	CHIARO, WILLIAM	REFUND-TICKET	35.00
2645.62451	NORTH SHORE TOWING	TOWING AND BOOTING CONTRACT	3,225.00
2645.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	27.67
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	57.10
2645.65095	WINDY CITY PRESS	BUSINESS CARDS FOR	.02-
2645.65095	WINDY CITY PRESS	BUSINESS CARDS FOR	17.90
2645.52505	GOODNOW, JANNIS	REFUND-TICKET	15.00
2645.52505	GRIST, PAULA	REFUND-TICKETS	100.00
			4,721.62
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICE	2,645.44
			2,645.44
2670	STREET AND ALLEY MAINTENANCE		
2670.62295	APWA - ILLINOIS PUBLIC SERVICE	REGISTRATION 10/5-10/10/08	650.00
2670.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	231.10
2670.62415	G & L CONTRACTORS, INC	DEBRIS REMOVAL	7,860.00
2670.65055	HEALY ASPHALT	ASPHALT	1,786.16
2670.65055	ORANGE CRUSH, L.L.C.	ASHALT	312.00
2670.65055	ORANGE CRUSH, L.L.C.	ASHALT	654.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	1,015.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	2,124.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	2,712.00
			17,344.26
2680	SNOW AND ICE CONTROL		
2680.65055	WELLSPRING MANAGEMENT LTD	*SALT PURCHASE	130,000.00
			130,000.00
2690	RESIDENTIAL RECYCLING COL		
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING COLLECTION	51,631.20
2690.65125	ILLINOIS DEPARTMENT OF AGRICUL	SCALE INSPECTION	186.00
2690.64005	COMED	2222 OAKTON - 8/4/08	420.75
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING COLLECTION	10,826.88
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING COLLECTION	2,651.02
			65,715.85
2695	YARD WASTE COLLECTION		
2695.62415	GLENVIEW TRANSFER STATION	YARDWASTE	15,904.04
2695.62295	MATUSEK, DAVID W	TRAINING & TRUCK INSPECTION	53.82
			15,957.86
2697	FACILITIES ADMINISTRATION		
2697.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	81.16

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2697.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	455.75
2697.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE/ AUG08	5,268.00
2697.65095	WINDY CITY PRESS	ONE BOX OF BUSINESS CARDS	17.88
2697.65095	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	48.40
2697.62360	IFMA INTERNATIONAL FACILITY MA	MEMBERSHIP DUES	316.00
2697.62205	CHICAGO TRIBUNE	ADVERTISING	453.00
2697.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	56.65
2697.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	18.72
2697.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	39.58
2697.64015	NICOR GAS 632	MONTHLY CHARGES	175.81
2697.62376	NICOR 416	MONTHLY CHARGES	41.72
2697.64015	NICOR 416	MONTHLY CHARGES	2.05
2697.64540	NEXTEL	WIRELESS SERVICE	1,166.95
2697.64005	COMED	1100 LAKE STREET	126.65
2697.62376	COMED	2603 SHERIDAN RD - 08/08	11.50
2697.64005	COMED	800 DAVIS - 08/08	363.13
2697.62225	BESAM ENTRANCE SOLUTIONS	DOOR REPAIR	353.10
2697.62225	BESAM ENTRANCE SOLUTIONS	DOOR REPAIR	581.14
			9,498.03
2699	CONSTRUCTION & REPAIR		
2699.62225	ITG SOLUTIONS, INC.	SERVICE AGREEMNT- 09/08	1,892.75
2699.62225	ITG SOLUTIONS, INC.	SERVICE AGREEMENT 04/08	1,892.75
2699.62225	DOOR SYSTEMS, INC.	SERVICE TO ELECTRIC DOOR	353.36
			4,138.86
2805	CHILDREN'S SERVICES		
2805.65630	BAKER & TAYLOR	BOOKS	275.62
2805.65630	BAKER & TAYLOR	BOOKS	124.00
2805.61055	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY JULY 2008	347.65
2805.65630	BAKER & TAYLOR	BOOKS	269.07
2805.65630	BAKER & TAYLOR	BOOKS	736.58
2805.65650	MIDWEST TAPE	VIDEO	27.18
2805.65650	MIDWEST TAPE	VIDEO	107.92
2805.65650	MIDWEST TAPE	VIDEO	162.31
2805.65640	RANDOM HOUSE INC	AUDIO	143.20
2805.65640	RANDOM HOUSE INC	AUDIO	67.20
2805.65630	BAKER & TAYLOR	BOOKS	629.13
2805.65630	GALE GROUP	REFERENCE BOOKS	358.65
2805.65650	MIDWEST TAPE	VIDEO	323.78
2805.65650	MIDWEST TAPE	VIDEO	106.34
2805.65640	RANDOM HOUSE INC	AUDIO	24.00
2805.65640	RANDOM HOUSE INC	AUDIO	65.60
2805.65650	MIDWEST TAPE	VIDEO	542.97
2805.65630	BAKER & TAYLOR	BOOKS	40.77
2805.65630	BAKER & TAYLOR	BOOKS	314.18
2805.65640	BAKER & TAYLOR	BOOKS	5.49
2805.65630	BAKER & TAYLOR	BOOKS	162.00
2805.65630	BAKER & TAYLOR	BOOKS	63.55
2805.65630	BOOK WHOLESALERS INC.	BOOKS	14.82
2805.65630	BAKER & TAYLOR	BOOKS	439.04
2805.65630	BAKER & TAYLOR	BOOKS	12.74
2805.62295	NORTH SUBURBAN LIBRARY SYSTEM	TRAINING	70.00
			5,433.79
2810	READER'S SERVICES		
2810.65640	AUDIO EDITIONS	AV REPLACEMENTS	8.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2810.65640	BAKER & TAYLOR	BOOKS	194.89
2810.65630	BAKER & TAYLOR	BOOKS	147.97
2810.65630	BAKER & TAYLOR	BOOKS	892.25
2810.65630	BAKER & TAYLOR	BOOKS	73.25
2810.65630	BAKER & TAYLOR	BOOKS	258.98
2810.65630	BAKER & TAYLOR	BOOKS	180.52
2810.65630	BAKER & TAYLOR	BOOKS	562.41
2810.65630	BAKER & TAYLOR	2810.65630	335.08
2810.65630	BAKER & TAYLOR	BOOKS	379.60
2810.65630	BAKER & TAYLOR	BOOKS	55.87
2810.65630	BAKER & TAYLOR	BOOKS	300.70
2810.65630	BAKER & TAYLOR	BOOKS	276.22
2810.65640	RANDOM HOUSE INC	AUDIO	32.00
2810.65640	RANDOM HOUSE INC	AUDIO	103.20
2810.65640	RANDOM HOUSE INC	AUDIO	167.20
2810.65630	F & W PUBLICATIONS INC.	BOOKS	9.71
2810.65630	F & W PUBLICATIONS INC.	BOOKS	28.60
2810.65640	RANDOM HOUSE INC	AUDIO	72.00
2810.65640	RANDOM HOUSE INC	AUDIO	224.00
2810.65640	RANDOM HOUSE INC	AV REPLACEMENTS	18.00
2810.65640	RECORDED BOOKS INC.	AV REPLACEMENTS	35.70
2810.65640	RECORDED BOOKS INC.	AV REPLACEMENTS	19.85
2810.65640	TEACHING COMPANY	AV REPLACEMENTS	10.00
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	29.39
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	54.07
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	44.09
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	29.39
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	44.05
2810.65630	F & W PUBLICATIONS INC.	BOOKS	44.79
2810.65630	BAKER & TAYLOR	BOOKS	15.79
2810.65630	BAKER & TAYLOR	BOOKS	732.29
2810.65630	BAKER & TAYLOR	BOOKS	36.69
2810.65630	BAKER & TAYLOR	BOOKS	22.82
2810.65630	GALE GROUP	BOOKS	50.32
2810.65630	BAKER & TAYLOR	BOOKS	149.39
2810.65630	BAKER & TAYLOR	BOOKS	1,019.77
2810.65640	BAKER & TAYLOR	BOOKS	33.53
2810.65630	BAKER & TAYLOR	BOOKS	345.17
2810.65630	BAKER & TAYLOR	BOOKS	35.49
2810.65630	BAKER & TAYLOR	BOOKS	290.90
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	80.03
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	13.48
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	7.34
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	38.19
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	103.37
2810.65640	BBC AUDIOBOOKS AMERICA	AUDIO	311.01
2810.65640	BBC AUDIOBOOKS AMERICA	AV REPLACEMENTS	6.50
2810.65630	COMIX REVOLUTION, INC.	BOOKS	281.54
			8,205.40
2815	REFERENCE SRVS & PERIODICALS		
2815.62340	GALE GROUP	REFERENCE- ON LINE	2,539.36
2815.65630	TAYLOR & FRANCIS GROUP, LLC.	CREDIT MEMO	1,264.67-
2815.65630	BERNAN ASSOCIATES	REFERENCE BOOKS	130.60
2815.65100	DEMCO, INC.	REFERENCE SUPPLIES	29.46
2815.65630	D & B	REFERENCE BOOKS	704.50

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2815.62340	NORTH SUBURBAN LIBRARY SYSTEM	ANNUAL MEMBERSHIP	300.00
2815.65630	STANDARD & POOR'S	BOOKS	8,812.38
2815.65630	THOMSON WEST	BOOKS	18.75
2815.65630	THOMSON WEST	REFERENCE BOOKS	2,359.64
2815.62340	THOMSON WEST	ONLINE BOOKS	520.35
2815.62340	THOMSON WEST	REFERENCE BOOKS	520.35
2815.65630	CHELSEA HOUSE PUBLISHERS	REFERENCE BOOKS	611.10
2815.65630	CHELSEA HOUSE PUBLISHERS	CREDIT MEMO	225.00-
2815.65630	BERNAN ASSOCIATES	REFERENCE BOOKS	70.00
2815.65630	M E SHARPE INC	BOOKS	791.95
2815.65630	M E SHARPE INC	CREDIT MEMO	498.00-
2815.65630	OXFORD UNIVERSITY PRESS	BOOKS	241.57
2815.65630	OXFORD UNIVERSITY PRESS	BOOKS	240.47
2815.65630	TAYLOR & FRANCIS GROUP, LLC.	REFERENCE BOOK	1,588.95
2815.65630	TAYLOR & FRANCIS GROUP, LLC.	CREDIT MEMO	131.20-
2815.65630	TAYLOR & FRANCIS GROUP, LLC.	REFERENCE BOOKS	92.65
2815.65630	TAYLOR & FRANCIS GROUP, LLC.	CREDIT MEMO	7.65-
2815.65630	BAKER & TAYLOR	BOOKS	509.54
			17,955.10
2820	CIRCULATION		
2820.61055	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY JULY 2008	423.00
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	187.95
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	196.90
2820.62295	ROBERTSON, SUSAN	TRAINING REIMBURSEMENT	907.88
2820.65100	UPBEAT, INC.	SUPPLIES	174.99
			1,890.72
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	50.89
2825.65630	BAKER & TAYLOR	BOOKS	83.56
2825.65630	BAKER & TAYLOR	BOOKS	30.53
2825.65630	BAKER & TAYLOR	BOOKS	62.19
2825.65650	MIDWEST TAPE	VIDEO	80.73
2825.65650	MIDWEST TAPE	VIDEO	78.96
2825.65650	MIDWEST TAPE	VIDEO	293.26
2825.65650	MIDWEST TAPE	VIDEO	237.40
2825.65630	BAKER & TAYLOR	BOOKS	92.83
2825.65630	GALE GROUP	BOOKS	358.65
2825.64015	NICOR 416	UTILITY BILL	45.81
2825.65650	MIDWEST TAPE	VIDEO	22.99
2825.65650	MIDWEST TAPE	VIDEO	25.58
2825.65630	BAKER & TAYLOR	BOOKS	13.59
2825.65630	BAKER & TAYLOR	BOOKS	145.65
2825.65630	BAKER & TAYLOR	BOOKS	61.46
2825.65630	GALE GROUP	BOOKS	24.76
2825.65630	BAKER & TAYLOR	BOOKS	56.42
2825.65630	BAKER & TAYLOR	BOOKS	33.32
2825.65630	BAKER & TAYLOR	BOOKS	47.36
2825.65630	BAKER & TAYLOR	BOOKS	162.00
2825.65630	BAKER & TAYLOR	BOOKS	12.71
2825.65630	BOOK WHOLESALERS INC.	BOOKS	9.59
2825.65630	BAKER & TAYLOR	BOOKS	44.30
2825.65630	BAKER & TAYLOR	BOOKS	77.00
2825.65630	BAKER & TAYLOR	BOOKS	30.57
2825.65630	BAKER & TAYLOR	BOOKS	12.74

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2825.65630	BAKER & TAYLOR	BOOKS	114.01
2825.65630	BAKER & TAYLOR	BOOKS	27.10
2825.65630	BAKER & TAYLOR	BOOKS	29.07
2825.65630	BAKER & TAYLOR	BOOKS	47.38
			2,412.41
2830	SOUTH BRANCH		
2830.65630	BAKER & TAYLOR	BOOKS	328.95
2830.65630	BAKER & TAYLOR	BOOKS	29.07
2830.65640	BAKER & TAYLOR	AUDIO	33.00
2830.65630	BAKER & TAYLOR	BOOKS	29.91
2830.65630	BAKER & TAYLOR	BOOKS	167.56
2830.65630	BAKER & TAYLOR	BOOKS	361.73
2830.65630	BAKER & TAYLOR	BOOKS	83.80
2830.65630	BAKER & TAYLOR	BOOKS	91.32
2830.65630	BAKER & TAYLOR	BOOKS	114.01
2830.65630	BAKER & TAYLOR	BOOKS	55.14
2830.65630	BAKER & TAYLOR	BOOKS	12.74
2830.65630	BAKER & TAYLOR	BOOKS	132.65
2830.65630	BAKER & TAYLOR	BOOKS	46.24
2830.65630	BAKER & TAYLOR	BOOKS	62.19
2830.65650	MIDWEST TAPE	VIDEO	68.97
2830.65630	BAKER & TAYLOR	BOOKS	105.54
2830.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	36.70
2830.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	22.03
2830.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	16.90
2830.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	14.69
2830.62375	GLENWOOD PROPERTIES	SOUTH BRANCH RENT	4,220.00
2830.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	128.43
2830.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	22.03
2830.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	673.71
2830.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	22.00
2830.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	25.71
2830.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	11.01
2830.65630	BAKER & TAYLOR	BOOKS	13.59
2830.65630	BAKER & TAYLOR	BOOKS	20.34
2830.65630	BAKER & TAYLOR	BOOKS	71.06
2830.65630	GALE GROUP	BOOKS	24.76
2830.65630	BAKER & TAYLOR	BOOKS	52.26
2830.65630	BAKER & TAYLOR	BOOKS	68.85
2830.65640	BAKER & TAYLOR	BOOKS	19.22
2830.65630	BAKER & TAYLOR	BOOKS	12.71
2830.65630	BOOK WHOLESALERS INC.	BOOKS	9.59
2830.65630	BAKER & TAYLOR	BOOKS	44.30
2830.65630	BAKER & TAYLOR	BOOKS	42.30
2830.65630	BAKER & TAYLOR	BOOKS	258.66
			7,553.67
2835	TECHNICAL SERVICES		
2835.62295	NORTH SUBURBAN LIBRARY SYSTEM	TRAINING	60.00
2835.65100	MINITEX - CPP	TECH. SERVICES SUPPLIES	2,581.00
2835.65100	GENERAL BINDING CORP.	LIBRARY SUPPLIES	1,299.71
2835.62220	HOUCHEM BINDERY LTD.	LIBRARY BINDING	149.35
2835.62340	COOPERATIVE COMPUTER SERVICES	COMPUTER LICENSE/SUPPORT	12,308.81
2835.61055	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY JULY 2008	136.14
2835.65100	HIGHSMITH CO., INC.	LIBRARY SUPPLIES	49.94

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2835.62340	COOPERATIVE COMPUTER SERVICES	CATALOGING PROGRAM	1,741.46
			18,326.41
2840	MAINTENANCE		
2840.62225	ROSCOE COMPANY	MAINTENANCE	139.90
2840.62225	ROSCOE COMPANY	MAT SERVICE	144.60
2840.65040	GOLD EDGE SUPPLY	MAINT. SUPPLIES	851.70
2840.62245	AMERICAN MESSAGING	PAGER SERVICE	9.25
2840.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	230.00
2840.64015	NICOR GAS 632	MONTHLY CHARGES	163.37
2840.62225	DOOR SYSTEMS, INC.	BUILDING MAINTENANCE	738.20
2840.62225	SIMPLEX GRINNELL	FIRE ALARM SERVICE	7,793.00
2840.62225	TOTAL BUILDING SERVICES	CLEANING SERVICE/ AUG08	7,204.00
2840.62225	ALARM DETECTION SYSTEMS, INC.	BUILDING ALARM	452.22
2840.62225	NATIONAL CONSTRUCTION RENTALS	EQUIPMENT RENTAL	524.37
			18,250.61
2845	ADMINISTRATION		
2845.65095	NATIONAL AWARD SERVICES INC	PLAQUES	146.00
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	33.30
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	490.51
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	424.01
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	283.08
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - JULY08	283.00
2845.65095	PIONEER PRESS	LEGAL NOTICE FOR RFQ 09-32	237.50
2845.65095	PIONEER PRESS	LEGAL NOTICE FOR RFQ 09-32	350.00
			1,772.40
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	WIRELESS SERVICE	207.91
			207.91
3010	REC. BUS. & FISCAL MGMT		
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	171.68
3010.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	668.00
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	8.39
			848.07
3020	RECREATION GENERAL SUPPORT		
3020.64540	NEXTEL	WIRELESS SERVICE	137.74
			137.74
3025	PARK UTILITIES		
3025.64005	COMED	DODGE/LEE 8/4/08	1,328.20
3025.64005	COMED	HARRISON/COWPER - 8/6/08	33.88
3025.64005	COMED	1010 SHERMAN	97.50
3025.64005	COMED	CRAIN/OAK - 8/5/08	20.83
3025.64005	CONSTELLATION NEW ENERGY, INC.	CHURCH/SHERIDAN - 8/3/08	853.83
3025.64005	CONSTELLATION NEW ENERGY, INC.	1100 MCDANIEL 8/7/08	273.05
3025.64005	CONSTELLATION NEW ENERGY, INC.	2200 ASHLAND - 8/6/08	143.15
3025.64005	CONSTELLATION NEW ENERGY, INC.	2700 GROSS POINT RD - 8/6/08	430.80
3025.64005	CONSTELLATION NEW ENERGY, INC.	2200 ASHLAND - 8/7/08	197.81
3025.64005	CONSTELLATION NEW ENERGY, INC.	1600 CHURCH - 8/7/08	814.80
3025.64005	CONSTELLATION NEW ENERGY, INC.	1600 CHURCH 8/6/08	461.79
3025.64005	CONSTELLATION NEW ENERGY, INC.	1100 MCDANIEL 8/6/08	198.05
3025.64005	CONSTELLATION NEW ENERGY, INC.	2700 GROSS POINT RD - 8/7/08	952.98
3025.64005	CONSTELLATION NEW ENERGY, INC.	1655 FOSTER - 8/7/08	139.29
3025.64005	CONSTELLATION NEW ENERGY, INC.	1655 FOSTER - 8/6/08	109.46
3025.64005	CONSTELLATION NEW ENERGY, INC.	2651 SHERIDAN RD - 8/2/08	213.87

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64005	CONSTELLATION NEW ENERGY, INC.	LINCOLN/RIDGE 8/2/08	249.16
3025.64015	NICOR 416	MONTHLY CHARGES	20.71
3025.64015	NICOR 416	MONTHLY CHARGES	20.71
3025.64015	NICOR 416	MONTHLY CHARGES	20.71
3025.64015	NICOR 416	MONTHLY CHARGES	20.71
3025.64015	NICOR 416	MONTHLY CHARGES	37.04
3025.64015	NICOR 416	MONTHLY CHARGES	53.37
3025.64005	COMED	SHERIDAN/CENTRAL - 8/1/08	28.81
3025.64005	COMED	1111 LAKESHORE - 8/1/08	71.04
3025.64005	COMED	GREENWOOD/SHERIDAN - 8/1/08	45.60
3025.64005	COMED	2605 SHERIDAN - 8/1/08	57.94
3025.64005	COMED	2100 WESLEY - 7/31/08	14.39
3025.64005	COMED	1100 LINCOLN - 7/31/08	15.00
3025.64005	COMED	1811 SHERIDAN - 8/1/08	57.98
3025.64005	COMED	2428 EMERSON - 8/5/08	142.00
3025.64005	COMED	600 HINMAN	32.70
3025.64005	COMED	525 SHERIDAN - 8/4/08	48.97
3025.64005	COMED	CENTRAL / MCDANIEL	25.96
3025.64005	COMED	720 WASHINGTON - 8/4/08	70.12
3025.64005	COMED	2001 CENTRAL - 8/4/08	14.57
3025.64005	COMED	KEENEY/FORREST - 7/31/08	14.73
3025.64005	COMED	1741 HOVLAND - 8/5/08	62.99
3025.64005	COMED	1427 FLORENCE - 8/5/08	46.74
3025.64005	COMED	300 DODGE 8/4/08	2,065.48
3025.64005	COMED	PARKS - 8/13/08	45.26
3025.64005	COMED	2325 FOSTER - 8/5/08	375.57
			9,927.55
3030	CROWN COMMUNITY CENTER		
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	144.38
3030.62507	WHEELING PARK DISTRICT	FIELD TRIP	545.75
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	47.68
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	94.94
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	158.03
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	24.44
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	129.78
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	58.97
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE - JULY	50.00
3030.62495	ANDERSON PEST CONTROL	REGISTRATION 04/12/07	37.50
3030.65025	SAM'S CLUB DIRECT	SUPPLIES	33.52-
3030.65025	SAM'S CLUB DIRECT	SUPPLIES	242.04
3030.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	2,616.31
3030.64005	CONSTELLATION NEW ENERGY, INC.	1701 MAIN ST 8/9/08	6,233.35
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	231.00
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	86.63
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	250.25
3030.62507	SY'S LANES INC	SURF AND TURF	270.00
3030.62507	SY'S LANES INC	FIELD TRIP	306.00
3030.64015	NICOR GAS 632	MONTHLY CHARGES	116.14
			11,609.67
3035	CHANDLER COMMUNITY CENTER		
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	115.50
3035.64540	VERIZON WIRELESS	WIRELESS SERVICE	403.75
3035.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	210.18
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	96.25

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3035.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	303.05
3035.62507	SIX FLAGS GREAT AMERICA	BUS PARKING	120.00
3035.64005	CONSTELLATION NEW ENERGY, INC.	1032 CENTRAL 8/3/08	152.66
3035.62507	SIX FLAGS GREAT AMERICA	ADMISSION TICKETS FOR	13,300.00
3035.62505	ONE ON ONE BASKETBALL	YOUTH BASKETBALL PROGRAM	845.00
3035.62505	ONE ON ONE BASKETBALL	YOUTH BASKETBALL PROGRAM	1,040.00
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	86.63
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	250.25
3035.62507	SIX FLAGS GREAT AMERICA	ADMISSION TICKETS FOR	3,291.00
			13,632.27
3040	FLEETWOOD JOURDAIN COM CT		
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	3546 COCA-COLA ENTERPRISES	333.60
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	3546 COCA-COLA ENTERPRISES	547.50
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	3546 COCA-COLA ENTERPRISES	6.95
3040.62205	CHILDCARE NETWORK	RESOURCE GUIDE	50.00
3040.64005	CONSTELLATION NEW ENERGY, INC.	1655 FOSTER 8/6/08	3,297.79
3040.64005	CONSTELLATION NEW ENERGY, INC.	1655 FOSTER 8/7/08	5,060.79
3040.64015	NICOR GAS 632	MONTHLY CHARGES	111.74
3040.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	305.91
3040.65025	SAM'S CLUB DIRECT	SUPPLIES	180.00
3040.65025	SAM'S CLUB DIRECT	SUPPLIES	18.88
3040.65025	SAM'S CLUB DIRECT	SUPPLIES	2.84
3040.65025	SAM'S CLUB DIRECT	SUPPLIES	91.48
3040.65025	SAM'S CLUB DIRECT	SUPPLIES	200.00
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	45.44
3040.62225	STA-KLEEN INC.	BAFFLES-CLEANING	28.00
3040.62225	STA-KLEEN INC.	BAFFLES-CLEANING	290.00
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	110.14
3040.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	51.52
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	91.99
3040.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	41.00
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	635.25
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	288.76
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	365.76
			12,141.44
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62505	HULLOCK, MATT	SOUND OPERATOR/NINA SIMONE	500.00
3045.62490	BROADCAST MUSIC, INC.	MUSIC LICENSE	587.00
3045.62490	MARTIN, ROBERT C.	SET DESIGN/NINA SIMONE	600.00
3045.62490	HANNON, ALVA	BOX OFFICE SUPPORT/PORGY&BESS	150.00
3045.62505	MALONE, ANDREW	NINA SIMONE PERFORMER	550.00
			2,387.00
3050	RECREATION OUTREACH PROGRAM		
3050.62415	VEOLIA ES SOLID WASTE MIDWEST,	SUMMER FOOD GARBAGE PICKUP	250.00
3050.65025	OPEN KITCHENS	SUMMER FOOD PRGM/ JUL08	35,378.83
3050.65025	SAM'S CLUB DIRECT	SUPPLIES	626.29
			36,255.12
3055	LEVY CENTER		
3055.64005	CONSTELLATION NEW ENERGY, INC.	300 DODGE 8/8/08	17,601.68
3055.62505	CONNELLY'S ACADEMY	HAPKIDO INSTRUCTOR	721.20
3055.62505	TAJ	DANCE INSTRUCTION	900.00
3055.64005	CONSTELLATION NEW ENERGY, INC.	1028 CENTRAL 8/3/08	3,140.34
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - JULY08	46.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	INSTRUCTOR SERVICES FOR LEVY	1,200.00

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3055.62505	COMPUTER TRAINING & SUPPORT SE	INSTRUCTOR SERVICES FOR LEVY	67.50
3055.65095	WINDY CITY PRESS	1,000 BUSINESS CARDS	35.76
3055.65095	WINDY CITY PRESS	2,000 BUSINESS CARDS	71.52
3055.65095	WINDY CITY PRESS	1,000 #10 REGULAR ENVELOPES	60.00
3055.65095	WINDY CITY PRESS	1,000 #10 WINDOW ENVELOPES	62.00
3055.62518	SIMPLEX GRINNELL	ALARM SERVICE	796.00
3055.65040	KRANZ, INC.	MAT	184.18
3055.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	104.95
3055.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	76.95
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	28.20
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	110.70
3055.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,224.32
			26,431.30
3080	BEACHES		
3080.64005	CONSTELLATION NEW ENERGY, INC.	LAKESHORE/DEMPSTER 8/3/08	286.32
3080.62245	MIDWEST TIME RECORDER	TIME CARDS	192.00
3080.64540	NEXTEL	WIRELESS SERVICE	432.21
			910.53
3085	RECREATION FACILITY MAINT		
3085.64540	NEXTEL	WIRELESS SERVICE	236.43
			236.43
3095	CROWN ICE RINK		
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	310.65
3095.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	57.12
3095.62507	EVANSTON TOWNSHIP HIGH SCHOOL	SWIMMING AT ETHS \$4 PER	6,760.00
3095.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	419.37
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE - JULY	50.00
3095.62245	JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED	33.06
3095.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	147.87
3095.62245	MCCAULEY MECHANICAL SERVICE	REPAIR OF LOBBY FAN UNIT	1,269.40
3095.62245	MCCAULEY MECHANICAL SERVICE	REPAIR LEAK ON COMPRESSOR #1	1,526.53
3095.62507	SY'S LANES INC	20020 SY'S LANES INC	801.00
3095.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	128.51
3095.62507	SY'S LANES INC	20020 SY'S LANES INC	1,020.00
3095.65080	SAM'S CLUB DIRECT	SUPPLIES	206.08
3095.65025	SAM'S CLUB DIRECT	SUPPLIES	85.74
3095.65025	SAM'S CLUB DIRECT	SUPPLIES	700.79
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	74.90
3095.64540	VERIZON WIRELESS	WIRELESS SERVICE	134.12
3095.62495	ANDERSON PEST CONTROL	REGISTRATION 04/12/07	37.50
3095.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	7,848.93
3095.64015	NICOR GAS 632	MONTHLY CHARGES	348.40
3095.62507	SY'S LANES INC	FIELD TRIP	663.00
3095.62507	SY'S LANES INC	ROBERT CROWN	486.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	144.38
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	491.70
3095.64005	CONSTELLATION NEW ENERGY, INC.	1701 MAIN ST 8/9/08	18,700.03
3095.62507	CHERRY, KENNETH E	FIELD TRIP REIMBURSEMENT	331.50
3095.65025	SAM'S CLUB DIRECT	SUPPLIES	61.18
3095.62507	SYSIX TECHNOLOGIES	FIELD TRIP	903.00
			43,740.76
3100	SPORTS LEAGUES		
3100.62508	DANIELS, GARRY	UMPIRE FEE	754.00
3100.62508	BROOKS, MARVIN	UMPIRE FEES	145.00

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3100.62508	DANIELS, GARRY	UMPIRE FEES	222.00
3100.62508	GILL, STEVE	UMPIRE FEE	435.00
3100.62508	BROOKS, MARVIN	UMPIRE FEE	551.00
3100.62508	GILL, STEVE	UMPIRE FEES	203.00
			2,310.00
3110	TENNIS		
3110.62505	E-TOWN TENNIS	INSTRUCTION IN TENNIS PROGRAMS	9,303.75
3110.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	800.00
			10,103.75
3130	SPECIAL RECREATION		
3130.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	16.76
3130.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	61.30
3130.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	48.74
3130.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	73.60
3130.65110	SAM'S CLUB DIRECT	SUPPLIES	79.36
3130.65025	SAM'S CLUB DIRECT	SUPPLIES	47.09
3130.62507	ANDERSON ENTERPRISES, INC.	CHARTER FEE	558.00
			884.85
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICE	142.35
			142.35
3155	GOLF		
3155.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	900.00
			900.00
3505	PARKS & FORESTRY GENERAL SUP		
3505.62185	MURRAY & TRETTEL INC.	STORM WARNING SERVICE /2008	1,000.00
3505.62185	MURRAY & TRETTEL INC.	MONTHLY CLIMATE DATA / 2008	120.00
3505.64540	NEXTEL	WIRELESS SERVICE	1,412.70
3505.64540	NEXTEL	WIRELESS SERVICE	79.99
3505.62375	METROPOLITAN WATER RECLAMATION	MWRD EASMENT	1,500.00
3505.62375	METROPOLITAN WATER RECLAMATION	LAND LEASE PAYMENT	10.00
			4,122.69
3510	HORTICULTURAL MAINTENANCE		
3510.65055	MEYER STEEL DRUM, INC.	GARBAGE DRUM	452.06
3510.65070	MEYER LABORATORY	CARB CLEANER	106.46
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	95.50
3510.65055	WHITE & ASSOC , HOWARD L	36 GALLON LINER BAGS	398.00
3510.65070	REINDERS, INC.	SHIPPING CHARGES	59.00
3510.65070	REINDERS, INC.	72" RECYCLER MOWER DECK	1,507.24
3510.62195	KGI LANDSCAPING	GREEN BAY RD LANDSCAPE MAINT	7,218.00
3510.65550	GE CAPITAL	GROUNDMASTER/FINAL PYM	44,380.63
3510.65055	LEMOI HARDWARE	LANDSCAPE SUPPLIES	17.96
3510.65070	ARLINGTON POWER EQUIPMENT	EQUIP PARTS	72.45
3510.65070	ARLINGTON POWER EQUIPMENT	PARTS	7.63
3510.62195	SUNRISE TREE SERVICE INC	REMOVAL OF DISEASED TREE	1,940.00
3510.62195	SUNRISE TREE SERVICE INC	STUMP GRINDING	125.00
3510.62195	SKOKIE PARK DISTRICT	SOCCER/DOG PARK MAINTENANCE	8,827.65
3510.65055	REESE RECREATION PRODUCTS	LIGHTHOUSE FITNESS COURSE	510.00
			65,717.58
3520	DUTCH ELM DISEASE CONTROL		
3520.62415	JKS VENTURES INC.	DEBRIS REMOVAL	960.00
			960.00

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3525	TREE PLANTING		
3525.65005	PUGSLEY & LAHAIE	STREET TREE PLANTING	945.00
			945.00
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	SUNRISE TREE SERVICE INC	REMOVAL OF DISEASED TREE	990.00
3530.62385	SUNRISE TREE SERVICE INC	REMOVAL OF DISEASED TREE	300.00
3530.62385	JOHNSON TREE EXPERTS	REMOVAL OF DISEASED TREE	1,765.00
3530.62385	JOHNSON TREE EXPERTS	REMOVAL OF DISEASED TREE	2,210.00
3530.62385	GLENWOOD TREE EXPERTS	REMOVAL OF DISEASED TREE	1,465.00
3530.62385	GLENWOOD TREE EXPERTS	REMOVAL OF DISEASED TREE	2,758.00
3530.62385	SUNRISE TREE SERVICE INC	REMOVAL OF DISEASED TREE	300.00
			9,788.00
3535	DUTCH ELM INOCULATION PROGRAM		
3535.62496	RAINBOW TREECARE	ARBORTECT FUNGICIDE	6,750.00
3535.62496	RAINBOW TREECARE	ARBORTECT FUNGICIDE	23,625.00
3535.62496	RAINBOW TREECARE	ARBORTECT FUNGICIDE	2,625.00
3535.62496	RAINBOW TREECARE	ARBOTECT FUNGICIDE	222.20
3535.62496	RAINBOW TREECARE	HI HELIX DRILL BITS	4.50
3535.62496	LANDSCAPE CONCEPTS MANAGEMENT,	ELM TREE INJECTIONS	137,866.04
3535.62496	RAINBOW TREECARE	HI HELIX DRILL BITS	150.00
			171,233.74
3605	ECOLOGY CENTER		
3605.64015	NICOR 416	MONTHLY CHARGES	69.81
3605.64015	NICOR 416	MONTHLY CHARGES	35.96
3605.65080	OLSEN DISTRIBUTING CO.	BIRDSEED FOR RESALE FY 08/09	486.25
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	108.14
3605.64005	CONSTELLATION NEW ENERGY, INC.	2024 MCCORMICK - 8/9/08	862.14
3605.65040	SAM'S CLUB DIRECT	SUPPLIES	36.01
3605.65025	SAM'S CLUB DIRECT	SUPPLIES	63.70
			1,662.01
3610	ECO-QUEST DAY CAMP		
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	462.00
3610.62507	NORTHWEST PASSAGE	OVER NIGHT CAMP TRIP FOR	6,497.50
3610.65110	SAM'S CLUB DIRECT	SUPPLIES	57.68
3610.65025	SAM'S CLUB DIRECT	SUPPLIES	288.31
3610.65025	SAM'S CLUB DIRECT	SUPPLIES	106.44
3610.65025	SAM'S CLUB DIRECT	SUPPLIES	521.43
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	221.38
3610.64540	VERIZON WIRELESS	WIRELESS SERVICE	255.20
			8,409.94
3705	ARTS COUNCIL G&A		
3705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	50.50
3705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	34.47
3705.62210	FEDEX KINKO'S - CAS	COPY CHARGES	12.00
			96.97
3706	NCAP- NOYES CULTURAL FUND		
3706.62665	GILLESPIE, AMOS	CULTURAL FUND GRANT AWARD	610.00
3706.62665	EVANSTON IN SCHOOL MUSIC ASSOC	CULTURAL FUND GRANT	1,125.00
3706.62665	MUSICAL OFFERING THE	CULTURAL FUND GRANT	1,220.00
3706.62665	EVANSTON DANCE ENSEMBLE	CULTURAL FUND GRANT	825.00
3706.62665	SHANTI FOUNDATION FOR PEACE	CULTURAL FUND GRANT	1,500.00
			5,280.00

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3709	GRANTS/SPONSORSHIPS		
3709.62490	SIMMERING, KIRBY	CONSULTING- 8/16/08-9/15/08	3,500.00
			3,500.00
3710	NOYES CULTURAL ARTS CTR		
3710.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	44.35
3710.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	70.43
3710.62425	LIFTOMATIC ELEVATOR, INC	3RD QUARTER - 2ND INSTALLMENT	150.00
3710.62425	LIFTOMATIC ELEVATOR, INC	3RD QUARTER - 1ST SERVICE	150.00
3710.62425	LIFTOMATIC ELEVATOR, INC	2ND QUARTER - 3RD SERVICE	150.00
3710.62425	LIFTOMATIC ELEVATOR, INC	2ND QUARTER - 2ND SERVICE	150.00
3710.62425	LIFTOMATIC ELEVATOR, INC	2ND QUARTER - 1ST SERVICE	150.00
3710.62425	LIFTOMATIC ELEVATOR, INC	1ST QUARTER SERVICE	150.00
3710.64005	CONSTELLATION NEW ENERGY, INC.	927 NOYES 8/2/08	4,872.22
3710.64015	NICOR GAS 632	MONTHLY CHARGES	107.58
3710.64005	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,324.13
			7,318.71
3723	NCAP - ARTS CAMP		
3723.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	227.70
3723.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	385.00
3723.65110	SAM'S CLUB DIRECT	SUPPLIES	34.86
3723.64540	VERIZON WIRELESS	WIRELESS SERVICE	100.61
3723.62511	TAUBENECK, JOANNA	DANCE CLASSES	160.00
3723.65110	SAM'S CLUB DIRECT	SUPPLIES	157.49
			1,065.66
3727	NCAP - ETHNIC FESTIVAL		
3727.65020	EVANSTON IMPRINTABLES,INC.	T-SHIRTS/ ETHNIC ARTS FEST	1,020.00
3727.62515	ACUTRACK SOLUTIONS	SOUND SYSTEM/ EAF	5,218.65
3727.65025	MCHUGH, BJ	FESTIVAL-FOOD VOUCHER REIMB	29.00
3727.65025	ANIEMEKA, GENEVIEVE	FOOD VENDOR REIMB/ EAF	73.50
3727.62205	EVANSTON ROUND TABLE LLC	ETHNIC ARTS FESTIVAL AD	575.00
3727.62210	PAX RODENTIA	BROCHURES/ EAC	2,393.21
3727.65020	EVANSTON IMPRINTABLES,INC.	ICE DANCE TEAM JACKETS	270.00
3727.62515	JACK'S TENTS & PRODUCTIONS, IN	ETHNIC ART FESTIVAL TENT	4,019.00
			13,598.36
3729	NCAP - LAKESHORE FESTIVAL		
3729.62490	MILLER, LYNN	LSAF/BEST IN CATEGORY AWARD	100.00
3729.62490	MONTENEGRO, LAURA	LSAF/ ON-SITE JUDGE	75.00
3729.62490	OLGUIN, DANIEL	LSAF/BEST IN CATEGORY AWARD	100.00
3729.62490	SMITH, RICHARD	LSAF/BEST IN CATEGORY AWARD	100.00
3729.62511	GARCIA, PAULINHO	LAKEFRONT ARTS FESTIVAL PERFOR	900.00
3729.62490	CHENEY, LLOYD L.	LSAF/BEST IN CATEGORY WINNER	100.00
3729.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	37.18
3729.65020	EVANSTON IMPRINTABLES,INC.	T-SHIRTS FOR THE LAKESHORE	1,173.70
3729.62515	JACK'S TENTS & PRODUCTIONS, IN	LAKESHORE ARTS FESTIVAL TENT	4,217.05
3729.62210	PAX RODENTIA	LSAF PRINTING/PROGRAMS	2,032.27
3729.62490	JAFFE, FRANCINE	LSAF/BEST IN CATEGORY WINNER	100.00
3729.64540	VERIZON WIRELESS	WIRELESS SERVICE	68.51
3729.62515	ACUTRACK SOLUTIONS	SOUND SYS/ LSAF	2,646.23
3729.62490	MODICA, MARY LOU HESS	LSAF/BEST IN CATEGORY AWARD	100.00
3729.62490	HUTCHINGS, GINA	LSAF/BEST IN CATEGORY AWARD WI	100.00
3729.62490	ROBINSON, PEGGY	EAC ARTIST JUROR	75.00
3729.62490	CHAPMAN, SARAH	LSAF/ BEST IN CATEGORY AWARD	100.00
3729.65110	DONLEY, CHRISTINA	PRESCHOOL CAMP SUB	350.00
3729.62490	GOLDSMITH, BARBARA	JURY REVIEW PARTICIPANT/EAF	75.00

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3729.62490	LADENDORF, JOAN M.	LSAF/BEST IN CATEGORY AWARD	100.00
3729.65025	ENOCH, MICHAEL	LSAF: SPECIAL EVENT FOODS	59.00
			12,608.94
3733	NCAP - STARLIGHT CONCERTS		
3733.62511	PONTICELLI MUSIC	*STARLIGHT CONCERT PERFORMER	1,200.00
3733.62500	HEWITT, PAUL	STARLIGHT SOUND TECH	2,500.00
3733.62511	FULKS, ROBBIE DBA BOONDOGGLE	STARLIGHT PERFORMER	1,500.00
3733.62275	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	36.77
			5,236.77
3735	NCAP - YOUNG ARTIST		
3735.62507	POSITIVE CONNECTIONS, INC.	YAP FIELD TRIPS	259.88
			259.88
244510	SCHOOL BASED HEALTH CTR (IDPHS		
244510.65075	R & S NORTHEAST LLC	MEDICAL SUPPLIES	1,854.75
			1,854.75
244517	TEEN PARENT SERVICES GRANT		
244517.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	48.43
			48.43
244518	TEEN PREGNANCY PREVENTION GRNT		
244518.62470	CHANNEY, ROSALIND	ESPP PEER EDUCATOR TRAINING	310.00
244518.62470	JOHNSON, BRIANNE	ESPP PEER EDUCATOR TRAINING	310.00
244518.62470	CARTER, CURTIS	ESPP PEER EDUCATOR TRAINING	310.00
244518.67030	FAMILY FOCUS/EVANSTON	JULY SERVICES	1,817.67
			2,747.67
244520	BIOTERRORISM GRANT		
244520.64540	NEXTEL	WIRELESS SERVICE	222.16
			222.16
			2,180,433.39
00200	MOTOR FUEL TAX FUND		
5143	2008 MFT RESURFACING PROJECTS		
5143.65515	JOHNSON PAVING CO	'08 MFT RESURF OF VARIOUS STS	39,473.28
			39,473.28
5144	2008 ASBURY AVE BRICK ST		
5144.65515	CHICAGOLAND PAVING CONTRACTORS	ASBURY AVE BRICK STREET	48,913.20
			48,913.20
			88,386.48
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.65085	MOTOROLA, INC.	RADIO BATTERIES	980.10
5150.65085	MOTOROLA, INC.	RADIO MICROPHONE	97.80
5150.64540	NEXTEL	WIRELESS SERVICE	2,120.60
5150.65625	TROTT COMMUNICATIONS GROUP, IN	ENGINEERING SERVICES/ JULY08	750.00
5150.65625	SUNGARD PUBLIC SECTOR	PROJECT MNGT FEE	9,800.00
5150.65625	SUNGARD PUBLIC SECTOR	LICENSING FEES	49,246.94
5150.65625	MOTOROLA, INC.	TWO YEAR EXPRESS SERVICE PLUS	168.00
5150.65625	MOTOROLA, INC.	H18SDC9PW5N XTS5000 MOD1 1-5W	3,910.00
5150.65625	MOTOROLA, INC.	BDN6676 ADAPTER FOR SURVEIL-	362.30
5150.65625	MOTOROLA, INC.	BDN6729 2-WIRE SURVEILLANCE	786.60
5150.65555	LOGICALIS, INC.	IBM TAPE DRIVE	4,080.96
5150.65625	MOTOROLA, INC.	BDN6730 3-WIRE SURVEILLANCE	1,035.00
5150.65625	MOTOROLA, INC.	RKN4075 CABLE (RIBLESS) FOR	89.70

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5150.65625	MOTOROLA, INC.	HNN4001 SPARE IMPRES BATTERY	1,131.60
5150.65625	MOTOROLA, INC.	RLN5315 2-WIRE SURVEILLANCE	745.20
5150.65625	MOTOROLA, INC.	ENMN4017A 3-WIRE SURVEILLANCE	1,138.50
5150.62509	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	380.35
5150.65625	MOTOROLA, INC.	AAH38SDH9DU6N EX600XLS, UHF	2,938.75
5150.65625	MOTOROLA, INC.	PMMN4023A REMOTE SPEAKER MIC	307.05
5150.65625	MOTOROLA, INC.	PMAE4006A 9CM STUBBY ANTENNA	50.90
5150.65625	MOTOROLA, INC.	JMNN4024BR BATTERY, 1300 MAH	372.60
5150.65625	MOTOROLA, INC.	AAJMK4123A PROGRAMMING CAB-	103.50
5150.65625	MOTOROLA, INC.	HVN9025U PROGRAMMING SOFT-	317.00
5150.65625	MOTOROLA, INC.	AAH25SDF9AA5N HT1250 UHF (450-	21,786.00
5150.65625	MOTOROLA, INC.	QA00059 IMPRES BATTERY, 1800	484.00
5150.65625	MOTOROLA, INC.	PMMN4044A REMOTE SPEAKER MIC	1,138.50
5150.65625	MOTOROLA, INC.	PMAE4006 STUBBY ANTENNA (465-	407.20
5150.65625	MOTOROLA, INC.	WPLN4192A IMPRES MULTI-UNIT	2,691.00
5150.65625	MOTOROLA, INC.	WPLN4182A IMPRES SINGLE UNIT	172.52
5150.65085	OSTERBERG, MARY LU	WATER/SEWER REFUND	37.81
5150.65085	MUSLIN, DAVID	WATER/SEWER REFUND	81.97
			107,712.45
			107,712.45
00215	CDBG FUND		
215	CDBG FUND		
215.13520	COMED	1817 CHURCH STREET 6/4/08	129.06
215.13520	COMED	1817 CHURCH STREET 8/5/08	64.74
215.13520	NICOR 416	MONTHLY CHARGES	59.23
			253.03
5192	DEMOLITION/VACANT LOT		
5192.62770	NATURE'S PERSPECTIVE LANDSCAPI	LANDSCAPING	274.03
5192.62770	NATURE'S PERSPECTIVE LANDSCAPI	LANDSCAPING	475.00
5192.62770	NATURE'S PERSPECTIVE LANDSCAPI	REHAB - LANDSCAPING	323.78
5192.62770	ACE REMODELING	REHAB/ 2307 LAKE STREET	455.00
5192.62770	ACE REMODELING	REHAB/ 2423 COWPER	450.00
5192.62770	ACE REMODELING	REHAB/ 1810 SOUTH BLVD	450.00
5192.62770	ACE REMODELING	REHAB/ 1729 DODGE	475.00
5192.62770	ACE REMODELING	REHAB/ 1934 BROWN	590.00
5192.62770	ACE REMODELING	1621 DODGE/ REHAB	475.00
5192.62770	ACE REMODELING	REHAB/ 1617 DODGE	450.00
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1410 FOWLER/ BOARD-UP	402.00
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	337 SHERMER/BOARD-UP	842.00
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1224 DARROW/ BOARD-UP	622.00
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	135 CUSTER/ BOARD-UP	342.00
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1412 FOWLER/BOARD-UP	202.00
5192.62770	NATURE'S PERSPECTIVE LANDSCAPI	LANDSCAPING	298.90
5192.62770	NATURE'S PERSPECTIVE LANDSCAPI	LANDSCAPING	299.75
			7,426.46
5220	CDBG ADMINISTRATION		
5220.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	39.75
			39.75
5240	PUBLIC SERVICES		
5240.62955	EVANSTON NORTHSORE YWCA, DOME	SEPT-NOV PAYMENT	7,375.00
5240.62930	GIRL SCOUTS-ILLINOIS CROSSROAD	SEPT-NOV PAYMENT	2,000.00
5240.63110.Y34	H.E. LANE CENTER FOR POSITIVE	SEPT-NOV PAYMENT	800.00
5240.62960	INTERFAITH ACTION OF EVANSTON	SEPT-NOV PAYMENT	500.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5240.62985	INTERFAITH HOUSING CENTER OF N	SEPT-NOV PAYMENT	3,250.00
5240.62940	LEGAL ASSISTANCE FOUNDATION 1	SEPT-NOV PAYMENT	4,500.00
5240.62945	YOUTH JOB CENTER OF EVANSTON	SEPT-NOV PAYMENT	11,750.00
5240.62980	NORTH SHORE SENIOR CENTER	SEPT-NOV PAYMENT	5,750.00
5240.63120.Y34	MEALS AT HOME	SEPT-NOV PAYMENT	4,000.00
5240.63155.Y34	MUSIC INSTITUTE OF CHICAGO	SEPT-NOV PAYMENT	1,500.00
5240.62954	CAREPOINT ADULT, CHILD & FAMIL	SEPT-NOV PAYMENT	750.00
5240.62970	CONNECTIONS FOR THE HOMELESS	SEPT-NOV PAYMENT	750.00
5240.62935	EVANSTON COMMUNITY DEFENDER	SEPT-NOV PAYMENT	11,250.00
			54,175.00
5260	ECONOMIC DEVELOPMENT		
5260.63066	EVANSTON COMM DEVELOPMENT CORP	SEPT-NOV PAYMENT	18,350.00
5260.62966	TECHNOLOGY INNOVATION CENTER/	SEPT-NOV PAYMENT	3,750.00
			22,100.00
5275	PUBLIC FACILITIES		
5275.62800	CHICAGO TRIBUNE	BID #09-29 FLEETWOOD KITCHEN	825.00
5275.62800	PIONEER PRESS	BID #09-29 FLEETWOOD KITCHEN	99.00
			924.00
			84,918.24
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	ANTON, KOCHIS & BOOTHE	APPRAISAL-602 MULFORD	280.00
5280.62190	TEUTEBERG INC	STAMPS	81.12
5280.62190	CHICAGO TITLE INSURANCE	TITLE SEARCH/ 1922 DODGE	100.00
5280.62190	ANTON, KOCHIS & BOOTHE	APPRAISAL-1828 ASHLAND	220.00
			681.12
			681.12
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62360	EVANSTON INVENTURE	2008 COE DUES CONTRIBUTION	9,000.00
5300.65522	EVANSTON IMPRINTABLES,INC.	PRINTING/PROMOTIONAL ITEMS	295.00
5300.65522	MODERN SCREEN PRINTERS	T-SHIRTS	1,050.00
5300.65010	URBAN LAND INSTITUTE	MEMBERSHIP DUES	225.00
5300.62490	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICE	531.75
5300.62185	U.S. EQUITIES REALTY LLC	REAL ESTATE CONSULTING SRVCS:	21,368.75
5300.62185	DUNCAN AND ASSOCIATES, INC.	CHANGE ORDER #1 CONSULTING SVC	1,727.14
5300.62185	DUNCAN AND ASSOCIATES, INC.	CONSULTING SRVC DWNTWN PLAN	485.96
5300.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	2.25
			34,685.85
			34,685.85
00240	HOME FUND		
5430	HOME FUND		
5430.62605	REPUBLIC TITLE	DOWNPAYMENT ASSISTANCE	30,000.00
			30,000.00
5440	HOME REHAB LOANS - SF		
5440.62295	SPICUZZA, DONNA M	TRAINING REIMBURSEMENT	65.49
			65.49
5450	HOME ACQ & FINANCING - MF		
5450.65535	EVANSTON HOUSING COALITION	*RE-ROOTING /2014-18-24 WESLEY	25,800.00
			25,800.00
			55,865.49

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.66061	CONNECTIONS FOR THE HOMELESS	07-01 FIT PAYMT 09/08	460.00
5465.62490	HOUSING OPPORTUNITY DEVELOPMEN	HOUSING COUNSELING SUPPORT	2,833.33
5465.66061	CONNECTIONS FOR THE HOMELESS	06-02 FIT PYMT 09/08	430.00
5465.62490	PREMIER TITLE COMPANY	*DOWNPAY ASST/ 1108 DARROW	15,000.00
5465.62490	CONNECTIONS FOR THE HOMELESS	HMIS PYMT 09/08	920.00
			19,643.33
			19,643.33
00320	DEBT SERVICE FUND		
5560	FISCAL AGENT SERVICES		
5560.62350	ILLINOIS TAX INCREMENT ASSOCIA	PROPERTY TAX TIF MEMBER 08/09	375.00
			375.00
5710	2000 GO BONDS		
5710.62350	MOODY'S INVESTORS SERVICE	MUNICIPAL VMIG RATING	5,500.00
			5,500.00
			5,875.00
00405	WASHINGTON NAT'L CAPITAL PROJ		
5880	WASH NAT CAP PROJECTS		
5880.62136	GRIFFITH-MURPHY, LESLIE	*CONSULTING SERVICES	2,550.00
5880.62185	DUNCAN AND ASSOCIATES, INC.	CHANGE ORDER #1CONSULTING SRVC	1,528.07
5880.62185	DUNCAN AND ASSOCIATES, INC.	CONSULTING SRVC DWNTWN PL	685.03
5880.62136	GRIFFITH-MURPHY, LESLIE	CONSULTING SERVICES	1,950.00
			6,713.10
			6,713.10
00410	DOWNTOWN TIF CAPITAL PROJ FUND		
5894	MAPLE GARA. FASCADE /SCREENING		
5894.62140	WALKER PARKNG CONSULTANTS/ENGI	PROFESSIONAL SERVICES	4,781.20
			4,781.20
589103	NEW DOWNTOWN PLAN		
589103.62185	DUNCAN AND ASSOCIATES, INC.	CHANGE ORDER #1 CONSULTING SRV	2,213.10
			2,213.10
			6,994.30
00415	CAPITAL IMPROVEMENTS FUND		
415151	CIVIC CENTER PROJECTS		
415151.65503	OEC BUSINESS INTERIORS, INC.	FURNITUR INSTALL	400.00
415151.65503	OEC BUSINESS INTERIORS, INC.	ADDITIONAL ADA COMPLIANT	469.07
415151.65050	OAK SERVICES COMPANY	VACUUM HEATING PUMP	10,214.00
415151.65503	OEC BUSINESS INTERIORS, INC.	FURNITURE FOR CITY MANAGER	80.93
415151.65515	GILCO SCAFFOLDING CO	CANOPY RENTAL - 7/21-8/18/08	760.00
			11,924.00
415226	SERV. CTR- STRUCTURAL REPAIRS		
415226.62150	WALKER INC., CARL	PROFESSIONAL SERVICES	2,664.37
415226.62150	WALKER INC., CARL	PROFESSIONAL SERVICES	611.04
			3,275.41
415381	TORGERSON PARK		
415381.62135	SITE DESIGN GROUP LANDSCAPE AR	TORGERSON PARK RENOVATIONS	841.00
415381.65653	PEDERSEN CONSTRUCTION	TORGERSON PARK RENOVATIONS	27,900.00
			28,741.00
415802	FIRE STATION #5		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415802.65502	CENTRAL LAKES CONSTRUCTION CO.	DEMOLITION AND CONSTRUCTION	192,591.00
415802.62155	CATH ASSOCIATES, INC.	FIRE STATION #5 RENOVATION	2,601.76
415802.62155	CATH ASSOCIATES, INC.	FIRE STATION #5 RENOVATION	7,174.57
			202,367.33
415857	STREET RESURFACING		
415857.65515	GEWALT HAMILTON ASSOCIATES, IN	'08 STREET IMPROVEMENT PROJECT	25,099.87
415857.65515	SUPERIOR ROAD STRIPING INC	ARROWS	495.00
415857.65515	SUPERIOR ROAD STRIPING INC	"ONLY"	350.00
415857.65515	SUPERIOR ROAD STRIPING INC	24" WHITE	3,478.75
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	MATERIAL & SOIL TESTING	2,127.00
415857.65515	SUPERIOR ROAD STRIPING INC	12" WHITE	1,047.50
415857.65515	SUPERIOR ROAD STRIPING INC	4" YELLOW	4,306.00
415857.65515	SUPERIOR ROAD STRIPING INC	4" WHITE	127.00
415857.65515	SUPERIOR ROAD STRIPING INC	6" WHITE	4,174.80
415857.65515	SUPERIOR ROAD STRIPING INC	12" YELLOW	172.50
			41,378.42
415862	TRAFFIC SIGNAL SYST STUDY		
415862.65515	T.Y.LIN INTERNATIONAL	DODGE CORRIDOR STUDY PROJECT	3,026.76
415862.65515	T.Y.LIN INTERNATIONAL	DODGE CORRIDOR STUDY PROJECT	2,500.97
			5,527.73
415876	VEHICLE TRACKING SYSTEM		
415876.64540	NEXTEL	WIRELESS SERVICE	399.95
			399.95
416001	INFORMATION TECHNOLOGY		
416001.65555	DELL COMPUTER CORP.	DELL OPTIPLEX 755 (10)	9,200.00
416001.65555	DELL COMPUTER CORP.	DELL OPTIPLEX 755 (10)	89.98
			9,289.98
416052	CONTINGENCY FUND		
416052.65050	CONTROLLED SYSTEMS CORP	A/C COMPRESSOR REPLACEMENT	13,908.50
			13,908.50
416055	FOSTER PARK		
416055.62205	CHICAGO TRIBUNE	BID #09-28 FOSTER FIELD	800.00
416055.62205	CHICAGO TRIBUNE	ADVERTISING	109.00
416055.62205	PIONEER PRESS	BID #09-28 FOSTER FIELD	108.00
416055.62135	SITE DESIGN GROUP LANDSCAPE AR	FOSTER FIELD RENOVATIONS	2,560.93
			3,577.93
416096	BIKE PLAN IMPLEMENTATION		
416096.65515	CHICAGOLAND BICYCLE FEDERATION	BICYCLE PARKING PROGRAM	828.00
			828.00
416127	LAKEFRONT MASTER PLAN		
416127.62135	EDAW, INC.	LAKEFRONT MASTER PLAN	1,180.52
416127.62135	EDAW, INC.	LAKEFRONT MASTER PLAN	17,636.79
416127.62135	EDAW, INC.	LAKEFRONT MASTER PLAN	28,397.60
			47,214.91
416132	PUBLIC ART		
416132.65046	OPEN STUDIO PROJECT	DESIGN FOR PUBLIC ART MURAL	1,500.00
			1,500.00
416133	SHERMAN AVE. GARAGE REPAIRS		
416133.62101	WALKER INC., CARL	PROFESSIONAL SERVICES	934.65
			934.65
416391	NETWORK TECHNOLOGY		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
416391.65555	CDW GOVERNMENT INC.	MS ENTERPRISE TRUEUP	3,955.20
			3,955.20
416392	SERVER & STORAGE TECHNOLOGY		
416392.65555	HALOCK SECURITY SERVICES	BARRACUDA 400 SPAM FIREWALL	6,756.00
416392.65555	HALOCK SECURITY SERVICES	ENERGIZER UPDATES	2,018.00
416392.65555	HALOCK SECURITY SERVICES	INSTANT REPLACEMENT & SUPPORT	1,550.00
416392.65555	HALOCK SECURITY SERVICES	SHIPPING & HANDLING	100.00
			10,424.00
			385,247.01
00420	SPEC ASSESS CAP PROJECT FUND		
6320	SPECIAL ASSESSMENT 1434		
6320.56570	RUBIN, MARTIN	REFUND-SA1434	7.18
			7.18
			7.18
00495	SHERMAN PLAZA GARAGE FUND		
6900	SHERMAN PLAZA GARAGE		
6900.53515	POINTER, ALISA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	RAY, JULIANE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	ROSEN, HALLIE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	SCARFONE, MARIA FLORENCIA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	SCHALLMAN, JAMES	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	SEPEHRAEEN, KAMAL	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	SHINNICK, TIM	REFUND-KEYCARD DEPOSIT	25.00
6900.65050	SIMPLEX GRINNELL	PULL STATION REPLACE PARTS	142.22
6900.53515	SWANSON, MARY	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	FITZPATRICK, THERESE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	CONDIT, DANIEL C.	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	COX, JOEL	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	DEFARNO, PATRICIA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	DWYER, DEBORAH	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	ENG, EMILY	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	ALMAZAN, JASON	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	ALSOP, WILLIAM P.	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	AMERICAN CANCER SOCIETY	REFUND-KEYCARD DEPOSIT	75.00
6900.53515	ANDREWS, JULIA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	BANERJI, ANITA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	BJORNSON, MARIE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	CAULKINS, KELSEY	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	CHOUINARD, JOSEPH	REFUND-KEYCARD DEPOSIT	25.00
6900.62245	REVCON TECHNOLOGIES, INC.	REPLACE FACE PLATES	1,840.00
6900.64505	CALL ONE	MONTHLY CHARGES	2,626.54
6900.65050	GRAINGER, INC., W.W.	LAMPS	432.86
6900.53515	HATFIELD, RICHARD	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	TATLI, TUGBA	REFUND-KEYCARD DEPOSIT	25.00
6900.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JUL08	5,409.36
6900.53515	VANLUE, KATIE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	WEDUNGA, MARTA KERTHO	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	YELEN, ARIE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	IDEO	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	MCTAGGART, KATHLEEN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	MIKHAIL, SHAMIE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	MURRAY, CARRIE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	PATEL, SANAY	REFUND-KEYCARD DEPOSIT	25.00

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6900.68205	PATTEN INDUSTRIES	EQUIPMENT REPAIR	887.85
6900.53515	PAWLOWSKA, AGNIESZKA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	PEYER, ERIC/ GRUMMAN BUTKU	REFUND-KEYCARD DEPOSIT	25.00
			12,238.83
			12,238.83
00500	CHURCH STREET DEVELOPMENT FUND		
7000	MAPLE AVENUE GARAGE		
7000.53515	SHAW, GRACE	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	HU, DENNIS	REFUND-KEYCARD DEPOSIT	25.00
7000.64505	CALL ONE	MONTHLY CHARGES	1,539.27
7000.53515	RADTKE, KAITLYNN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	OLIMB, GENEVIEVE	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	LYNCH, JEFF	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	LAYA, KATHLEEN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	KUBIK, SUE	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	KRAMER, JACK	REFUND-KEYCARD DEPOSIT	5,675.00
7000.53515	WILSON, GEORGENE	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	USENIK, ANDREA	REFUND-KEYCARD DEPOSIT	25.00
7000.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JUL08	2,805.66
7000.53515	BREHM, BRETT	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	BEKER, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	ENDERS, MOLLY	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	EFRAMIAN, AFSAHNEH T.	REFUND-KEYCARD DEPOSIT	25.00
7000.64005	CONSTELLATION NEW ENERGY, INC.	1800 MAPLE - 8/1/08	14,831.24
7000.53515	TANZAR, PAUL	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	STEINBERG, ALLEN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	SNELLMAN, MOLLY	REFUND-KEYCARD DEPOSIT	25.00
			25,251.17
			25,251.17
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	35.79
7005.62210	WINDY CITY PRESS	BUSINESS CARDS FOR	.02
7005.64540	NEXTEL	WIRELESS SERVICE	679.61
7005.62210	WINDY CITY PRESS	BUSINESS CARDS FOR	17.90
7005.53450	JAMES, JENNIFER	LOT 35 REFUND	57.00
7005.51600	JAMES, JENNIFER	LOT 35 REFUND	18.00
			808.28
7015	PARKING LOTS & METERS		
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT-BENSON/CHURCH/UNIV-AUG	990.00
7015.62230	SUPERIOR ROAD STRIPING INC	PARKING LOT AND METER	15,111.31
			16,101.31
7025	CHURCH STREET GARAGE		
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - JUL08	2,825.46
7025.53515	HUNT, DENNIS	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	HENRY, TREVOR	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	HARTWELL, BRENDA	REFUND-KEYCARD DEPOSIT	25.00
7025.65050	SIMPLEX GRINNELL	ALARM SYSTEM REPAIR	41.51
7025.53515	CARTER, NANCY LEE	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	CALL ONE	MONTHLY CHARGES	1,229.15
7025.53515	MATSUDA, KAI	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MATHER LIFE WAYS	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	KARIS, LEE	REFUND-KEYCARD DEPOSIT	25.00

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7025.64005	CONSTELLATION NEW ENERGY, INC.	525 CHURCH - 8/3/08	7,254.70
7025.53515	WEBER, SUZANNE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	RODIONOV, VALENTIN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	RAMAKRISHNA, RISHI	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	SPELMAN, KATHERINE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MOON, CHANGSOO	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	HERRON, ELLEN	REFUND-KEYCARD DEPOSIT	25.00
			11,675.82
			28,585.41
00510	WATER FUND		
510	WATER FUND		
510.22700	STAPLETON, ADAM C/O VICKI LYDO	WATER/SEWER REFUND	6.49
510.22700	TAN, ALICE	WATER/SEWER REFUND	22.39
510.22700	FARKAS, ALLISON	WATER/SEWER REFUND	5.09
510.22700	CUDDY, AMY & MATTHEW	WATER/SEWER REFUND	3.54
510.22700	EVANSTON CHURCH OF CHRIST	WATER/SEWER REFUND	78.30
510.22700	1880 OAK AVENUE LLC	WATER/SEWER REFUND	3.24
510.22700	1128 FLORENCE LLC	WATER/SEWER REFUND	19.35
510.22700	AIKEN, TIM	WATER/SEWER REFUND	10.17
510.22700	AT HOME PROPERTY MANAGEMENT CO	WATER/SEWER REFUND	55.49
510.22700	BOOS, CHARLES E	WATER/SEWER REFUND	5.71
510.22700	BOZZA, THOMAS	REFUND-KEYCARD DEPOSIT	14.64
510.22700	BROWN, THOMAS C/O JEFFREY BRO	REFUND-KEYCARD DEPOSIT	5.73
510.22700	CITRARO, CAESAR	WATER/SEWER REFUND	7.55
510.22700	HARTZELL, KRIS	REFUND-KEYCARD DEPOSIT	9.07
510.22700	VOLLRATH, ALBERT	WATER/SEWER REFUND	30.91
510.22700	WOODBURY, RICHARD D	WATER/SEWER REFUND	19.60
510.22700	HINZ, TAMI	WATER/SEWER REFUND	39.32
510.22700	HOME LOAN SERVICES \$1DC 24-050	WATER/SEWER REFUND	7.30
510.22700	LANES, JOHN	WATER/SEWER REFUND	10.50
510.22700	LORBER, MR & MRS	WATER/SEWER REFUND	18.39
510.22700	MARSHALL, TIMOTHY	WATER/SEWER REFUND	13.02
510.22700	MUSLIN, DAVID	WATER/SEWER REFUND	30.32
510.22700	OSTERBERG, MARY LU	WATER/SEWER REFUND	13.98
510.22700	REMAX CITY	WATER/SEWER REFUND	63.03
510.22700	ROBINSON, FAYE	WATER/SEWER REFUND	9.76
510.22700	GALLAGHER, BRIAN	WATER/SEWER REFUND	4.84
			507.73
7100	WATER GENERAL SUPPORT		
7100.62615	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	95.77
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	94.28
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	57.09
7100.62295	CAMPBELL, GORDON S	EXPENSE REIMBURSEMENT	203.93
7100.62210	FEDEX KINKO'S - CAS	COPY CHARGES	617.44
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	110.90
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	204.46
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	192.91
7100.64540	NEXTEL	WIRELESS SERVICE	290.77
7100.64505	JULIE INC	JULY JULIES	645.80
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - JULY08	344.00
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	25.50
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	51.85
			2,934.70
7105	PUMPING		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7105.64005	CONSTELLATION NEW ENERGY, INC.	555 LINCOLN - 8/10/08	2,140.55
7105.62230	DAVIS ENVIRONMENTAL LABS., INC	ASBESTOS REMOVAL	4,460.00
7105.64005	COMED	EMERSON/MCCORMICK - 8/5/08	47.66
7105.64540	NEXTEL	WIRELESS SERVICE	94.92
7105.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	11,317.68
7105.64005	COMED	MONTHLY CHRGS 8/8/08	5.15
7105.64005	CONSTELLATION NEW ENERGY, INC.	555 LINCOLN - 8/10/08	1,586.35
7105.64015	NICOR 416	MONTHLY CHARGES	20.71
7105.64015	NICOR GAS 632	MONTHLY CHARGES	775.33
7105.64505	CALL ONE	MONTHLY CHARGES	332.02
			20,780.37
7110	FILTRATION		
7110.64540	NEXTEL	WIRELESS SERVICE	94.92
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	3,143.20
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	3,077.88
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	3,119.68
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	3,101.39
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	3,158.88
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	3,130.13
7110.65015	ROWELL CHEMICAL CORP.	TON CONTAINER-LIQUID CHLORINE	3,360.00
7110.62420	METROPOLITAN WATER RECLAIMATIO	SEPTEMBER USER CHARGE	18,165.83
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	540.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	130.00
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	3,119.68
			44,141.59
7115	DISTRIBUTION		
7115.65055	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION/SEWER MATERIALS	51.40
7115.65055	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION/SEWER MATERIALS	256.33
7115.65055	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION/SEWER MATERIALS	15,280.00
7115.64540	NEXTEL	WIRELESS SERVICE	697.01
7115.62230	MWH AMERICAS, INC.	PROF. SERV. MASTER AGREEMENT	4,463.24
7115.65055	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION/SEWER MATERIALS	327.60
			21,075.58
7120	WATER METER MAINTENANCE		
7120.65070	BADGER METER, INC.	SMALL METER PURCHASES	1,220.00
7120.64540	NEXTEL	WIRELESS SERVICE	177.18
7120.64540	VERIZON WIRELESS	WIRELESS SERVICE	258.36
			1,655.54
7125	OTHER OPERATIONS		
7125.62455	KUBRA DATA TRANSFER LTD	WATER BILL PRINTING	1,319.88
7125.62180	TISCHLERBISE, INC.	IMPACT FEES	685.00
7125.62315	UNITED STATES POSTAL SERVICE	*RENWL OF WATER PYM BOX	850.00
7125.62460	KUBRA DATA TRANSFER LTD	WATER ELECTRONIC BILLING	422.72
			3,277.60
7130	WATER CAPITAL OUTLAY		
7130.65702	DGI SUPPLY-A DOALL COMPANY	DOALL VERTICAL BANDSAW	6,895.00
7130.65702	DGI SUPPLY-A DOALL COMPANY	SHIPPING CHARGE	3.95
7130.65702	DGI SUPPLY-A DOALL COMPANY	ACCESSORY SLIDING TABLE	1,395.00
7130.65702	RAYNOR DOOR COMPANY	#SL595 LIFTMASTER SLIDE GATE	2,229.57
7130.65702	AIRGAS NORTH CENTRAL	MILLER TRAILBLAZER 302 DIESEL	7,600.00
7130.65702	DGI SUPPLY-A DOALL COMPANY	SHIPPING CHARGE	303.41
			18,426.93
			112,800.04

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00513	WATER-DEPR, IMPROV & EXTENSION		
733055	FILTER SHOP EXPANSION		
733055.62140	PAC-VAN INC.	SECURITY CONTAINER	90.00
733055.62140	PAC-VAN INC.	MOBILE OFFICE	240.00
733055.62140	PAC-VAN INC.	SECURITY CONTAINER	90.00
			420.00
733071	ENGINNERING SERV.-WATER MAIN		
733071.62145	RJN GROUP, INC.	2007 WATER MAIN ENG. SERV.	1,500.00
			1,500.00
733079	NW WATER COMMISSION NEGOTIATN		
733079.62130	SCHIFF HARDIN LLP	NWC NEGOTIATIONS	1,654.40
			1,654.40
733086	2008 WATER MAIN INSTALLATION		
733086.62145	GEWALT HAMILTON ASSOCIATES, IN	2008 WATER MAIN ENG. SERVICES	28,780.72
			28,780.72
			32,355.12
00515	SEWER FUND		
515	SEWER FUND		
515.22700	ROBINSON, FAYE	WATER/SEWER REFUND	26.40
515.22700	TAN, ALICE	WATER/SEWER REFUND	60.53
515.22700	FARKAS, ALLISON	WATER/SEWER REFUND	13.75
515.22700	CUDDY, AMY & MATTHEW	WATER/SEWER REFUND	9.58
515.22700	EVANSTON CHURCH OF CHRIST	WATER/SEWER REFUND	211.70
515.22700	1880 OAK AVENUE LLC	WATER/SEWER REFUND	8.76
515.22700	1128 FLORENCE LLC	WATER/SEWER REFUND	52.30
515.22700	AIKEN, TIM	WATER/SEWER REFUND	27.49
515.22700	AT HOME PROPERTY MANAGEMENT CO	WATER/SEWER REFUND	150.01
515.22700	BOOS, CHARLES E	WATER/SEWER REFUND	15.45
515.22700	BOZZA, THOMAS	REFUND-KEYCARD DEPOSIT	39.57
515.22700	BROWN, THOMAS C/O JEFFREY BRO	REFUND-KEYCARD DEPOSIT	15.51
515.22700	CITRARO, CAESAR	WATER/SEWER REFUND	20.40
515.22700	GALLAGHER, BRIAN	WATER/SEWER REFUND	13.10
515.22700	HARTZELL, KRIS	REFUND-KEYCARD DEPOSIT	24.53
515.22700	STAPLETON, ADAM C/O VICKI LYDO	WATER/SEWER REFUND	17.55
515.22700	VOLLRATH, ALBERT	WATER/SEWER REFUND	83.57
515.22700	WOODBURY, RICHARD D	WATER/SEWER REFUND	53.00
515.22700	HINZ, TAMI	WATER/SEWER REFUND	106.30
515.22700	HOME LOAN SERVICES \$1DC 24-050	WATER/SEWER REFUND	19.73
515.22700	LANES, JOHN	WATER/SEWER REFUND	28.40
515.22700	LORBER, MR & MRS	WATER/SEWER REFUND	49.72
515.22700	MARSHALL, TIMOTHY	WATER/SEWER REFUND	35.19
515.22700	REMAX CITY	WATER/SEWER REFUND	170.41
			1,252.95
7400	SEWER MAINTENANCE		
7400.65051	ORANGE CRUSH, L.L.C.	ASPHALT	5,307.18
7400.62185	TISCHLERBISE, INC.	IMPACT FEES	685.00
7400.64540	NEXTEL	WIRELESS SERVICE	487.90
7400.65051	ORANGE CRUSH, L.L.C.	ASHALT	609.96
7400.65051	ORANGE CRUSH, L.L.C.	ASHALT	261.06
7400.65051	ORANGE CRUSH, L.L.C.	ASHALT	361.68
7400.65051	ORANGE CRUSH, L.L.C.	ASHALT	614.55
7400.65051	ORANGE CRUSH, L.L.C.	ASHALT	54.57

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7400.65051	ORANGE CRUSH, L.L.C.	ASHALT	724.20
7400.65051	ORANGE CRUSH, L.L.C.	ASHALT	711.60
7400.65051	ORANGE CRUSH, L.L.C.	ASHALT	725.58
7400.62415	G & L CONTRACTORS, INC	DEBRIS REMOVAL	7,700.00
7400.65051	ORANGE CRUSH, L.L.C.	ASHALT	295.20
7400.65051	ORANGE CRUSH, L.L.C.	ASHALT	981.00
			19,519.48
7410	SEWER OTHER OPERATIONS		
7410.62421	ILLINOIS ENVIRONMENTAL PROTECT	ANNUAL PERMIT FEE	1,000.00
			1,000.00
7415	CAPITAL OUTLAY		
7415.65625	E. J. EQUIPMENT, INC.	CUES PIPE RANGER WHEELED	11,800.00
7415.65625	E. J. EQUIPMENT, INC.	CUES ELECTRIC LIFT ASSEMBLY	6,760.00
7415.65625	E. J. EQUIPMENT, INC.	CUES OZII CAMERA ASSEMBLY	21,900.00
7415.65625	E. J. EQUIPMENT, INC.	CUES & EJ EQUIPMENT SPECIAL	6,460.00
			34,000.00
7420	SEWER IMPROVEMENTS		
7420.62461	VISU-SEWER CLEAN & SEAL, INC.	2007 CIPP LINING BID #08-01	12,817.20
			12,817.20
7425	LONG RANGE SEWER IMPROVE		
7425.65515	DIPAOLLO COMPANY	S82B, CONTRACT 2	54,118.33
			54,118.33
7476	IEPA PHASE S82B-2 (L172736)		
7476.65515	DIPAOLLO COMPANY	S82B, CONTRACT 2	756,112.21
			756,112.21
742512	S82B-2 INELIG COSTS BOND 08		
742512.65515	DIPAOLLO COMPANY	S82B, CONTRACT 2	128,310.83
			128,310.83
			1,007,131.00
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	NEXTEL	WIRELESS SERVICE	274.72
7705.62235	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	163.78
7705.64505	CALL ONE	MONTHLY CHARGES	198.19
7705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	81.73
7705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	247.34
			965.76
7710	MAJOR MAINTENANCE		
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SWAY BAR BUSHING KIT	9.91
7710.65060	P & G KEENE ELECTRICAL	REB 135AMP FORD 6G ALT	308.00
7710.65060	P & G KEENE ELECTRICAL	REB 22SI ALT	168.00
7710.65060	PORT SUPPLY	OIL FOR BOATS	71.97
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	921.69
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	201.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	98.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	102.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	110.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	114.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	277.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	316.00
7710.65060	STANDARD EQUIPMENT COMPANY	KEY IGN	63.92
7710.65060	STANDARD EQUIPMENT COMPANY	ROD-NOZZLES	198.20

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7710.65060	STANDARD EQUIPMENT COMPANY	PIPE TEE	12.94
7710.65060	SUNNYSIDE PARTS WAREHOUSE	COIL/ GASKET	45.86
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	29,247.40
7710.65060	VERMEER MIDWEST	MANIFOLD DUMP	280.15
7710.65065	VIKING TIRE & RECAPPING	FLAT REPAIR	143.00
7710.65065	VIKING TIRE & RECAPPING	TIRES	20.00
7710.65065	VIKING TIRE & RECAPPING	TIRES	429.50
7710.65060	WALTON MOTORS	SENSOR	36.92
7710.65060	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	45.70
7710.62355	CINTAS #22	UNIFORM CLEANING	145.80
7710.62355	CINTAS #769	MAT CLEANING	90.50
7710.65060	A & A TRANSMISSION CORP.	TRANSMISSION ASSEMBLY	2,976.85
7710.65060	BREDEMANN FORD	SWITCH ASY MODULE	264.88
7710.65060	BREDEMANN FORD	P/S PUMP	159.08
7710.65060	BREDEMANN FORD	BEARING	93.69
7710.65060	BREDEMANN FORD	ALTERNATOR	892.06
7710.65060	FIELDS JEEP, INC.	REPL INJECTION PUMP	2,959.75
7710.65060	LEMOI HARDWARE	SUPPLIES	3.80
7710.65060	LEMOI HARDWARE	SUPPLIES	5.72
7710.65060	LEMOI HARDWARE	SUPPLIES	6.99
7710.65060	LEMOI HARDWARE	SUPPLIES	20.26
7710.65060	LEMOI HARDWARE	SUPPLIES	43.06
7710.65060	LEMOI HARDWARE	COUPLER	5.73
7710.65060	LEMOI HARDWARE	CONNECTOR	18.94
7710.65060	LEMOI HARDWARE	TORCH HEAD TRIGGER	64.56
7710.65060	NORTH SHORE TOWING	TOW CHARGES	125.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	CALIPER	38.99
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FRAM FILTER	10.94
7710.65060	P & G KEENE ELECTRICAL	REB 22SI ALT	168.00
7710.65065	VIKING TIRE & RECAPPING	TIRES	2,071.00
7710.65060	DOUGLAS TRUCK PARTS	POWER SUPPLY	193.00
7710.65060	DOUGLAS TRUCK PARTS	SPRING BRAKE	184.59
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	466.17
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	1,059.30
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	67.38
7710.65060	BREDEMANN FORD	HORN AND BRACK	39.00
7710.65060	BREDEMANN FORD	INDICATOR ASY	16.54
7710.65060	BREDEMANN FORD	ENGINE REPAIR	953.04
7710.65060	BREDEMANN FORD	ELECTRICAL DIAGNOSIS	473.03
7710.65060	CUMBERLAND SERVICENTER	SWITCH, SPEED CONTROL	177.33
7710.65060	CUMBERLAND SERVICENTER	WASHER, WINDSHIELD+	97.74
7710.65060	DOUGLAS TRUCK PARTS	BREATHER CAP	21.36
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	GAUGE FUEL	119.21
7710.65060	LEACH ENTERPRISES, INC.	AIR FILTER	107.44
7710.65060	DUXLER TIRE & CAR CENTER	WHEEL BALANCE	40.00
7710.65060	E. J. EQUIPMENT, INC.	*THROTTLE CABLE	160.58
7710.65060	AETNA TRUCK PARTS, INC.	SNOW PLOW	616.20
7710.65060	AETNA TRUCK PARTS, INC.	SPOTLIGHT	115.50
7710.65060	AETNA TRUCK PARTS, INC.	TRAN VALVE	160.78
7710.65060	AETNA TRUCK PARTS, INC.	WIDE ANGLE FLAT	25.34
7710.65060	AETNA TRUCK PARTS, INC.	PARTS	453.95
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	12.60
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE VALVE	440.83
7710.65060	AETNA TRUCK PARTS, INC.	SPIN-ON FILTER	40.06
7710.65060	AETNA TRUCK PARTS, INC.	WABCO DRYER	314.25

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7710.65060	AETNA TRUCK PARTS, INC.	PILOT RELAY	109.25
7710.65060	AETNA TRUCK PARTS, INC.	KING PIN SET	498.38
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	107.24
7710.65060	AETNA TRUCK PARTS, INC.	WIRE	116.46
7710.65060	BREDEMANN FORD	LAMP ASY	118.65
7710.65060	BUCK BROTHERS, INC.	BOLT/CLAMP/WASHER	556.60
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ENGINE REPAIR	303.46
7710.65060	CITY WELDING SALES & SERVICE I	ACETYLENE	66.50
7710.65035	COUNTRY GAS CO.	PROPANE FUEL	29.95
7710.65060	CUMBERLAND SERVICENTER	BRACKET	79.35
7710.65060	DOUGLAS TRUCK PARTS	AIR DRYER CARTRIDGE	386.81
7710.65060	DOUGLAS TRUCK PARTS	V-BELTS	21.88
7710.65060	DOUGLAS TRUCK PARTS	FLASHER	106.79
7710.65060	DOUGLAS TRUCK PARTS	USS CAP SCREW	179.50
7710.65060	DOUGLAS TRUCK PARTS	HYBRID VEH. SERV. GLOVES	111.90
7710.65060	DOUGLAS TRUCK PARTS	V-BELTS	21.88
7710.65060	DOUGLAS TRUCK PARTS	LED LIGHT	50.84
7710.65060	EVANSTON CAR WASH & DETAIL CEN	UNITS WASHED	9.99
7710.65060	EVANSTON CAR WASH & DETAIL CEN	UNITS WASHED	8.99
7710.65060	FUTURE ENVIRONMENTAL, INC.	FILTER CONTAINER PICK-UP	80.00
7710.65060	HAVEY COMMUNICATIONS INC.	STROBE TUBES	148.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	364.75
7710.65060	JENNINGS	LOCK ASM	67.46
7710.65060	JOHNSON LOCKSMITH, INC.	KEY	21.00
7710.65060	LEACH ENTERPRISES, INC.	GAS FILTER	219.74
7710.65060	LEACH ENTERPRISES, INC.	D-2 AIR GOVERNOR	20.32
7710.65060	LEACH ENTERPRISES, INC.	DRUM	390.66
7710.65060	BUCK BROTHERS, INC.	TITLE & REG FEES/TRACTOR TRAIL	238.00
7710.65035	METRO TANK AND PUMP COMPANY	SERVICE CALL	1,283.75
7710.65060	NAPLETON'S NORTHWESTERN -CHRY	AA SENSOR PKG	83.52
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUSE HOLDER	7.35
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WATER PUMP	443.85
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKES	450.72
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE ROTOR	812.72
7710.65060	NORTH SUBURBAN AUTO SUPPLY	DISC BRAKE PAD SET	223.73
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH	411.43
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	GAUGE	187.16
7710.65060	GRAINGER, INC., W.W.	SWITCH	285.76
7710.65060	GRAINGER, INC., W.W.	LEVER	65.66
7710.65060	HIGHLAND PARK FORD SALES	REPAIRS	100.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	339.75
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BOXED FUEL CAP	9.70
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MINIATURE LAMPS	4.00
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	CALIPER BOLT/PIN	31.78
7710.65060	PATTEN INDUSTRIES	SERVICE CONTRACT	60.69
7710.65060	PATTEN INDUSTRIES	SERVICE CONTRACT	230.26
7710.65085	SNAP ON TOOLS	INSPECTION TOOLS	399.95
7710.65065	VIKING TIRE & RECAPPING	TIRES	211.50
7710.65065	VIKING TIRE & RECAPPING	TIRES	20.00
7710.65060	BREDEMANN FORD	ENGINE REPAIR	1,408.40
7710.65060	BREDEMANN FORD	SENSOR ASY	22.36
7710.65060	GRAINGER, INC., W.W.	REGULATOR	15.35
7710.65060	GROVER WELDING CO.	REPAIR TRUCK	240.00
7710.65060	GROVER WELDING CO.	REPAIR DUMPSTER	150.00
7710.65035	KELLER HEARTT CO, INC.	OIL	3,745.00

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7710.65035	KELLER HEARTT CO, INC.	OIL	4,755.00
7710.65060	LAKE/COOK C.V. JOINTS INC	SHAFT BALANCE	97.00
7710.65060	MERLIN MUFFLER & BRAKE	WELD EXHAUST	217.15
7710.65060	NORTH SHORE TOWING	TOW CHARGES	175.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	575.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	75.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	125.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	75.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	155.00
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	DISC BRAKE	113.55
7710.65060	POWER EQUIPMENT LEASING	AERIAL LIFT INSPECTION	638.40
7710.65060	PWS ENVIRONMENTAL INC.	CAR WASHES	768.07
7710.65060	ROSCOE & WESTERN GARAGE	SAFETY INSPECTIONS	475.00
7710.65060	SPRING ALIGN	ALIGNMENT	2,489.93
7710.65060	STANDARD EQUIPMENT COMPANY	HOSE	550.22
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SENSOR	104.76
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FAN / THERMOS	156.70
7710.65060	VERMEER MIDWEST	PTO ASSY	339.47
7710.62355	CINTAS #22	UNIFORM ISSUE	145.88
7710.62355	CINTAS #769	MAT CLEANING	90.50
7710.62355	CINTAS #22	UNIFORM -CLEANED	145.88
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUSE HOLDER BLADE	5.84
7710.65060	NORTH SUBURBAN AUTO SUPPLY	START FLUID	39.48
7710.65060	NORTH SUBURBAN AUTO SUPPLY	THERMOSTAT GASKET	3.71
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ALTERNATOR	456.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RADIATOR CAP	44.48
7710.65060	NORTH SUBURBAN AUTO SUPPLY	START FLUID	9.87
7710.65085	JACKSON, GENERO	TOOL ALLOWANCE	450.00
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	78.82
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	292.89
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	150.08
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	137.72
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	12.62
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	197.05
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	44.16
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	13.20
			79,775.05
7720	CAPITAL OUTLAY		
7720.62375	UNITED RENTALS	ROLLERS	2,266.82
			2,266.82
			83,007.63
00605	INSURANCE FUND		
7800	INSURANCE FUND		
7800.62605	ANUNDSON, MICHELLE	ID THEFT PROTECTION	110.00
			110.00
780001	GENERAL LIABILITY		
780001.62120	HOLLAND & KNIGHT LLP	LEGAL SERVICES	1,343.28
			1,343.28
780049	NATL. ASSO.OF CRMNL DEF. LWYRS		
780049.62130	JOHNSTON & GREENE LLC	COURIER /LEGAL SERVICE	39.00

BILLS LIST

PERIOD ENDING 09/09/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			39.00
780050	KATHREIN CASE# 08-CV83		
780050.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	1,439.80
780050.62130	JOHNSTON & GREENE LLC	LEGAL SERVICE	525.00
			1,964.80
780051	NATIONAL RIFLE ASSOCIATION		
780051.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	2,600.00
			2,600.00
795600	GENERAL ADMINISTRATION		
795600.62270	ENH OMEGA	EXAMS-PREPLACE/FITNESS FOR DUT	1,229.00
			1,229.00
			7,286.08
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	CALL ONE	MONTHLY CHARGES	59.91
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL SERVICES	4,761.19
8000.61755	NORTHERN TRUST COMPANY	*ACCOUNT MGMT FEE 4/1-6/30/08	1,298.68
			6,119.78
			6,119.78
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	DAVIS HAMILTON JACKSON AND ASS	3QTR FIXED INC MGMT FEES	5,535.37
8100.61755	ILLINOIS PUBLIC PENSION FUND A	*CONFERENCE	675.00
			6,210.37
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)		
VARIOUS	VARIOUS	CASUALTY LOSS	4,684.52
7621.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	128,528.36
VARIOUS	VARIOUS	WORKER'S COMP	5,833.03
7585.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	76,866.64
VARIOUS	VARIOUS	WORKER'S COMP	30,492.00
VARIOUS	VARIOUS	CASUALTY LOSS	15,500.00
VARIOUS	VARIOUS	CASUALTY LOSS	37,450.73
VARIOUS	VARIOUS	WORKER'S COMP	39,155.04
			338,510.32
			4,636,658.69
		GRAND TOTAL	4,636,658.69

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