

BILLS LIST

PERIOD ENDING 09/23/08

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22711		CARSEN, CHRIS	AT & T BOX SCREENING	1,500.00
100.21640		METLIFE	DENTAL INSURANCE 09/08	88.88
100.41420		EDDINGTON, RICHARD	*N.E.T. OPERATING FUNDS	7,000.00
100.21550		FEDERAL RESERVE BANK OF	*US TREAS EE BONDS	700.00
100.21650		NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE SEP08	745.50
100.41223		CROSSTOWN ELECTRIC, INC.	LABOR TO RELAMP ATHLETIC FIELD	3,613.00
100.13020		HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	63.68
100.13040		ILLINOIS PAPER COMPANY	OFFICE PAPER	2,373.50
100.13020		KRANZ, INC.	JANITORIAL SUPPLIES	1,273.30
100.13020		KRANZ, INC.	JANITORIAL SUPPLIES	121.60
100.13020		KRANZ, INC.	JANITORIAL SUPPLIES	113.50
100.22755		COOK COUNTY DEPT OF REVENUE	CIGARETTE TAX REFUND 07/08	177,608.62
100.21650		FORT DEARBORN LIFE	LIFE INSURANCE SEPT 08	7,353.47
100.21650		FORT DEARBORN LIFE	LIFE INSURANCE AUG 08	7,325.10
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PYMT	585.00
				210,465.15
1300	CITY COUNCIL			
1300.62360		METROPOLITAN MAYORS CAUCUS	MEMBERSHIP DUES	2,598.37
1300.62295		ILLINOIS MUNICIPAL LEAGUE	CONFERENCE	172.00
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	174.96
				2,945.33
1400	CITY CLERK			
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
1400.65010		PIONEER PRESS	SUBSCRIPTION	33.00
1400.62360		MUNICIPAL CLERKS' ASSC. N & N	MEMBERSHIP DUES	40.00
1400.62210		RYDIN SIGN & DECAL	SHIPPING CHARGES	12.09
1400.62210		RYDIN SIGN & DECAL	SHIPPING CHARGES	1.00
1400.62210		RYDIN SIGN & DECAL	TEMPORARY DISABLED PLACARDS	240.00
1400.62295		MUNICIPAL CLERKS' ASSC. N & N	MEETING	60.00
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
				3,893.09
1510	PUBLIC INFORMATION			
1510.62210		CHICAGO TRIBUNE	HIGHLIGHTS Newspaper Ad	621.60
1510.62458		ALLEGRA PRINT & IMAGING	FLYERS- FIRE PREVENTION WEEK	29.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	AUG07 - CHECK REISSUE	29,000.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	MAY-JUNE08 CK REISSUE	59,666.66
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	JUL08- CHECK REISSUE	29,000.00
				118,317.26
1525	MISC. BUSINESS OPERATIONS			
1525.61510		BEDNARZ, CHARLES A	INSURANCE DEDUCTIBLE REIMBURSE	131.00
1525.61510		BLOCK, GEOFFREY P	INSURANCE DEDUCTIBLE REIMBURSE	9.00
1525.61510		BUCHANAN, MARK A	INSURANCE DEDUCTIBLE REIMBURSE	250.00
1525.61510		MEIER, MICHAEL E	INSURANCE DEDUCTIBLE REIMBURSE	250.00
1525.61510		DIGGS, MACARTHUR	HEALTH INS REFUND	151.38
1525.61510		HAYS, JASON E.	INS DEDUCTIBLE REIMBURSEMENT	500.00
				1,291.38
1550	BIS PERFORMANCE & TECHNOLOGY			
1550.62295		AULT, AMANDA L.	EXPENSE REIMBURSEMENT	1,070.40

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			1,070.40
1555	INFORMATION SYSTEMS		
1555.62175	RITCHIE, CHARLES R	COMPUTER CONSULTING	2,438.96
1555.62360	SPAULDING, JENNIFER	EXPENSE REIMBURSEMENT	169.00
1555.64505	AT & T	MONTHLY CHARGES	977.28
1555.64505	SOUND INC.	SERVICE REQUESTED	179.50
1555.65555	NETRIX INC	CISCO IP PHONE 7961	3,821.40
1555.65555	NETRIX INC	CISCO CALL MANAGER LICENSE	1,720.50
1555.65555	NETRIX INC	CISCO IP PHONE 7941	989.30
1555.65555	NETRIX INC	CISCO CALL MANAGER LICENSE	573.50
1555.64505	RAINEY, ANN	FAX LINE REIMBURSEMENT	33.29
1555.62340	ORACLE CORPORATION SALES	ORACLE DB SECOND PROCESSOR	1,303.38
1555.62340	ORACLE CORPORATION SALES	JDEDWARDS/ORACLE FINANCIALS	42,713.50
1555.65615	COMCAST CABLE	MONTHLY CHARGES	64.65
1555.65615	COMCAST CABLE	MONTHLY CHARGES	64.65
1555.64505	DIAL 411	DIRECTORY ASST CALLS	38.54
1555.62340	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	17.56
1555.62175	LAGEMANN, ANDREA	COMPUTER CONSULTING	2,400.00
			57,505.01
1560	GEOGRAPHIC INFORMATION SYS.		
1560.62500	COOK COUNTY RECORDER OF DEEDS	REAL ESTATE TRSFR LIST PROGRAM	100.00
			100.00
1805	HUMAN RESOURCES GEN SUPPORT		
1805.62512	SLAVIN MANAGEMENT CONSULTANTS	RECRUITMENT FINANCE DIRECTOR	4,673.00
1805.62512	DOWLING & POPE ADVERTISING, IN	JOB AD/ POLICE OFFICER	915.60
1805.62512	DOWLING & POPE ADVERTISING, IN	JOB AD/ MARKETING COORD	884.30
1805.62290	DRENGENBERG, MICHAEL	TUITION REIMBURSEMENT	495.00
1805.62274	ERGOMETRICS	TELECOM TESTING	268.80
1805.62274	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	45.65
1805.62290	FERRARO, CHRISTINA	TUITION REIMBURSEMENT	1,714.00
1805.62310	BAKER & TAYLOR	CITYWIDE TRAINING	261.80
1805.62512	DOWLING & POPE ADVERTISING, IN	JOB AD/ WATER SUPERVISOR	840.00
1805.62512	DOWLING & POPE ADVERTISING, IN	JOB AD/ REC PRGM MGR	515.00
1805.62290	HAYS, JASON E.	TUITION REIMBURSEMENT	555.00
1805.62185	WITT, JUDITH R	CONSULTING SERVICES	5,085.00
1805.62290	ZAREMBA, KYLE A.	TUITION REIMBURSEMENT	1,620.00
1805.62290	GALICH, GAY	TUITION REIMBURSEMENT	1,991.00
			19,864.15
1905	FINANCE GENERAL SUPPORT		
1905.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	31.67
			31.67
1910	REVENUE DIVISION		
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	3.00
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES FY 08/09	2,296.13
1910.51620	TR SIENNA PARTNERS, LLC	REFUND-RE TRSFR TAX STAMP	1,160.00
1910.52010	LEE, SOOMIN	REFUND-VEHICLE STICKER	30.00
1910.51620	JACOBSON, ELAINE	RE TRSFR TAX TRANSACTIONS-AUG	240.00
1910.52010	SECRETARY OF STATE 111	*VEHICLE STICKER LIST	400.00
1910.61010	ACCOUNTEMPS	TEMPORARY EMPLOYEE	832.50
1910.53640	MARK, LARRY	REFUND-TAXI COUPONS	25.00
1910.62273	COMED	FILING FEES	512.00
1910.52010	HERRON, JOHN	TAXI COUPON REFUND	35.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	17.82

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	17.82
			5,569.27
1920	ACCOUNTING		
1920.62360	INTERNATIONAL ACCOUNTS PAYABLE	MEMBERSHIP DUES A-011214	175.00
1920.62185	GABRIEL, ROEDER, SMITH & COMPA	ACTUARIAL/CONSULTING SERVICES	6,438.00
1920.62295	DESAI, HITESH D	EXPENSE REIMBURSEMENT	261.32
			6,874.32
1925	PURCHASING DIVISION		
1925.62205	CHICAGO TRIBUNE	AD 09-17	345.00
			345.00
1935	ADMINISTRATIVE ADJUDICATION		
1935.61060	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	670.80
1935.62500	DACRA COMPUTER SERVICE	ACCESS DATABASE	2,062.50
			4,410.30
2105	PLANNING & SUPPORT SRVS		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	98.17
			98.17
2115	HOUSING CODE COMPLIANCE		
2115.62345	CHICAGO TITLE INSURANCE	TITLE SEARCH	150.00
2115.65085	PROFESSIONAL EQUIPMENT	EQUIPMENT	331.40
2115.62190	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	17.82
2115.62345	CHICAGO TITLE INSURANCE	TITLE SEARCH/ 2216 FOSTER	150.00
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	1,748.00
2115.62360	INTERNATIONAL CODE COUNCIL	ICC CERTIFICATE RENEWAL	60.00
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	366.00
			2,823.22
2130	BUILDING & ZONING		
2130.62150	FLOETER, DONNA LEE	ZONING ANALYST	2,890.00
2130.62145	FLOETER, DONNA LEE	CONSULTING- 8/4-8/14/08	2,550.00
2130.62285	AARYNN/ALLYSSA TRUCKING	COURER SERVICE	40.82
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	386.25
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	95.00
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	347.75
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	380.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	190.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	190.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	190.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	380.00
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	696.75
			8,336.57
2205	POLICE ADMINISTRATION		
2205.68205	A-MIDWEST BOARD-UP INC.	721 HOWARD /BOARD UP SERVICE	337.00
2205.62245	SHERIFF'S OFFICE	FIREARMS TRAINING FACILITY	1,050.00
2205.62245	SHERIFF'S OFFICE	FIREARMS TRAINING FACILITY	450.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SVCS 09/08	145.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SVCS 09/08	677.29
2205.62225	TOTAL BUILDING SERVICES	CLEANING SVCS 09/08	3,578.00
2205.62375	ADT SECURITY SYSTEMS	SECURITY SERVICES	663.85
2205.64015	NICOR 416	MONTHLY CHARGES	44.12
2205.65085	ADVANTAGE BUSINESS EQUIPMENT	TYPEWRITER SERVICE AGREEMENT	416.00

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.62360	ALLIANCE AGAINST FINANCIAL CRI	MEMBERSHIP	25.00
2205.62360	ILLINOIS DEPARTMENT OF AGRIC-	SHELTER LICENSE RENEWAL	40.00
2205.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,142.97
2205.65085	OEC BUSINESS INTERIORS, INC.	STOOL-CRITERION,HIGH BACK	1,088.96
2205.65085	OEC BUSINESS INTERIORS, INC.	LOCAL DELIVERY CHARGE	55.00
2205.65125	EVANSTON FUNERAL & CREMATION	08/08 REMOVALS	675.00
2205.62375	GE CAPITAL	COPIER CHARGES	2,345.92
2205.62375	GE CAPITAL	COPIER CHARGES	2,345.92
2205.62360	ILLINOIS ASSOCIATION OF PROPER	MEMBERSHIP DUES	25.00
2205.62360	PIONEER PRESS	SUBSCRIPTION	33.00
			15,138.03
2210	PATROL OPERATIONS		
2210.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	107.13
2210.65105	SYNERGY SOFTWARE TECHNOLOGIES,	PHOTO SUPPLIES	33.98
			141.11
2215	CRIMINAL INVESTIGATION		
2215.65105	WOLF CAMERA & VIDEO INC	FILM/SUPPLIES	49.95
2215.65105	WOLF CAMERA & VIDEO INC	FILM/SUPPLIES	49.95
2215.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	11.31
			111.21
2225	SOCIAL SERVICES BUREAU		
2225.62370	LYTLE, HOLLY	9/8-19/08 OUTREACH SERVICES	1,200.00
2225.62370	GARCIA, RAUL	9/8-9/19/08 OUTREACH SERVICES	1,104.00
2225.62370	SWOOPE, TAMARA	9/8-9/19/08 OUTREACH SERVICES	1,104.00
			3,408.00
2240	POLICE RECORDS		
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	67.50
2240.65095	CHICAGO OFFICE TECHNOLOGY GROU	COPIER SUPPLIES	260.00
2240.65095	MSF GRAPHICS, INC.	PRINTING/ DAILY ACTIVITY REPOR	204.00
2240.65095	MSF GRAPHICS, INC.	PRINTING/ JUVENILE FILES	265.98
2240.65095	MSF GRAPHICS, INC.	PRINTING /OFFENSE/INCIDENT	489.50
2240.65095	MSF GRAPHICS, INC.	YELLOW CONTACT CARD	85.00
2240.65095	MSF GRAPHICS, INC.	YELLOW CONTACT CARD	65.00
2240.65095	MSF GRAPHICS, INC.	WHITE CONTACT CARD	219.75
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	9.36
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	90.00
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	34.02
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	49.50
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	54.00
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	36.00
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	3.85
2240.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	1,189.50
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	34.02
			3,156.98
2245	COMMUNICATIONS		
2245.64540	SOUND INC.	SERVICE REQUESTED	524.50
			524.50
2250	SERVICE DESK		
2250.65125	MEDLINE INDUSTRIES	S/D SUPPLIES	61.91
2250.65125	WAUSAU TILE INC.	DETENTION BENCH	486.69
2250.65125	MEDLINE INDUSTRIES	S/D SUPPLIES	447.51
			996.11

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	159.60
2255.65020	VCG UNIFORM/ CARLSON MURRAY	LIGHTHAWK HALO LEVEL IIIA VEST	1,168.00
2255.61055	GLANZ, DOUGLAS	BACKGROUND INVESTIGATIONS	1,200.00
			2,527.60
2260	OFFICE OF ADMINISTRATION		
2260.62295	NOVY-BENNEWITZ, CARA	JUNE/JULY WELLNESS	3,650.00
2260.62295	NIEMAN, JEREMY N	MEAL ALLOWANCE	195.00
2260.62295	HAKIMIAN, DEBORAH	MEAL ALLOWANCE	40.00
2260.62295	GARNER, JASON	MEAL ALLOWANCE	30.00
2260.62295	FAISON, JEFFREY	MEAL ALLOWANCE	30.00
2260.62295	ELLIOT, JAMES M	MEAL ALLOWANCE	30.00
2260.62295	DAVIS, LARRY	MEAL ALLOWANCE	50.00
2260.65015	SHORE GALLERIES, INC.	SPEER GOLD DOT .40 S&W	1,426.56
2260.62295	NOVY-BENNEWITZ, CARA	WELLNESS - AUG08	350.00
2260.62295	LEADERSHIP EVANSTON	LEADERSHIP EVANSTON CLASS	1,000.00
2260.62295	JONES, SARAH	MEAL ALLOWANCE	40.00
2260.62295	JOHNSTON & GREENE LLC	POLICE DEPT TRAINING	2,000.00
2260.62295	JOHNSTON & GREENE LLC	POLICE DEPT TRAINING	750.00
2260.62295	JOHNSTON & GREENE LLC	POLICE DEPT TRAINING	750.00
2260.62295	JOHNSTON & GREENE LLC	POLICE DEPT TRAINING	750.00
2260.62295	JOHNSTON & GREENE LLC	POLICE DEPT TRAINING	875.00
2260.62295	JOHNSTON & GREENE LLC	POLICE DEPT TRAINING	375.00
2260.62295	JOHNSTON & GREENE LLC	POLICE DEPT TRAINING	875.00
			13,216.56
2280	ANIMAL CONTROL		
2280.65125	MCCORMICK ANIMAL HOSPITAL	EUTHANASIA	471.00
2280.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	50.25
2280.65025	HILLS PET NUTRITION	ANIMAL SHELTER FOOD	458.67
			979.92
2305	FIRE MGT & SUPPORT		
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	2,740.00
2305.62235	APPLIANCE SERVICE CENTER	APPLIANCE REPAIR	405.67
2305.64540	AMERICAN MESSAGING	PAGING SERVICE	263.38
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	233.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	57.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	8.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	101.25
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	48.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	90.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	9.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	213.35
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	36.45
2305.64540	NEXTEL	WIRELESS SERVICE	804.20
2305.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	21.71
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,142.97
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	681.33
2305.65070	MUNICIPAL EMERGENCY SERVICES	TOOL REPAIR	20.74
2305.62235	DACRA COMPUTER SERVICE	ACCESS DATABASE	1,437.50
			8,315.45
2310	FIRE PREVENTION		
2310.53715	CB RICHARD ELLIS, INC.	REFUND - ALARM	100.00
2310.62250	ZOLL DATA SYSTEMS	EMS REPORTING SUPPORT	965.00
2310.53715	FROBERG, JULIE	REFUND- ALARM FEE	250.00

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			1,315.00
2315	FIRE SUPPRESSION		
2315.62295	LERMER, ALAN J	EXPENSE REIMBURSEMENT	83.75
2315.65015	PRAXAIR DISTIBUTION INC	MEDICAL OXYGEN	250.89
2315.62521	PHYSIO-CONTROL, INC.	DEFIBRILLATOR SERVICE 4 QTRS	2,112.81
2315.62521	PHYSIO-CONTROL, INC.	DEFIBRILLATOR SERVICE 4 QTRS	2,112.81
2315.62430	TOTAL BUILDING SERVICES	CLEANING SVCS 09/08	480.00
2315.65015	PRAXAIR DISTIBUTION INC	*-EMS MEDICAL OXYGEN	279.23
2315.65625	AIR ONE EQUIPMENT	FIREFIGHTING FOAM	975.00
2315.62295	SCOTT, BRIAN R	EXPENSE REIMBURSEMENT	108.47
2315.62295	FOCHS, CHRISTOPHER	REIMB/ EMT-B TEXTBOOK	141.85
2315.62295	DYNAMIC INSTRUCTIONAL, INC.	WATER RESCUE TRAINING	450.00
2315.53675	ANDRES MEDICAL BILLING	AUGUST CHARGES	6,607.23
			13,602.04
2407	HEALTH SERVICES ADMIN		
2407.62295	DAVIS TRANSPORTATION	TRANSPORTATION CHARGES	96.00
			96.00
2425	DENTAL SERVICES		
2425.65075	DENTAL CITY	DENTAL SUPPLIES	341.64
2425.65075	SAFCO DENTAL SUPPLY	DENTAL SUPPLIES	539.70
2425.65075	DENTAL CITY	DENTAL SUPPLIES	99.90-
2425.65075	DENTAL CITY	BLANKET PO FOR DENTAL CITY	782.60
2425.65075	DENTAL CITY	DENTAL SUPPLIES	1,362.71
2425.65075	DARBY DENTAL SUPPLY	DENTAL SUPPLIES	63.59
			2,990.34
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62505	360 TRAINING	SET UP FEE	1,500.00
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	54.00
			1,554.00
2460	COMMUNITY PURCHASED SERVICES		
2460.62959	TRILOGY COLLABORATIVE SUPPORTI	AUGUST SERVICES	737.50
2460.67160	CENTER FOR INDEPENDENT FUTURES	JULY SERVICES	816.67
2460.67110	CONNECTIONS FOR THE HOMELESS	JULY SERVICES	2,291.67
2460.67085	EVANSTON NORTHSORE YWCA	JULY SERVICES	408.33
2460.67090	CHILD CARE CENTER OF EVANSTON	AUGUST SERVICES	1,516.67
2460.67050	EVANSTON COMMUNITY DEFENDER	AUGUST SERVICES	2,941.67
2460.67050	EVANSTON COMMUNITY DEFENDER	JULY SERVICES	2,941.67
2460.67030	FAMILY FOCUS/EVANSTON	JULY SERVICES	3,500.00
2460.67065	HOUSING OPTIONS	AUGUST SERVICES	2,116.67
2460.67155	THRESHOLDS	JULY SERVICES	816.67
2460.67075	TRILOGY, INC.	JULY SERVICES	600.00
2460.67070	SHORE COMMUNITY SERVICES	AUGUST SERVICES	4,200.00
2460.67015	PEER SERVICES, INC.	JULY SERVICES	11,141.67
2460.67140	NORTH SHORE SENIOR CENTER	JULY SERVICES	3,275.00
2460.67145	METROPOLITAN FAMILY SERVICES	JULY SERVICES	7,941.67
2460.67045	YOU, INC.	AUGUST SERVICES	7,400.00
2460.62959	TRILOGY COLLABORATIVE SUPPORTI	JULY SERVICES	737.50
2460.67125	TEEN BABY NURSERY	AUGUST SERVICES	10,050.00
2460.67105	YOUTH JOB CENTER OF EVANSTON	JULY SERVICES	450.00
			63,883.36
2525	HOMELESS SERVICES		
2525.67110	CONNECTIONS FOR THE HOMELESS	MARCH SERVICES - ESGP	1,176.63
2525.67115	INTERFAITH ACTION OF EVANSTON	FIRST UNITED SOUP KITCHEN 07/0	75.00

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2525.67110	CONNECTIONS FOR THE HOMELESS	JULY SERVICES -ESGP	2,721.27
2525.67110	CONNECTIONS FOR THE HOMELESS	JUNE SERVICES - ESGP	3,505.75
2525.67110	CONNECTIONS FOR THE HOMELESS	MAY SERVICE - ESGP	1,845.20
2525.67110	CONNECTIONS FOR THE HOMELESS	APRIL SERVICES -ESGP	1,276.92
2525.67115	INTERFAITH ACTION OF EVANSTON	SECOND BAPTIST SOUP KITCHEN 07	75.00
2525.67111	EVANSTON NORTHSORE YWCA	JULY SERVICES - ESGP	862.14
2525.67111	EVANSTON NORTHSORE YWCA	JUNE SERVICES - ESGP	924.58
2525.67165	H.E. LANE CENTER FOR POSITIVE	MAY SERVICES -ESGP	670.00
2525.67115	INTERFAITH ACTION OF EVANSTON	EVANSTON HOSPITALITY CTR 07/08	1,518.94
2525.67115	INTERFAITH ACTION OF EVANSTON	ST PAUL SOUP KITCHEN 07/08	321.49
			14,972.92
2530	COMMISSION ON AGING		
2530.55255	SYNERGY SOFTWARE TECHNOLOGIES,	AGINGNETWORK SOFTWARE	2,080.00
			2,080.00
2535	SUBSIDIZED TAXICAB PROGRM		
2535.62210	PRINTED WORD, THE	PRINTING/ TAXI COUPONS	690.00
			690.00
2540	SUMMER YOUTH EMPLY PROG		
2540.62375	POSITIVE CONNECTIONS, INC.	SYEP BUS SERVUCE SUMMER 2008	907.28
2540.62507	POSITIVE CONNECTIONS, INC.	SYEP BUS SERVICE FOR SUMMER	6,094.60
2540.62490	RINKSIDE SPORTS & FAMILY ENTER	FIELD TRIP	385.00
			7,386.88
2555	FARMER'S MARKET		
2555.61060	ESTER, JONATHAN	FARMERS MARKET HELPER	91.00
2555.61060	DONAGHY, IAN	FARMERS MARKET HELPER	91.00
2555.61060	COOPER, JASON	FARMERS MARKET HELPER	91.00
2555.61060	CHANCELLOR, CURTIS	FARMERS MARKET MASTER	280.00
2555.61060	BEGEIN, GIOVANNY	FARMERS MARKET HELPER	97.50
2555.61060	BRANDT, JASON	FARMERS MARKET HELPER	91.00
2555.61060	CHANCELLOR, CURTIS	FARMERS MARKET MASTER	280.00
2555.61060	JONES, LATRESE	FARMERS MARKET HELPER	91.00
			1,112.50
2610	MUNICIPAL SERVICE CENTER		
2610.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	52.53
2610.62440	OVERHEAD, INC.	OVERHEAD MAINTENANCE	591.42
2610.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	383.51
2610.65625	ARTS & LETTERS LTD.	DOOR NAME PLATES	64.00
2610.62430	TOTAL BUILDING SERVICES	CLEANING SVCS 09/08	1,650.00
2610.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	198.60
2610.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	437.80
2610.65050	CINTAS #769	MAT CLEANING	38.00
2610.65050	CINTAS #769	MAT CLEANING	38.00
2610.65050	EVANSTON GLASS & MIRROR	THERMOPANES	750.00
2610.64015	NICOR GAS 632	MONTHLY CHARGES	199.61
2610.64015	NICOR GAS 632	MONTHLY CHARGES	97.45
2610.64015	NICOR GAS 632	MONTHLY CHARGES	247.74
2610.65020	UNIFORMS TO YOU	UNIFORMS	170.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	19.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	75.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	49.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	186.55
2610.65020	UNIFORMS TO YOU	UNIFORMS	102.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	69.50

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			5,421.71
2620	E.D.O.T. ADMINISTRATION		
2620.62180	T.Y.LIN INTERNATIONAL	MULTI-MODAL TRANSPORTATION PLN	24,789.80
2620.62180	T.Y.LIN INTERNATIONAL	MULTI-MODAL TRANSPORTATION PLN	43,874.77
			68,664.57
2630	TRAFFIC ENGINEERING		
2630.52130	SOKOL, GENE	REFUND-PERMIT	22.00
			22.00
2635	TRAFFIC SIGNS		
2635.65115	AMERICAN SALES COMPANY	GLASS BEADS	588.00
2635.65115	ARTS & LETTERS LTD.	HONORARY STREET NAME	303.00
			891.00
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.65070	TRAFFIC TECHNICAL SUPPORT	CONTROLLER REPAIR	382.00
2640.64006	COMED	1745 ASHLAND	66.82
2640.64006	COMED	STREET/ALLEY LIGHTING	1,244.18
2640.64006	COMED	STREET LIGHTING	90.56
2640.64006	CONSTELLATION NEW ENERGY, INC.	SHERIDAN / ORRINGTON	254.84
2640.64006	COMED	ORRINGTON / CHURCH	39.47
2640.64006	COMED	STREET LIGHTING	585.14
2640.64007	COMED	RIDGE / CHURCH	39.88
2640.64006	COMED	SHERMAN / CHURCH	40.43
2640.64006	COMED	SHERMAN / GROVE	41.33
2640.64007	COMED	RIDGE / DEMPSTER	103.36
2640.64007	COMED	TRAFFIC LIGHTING	17,496.60
			20,384.61
2645	PARKING ENFORCEMENT & TICKETS		
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	44.55
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	37.86
2645.62451	NORTH SHORE TOWING	TOWING AND BOOTING CONTRACT	1,170.00
2645.52505	MICHEL, CHRISTINE	REFUND-TICKET	15.00
2645.52505	BRUNNER, BEVERLY	TICKET REFUND	6.00
2645.52505	GLYNN, KATHLEEN	REFUND-TICKET	20.00
2645.52505	HERRON, JOHN	REFUND-TICKET	35.00
2645.64005	COMED	2020 ASBURY	128.21
2645.52505	SNEIDER-DUNN, SUSAN	REFUND-PARKING TICKET	30.00
			1,486.62
2670	STREET AND ALLEY MAINTENANCE		
2670.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	823.90
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	1,550.00
			2,373.90
2685	REFUSE COLLECT & DISPOSAL		
2685.68310	WELLS FARGO BANK- SWANCC	DEBT SERVICE	8,184.81
2685.62405	WELLS FARGO BANK- SWANCC	REFUSE DISPOSAL	82,717.19
2685.68310	WELLS FARGO BANK- SWANCC	DEBT SERVICE	8,184.81
2685.62405	WELLS FARGO BANK- SWANCC	REFUSE DISPOSAL	82,717.19
2685.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	215.65
2685.62210	CHICAGO TRIBUNE	ADVERTISEMENT	465.00
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONDO REFUSE 07/08	40,794.60
			223,279.25
2690	RESIDENTIAL RECYCLING COL		
2690.65125	ILLINOIS DEPARTMENT OF AGRICUL	TRUCK SCALE INSPECTION	186.00

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			186.00
2697	FACILITIES ADMINISTRATION		
2697.64005	COMED	800 DAVIS STREET	412.43
2697.62376	COMED	2603 SHERIDAN ROAD	14.74
2697.62225	TOTAL BUILDING SERVICES	CLEANING SVCS 09/08	5,268.00
2697.65015	EARTHWISE ENVIRONMENTAL, INC.	CHEMICALS FOR CIVIC CENTER	1,663.00
2697.64015	NICOR GAS 632	MONTHLY CHARGES	163.81
2697.64005	COMED	1100 LAKE STREET	123.18
2697.62376	NICOR 416	MONTHLY CHARGES	11.28
2697.64015	NICOR 416	MONTHLY CHARGES	688.44
2697.64015	NICOR 416	MONTHLY CHARGES	284.06
2697.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	23.97
2697.64015	NICOR 416	MONTHLY CHARGES	79.49
			8,732.40
2699	CONSTRUCTION & REPAIR		
2699.65050	BUSHNELL INCORPORATED	VALVE	37.74
2699.65050	EVANSTON GLASS & MIRROR	LAMINATED SAFETY GLASS	397.00
2699.65050	MCMASTER CARR	SOLENOID VALVE	529.49
			964.23
2805	CHILDREN'S SERVICES		
2805.65650	MIDWEST TAPE	VIDEO	447.70
2805.65630	BAKER & TAYLOR	BOOKS	10.14
2805.65650	MIDWEST TAPE	VIDEO	129.53
2805.65630	PROQUEST INFO & LEARNING COMPA	BOOKS	165.24
2805.65640	RANDOM HOUSE INC	AUDIO	64.00
2805.65640	SCHOLASTIC INC.	AUDIO	1,426.67
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	146.90
2805.65650	MIDWEST TAPE	VIDEO	559.64
2805.65630	OLLIS BOOK CORPORATION	BOOKS	557.50
2805.62295	NORTH SUBURBAN LIBRARY SYSTEM	TRAINING	55.00
2805.65630	BAKER & TAYLOR	BOOKS	50.96
2805.65630	BAKER & TAYLOR	BOOKS	1,314.88
2805.65630	BAKER & TAYLOR	BOOKS	687.36
2805.65630	BAKER & TAYLOR	BOOKS	988.68
2805.65630	BAKER & TAYLOR	BOOKS	78.69
2805.65630	BARNES & NOBLE	BOOKS	160.40
2805.65630	BOOK WHOLESALERS INC.	BOOKS	78.23
2805.65630	BOOK WHOLESALERS INC.	BOOKS	10.18
2805.65650	MIDWEST TAPE	VIDEO	392.58
2805.65650	MIDWEST TAPE	VIDEO	15.99
2805.65650	MIDWEST TAPE	VIDEO	87.13
2805.65630	BAKER & TAYLOR	BOOKS	577.35
2805.65630	BAKER & TAYLOR	BOOKS	427.00
2805.65650	MIDWEST TAPE	VIDEO	40.77
			8,472.52
2810	READER'S SERVICES		
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	21.29
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	36.74
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	15.41
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	44.09
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	267.20
2810.65640	BBC AUDIOBOOKS AMERICA	AUDIO	341.05
2810.65640	BLACKSTONE AUDIO BOOKS INC.	AUDIO	176.40
2810.65640	RECORDED BOOKS INC.	AUDIO	403.60

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2810.65650	RECORDED BOOKS INC.	VIDEO	31.00
2810.65650	BAKER & TAYLOR ENTERTAINMENT	CREDIT MEMO	88.07-
2810.65650	BAKER & TAYLOR ENTERTAINMENT	CREDIT MEMO	58.79-
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	44.09-
2810.65630	BAKER & TAYLOR	BOOKS	1,014.27
2810.65640	BBC AUDIOBOOKS AMERICA	AV REPLACEMENTS	6.50
2810.65630	F & W PUBLICATIONS INC.	BOOKS	42.09
2810.65630	F & W PUBLICATIONS INC.	BOOK	24.82
2810.65640	RANDOM HOUSE INC	AV REPLACEMENTS	10.00
2810.65640	RANDOM HOUSE INC	AUDIO	88.00
2810.65640	RECORDED BOOKS INC.	AV REPLACEMENTS	5.95
2810.65640	RECORDED BOOKS INC.	AV REPLACEMENTS	6.95
2810.65630	BAKER & TAYLOR	BOOKS	204.03
2810.65630	BAKER & TAYLOR	BOOKS	144.87
2810.65630	BAKER & TAYLOR	BOOKS	45.11
2810.65630	BAKER & TAYLOR	BOOKS	27.09
2810.65630	BAKER & TAYLOR	BOOKS	310.69
2810.65630	BAKER & TAYLOR	BOOKS	483.56
2810.65630	BAKER & TAYLOR	BOOKS	156.40
2810.65630	BAKER & TAYLOR	BOOKS	146.70
2810.65630	BAKER & TAYLOR	BOOKS	15.26
2810.65630	BAKER & TAYLOR	BOOKS	14.69
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	29.36
2810.65650	BAKER & TAYLOR ENTERTAINMENT	CREDIT MEMO	22.04-
2810.65650	BAKER & TAYLOR ENTERTAINMENT	CREDIT MEMO	22.01-
2810.65630	BAKER & TAYLOR	BOOKS	347.35
2810.65630	BAKER & TAYLOR	BOOKS	57.58
2810.65630	BAKER & TAYLOR	BOOKS	31.75
2810.65630	BAKER & TAYLOR	BOOKS	41.81
2810.65640	RECORDED BOOKS INC.	AV REPLACEMENTS	6.95
2810.65640	RECORDED BOOKS INC.	AUDIO	1,311.40
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	14.23
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	14.98
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	11.03
2810.65640	BBC AUDIOBOOKS AMERICA	AUDIO	97.42
2810.65640	FULL CAST AUDIO	AV REPLACEMENTS	6.95
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	22.04
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	28.66
2810.65640	RECORDED BOOKS INC.	AV REPLACEMENTS	16.80
2810.65640	RECORDED BOOKS INC.	AV REPLACEMENTS	7.95
2810.65640	RECORDED BOOKS INC.	AV REPLACEMENTS	29.50
2810.65640	TEACHING COMPANY	AUDIO & VIDEO	300.45
2810.65650	TEACHING COMPANY	AUDIO & VIDEO	111.86
2810.65640	AUDIO EDITIONS	AV REPLACEMENTS	8.00
2810.65630	BAKER & TAYLOR	BOOKS	213.96
2810.65630	BAKER & TAYLOR	BOOKS	9.60
2810.65630	BAKER & TAYLOR	BOOKS	569.83
2810.65630	BAKER & TAYLOR	BOOKS	26.46
2810.65630	BAKER & TAYLOR	BOOKS	14.68
2810.65630	BAKER & TAYLOR	BOOKS	1,187.30
			8,366.66
2815	REFERENCE SRVS & PERIODICALS		
2815.62340	LIBRARY PARTNERSHIP TRUST	REFERENCE ONLINE DATABASE	8,606.00
2815.65630	BAKER & TAYLOR		1,672.86
2815.65630	MANUFACTURERS' NEWS, INC.	BOOKS	145.95

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2815.65635	EBSCO SUBSCRIPTION SERV	PERIODICALS SUBSCRIPTION	31.67
			10,456.48
2825	NORTH BRANCH		
2825.65630	PROQUEST INFO & LEARNING COMPA	BOOKS	165.24
2825.65630	BAKER & TAYLOR	BOOKS	10.14
2825.65630	BAKER & TAYLOR	BOOKS	64.20
2825.65650	MIDWEST TAPE	JUVENILE DVD	324.52
2825.65630	BAKER & TAYLOR	BOOKS	42.35
2825.65630	BAKER & TAYLOR	BOOKS	43.16
2825.65630	BAKER & TAYLOR	BOOKS	12.74
2825.65630	BAKER & TAYLOR	BOOKS	30.45
2825.65630	BAKER & TAYLOR	BOOKS	115.50
2825.65630	BAKER & TAYLOR	BOOKS	14.85
2825.65630	BAKER & TAYLOR	BOOKS	108.09
2825.65630	BAKER & TAYLOR	BOOKS	15.26
2825.65630	BAKER & TAYLOR	BOOKS	15.26
2825.65630	BAKER & TAYLOR	BOOKS	94.74
2825.65630	BAKER & TAYLOR	BOOKS	26.23
2825.65630	BAKER & TAYLOR	BOOKS	28.79
2825.65630	BAKER & TAYLOR	BOOKS	45.75
2825.65650	MIDWEST TAPE	VIDEO	13.59
2825.65640	RECORDED BOOKS INC.	AUDIO	478.20
2825.65630	BAKER & TAYLOR	BOOKS	104.98
2825.65630	BAKER & TAYLOR	BOOKS	162.00
2825.65630	BAKER & TAYLOR	BOOKS	14.68
2825.65630	BAKER & TAYLOR	BOOKS	50.38
2825.65650	MIDWEST TAPE	VIDEO	123.08
			2,104.18
2830	SOUTH BRANCH		
2830.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	9.54
2830.65630	BAKER & TAYLOR	BOOKS	51.78
2830.65650	MIDWEST TAPE	VIDEO	26.38
2830.65650	MIDWEST TAPE	VIDEO	143.10
2830.65630	PROQUEST INFO & LEARNING COMPA	BOOKS	165.24
2830.65630	BAKER & TAYLOR	BOOKS	52.32
2830.65630	BAKER & TAYLOR	BOOKS	43.16
2830.65630	BAKER & TAYLOR	BOOKS	12.74
2830.65630	BAKER & TAYLOR	BOOKS	30.45
2830.65630	BAKER & TAYLOR	BOOKS	124.40
2830.65630	BAKER & TAYLOR	BOOKS	9.49
2830.65630	BAKER & TAYLOR	BOOKS	106.46
2830.65630	BAKER & TAYLOR	BOOKS	35.67
2830.65630	BAKER & TAYLOR	BOOKS	14.30
2830.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	27.86
2830.65630	BAKER & TAYLOR	BOOKS	23.09
2830.65630	BAKER & TAYLOR	BOOKS	98.30
2830.65630	BAKER & TAYLOR	BOOKS	26.23
2830.65630	BAKER & TAYLOR	BOOKS	28.79
2830.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	14.69
2830.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	14.69
2830.65630	BAKER & TAYLOR	BOOKS	10.14
2830.65630	BAKER & TAYLOR	BOOKS	20.20
2830.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	18.35
2830.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	22.03

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2830.65650	MIDWEST TAPE	VIDEO	296.61
2830.62375	GLENWOOD PROPERTIES	SOUTH BRANCH OCT 08 RENT	4,220.00
2830.65630	BAKER & TAYLOR	BOOKS	104.98
2830.65630	BAKER & TAYLOR	BOOKS	14.68
			5,765.67
2835	TECHNICAL SERVICES		
2835.62340	BAKER & TAYLOR	TITLE SOURCE USER FEES	3,140.00
2835.65100	3M	SUPPLIES	258.82
2835.62340	COOPERATIVE COMPUTER SERVICES	OCLO JED PROFILE GROUP PRICING	1,744.69
			5,143.51
2840	MAINTENANCE		
2840.65040	ACTIVE ELECTRICAL SUPPLY	LIGHT BULBS	322.40
2840.62225	SCHINDLER ELEVATOR CORP	BUILDING MAINTENANCE	1,185.08
2840.62225	NATIONAL CONSTRUCTION RENTALS	FENCE RENTAL	524.37
2840.62225	NORTH TOWN MECHANICAL	BUILDING MAINTENANCE	1,817.17
2840.64015	NICOR GAS 632	MONTHLY CHARGES	163.83
2840.62245	AMERICAN MESSAGING	PAGER SERVICE	5.88
2840.62225	NORTH TOWN MECHANICAL	BUILDING MAINTENANCE	2,286.26
2840.62225	NORTH TOWN MECHANICAL	BUILDING MAINTENANCE	1,153.00
2840.62225	NORTH TOWN MECHANICAL	BUILDING MAINTENANCE	353.00
2840.62225	NORTH TOWN MECHANICAL	BUILDING MAINTENANCE	513.00
2840.62225	ROSCOE COMPANY	MAT SERVICE	139.90
2840.62235	ADVANTAGE BUSINESS EQUIPMENT	SERVICE AGREEMENT	128.00
2840.62225	TOTAL BUILDING SERVICES	CLEANING SVCS 09/08	7,204.00
2840.62235	ACCOUNTOR SYSTEMS	EQUIPMENT MAINTENANCE	2,570.22
2840.65040	ACTIVE ELECTRICAL SUPPLY	LIGHT BULBS	19.44
			18,385.55
2845	ADMINISTRATION		
2845.62295	LEADERSHIP EVANSTON	TRAINING: MARY JOHNS	1,000.00
			1,000.00
3020	RECREATION GENERAL SUPPORT		
3020.65125	BUTHEL METAL FINISHING CORP.	ADDTL WORK TO RESTORE BOAT	3,500.00
			3,500.00
3025	PARK UTILITIES		
3025.64005	COMED	1811 SHERIDAN ROAD	75.99
3025.64005	COMED	1111 LAKESHORE BLVD	63.97
3025.64005	COMED	KEENEY / FOREST	18.10
3025.64005	COMED	2001 CENTRAL	13.81
3025.64005	CONSTELLATION NEW ENERGY, INC.	CHURCH / SHERIDAN ROAD	912.33
3025.64005	CONSTELLATION NEW ENERGY, INC.	2651 SHERIDAN ROAD	205.60
3025.64005	CONSTELLATION NEW ENERGY, INC.	LINCOLN / RIDGE	272.90
3025.64005	COMED	CENTRAL / MCDANIEL	21.90
3025.64015	NICOR 416	MONTHLY CHARGES	46.95
3025.64015	NICOR 416	MONTHLY CHARGES	10.96
3025.64015	NICOR 416	MONTHLY CHARGES	59.84
3025.64005	COMED	GREENWOOD / SHERIDAN ROAD	40.67
			1,743.02
3030	CROWN COMMUNITY CENTER		
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	211.75
3030.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	6,710.16
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE 08/09	50.00
3030.65070	ILLINOIS TIME RECORDER CO	TIME CLOCK MAINTENANCE 08-09	87.50
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	96.25

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.64015	NICOR GAS 632	MONTHLY CHARGES	116.95
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	211.75
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	134.75
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	115.50
3030.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	21.10
			7,755.71
3035	CHANDLER COMMUNITY CENTER		
3035.62509	POSITIVE CONNECTIONS, INC.	TRANSPORTATION CHARGES	1,270.52
3035.62507	POSITIVE CONNECTIONS, INC.	TRANSPORTATION CHARGES	77.00
3035.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	366.60
3035.62505	POSITIVE CONNECTIONS, INC.	TRANSPORTATION CHARGES	115.50
3035.62505	POSITIVE CONNECTIONS, INC.	TRANSPORTATION CHARGES	115.50
3035.62505	UNGER, DIANA	FENCING INSTRUCTION	1,554.00
3035.62505	POSITIVE CONNECTIONS, INC.	TRANSPORTATION CHARGES	105.88
3035.62505	SPORTS ENDEAVORS, INC	VOLLEYBALL INSTRUCTION	2,054.25
3035.62505	ONE ON ONE BASKETBALL	YOUTH BASKETBALL PROGRAM	1,040.00
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	65.95
3035.65040	LAPORT INC	JANITORIAL SUPPLIES	232.78
3035.62505	CHESS WIZARDS INC	CHESS CAMP/INSTRUCTION	9,948.40
			16,946.38
3040	FLEETWOOD JOURDAIN COM CT		
3040.62511	DANIELS, ALVIN M.	VIDEO TAPING/SUMMER CAMP PRGM	250.00
3040.64015	NICOR GAS 632	MONTHLY CHARGES	111.29
3040.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	56.98
3040.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	41.00
			459.27
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62205	EVANSTON ROUND TABLE LLC	NINA SIMONE AD	288.00
			288.00
3050	RECREATION OUTREACH PROGRAM		
3050.62505	COPELAND, MICHAEL J.	REFEREE	360.00
3050.62210	GENERATION COPY INC	FLIERS	262.00
3050.65025	HARRIS ICE COMPANY	ICE /SUMMER FOOD PROGRAM	462.00
3050.65025	HARRIS ICE COMPANY	ICE /SUMMER FOOD PROGRAM	2.50
3050.62210	EVANSTON SIGNS & GRAPHICS, INC	MASON PARK SIGNS	250.00
			1,336.50
3055	LEVY CENTER		
3055.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,938.70
3055.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	42.00
			1,980.70
3080	BEACHES		
3080.65125	WILMETTE HARBOR ASSOCIATION IN	GASOLINE	52.30
3080.65125	WILMETTE HARBOR ASSOCIATION IN	GASOLINE	577.30
3080.62245	MIDWEST TIME RECORDER	TIME CARDS	25.00
			654.60
3095	CROWN ICE RINK		
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	77.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	105.88
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	105.88
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	115.50
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	115.50
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	125.13

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	182.88
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	231.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	231.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	308.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	423.50
3095.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	75.00
3095.62507	SY'S LANES INC	*-FIELD TRIP	903.00
3095.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	343.76
3095.64015	NICOR GAS 632	MONTHLY CHARGES	350.86
3095.65070	ILLINOIS TIME RECORDER CO	TIME CLOCK MAINTENANCE 08-09	87.50
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE 08/09	50.00
3095.62245	JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED	33.06
3095.62245	JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED	33.06
3095.62245	JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED	33.06
3095.62251	MCCAULEY MECHANICAL SERVICE	REPAIR OF GYM A/C UNIT	1,020.56
3095.62245	MCCAULEY MECHANICAL SERVICE	INSPECTION & MAINT AGREEMT	14,975.00
3095.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	20,130.48
			40,056.61
3100	SPORTS LEAGUES		
3100.62508	GILL, STEVE	UMPIRE FEE	116.00
3100.62508	BROOKS, MARVIN	UMPIRE FEE	58.00
3100.62508	DANIELS, GARRY	UMPIRE FEE	396.00
			570.00
3105	AQUATIC CAMP		
3105.65125	BUCTHEL METAL FINISHING CORP.	REPAIR OF ROW BOAT FOR AQUATIC	4,000.00
3105.65110	HEDLUND MARINE SPORTS	SAIL BOAT PARTS	664.25
			4,664.25
3110	TENNIS		
3110.62375	EVANSTON TOWNSHIP HIGH SCHOOL	TENNIS FACILITIES RENTAL	5,000.00
3110.62505	E-TOWN TENNIS	TENNIS INSTRUCTION	9,021.30
			14,021.30
3510	HORTICULTURAL MAINTENANCE		
3510.65055	LEMOI HARDWARE	SUPPLIES	31.99
3510.65005	LEMOI HARDWARE	SUPPLIES	17.99
3510.62195	BRICKMAN GROUP LTD	MAIN STREET STREETScape	480.75
3510.62195	KGI LANDSCAPING	GREEN BAY LANDSCAPE- AUG08	5,418.00
3510.65055	REESE RECREATION PRODUCTS	PARK SUPPLIES	42.60
3510.65070	REINDERS, INC.	LANDSCAPE SUPPLIES	618.30
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	58.55
3510.62195	BRICKMAN GROUP LTD	FLOWER REPLACEMENTS & ADD	462.00
3510.62195	BRICKMAN GROUP LTD	HOWARD STREETScape 08/08	540.00
3510.62195	BRICKMAN GROUP LTD	MAIN STREETScape/ 07/08	480.75
3510.62195	BRICKMAN GROUP LTD	HOWARD STREETScape 07/08	540.00
3510.62195	BRICKMAN GROUP LTD	CALLAN STREETScape/08/08	437.00
3510.62195	BRICKMAN GROUP LTD	CALLAN STREETScape /07/08	437.00
3510.65005	BIOTEK CORPORATION	LANDSCAPE SUPPLIES	117.26
3510.65070	LUBEMASTER	PREMALUBE	710.45
			10,392.64
3525	TREE PLANTING		
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	375 PARKWAY TREES	6,385.25
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	375 PARKWAY TREES	11,816.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	375 PARKWAY TREES	9,000.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	375 PARKWAY TREES	48,519.50

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTING SERVICES/ PUGSLEY	9,000.00
			84,720.75
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	SUNRISE TREE SERVICE INC	REMOVAL OF DISEASED TREE	1,085.00
3530.62385	GLENWOOD TREE EXPERTS	REMOVAL OF DISEASED TREE	2,475.00
			3,560.00
3605	ECOLOGY CENTER		
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICE 08-09	51.00-
3605.64015	NICOR 416	MONTHLY CHARGES	7.22
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICE 08-09	102.00
			58.22
3710	NOYES CULTURAL ARTS CTR		
3710.64005	CONSTELLATION NEW ENERGY, INC.	927 NOYES STREET	3,859.35
3710.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	38.34
3710.64015	NICOR GAS 632	MONTHLY CHARGES	45.44
			3,943.13
3723	NCAP - ARTS CAMP		
3723.62295	NOTEWARE, RACHEL	TRAINING MATERIALS	100.65
			100.65
3727	NCAP - ETHNIC FESTIVAL		
3727.65025	ROBINS, JEFFREY	FOOD VOUCHER REIMBURSEMENT	8.50
3727.62515	JOHN SPOT PORTABLE SERVICES	EAF/ PORTABLE TOILETS	720.00
3727.62210	INNOVATIVE DESIGN & GRAPHICS C	ETHNIC ART FESTIVAL "CALL TO	1,570.00
3727.62490	ST. MORITZ SECURITY SERVICES,	EAF/ SECURITY SERVICES	805.00
3727.62515	SUNBELT RENTALS, INC	FUEL/ EAF	229.35
3727.65025	RUBY OF SIAM	LSAF/FOOD VOUCHER REIMB	33.00
3727.65025	CELTIC KNOT, LLC	FESTIVAL FOOD VOUCH REIMB	65.00
3727.65025	L & B ENTERPRISES, INC. DBA MA	FOOD VOUCHER REIMBURSEMENT	61.50
3727.62515	SUNBELT RENTALS, INC	GENERATOR & FUEL/EAF	5,152.85
			8,645.20
3729	NCAP - LAKESHORE FESTIVAL		
3729.62205	EVANSTON ROUND TABLE LLC	LAKE SHORE FESTIVAL AD	567.00
3729.65025	RUBY OF SIAM	LSAF/FOOD VOUCHER REIMB	35.00
3729.62490	SPIILBERG, JOE	EAF/ SPRAY PAINT LAYOUT	300.00
3729.62515	ACUTRACK SOLUTIONS	LSAF/ SOUND SYSTEM	222.30
3729.65025	BRAT SHOP	FOOD VOUCHER REIMBURSEMENT	89.00
3729.62515	SUNBELT RENTALS, INC	GENERATOR & FUEL/LSAF	2,924.09
			4,137.39
3733	NCAP - STARLIGHT CONCERTS		
3733.62210	EVANSTON SIGNS & GRAPHICS, INC	BANNERS	288.00
3733.62511	FULKES, ROBBIE DBA BOONDOGGLE	STARLIGHT PERFORMER	1,500.00
			1,788.00
			1,205,561.98
00200	MOTOR FUEL TAX FUND		
5137	SHERIDAN RD / ISABELLA ST. PRO		
5137.62140	VILLAGE OF WILMETTE	SHERIDAN ROAD/ ISABELLA ST	186.20
			186.20
5143	2008 MFT RESURFACING PROJECTS		
5143.65515	GREAT LAKES SOIL & ENVIRONMENT	MFT STREET RESURFACING	4,269.00
5143.65515	GREAT LAKES SOIL & ENVIRONMENT	MFT STREET RESURFACING	1,847.00
5143.65515	GREAT LAKES SOIL & ENVIRONMENT	MFT STREET RESURFACING	574.50

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			6,690.50
5145	SHERIDAN ROAD PHASE I		
5145.65515	TRANSYSTEMS CORPORATION	PHASE I STUDY/SHERIDAN ROAD	100,441.39
			100,441.39
			107,318.09
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64505	AT & T	MONTHLY CHARGES	6,214.87
5150.64540	NEXTEL	WIRELESS SERVICE	2,015.13
5150.62509	MOTOROLA, INC.	SERVICE AGREEMENT	4,688.13
5150.62509	MOTOROLA, INC.	SERVICE AGREEMT/79018842CM	748.59
			13,666.72
			13,666.72
00210	SPECIAL SERVICE DIST #4		
5160	SPECIAL SERVICE DIST #4		
5160.62517	EVMARK	3 QTR FY09 SSA AGREEMENT	111,000.00
			111,000.00
			111,000.00
00215	CDBG FUND		
5192	DEMOLITION/VACANT LOT		
5192.62770	ACE REMODELING	YARD DEBRIS REMOVAL	200.00
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	829 GAFFIELD/ BOARD UP SERVICE	647.00
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1936 JACKSON/ BOARD UP SERVICE	162.00
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1934 BROWN/ BOARD UP SERVICE	822.00
5192.62770	NATURE'S PERSPECTIVE LANDSCAPI	1744 DODGE/SITE CLEAN-UP	445.30
5192.62770	NATURE'S PERSPECTIVE LANDSCAPI	209 DODGE/SITE CLEAN-UP	199.20
5192.62770	NATURE'S PERSPECTIVE LANDSCAPI	SITE CLEAN-UP/ 1941 GREY	249.05
			2,724.55
5203	HANDYMAN		
5203.63095	LEMOI HARDWARE	SUPPLIES	6.45
5203.63095	LEMOI HARDWARE	SUPPLIES	2.35
5203.63095	LEMOI HARDWARE	SUPPLIES	12.24
5203.63095	LEMOI HARDWARE	SUPPLIES	22.71
5203.63095	LEMOI HARDWARE	SUPPLIES	9.53
5203.63095	LEMOI HARDWARE	SUPPLIES	25.25
5203.63095	LEMOI HARDWARE	SUPPLIES	14.52
5203.63095	LEMOI HARDWARE	SUPPLIES	16.40
5203.63095	JOHNSON LOCKSMITH, INC.	KEYS	57.90
5203.63095	HOME DEPOT CREDIT SERVICES	HANDYMAN SUPPLIES/MAY-AUG08	1,186.66
5203.63095	LEMOI HARDWARE	SUPPLIES	1.81
5203.63095	LEMOI HARDWARE	SUPPLIES	12.53
5203.63095	LEMOI HARDWARE	SUPPLIES	10.90
			1,379.25
5220	CDBG ADMINISTRATION		
5220.62185	BORJA, THERESA	FINANCIAL MGMT SERVICES	2,970.00
			2,970.00
5276	DISPOSITION		
5276.62961	NICOR 416	MONTHLY CHARGES	42.78
5276.62961	COMED	1817 CHURCH	49.25
			92.03
			7,165.83

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	STAT ANALYSIS CORPORATION	REHAB/ SF 924-01	90.00
5280.65525	SHERWIN-WILLIAMS	PAINT GRANT	358.45
5280.62190	EQUIFAX CREDIT	REHAB CREDIT REPORTS	20.22
5280.62190	EQUIFAX CREDIT	REHAB CREDIT REPORTS	43.79
5280.62190	EQUIFAX CREDIT	REHAB CREDIT REPORTS	30.54
5280.62190	WOLTERS KLUWER	FINANCIAL SERVICES	34.36
5280.62190	DACRA COMPUTER SERVICE	ACCESS DATABASE	4,187.50
5280.62190	ANTON, KOCHIS & BOOTHE	REHAB/ SF 946	220.00
			4,984.86
			4,984.86
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65522	EVANSTON SIGNS & GRAPHICS, INC	BANNER STANDS	900.00
5300.65010	DOWNTOWN IDEA EXCHANGE	SUBSCRIPTION RENEWAL	236.50
5300.62416	EVMARK	ECONOMIC DEV CONTRIBUTION	7,500.00
			8,636.50
			8,636.50
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.62490	FIRST AMERICAN TITLE INSURANCE	*DOWNPAYMT ASSISTANCE/935 GREY	25,000.00
5465.62490	LAKESIDE COMMUNITY DEVELOPMENT	CONDO WORKSHOP	1,500.00
			26,500.00
			26,500.00
00405	WASHINGTON NAT'L CAPITAL PROJ		
5880	WASH NAT CAP PROJECTS		
5880.62136	GRIFFITH-MURPHY, LESLIE	CONSULTING SERVICES	3,375.00
			3,375.00
			3,375.00
00415	CAPITAL IMPROVEMENTS FUND		
415307	PARK MAINT & FURNITURE REPLACE		
415307.65055	REESE RECREATION PRODUCTS	PLAYGROUND REPLACEMENT PARTS	7,676.50
			7,676.50
415355	LOVELACE PARK		
415355.65515	WEST CENTRAL MUNICIPAL CONFERE	50 NEW TREES LOVELACE PARK	10,545.00
			10,545.00
415381	TORGERSON PARK		
415381.65653	PEDERSEN CONSTRUCTION	TORGERSON PARK RENOVATIONS	55,508.40
			55,508.40
415394	FENCE IMP.- SNYDER/ PENNY PARK		
415394.65653	CUSTOM BUILT COMMERCIAL FENCE	SPRING 2008 FENCE IMPROVEMENTS	31,263.35
			31,263.35
415561	CROWN TENNIS COURT RENOVATION		
415561.62135	WOLFF LANDSCAPE ARCHITECTURE	CROWN TENNIS COURT & LIGHTING	580.00
			580.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	CHICAGO TRIBUNE	NOTICE TO BIDDERS BID# 09-41	1,352.00
			1,352.00

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415857	STREET RESURFACING		
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	CIP STREET RESURFACING	4,778.88
415857.65515	SUPERIOR ROAD STRIPING INC	"ONLY"	840.00
415857.65515	SUPERIOR ROAD STRIPING INC	COMBINATION ARROWS	500.00
415857.65515	SUPERIOR ROAD STRIPING INC	ARROWS	880.00
415857.65515	SUPERIOR ROAD STRIPING INC	24" WHITE	261.00
415857.65515	SUPERIOR ROAD STRIPING INC	24" WHITE	4,095.00
415857.65515	SUPERIOR ROAD STRIPING INC	12" WHITE	3,015.00
415857.65515	SUPERIOR ROAD STRIPING INC	12" YELLOW	225.00
415857.65515	SUPERIOR ROAD STRIPING INC	6" WHITE	10.00
415857.65515	SUPERIOR ROAD STRIPING INC	6" WHITE	6,736.00
415857.65515	SUPERIOR ROAD STRIPING INC	4" WHITE	26.00
415857.65515	SUPERIOR ROAD STRIPING INC	PAVEMENT MARKING	381.60
415857.65515	CHICAGOLAND PAVING CONTRACTORS	'08 CIP STREET RESURF PROJ	155,311.47
415857.65515	CHICAGOLAND PAVING CONTRACTORS	'08 CIP STREET RESURF PROJ	281,406.60
415857.65515	CIVILTECH ENGINEERING	RIDGE AVENUE PHASE III	53,300.29
415857.65515	GEWALT HAMILTON ASSOCIATES, IN	'08 STREET IMPROVEMENT PROJECT	33,701.76
415857.65515	SUPERIOR ROAD STRIPING INC	"PED XING"	150.00
415857.65515	JOEL KENNEDY CONSTRUCTING CORP	2008 WATER MAIN PROJECT	64,127.30
415857.65515	SUPERIOR ROAD STRIPING INC	4" YELLOW	2,798.25
415857.65515	SUPERIOR ROAD STRIPING INC	4" YELLOW	24.05
415857.65515	SUPERIOR ROAD STRIPING INC	4" WHITE	312.00
			612,238.10
416052	CONTINGENCY FUND		
416052.65515	JASCO ELECTRIC CORPORATION	REINSTALL LIGHTPOLE	11,866.00
			11,866.00
416112	CHICAGO AVE. STREETScape - DE		
416112.65515	GEWALT HAMILTON ASSOCIATES, IN	CHGO AVE STREETScape PROJ	543.90
			543.90
416127	LAKEFRONT MASTER PLAN		
416127.62135	EDAW, INC.	LAKEFRONT MASTER PLAN	22,304.50
			22,304.50
416132	PUBLIC ART		
416132.65517	WILLARD PTA	PUBLIC ART PROGRAM PROJECT	2,874.55
			2,874.55
416301	BPAT STATEGIC PLAN INITIATIVES		
416301.65555	CDS OFFICE TECHNOLOGIES	PANASONIC TOUGHBOOK (4)	16,180.00
			16,180.00
416390	COMPUTER DESKTOP TECHNOLOGY		
416390.65555	DELL COMPUTER CORP.	DELL LATITUDE D630	1,378.90
416390.65555	DELL COMPUTER CORP.	DELL OPTIPLEX 755 (10)	9,200.00
416390.65555	DELL COMPUTER CORP.	DELL LATITUDE D630 LAPTOPS (4)	4,197.28
416390.65555	CDW GOVERNMENT INC.	MICROSOFT ENTERPRISE LIC	57,706.49
			72,482.67
416392	SERVER & STORAGE TECHNOLOGY		
416392.65555	DELL COMPUTER CORP.	DELL POWEREDGE SERVER	4,363.56
			4,363.56
			849,778.53
00420	SPEC ASSESS CAP PROJECT FUND		
6367	SPECIAL ASSESSMENT 1453		
6367.56570	FIRST AMERICAN TITLE INSURANCE		2.45
			2.45

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			2.45
00495	SHERMAN PLAZA GARAGE FUND		
6900	SHERMAN PLAZA GARAGE		
6900.53515	GRAD, JANE H	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	GRAVES, HENRY	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	GREGORY, GORDON	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	IDEO	REFUND-KEYCARD DEPOSIT	50.00
6900.53515	PERVAIZ, SUMAIR	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	RASHTCHIAN, HASSAN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	RESEARCH HOUSE TOO INC	REFUND-KEYCARD DEPOSIT	25.00
6900.53510	MURPHY, TONIA	REFUND-KEYCARD DEPOSIT	170.00
6900.53515	MUNTANER, NINA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	PARK, MIRY	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	BERMAN, ALAN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	BOWEN, RHONDA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	CAI, ZHUANG	REFUND-KEYCARD DEPOSIT	25.00
6900.64505	AT & T	MONTHLY CHARGES	91.90
6900.64005	COMED	821 DAVIS STREET	2,865.19
6900.64005	CONSTELLATION NEW ENERGY, INC.	821 DAVIS STREET	38,434.49
6900.53515	ANDERSON, ALISSA	REFUND-KEYCARD DEPOSIT	25.00
6900.53510	NGO, BRYAN	*REPLACE CK #354830	171.00
6900.53515	JANKEY, DOUGLAS	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	KIESSEL, ADRIENNE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	KIM, STEVE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	KIM, TAEJIN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	KIM, YEREEN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	L.A. FITNESS	REFUND-KEYCARD DEPOSIT	50.00
6900.53515	LAVERY, SARA	REFUND-KEYCARD DEPOSIT	25.00
6900.68205	TEXOR PETROLEUM COMPANY	DIESEL FUEL FOR SHERMAN GARAGE	1,600.00
6900.68205	TEXOR PETROLEUM COMPANY	DIESEL FUEL FOR SHERMAN GARAGE	903.57-
6900.62425	THYSSENKRUPP ELEVATOR	ELEVATOR SERVICE CONTRACT	2,500.00
6900.53515	LIPMAN, MARGARET	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	SCHULTZ, ALEX	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	SHERER, NANCY	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	SMITH, DYLAN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	SMITH, LISA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	ZEPNICK, MALGORZATA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	ZMIJA, LAUREN	REFUND-KEYCARD DEPOSIT	25.00
6900.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MGMT FEES 10/08	68,386.50
6900.62660	INLAND AMERICAN RETAIL MANAGEM	COMMON AREA MAINT - 08/08	6,746.63
6900.62245	REVCON TECHNOLOGIES, INC.	MAINTENANCE - SEP08	5,925.00
6900.62245	REVCON TECHNOLOGIES, INC.	CAMERA INSTALLATION	972.00
6900.64005	CONSTELLATION NEW ENERGY, INC.	821 DAVIS STREET	13,522.39
6900.53515	CRISCIONE, CORRINE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	DE ANDRADE, FLAVIO JR.	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	FARRAR, LAUREN	REFUND-KEYCARD DEPOSIT	25.00
			141,281.53
			141,281.53
00500	CHURCH STREET DEVELOPMENT FUND		
7000	MAPLE AVENUE GARAGE		
7000.53515	HYMAN, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	MAGUIRE, KATHLEEN	REFUND-KEYCARD DEPOSIT	25.00
7000.64015	NICOR 416	MONTHLY CHARGES	22.24

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7000.64015	NICOR 416	MONTHLY CHARGES	94.35
7000.53515	TURCHIN, ANTON	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	SHORT, CYNTHIA	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	SALUNKHE, MRUNAL	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	KHAUKIN, GENE	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	KENMORE, ELLEN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	ALLARD, ERIC	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	CHENG, LING	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	BREHM, BRETT	PARKING FEE REFUND/OVERPYMT	85.00
7000.53515	BAHAR, ALBERT	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	HORNBAKER, DANIEL	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	HAKE, JOSEPH	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	GARDE, DENNIS	REFUND-KEYCARD DEPOSIT	25.00
7000.64005	CONSTELLATION NEW ENERGY, INC.	1800 MAPLE	14,646.72
7000.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MGMT FEES 10/08	61,538.75
7000.53515	MASKULKA, JULIE	REFUND-KEYCARD DEPOSIT	25.00
			76,737.06
			76,737.06
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.62431	DUNBAR ARMORED	ARMORED CAR SERVICES	5,523.23
			5,523.23
7015	PARKING LOTS & METERS		
7015.62230	ARTS & LETTERS LTD.	SIGNS	990.00
7015.65070	TOTAL PARKING SOLUTIONS, INC.	DSL/WIRELESS COMMUNICATION	14,188.00
7015.64005	COMED	1505 SHERMAN AVENUE	89.22
7015.64005	COMED	1236 CHICAGO AVENUE	238.51
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT-BENSON/CHURCH/UNIV PL	990.00
			16,495.73
7025	CHURCH STREET GARAGE		
7025.53515	HEIBERGER, ROBERT	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	HEATH, KATHY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	LAMB, KAREN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	VARGAS, SUSANNA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	FISHMAN, MATT	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	DRUCHEMILLER, AMY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	ZAVERI, RISHI	REFUND-KEYCARD DEPOSIT	25.00
7025.64005	CONSTELLATION NEW ENERGY, INC.	525 CHURCH STREET	7,508.71
7025.68205	S & P ELECTRIC, INC.	LIGHT FIXTURES	2,485.00
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	OPERATING/MGMT FEES 10/08	30,906.25
7025.53515	JOHNSON, PAUL	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MURATA, YUSUKE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MEVS, DONALD	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MEIER, ROBERT	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	MEDA, PEDRO	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	JOHNSON, ERIC	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	YU, SAMUEL W.	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	AT & T	MONTHLY CHARGES	52.02
7025.53515	WANG, WILLIAM	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	CHAOCUNIEC, JAIME	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	NO, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7025.62245	TEXOR PETROLEUM COMPANY	DIESEL FUEL FOR CHURCH STREET	640.00
7025.62245	TEXOR PETROLEUM COMPANY	DIESEL FUEL FOR CHURCH STREET	29.15
			41,987.83

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			64,006.79
00510	WATER FUND		
510	WATER FUND		
510.22700	BROWNE, BRADFORD	*WATER/SEWER REFUND	35.39
510.22700	KINNEY, BRUCE & MARGARET	WATER/SEWER REFUND	8.20
510.22700	HORVICH, MICHAEL	WATER/SEWER REFUND	10.47
510.22700	HORVICH, MICHAEL	WATER/SEWER REFUND	29.95
510.22700	KIHM, WALTER & AUDREY SOGLIN	WATER/SEWER REFUND	18.68
510.22700	TESFAI, LUL	WATER/SEWER REFUND	66.91
510.22700	RILEY, TARA S	WATER/SEWER REFUND	21.48
510.22700	WM SPECIALTY MORTGAGE	WATER/SEWER REFUND	36.12
510.22700	SHINAULT, SCOTT & STACY	WATER/SEWER REFUND	16.22
			243.42
7100	WATER GENERAL SUPPORT		
7100.62295	APWA - ILLINOIS PUBLIC SERVICE	*REGISTRATION FEE	650.00
7100.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	60.19
7100.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	68.07
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	44.55
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	37.86
7100.65010	PRINTABLE PROMOTIONS	SHIPPING	167.14
7100.65010	PRINTABLE PROMOTIONS	1 SET-UP COLOR/LOCATION	50.00
7100.65010	PRINTABLE PROMOTIONS	POLYCARBONATE WATER BOTTLES	1,975.00
7100.62295	ANNUAL ENVIRONMENTAL LABORATOR	*REGISTRATION FEE/ SEMINAR	65.00
			3,117.81
7105	PUMPING		
7105.64005	CONSTELLATION NEW ENERGY, INC.	555 LINCOLN	120,094.66
7105.64005	CONSTELLATION NEW ENERGY, INC.	555 LINCOLN	120,112.86
7105.64015	NICOR GAS 632	MONTHLY CHARGES	705.47
7105.64015	NICOR 416	MONTHLY CHARGES	20.71
7105.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	33,916.37
			274,850.07
7110	FILTRATION		
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	425.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	76.50
7110.65015	ROWELL CHEMICAL CORP.	TON CONTAINER-LIQUID CHLORINE	3,360.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	76.50
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	76.50
7110.65015	ALEXANDER CHEMICAL CORPORATION	261 TONS HFS ACID	9,572.16
7110.65090	FULLIFE SAFETY CENTER	CARBON MOXOXIDE MONITOR	1,169.30
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	15.00
			14,770.96
7115	DISTRIBUTION		
7115.65055	WATER PRODUCTS CO.	DISTRIBUTION/SEWER MATERIALS	585.00
			585.00
7120	WATER METER MAINTENANCE		
7120.65070	WATER RESOURCES	METER PARTS	269.13
			269.13
7125	OTHER OPERATIONS		
7125.65080	WATER PRODUCTS CO.	DISTRIBUTION RESALE	1,400.30
			1,400.30
7130	WATER CAPITAL OUTLAY		
7130.65702	AUTOMATION ENGINEERING LTD.	#ASC2009DC, RADIO PROGRAMMING	37.80

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7130.65702	AUTOMATION ENGINEERING LTD.	#510-2100, MALE 9 PIN SUB	15.12
7130.65702	AUTOMATION ENGINEERING LTD.	#DR-75-24, 24VDC POWER SUPPLY	50.95
7130.65702	AUTOMATION ENGINEERING LTD.	#ANXY89618, 14DBD 890-970 MHZ	548.10
7130.65702	AUTOMATION ENGINEERING LTD.	#LDF4-50A, 1/2" HELIAX ANTENNA	98.28
7130.65702	AUTOMATION ENGINEERING LTD.	#L4TNM-PS, ANDREW 1/2" HELIAX	53.95
7130.65702	AUTOMATION ENGINEERING LTD.	#IS-B50LN-C2, POLYPHASER	140.40
7130.65702	AUTOMATION ENGINEERING LTD.	#132113RP, SMA-RP CONN LMR-195	12.74
7130.65702	AUTOMATION ENGINEERING LTD.	#RFN-1005-C2, LMR-200 N-MALE	11.93
7130.65702	AUTOMATION ENGINEERING LTD.	#LMR-200, CABLE, FEET	2.05
7130.65702	AUTOMATION ENGINEERING LTD.	#SGL4-06B2, GROUND KIT FOR A	46.31
7130.65702	AUTOMATION ENGINEERING LTD.	#AND221213, CONNECTOR/SPLICE	53.84
7130.65702	AUTOMATION ENGINEERING LTD.	#6AWG-GRND, 6AWG GROUND WIRE	17.80
7130.65702	AUTOMATION ENGINEERING LTD.	#FGR09CSU, 902-928 MHZ SPREAD	1,518.75
7130.65702	AUTOMATION ENGINEERING LTD.	#MBRK-DIN-K, FREEWAVE DIN RAIL	75.60
7130.65702	AUTOMATION ENGINEERING LTD.	#ASC3610DJ, FREEWAVE DATA	108.00
			2,791.62
			298,028.31
00513	WATER-DEPR, IMPROV & EXTENSION		
733055	FILTER SHOP EXPANSION		
733055.65515	SCALE CONSTRUCTION INC	WATER ADDITIONS	182,208.33
733055.62140	PAC-VAN INC.	SECURITY CONTAINER	90.00
733055.62140	PAC-VAN INC.	SECURITY CONTAINER	90.00
733055.62140	PAC-VAN INC.	SECURITY CONTAINER	90.00
733055.62140	PAC-VAN INC.	SECURITY CONTAINER	90.00
			182,568.33
733066	EMER.INTERCON. ANALYSIS/ CONST		
733066.62140	MWH AMERICAS, INC.	ENG DESIGN SERVICES RFQ 08-32	27,748.73
			27,748.73
733078	SCADA SYSTEM IMPROVEMENTS		
733078.62140	CAMP DRESSER & MCKEE INC.	EVANSTON WATER UTILITY	20,656.32
			20,656.32
733079	NW WATER COMMISSION NEGOTIATN		
733079.62130	SCHIFF HARDIN LLP	NWC NEGOTIATIONS	238.00
			238.00
733086	2008 WATER MAIN INSTALLATION		
733086.65515	JOEL KENNEDY CONSTRUCTING CORP	2008 WATER MAIN PROJECT	344,558.65
733086.62145	GEWALT HAMILTON ASSOCIATES, IN	2008 WATER MAIN ENG. SERVICES	28,851.12
			373,409.77
733088	MCCORMICK MAG METER		
733088.62140	ESI CONSULTANTS, LTD	SKOKIE FEEDER MAIN REPAIR	13,192.72
733088.62205	CHICAGO TRIBUNE	ADVERTISEMENT FOR BID #09-37	604.00
			13,796.72
			618,417.87
00515	SEWER FUND		
515	SEWER FUND		
515.22700	WM SPECIALTY MORTGAGE	WATER/SEWER REFUND	97.66
515.22700	HORVICH, MICHAEL	WATER/SEWER REFUND	28.32
515.22700	RILEY, TARA S	WATER/SEWER REFUND	58.08
515.22700	TESFAI, LUL	WATER/SEWER REFUND	180.89
515.22700	SHINAULT, SCOTT & STACY	WATER/SEWER REFUND	43.84
515.22700	KINNEY, BRUCE & MARGARET	WATER/SEWER REFUND	22.18
515.22700	KIHM, WALTER & AUDREY SOGLIN	WATER/SEWER REFUND	50.50

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
515.22700	BROWNE, BRADFORD	*WATER/SEWER REFUND	95.69
515.22700	HORVICH, MICHAEL	WATER/SEWER REFUND	80.97
			658.13
7400	SEWER MAINTENANCE		
7400.65055	HD SUPPLY WATERWORKS	SEWER MATERIALS	863.52
7400.62455	KUBRA DATA TRANSFER LTD	SEWER BILL PRINTING	290.00
7400.65051	ORANGE CRUSH, L.L.C.	ASPHALT	276.76
7400.65055	HD SUPPLY WATERWORKS	SEWER MATERIALS	2,174.46
7400.62461	PIPE-VIEW LLC	07 SEWER MAINTENANCE	23,936.42
7400.62245	CUES, INC	CUES OZ2 CAMERA HEAD REPAIR	1,075.93
7400.65051	ORANGE CRUSH, L.L.C.	ASPHALT	336.60
7400.65051	ORANGE CRUSH, L.L.C.	ASPHALT	295.80
7400.65051	ORANGE CRUSH, L.L.C.	ASPHALT	142.12
7400.62461	CHICAGO TRIBUNE	AD FOR 2008 CIPP SPOT LINE	525.00
7400.62315	KUBRA DATA TRANSFER LTD	POSTAGE	432.72
7400.65051	ORANGE CRUSH, L.L.C.	ASPHALT	804.44
7400.65051	ORANGE CRUSH, L.L.C.	ASPHALT	485.52
7400.65051	ORANGE CRUSH, L.L.C.	ASPHALT	715.20
7400.62460	KUBRA DATA TRANSFER LTD	SEWER ELECTRONIC BILLING	382.08
7400.65051	ORANGE CRUSH, L.L.C.	ASPHALT	115.60
7400.65051	ORANGE CRUSH, L.L.C.	ASPHALT	1,631.03
			34,483.20
7420	SEWER IMPROVEMENTS		
7420.65515	JOEL KENNEDY CONSTRUCTING CORP	2008 WATER MAIN PROJECT	1,660.50
			1,660.50
7425	LONG RANGE SEWER IMPROVE		
7425.62145	MWH AMERICAS, INC.	ENG. SERV. DURING CONSTRUCTION	2,501.99
			2,501.99
7476	IEPA PHASE S82B-2 (L172736)		
7476.62145	MWH AMERICAS, INC.	ENGINEERING SERV DURING CONST	34,674.62
			34,674.62
			73,978.44
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.62205	CHICAGO TRIBUNE	ADVERTISING FOR BID SPEC	596.00
			596.00
7710	MAJOR MAINTENANCE		
7710.62355	CINTAS #22	UNIFORMS CLEANED	145.88
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	143.75
7710.65060	CUMBERLAND SERVICENTER	SWITH, REVERSE	62.60
7710.65060	DOUGLAS TRUCK PARTS	HEIGHT CONTROL VALVE	157.11
7710.65060	DOUGLAS TRUCK PARTS	PETERSON LED LAMP	34.28
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	49.00
7710.65060	EQUIPMENT DEPOT	FORKLIFT	500.50
7710.65060	FLINK CO.	CASTER ASSEMBLY	5,374.44
7710.65060	FLINK CO.	CAPSCREW	79.90
7710.65060	FREEWAY FORD TRUCK SALES	CAP OIL	10.74
7710.65060	FREEWAY FORD TRUCK SALES	TUBE ASSY	194.44
7710.65060	FULL THROTTLE MARINE, INC.	R&R STARTER	410.00
7710.65060	FULL THROTTLE MARINE, INC.	SPARK PLUGS & TEST	441.70
7710.65060	FULL THROTTLE MARINE, INC.	CHANGE FUEL LINES	378.00
7710.65060	FULL THROTTLE MARINE, INC.	REPAIR	3,064.26

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	ADVANCE AUTO INTERIORS	RECOVER SEAT CUSHION	175.00
7710.65060	ARTS & LETTERS LTD.	SQUAD CAR SHIELDS	1,246.25
7710.65060	ARTS & LETTERS LTD.	SQUAD CAR STRIPING	508.00
7710.65060	BREDEMANN FORD	VALVE	100.15
7710.65060	BREDEMANN FORD	STARTER MOTOR	343.77
7710.65060	BREDEMANN FORD	BRAKE KIT	422.58
7710.65060	BREDEMANN FORD		93.26
7710.65060	BREDEMANN FORD	BEARING ASY	53.95
7710.65060	BREDEMANN FORD	SENSOR	77.01
7710.65060	BREDEMANN FORD	GASKET	92.16
7710.65060	BREDEMANN FORD	ALTERNATOR ASY	268.54
7710.65060	BREDEMANN FORD	CORE RETURN	75.00-
7710.65060	DOUGLAS TRUCK PARTS	LED LAMP	17.14
7710.65085	DOUGLAS TRUCK PARTS	AUTO TEST KIT	369.95
7710.65060	DOUGLAS TRUCK PARTS	HALOGEN BULB	11.85
7710.65060	DOUGLAS TRUCK PARTS	LIGHT	60.60
7710.65065	DUXLER TIRE & CAR CENTER	ALIGNMENT	530.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	49.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	UNITS WASHED	39.96
7710.65060	FIELDS JEEP, INC.	FUEL PUMP REPLACEMENT	1,152.99
7710.65060	FIELDS JEEP, INC.	INJECTOR PUMP REPLACEMENT	2,959.75
7710.65060	FOSTER COACH SALES, INC.	SQUAD BENCH LATCH	20.36
7710.65060	FREEWAY FORD TRUCK SALES	HINGE ASY	109.63
7710.65060	INLAND POWER GROUP	TRANSMISSION	9,956.10
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	78.03
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	49.68
7710.65060	JENNINGS		879.76
7710.65060	JENNINGS	DOOR PARTS	315.47
7710.65060	JOHNSON LOCKSMITH, INC.	KEYS	11.00
7710.65060	LAKE/COOK C.V. JOINTS INC	AXLE SEALS INSTALLED	80.00
7710.65060	LAKE/COOK C.V. JOINTS INC	REBUILD SHAFTS	149.68
7710.65035	METRO TANK AND PUMP COMPANY	FUEL PUMPS	680.00
7710.65035	METRO TANK AND PUMP COMPANY	TEST LEAK DETECTORS	1,560.00
7710.65035	METRO TANK AND PUMP COMPANY	FUEL SITE CONTROLLER	45.75
7710.65060	NORTH SHORE TOWING	TOW CHARGES	125.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	125.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE ROTOR	259.75
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WATER PUMP	30.35
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PENNZOIL	41.88
7710.65060	STANDARD EQUIPMENT COMPANY	PARTS	26.31-
7710.65060	STANDARD EQUIPMENT COMPANY	HUB ASSY	862.18
7710.65060	STANDARD EQUIPMENT COMPANY	SWEEPER	433.08
7710.65065	VIKING TIRE & RECAPPING	TIRES	20.00
7710.65065	VIKING TIRE & RECAPPING	TIRES	599.50
7710.65060	WALTON MOTORS	CATALYTIC CONVERTER	278.45
7710.65060	WALTON MOTORS	AIRBAG MODULE REPLACED	98.50
7710.65060	LEACH ENTERPRISES, INC.	AUTO SLACK	5.98-
7710.65060	SUNNYSIDE PARTS WAREHOUSE	MODULE	116.20
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS	8.04
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SEAL	86.24
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SOLENOID	23.87
7710.65060	SUNNYSIDE PARTS WAREHOUSE	OXYGEN SENSOR	98.36

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65035	TEXOR PETROLEUM COMPANY	GASOHOL	28,987.89
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	30,647.25
7710.65035	TEXOR PETROLEUM COMPANY	GASOHOL	27,751.03
7710.65035	TEXOR PETROLEUM COMPANY	GASOHOL	27,754.50
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	29,157.80
7710.65060	TRANS CHICAGO TRUCK GROUP	RELAY	35.82
7710.65065	VIKING TIRE & RECAPPING	TIRES	797.00
7710.65065	VIKING TIRE & RECAPPING	TIRES	35.00
7710.65065	VIKING TIRE & RECAPPING	TIRES	197.50
7710.65065	VIKING TIRE & RECAPPING	TIRES	333.00
7710.65065	VIKING TIRE & RECAPPING	TIRES	55.00
7710.65065	VIKING TIRE & RECAPPING	TIRES	177.00
7710.65060	WHOLESALE DIRECT INC	RUBBER WORK LAMP	38.82
7710.65060	WINTER EQUIPMENT CO, INC	CURB GUARD	2,805.32
7710.65550	WIRFS INDUSTRIES INC.	AERIAL SERVICE	10,998.82
7710.65060	OAK BROOK MECHANICAL SERVICES,	PUMP REPAIR	234.00
7710.65060	OAK BROOK MECHANICAL SERVICES,	INSPECTION	468.00
7710.62355	CINTAS #22	UNIFORMS-CLEANED	145.88
7710.62355	CINTAS #22	UNIFORMS-CLEANED	145.88
7710.62355	CINTAS #769	MAT CLEANING	90.50
7710.62355	CINTAS #769	MAT CLEANING	90.50
7710.65060	A & A TRANSMISSION CORP.	TRANSMISSION ASSEMBLY	3,153.99
7710.65060	A & A TRANSMISSION CORP.	TRANSMISSION ASSEMBLY	3,244.13
7710.65060	A & A TRANSMISSION CORP.	DIFFERENTIAL CARRIER	1,544.81
7710.65060	A & A TRANSMISSION CORP.	TRANSMISSION ASSEMBLY	3,128.37
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	152.72
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	50.95
7710.65060	AETNA TRUCK PARTS, INC.	CLAMP KIT	27.22
7710.65060	AETNA TRUCK PARTS, INC.	RELAY	28.44
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	33.00
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	142.58
7710.65060	AETNA TRUCK PARTS, INC.	AMBER LENS	25.96
7710.65060	AETNA TRUCK PARTS, INC.	FUEL FILTER SOCK	21.90
7710.65060	AETNA TRUCK PARTS, INC.	HEDEAWAY BULB	129.00
7710.65060	AETNA TRUCK PARTS, INC.	PUMP	552.00
7710.65060	AETNA TRUCK PARTS, INC.	VALVE BRACKET	112.24
7710.65060	AETNA TRUCK PARTS, INC.	AIR HOSE ASSY	30.02
7710.65060	AETNA TRUCK PARTS, INC.	RELAY	28.44
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	338.76
7710.65060	ARTS & LETTERS LTD.	DECALS	120.00
7710.65060	ARTS & LETTERS LTD.	DECALS	120.00
7710.65060	ARTS & LETTERS LTD.	EPD PARTNERSHIP DECALS	325.00
7710.65060	ARTS & LETTERS LTD.	DECALS	44.00
7710.65015	BIOTEK CORPORATION	BIOSCRUB	122.26
7710.65060	BREDEMANN FORD	SWITCH-WINDOW	137.34
7710.65060	BREDEMANN FORD	COMPRESSOR ASY	441.58
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FILTER	575.84
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FILTER	59.98
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	TRANSMITTER	107.46
7710.65060	CITY WELDING SALES & SERVICE I	CYLINDER RENTAL	66.50
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	4,636.30
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	985.84
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	436.24
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	151.24
7710.65060	CUMBERLAND SERVICENTER	BRAKES	389.07

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	FULL THROTTLE MARINE, INC.	NEW PROP	249.65
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SHOCK ABSORBER	491.18
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	HUB CAPS	300.11
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	VALVE AIR SOLENOID	602.09
7710.65060	GRAINGER, INC., W.W.	SWITCH	53.42
7710.65060	GROVER WELDING CO.	TRUCK REPAIR	786.49
7710.65060	GROVER WELDING CO.	WORK BENCH REINFORCEMENT	38.80
7710.65060	GROVER WELDING CO.	REPAIR HOLES	982.00
7710.65060	HAVEY COMMUNICATIONS INC.	SELECTOR KNOBS	20.60
7710.65060	HAVEY COMMUNICATIONS INC.	REPLACE VISION CABLE	90.00
7710.65060	ICEMANN ARENA SERVICES	ICE RESURFACER REPAIR	534.50
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	129.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	285.80
7710.65060	JOHNSON LOCKSMITH, INC.	KEYS	11.00
7710.65060	K M INTERNATIONAL	9V IGNITOR	109.20
7710.65060	KUSSMAUL ELECTRONICS CO.	AUTO EJECT 20WP WEATHERPROOF	368.30
7710.65060	LEACH ENTERPRISES, INC.	AIR FILTER	59.68
7710.65060	LEACH ENTERPRISES, INC.	AIR FILTER	337.93
7710.65060	LEACH ENTERPRISES, INC.	SLACK ADJUSTER	386.99
7710.65060	LEACH ENTERPRISES, INC.	BRAKE JOB	1,816.20
7710.65060	LEACH ENTERPRISES, INC.	LAMP/LED	117.03
7710.65060	LEMOI HARDWARE	CAULK	9.57
7710.65060	LEMOI HARDWARE	PLUG	10.30
7710.65060	LEMOI HARDWARE	SPRAYER	29.99
7710.65060	MIDWEST FUEL INJECTION SERVICE	INJ PUMP	1,911.36
7710.65060	MONROE TRUCK EQUIPMENT	SPINNER ASSY	1,223.88
7710.65060	NICK & ERNIES	TOW CHARGES	625.00
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	TRACK ARM	109.70
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	DISC BRAKE ROTOR	108.76
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	LOWER BALL JOINT	56.94
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	DISC BRAKE ROTOR	111.29
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	LOWER BALL JOINT	393.49
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE JOB	637.02
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ELECTRONIC RMFD	210.99
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MUFFLER-QUIET-FLOW	197.76
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RELAY	39.24
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WHEEL CLEANER	11.96
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SHOP TOOLS	553.45
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PERMATEX	5.95
7710.65060	NORTH SUBURBAN AUTO SUPPLY	HEATER VALVE	35.62
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PENNZOIL	41.88
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FRAM FILTER	4.51
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUSE	9.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BELT	32.02
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WATER PUMP	86.50
7710.65060	TRANS CHICAGO TRUCK GROUP	RELAY	35.82
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BALL JOINT	213.36
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	SWAY BAR FM BUSH/KIT	855.73
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	DISC CALIPER	13.95
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	REAR WHL ABS SENSOR	64.96
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	DISC BRAKE ROTOR	187.45
7710.65060	POWER EQUIPMENT LEASING	SERVICE CALL	598.39
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	1,006.33
7710.65060	PWS ENVIRONMENTAL INC.	CAR WASHES	874.67
7710.65060	REX RADIATOR SALES & DISTRIBUT	RADIATOR	395.00

BILLS LIST

PERIOD ENDING 09/23/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	ROSCOE & WESTERN GARAGE	SAFETY INSPECTIONS	778.00
7710.65060	SMITH EQUIPMENT COMPANY, RG	CONTROL, REMOTE VALVE	122.57
7710.65060	SPRING ALIGN	KING PINS	1,197.24
7710.65060	STANDARD EQUIPMENT COMPANY	MAIN BROOM REFILL	1,848.16
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SENSOR	133.42
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FILTER	64.40
7710.65060	SUNNYSIDE PARTS WAREHOUSE	GASKET	31.01
7710.65060	SUNNYSIDE PARTS WAREHOUSE	CLOCK SPRING	143.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	MODULE	453.67
			242,435.97
7715	VEHICLE BODY MAINTENANCE		
7715.65060	BREDEMANN FORD	PUMP ASY	98.94
7715.65060	CARQUEST EVANSTON	SWITCH	14.70
7715.65060	BREDEMANN FORD	OUTSIDE WARRANTY REPAIR	50.00
			163.64
7720	CAPITAL OUTLAY		
7720.62375	UNITED RENTALS	ROLLER DRUM	2,266.82
			2,266.82
			245,462.43
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL SERVICES	71.99
8100.61755	JP MORGAN ASSET MANAGEMENT	2QTR FIXED INCOME MGMT FEE	6,117.71
			6,189.70
			6,189.70
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)		
VARIOUS	VARIOUS	WORKER'S COMP	3,873.64
7616.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	191,397.12
7555.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	171,173.91
VARIOUS	VARIOUS	WORKER'S COMP	22,011.01
VARIOUS	VARIOUS	CASUALTY LOSS	111,877.08
			500,332.76
GRAND TOTAL			4,362,424.85

Prepared by _____ date _____

Approved by _____ date _____

BILLS LIST

PERIOD ENDING 09/23/08