

BILLS LIST

PERIOD ENDING 10/14/08

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD ACTIVITY	94,192.87
100.22725		VERIZON WIRELESS	WIRELESS SERVICE	2,944.03
100.22776		JOHNSON, INDIRA	*PUBLIC ART AT RAYMOND PARK	85,333.33
100.22760		WEBB, ZOLLIE	*COMMNTY PICNIC/ DJ REIMBURSE	200.00
100.21640		METLIFE	DENTAL INSURANCE OCT08	11,521.16
100.41060		NATIONAL AWARD SERVICES INC	PLATE W/LETTERING	40.00
100.41216		CAMPUS PAINTERS	PAINTING/FLEETWOOD	1,400.00
100.10220		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	208.04
100.21650		FORT DEARBORN LIFE	LIFE INSURANCE 10/08	7,360.10
100.21640		GUARDIAN	DENTAL INSURANCE 10/08	13,825.29
100.13020		HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,358.65
100.13040		MSF GRAPHICS, INC.	12 X 15.5 BROWN KRAFT ENVELOPE	215.10
100.13040		MSF GRAPHICS, INC.	9 X 12 BROWN KRAFT ENVELOPES	382.40
100.13040		MSF GRAPHICS, INC.	7 1/2 X 10 1/2 BROWN KRAFT	356.00
100.13040		MSF GRAPHICS, INC.	DELIVERY CHARGES	15.00
100.13020		KRANZ, INC.	JANITORIAL SUPPLIES	1,463.00
100.21550		FEDERAL RESERVE BANK OF	*US TREAS EE BONDS	700.00
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	899.05
100.13020		KRANZ, INC.	JANITORIAL SUPPLIES	2,250.84
100.21650		NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE /OCT08	727.15
100.10260		CITY OF EVANSTON - PETTY CASH	*PETTY CASH REIMBURSEMENT	405.64
				225,797.65
1300	CITY COUNCIL			
1300.65095		HANSEN, ANJANA	REIMBURSE-PRINTER CARTRIDGE	63.99
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	169.13
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	185.11
1300.62458		FEDEX KINKO'S - CAS	CITY COUNCIL PACKET PRINTING	1,071.15
				1,489.38
1400	CITY CLERK			
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	14.05
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	18.98
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	707.25
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	888.44
				2,505.47
1505	CITY MANAGER			
1505.62280		FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	20.71
1505.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	174.17
1505.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	411.66
1505.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	52.27
1505.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	238.78
1505.62295		CORTEZ, DOLORES Y	EXPENSE REIMBURSEMENT	56.48
1505.64540		NEXTEL	WIRELESS SERVICE	104.87
				235.62
1510	PUBLIC INFORMATION			
1510.62458		ALLEGRA PRINT & IMAGING	PRINTING/ NEWSLETTER	279.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP -SEP08	29,000.00
1510.62275		FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	24.21
1510.62210		PIONEER PRESS	ADVERTISING	110.25
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP -OCT08	29,000.00
				58,413.46

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1520	OFFICE OF EMERG. PREPAREDNESS		
1520.65020	EVANSTON IMPRINTABLES,INC.	EMBROIDERY	973.82
1520.65020	EVANSTON IMPRINTABLES,INC.	EMBROIDERY	293.59
			1,267.41
1525	MISC. BUSINESS OPERATIONS		
1525.51596	SENIORS CHOICE MERCHANTS BENEF	RETIREE/MEDICARE HEALTH INS	1,048.44
1525.61510	McDERMOTT, JEROME	INSURANCE PREM REIMBURSEMENT	50.46
1525.61510	SENIORS CHOICE MERCHANTS BENEF	RETIREE/MEDICARE HEALTH INS	684.85
			1,783.75
1540	SUMMER YOUTH EMPLOYMENT PROGRA		
1540.65095	4IMPRINT INC	BUDGETEER PENCILS	221.76
1540.65095	4IMPRINT INC	BUDGETEER PENCILS	69.82
1540.65020	4IMPRINT INC	WHITE MUGS	100.08
1540.65020	4IMPRINT INC	VALUE STICK PENS	85.00
			476.66
1555	INFORMATION SYSTEMS		
1555.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	152.38
1555.64540	NEXTEL	WIRELESS SERVICE	651.20
1555.62175	RITCHIE, CHARLES R	COMPUTER CONSULTING	3,419.52
1555.62175	LAGEMANN, ANDREA	COMPUTER CONSULTING	2,400.00
1555.62175	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	904.50
1555.65615	COMCAST CABLE	633 HOWARD STREET	136.30
1555.65615	COMCAST CABLE	1600 CHURCH	64.65
1555.64505	AT & T	MONTHLY CHARGES	952.21
1555.64510	SOUND INC.	ANNUAL PBX MAINTENANCE	5,016.00
1555.62250	HEWLETT PACKARD CO.	HP UNIX ANNUAL SUPPORT FEE	4,413.60
1555.65555	CDW GOVERNMENT INC.	MICROSOFT SCHOOL DESKTOP	3,150.00
1555.62340	EVARE	FINACE DATA TRANSFER SERV	6,500.00
1555.64505	HANSEN, ANJANA	REIMBURSE - INTERNET CHRGS	125.24
1555.65615	ILLINOIS CENTURY NETWORK/CMS	NETWORK CHARGES	620.00
1555.64505	AT & T	MONTHLY CHARGES	23.72
1555.62340	CDW GOVERNMENT INC.	ADOBE CONTRIBUTE CS3 WIN L2	1,385.80
1555.64505	AT & T	MONTHLY CHARGES	68.19
			29,983.31
1560	GEOGRAPHIC INFORMATION SYS.		
1560.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	144.90-
1560.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	188.84
			43.94
1625	ADMINISTRATIVE ADJUDICATION		
1625.52570	MAHONEY COMPANY	REFUND- E TICKET	75.00
			75.00
1705	LEGAL ADMINISTRATION		
1705.62345	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	108.01
			108.01
1805	HUMAN RESOURCES GEN SUPPORT		
1805.62512	DOWLING & POPE ADVERTISING, IN	JOB AD/ WEB DEVELOPER	509.00
1805.62160	ERGOMETRICS	PERSONNEL VIDEO TEST	40.60
1805.62274	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	19.30
1805.62290	JOHNSON, JACQUELYN R	TUITION REIMBURSEMENT	1,854.00
1805.62295	IPELRA	TRAINING	200.00
1805.62160	INTERNATIONAL PUBLIC MANAGEMEN	TESTING RESEARCH	20.00
1805.62360	CAMBRIDGE INTEGRATED SERVICES	UNEMPLOYMENT SERVICES	1,000.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1805.62160	TRANS UNION CORP	SERVICE DESK APPLICANTS	133.70
1805.62290	TOMPKINS, MICHELLE	TUITION REIMBURSEMENT	3,259.00
1805.65125	SAM'S CLUB DIRECT	SUPPLIES	937.07
1805.62310	BAKER & TAYLOR	BOOKS	74.48
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	16.80
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	71.77
			8,135.72
1810	HEALTH/DENTAL INS. OVER/SHORT		
1810.61510	HEALTHCARE SERVICE CORP.	HEALTH INSURANCE 10/08	714,037.25
			714,037.25
1905	FINANCE GENERAL SUPPORT		
1905.62205	PIONEER PRESS	ADVERTISING	38.25
			38.25
1910	REVENUE DIVISION		
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.82
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.82
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.82
1910.53680	FERMAGLICH, DANIEL	TOW REFUND	180.00
1910.52010	HALL, STANLEY	REFUND-VEHICLE STICKER	22.00
1910.53680	HOBAN, KEVIN	TOW REFUND	30.00
1910.51620	JACOBSON, ELAINE	RE TRSFR TAX 09/08	420.00
1910.53680	JAFELICE, RICHARD	TOW REFUND	180.00
1910.53680	KREBS, JEREMY R.	TOW REFUND	270.00
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	23.32-
1910.62449	CITATION MANAGEMENT	REVENUE DEPT OUTSOURCE	22,094.57
1910.62449	CREDENTIALS ORDER PROCESSING S	HANDLING FEE	2.91
1910.62273	COMED	FILING FEES	512.00
1910.62273	COMED	FILING FEES	512.00-
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	512.00
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	33.11
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	242.06
1910.53680	MA, JIA	TOW REFUND	150.00
1910.53680	MALLOY, SEAN E.	INSURANCE DED REIMBURSEMENT	750.00
1910.53680	MATTOX, JACK	TOW REFUND	120.00
1910.53680	MANDEL, ILYA	TOW REFUND	180.00
1910.61010	ACCOUNTEMPS	TEMPORARY EMPLOYEE	699.30
1910.61010	ACCOUNTEMPS	TEMPORARY EMPLOYEE	854.70
1910.61010	ACCOUNTEMPS	TEMPORARY EMPLOYEE	854.70
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	3.00
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	12.00
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENTS	986.34
1910.52010	AUTOMOTIVE RENTALS	REFUND-VEHICLE STICKER	30.00
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	506.00
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	494.00
1910.51620	DAVIS, KEVIN	REFUND- RE TRSFR TAX STAMP	1,625.00
			31,281.83
1920	ACCOUNTING		
1920.62205	PIONEER PRESS	ADVERTISING	1,123.20
			1,123.20
1925	PURCHASING DIVISION		
1925.68305	CHICAGO OFFICE TECHNOLOGY GROU	COPIER SUPPLIES	70.00
1925.68305	DES PLAINES OFFICE EQUIPMENT	COPIER CHARGES	711.05
1925.68305	GE CAPITAL	COPIER CHARGES	198.70

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1925.68305	GE CAPITAL	COPIER CHARGES	209.16
1925.68305	DES PLAINES OFFICE EQUIPMENT	COPIER CHARGES	637.92
1925.68305	DES PLAINES OFFICE EQUIPMENT	COPIER CHARGES	72.00
1925.62235	CHICAGO OFFICE TECHNOLOGY GROU	COPIER MAINTENANCE	140.40
1925.68305	GREAT AMERICA LEASING CORPORAT	COPIER CHARGES	350.00
1925.68305	GREAT AMERICA LEASING CORPORAT	COPIER CHARGES	548.00
1925.68305	GREAT AMERICA LEASING CORPORAT	COPIER CHARGES	190.00
1925.68305	GREAT AMERICA LEASING CORPORAT	COPIER CHARGES	3,049.20
1925.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	55.53
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	7.82
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	30.08
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	24.23
			6,294.09
1935	ADMINISTRATIVE ADJUDICATION		
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	670.80
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.62509	BRUNNER, SUSAN D	HEARING OFFICER	2,400.00
1935.62509	BONAGURO, LESTER A.	HEARING OFFICER	2,700.00
1935.62509	JACKSON, WILLIAM	HEARING OFFICER	2,400.00
1935.62509	STACK, JOHN W	LAW JUDGE	2,100.00
1935.65045	SECRETARY OF STATE 2701	SUSPENSIONS	30.00
1935.65045	SECRETARY OF STATE 2701	SUSPENSIONS	10.00
1935.65045	SECRETARY OF STATE 2701	SUSPENSIONS	20.00
1935.62509	RICHARDSON, LOIS A	HEARING OFFICER	2,505.00
			13,674.30
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	13.16-
			13.16-
2105	PLANNING & SUPPORT SRVS		
2105.65010	NEWS-STAR	SUBSCRIPTION	20.00
2105.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	1.38-
2105.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	4.86-
2105.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	54.64
2105.62210	FEDEX KINKO'S - CAS	COPY CHARGES	65.46
			133.86
2115	HOUSING CODE COMPLIANCE		
2115.64540	NEXTEL	WIRELESS SERVICE	359.34
2115.62345	CHICAGO TITLE INSURANCE	TITLE SEARCH	150.00
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	962.00
2115.62345	CHICAGO TITLE INSURANCE	TITLE SEARCH	75.00
			1,546.34
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL	WIRELESS SERVICE	160.35
			160.35
2130	BUILDING & ZONING		
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	95.00
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	1,106.25
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	1,216.25
2130.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	40.82
2130.62205	PIONEER PRESS	ADVERTISING	67.50
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	13.80
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	36.29
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	14.52

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	190.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	190.00
2130.62150	FLOETER, DONNA LEE	ZONING/BLDG PLAN REVIEW	1,190.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	1,856.00
2130.62145	CHAWLA AND ASSOCIATES, INC.	CONSULTING SERVICES	200.00
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	752.00
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	51.54
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	28.32
2130.65085	TEUTEBERG INC	DATE STAMP	58.07
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	1,073.25
2130.62210	FEDEX KINKO'S - CAS	COPY CHARGES	273.87
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	1,144.75
			9,438.51
2205	POLICE ADMINISTRATION		
2205.65085	OEC BUSINESS INTERIORS, INC.	LOCAL DELIVERY FEE	55.00
2205.62375	ADT SECURITY SYSTEMS	ALARM SERVICE	1,138.80
2205.65085	OEC BUSINESS INTERIORS, INC.	313PQ HON 310 SERIES 3DRAWER	163.31
2205.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	572.51
2205.62375	GE CAPITAL	COPIER CHARGES	247.00
2205.62375	GE CAPITAL	COPIER CHARGES	1,243.00
2205.62375	GE CAPITAL	COPIER CHARGES	1,243.00
2205.61710	EDDINGTON, RICHARD	ANNUAL PREMIUM REIMB	1,309.21
			5,971.83
2210	PATROL OPERATIONS		
2210.62490	SCHIENBEIN, TED	K-9 EXPENSE REIMBURSEMENT	135.00
2210.65020	CHICAGO BADGE & INSIGNIA	BADGES	266.89
2210.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	33.98
2210.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	166.88
2210.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	23.01
			625.76
2215	CRIMINAL INVESTIGATION		
2215.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	243.04
2215.65095	IPC POLICE SUPPLY DEPOT	E.T. SUPPLIES	185.08
2215.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	63.00
2215.65105	WOLF CAMERA & VIDEO INC	PHOTO SUPPLIES	13.47
2215.65105	WOLF CAMERA & VIDEO INC	PHOTO SUPPLIES	68.69
			573.28
2225	SOCIAL SERVICES BUREAU		
2225.62370	LYTLE, HOLLY	9/22-10/10/08 OUTREACH SERVICE	1,800.00
2225.62370	GARCIA, RAUL	9/22-10/10/08 OUTREACH SERVICE	1,656.00
2225.62370	SWOOPE, TAMARA	9/22-10/10/08 OUTREACH SERVICE	1,518.00
			4,974.00
2240	POLICE RECORDS		
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	13.26
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	85.50
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	85.50
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	16.89
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	58.86
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	162.95
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	2.64
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	167.94
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	73.69
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	391.17

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2240.65095	PORTER LEE CORPORATION	LABELS	189.00
			1,247.40
2245	COMMUNICATIONS		
2245.64540	NEXTEL	WIRELESS SERVICE	1,526.37
2245.64540	NEXTEL	WIRELESS SERVICE	120.17
2245.64540	NEXTEL	WIRELESS SERVICE	1,079.47
			2,726.01
2250	SERVICE DESK		
2250.65125	RUNGE PAPER COMPANY, INC.	HD BORAXO POWDERED HAND	63.79
2250.65125	RUNGE PAPER COMPANY, INC.	CLOROX DISINFCTNG BRHRM REFILL	101.96
			165.75
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	56.70
			56.70
2260	OFFICE OF ADMINISTRATION		
2260.62295	MILLER, MARIO	MEAL ALLOWANCE	40.00
2260.62295	FAISON, JEFFREY	MEAL ALLOWANCE	40.00
2260.62295	FAISON, JEFFREY	MEAL ALLOWANCE	40.00
2260.65015	SHORE GALLERIES, INC.	FEDERAL, .40S&W 180 GR	3,273.60
2260.65015	SHORE GALLERIES, INC.	SPEER GOLD DOT 9MM 124 GR	1,325.36
2260.65015	SHORE GALLERIES, INC.	SPEER GOLD DOT, .45 ACPT,	1,562.68
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	POLICE TRAINING	3,025.00
2260.62295	RUST, BRIAN	MEAL ALLOWANCE	40.00
2260.62295	R.A. DORAN & ASSOCIATES	POLICE RECORDS MGMT CLASS	610.00
2260.62295	EVANSTON ATHLETIC CLUB	AUGUST FITNESS	186.00
			10,142.64
2270	TRAFFIC BUREAU		
2270.65085	INTOXIMETERS INC.	INTOXIMETERS	719.10
			719.10
2280	ANIMAL CONTROL		
2280.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	50.25
2280.65025	PETSMART	FY 08-09 LITTER	49.00
2280.65025	PETSMART	FY 08-09 LITTER	100.75
			200.00
2305	FIRE MGT & SUPPORT		
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	945.73
2305.64015	NICOR 416	MONTHLY CHARGES	195.81
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	19.94
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	839.00
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	63.18
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	584.96
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	449.26
2305.64015	NICOR 416	MONTHLY CHARGES	107.60
2305.64540	NEXTEL	WIRELESS SERVICE	799.05
2305.62380	GE CAPITAL	COPIER CHARGES	485.62
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	13.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	8.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	54.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	67.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	65.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	17.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	113.40
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	8.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	80.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	246.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	21.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	245.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	57.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	79.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	65.53
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	31.95
2305.62518	SIMPLEX GRINNELL	FIRE ALARM SERVICE	1,083.00
2305.62380	GE CAPITAL	COPIER CHARGES	485.62
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	39.04
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	79.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	37.95
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	102.90
2305.65020	AIR ONE EQUIPMENT	UNIFORM ISSUE	532.35
			7,885.24
2310	FIRE PREVENTION		
2310.62210	WINDY CITY PRESS	BUSINESS CARDS	45.88
2310.53715	1830 RIDGE AVENUE LOFTS CONDO	ALARM REFUND	150.00
2310.62210	ARTS & LETTERS LTD.	DESIGN BUS CARDS W/LOGO	189.00
2310.62360	FIRE INVESTIGATORS STRIKE FORC	MEMBERSHIP DUES	75.00
2310.62295	ILLINOIS FIRE SAFETY ALLIANCE	REGISTRATION FEE	15.00
2310.62210	PROMOS 911, INC.	OPEN HOUSE MATERIAL	500.68
			975.56
2315	FIRE SUPPRESSION		
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	484.41
2315.62295	OAKTON COMMUNITY COLLEGE	EMT-B COURSE	684.60
2315.62522	AIR ONE EQUIPMENT	BATTERY ASSEMBLY	115.07
2315.62522	AIR ONE EQUIPMENT	HYDRO TEST	395.00
2315.62295	ILLINOIS FIRE SAFETY ALLIANCE	SEMINAR	350.00
2315.65075	HENRY SCHEIN, INC.	CYLINDER TOGGLES	153.00
2315.65075	HENRY SCHEIN, INC.	SUPPLIES	243.36
2315.65075	TRI-ANIM HEALTH SERVICES, INC.	OXYGEN TIP	48.25
2315.65105	SAM'S CLUB DIRECT #04023637517	SUPPLIES	15.23
2315.62521	PHYSIO-CONTROL, INC.	DEFIBRILLATOR SERVICE 4 QTRS	2,112.81
			4,601.73
2416	FAMILY & COMMUNITY WELLNESS		
2416.62355	LAKE CITY CLEANERS	UNIFORM CLEANING	28.50
2416.62490	TOTAL ACCESS GROUP	HEALTH SUPPLIES	243.00
2416.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	91.47
			362.97
2425	DENTAL SERVICES		
2425.65075	DENTAL CITY	DENTAL SUPPLIES	60.82
2425.65075	LOGSDON STATIONERS	OFFICE SUPPLIES	28.88
			89.70
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.64540	NEXTEL	WIRELESS SERVICE	196.78
2435.65045	LOGSDON STATIONERS	OFFICE SUPPLIES	128.28

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2435.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	10.99
2435.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	25.15
2435.62469	HEADY, FELICIA JUANITA	PSA TESTING/ LAB SERVICES	250.00
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	54.00
2435.62469	HAYNES, WILLIE	PSA TESTING SERVICES	250.00
2435.62471	SAM'S CLUB DIRECT	SUPPLIES	44.88
			960.08
2440	VITAL RECORDS		
2440.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	41.02
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,522.00
2440.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	99.24
			1,662.26
2450	COMMUNITY INTERVENTION SVCS		
2450.62491	TOWNSHIP OF EVANSTON	EMERGENCY ASST 04/08	551.50
2450.64540	NEXTEL	WIRELESS SERVICE	107.73
			659.23
2460	COMMUNITY PURCHASED SERVICES		
2460.67085	EVANSTON NORTHSORE YWCA	AUGUST SERVICES	408.33
2460.67160	CENTER FOR INDEPENDENT FUTURES	AUGUST SERVICES	816.67
2460.67140	NORTH SHORE SENIOR CENTER	AUGUST SERVICES	3,275.00
2460.67030	FAMILY FOCUS/EVANSTON	SEPTEMBER SERVICES	3,500.00
2460.67030	FAMILY FOCUS/EVANSTON	AUGUST SERVICES	3,500.00
2460.67155	THRESHOLDS	AUGUST SERVICES	816.67
2460.67075	TRILOGY, INC.	AUGUST SERVICES	600.00
2460.67105	YOUTH JOB CENTER OF EVANSTON	APRIL SERVICES	450.00
2460.67015	PEER SERVICES, INC.	MHB COMMUNITY PURCHASED SVCS	11,141.67
			24,508.34
2525	HOMELESS SERVICES		
2525.67115	INTERFAITH ACTION OF EVANSTON	AUG08-SECOND BAPTIST SOUP KITC	75.00
2525.67165	H.E. LANE CENTER FOR POSITIVE	JUNE SERVICES - ESGP	685.00
2525.67165	H.E. LANE CENTER FOR POSITIVE	JULY SERVICES - ESGP	240.00
2525.67115	INTERFAITH ACTION OF EVANSTON	AUG08- ST PAUL'S SOUP KITCHEN	254.81
2525.67115	INTERFAITH ACTION OF EVANSTON	AUG08-EV HOSPITALITY CTR	500.24
2525.67115	INTERFAITH ACTION OF EVANSTON	AUG08-FIRST UNITED SOUP KITCHE	75.00
			1,830.05
2530	COMMISSION ON AGING		
2530.55255	SYNERGY SOFTWARE TECHNOLOGIES,	AGINGNETWORK SOFTWARE	2,080.00
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	82.32
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	98.39
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	40.18
2530.64540	NEXTEL	WIRELESS SERVICE	85.94
			2,386.83
2540	SUMMER YOUTH EMPLOY PROG		
2540.64540	NEXTEL	WIRELESS SERVICE	15.54
			15.54
2550	COMMUNITY RELATIONS		
2550.65025	SAM'S CLUB DIRECT	SUPPLIES	53.55
			53.55
2555	FARMER'S MARKET		
2555.61060	DONAGHY, IAN	FARMERS MARKET HELPER	45.50
2555.61060	ESTER, JONATHAN	FARMERS MARKET HELPER	52.50
2555.61060	JONES, LATRESE	FARMERS MARKET HELPER	52.50

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2555.61060	CHANCELLOR, CURTIS	FARMERS MARKET MASTER	280.00
2555.61060	BRANDT, JASON	FARMERS MARKET HELPER	91.00
2555.61060	BEGEIN, GIOVANNY	FARMERS MARKET	135.00
2555.61060	COOPER, JASON	FARMERS MARKET HELPER	98.00
			754.50
2605	DIRECTOR OF PUBLIC WORKS		
2605.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX - AUGUST 2008	218.00
2605.62360	INTERNATIONAL PARKING INSTITUT	MEMBERSHIP DUES	520.00
2605.64540	NEXTEL	WIRELESS SERVICE	147.65
			885.65
2610	MUNICIPAL SERVICE CENTER		
2610.65090	HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE	453.35
2610.65625	LEMOI HARDWARE	SUPPLIES	19.80
2610.65050	CINTAS #769	MAT CLEANING	38.00
2610.65095	ARTS & LETTERS LTD.	REMOVE LETTERING	92.00
2610.62225	MOSHE CALAMARO & ASSOC	ENGINEERING SERVICES	715.43
2610.62225	MOSHE CALAMARO & ASSOC	ENGINEERING SERVICES	570.00
2610.65050	CINTAS #769	MATS- CLEANED	38.00
2610.62430	CINTAS #769	MATS- CLEANED	38.00
			1,964.58
2620	E.D.O.T. ADMINISTRATION		
2620.62295	BURKE, JOHN	TRAVEL REIMBURSEMENT	160.00
2620.64540	NEXTEL	WIRELESS SERVICE	.73
			160.73
2625	ENGINEERING		
2625.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	2.86-
2625.64540	NEXTEL	WIRELESS SERVICE	441.99
2625.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	37.50-
2625.65105	PITMAN/CHARRETTE	ENGINEERING SUPPLIES	1,579.39
2625.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	48.83
			2,029.85
2630	TRAFFIC ENGINEERING		
2630.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	12.52
2630.64540	NEXTEL	WIRELESS SERVICE	873.89
			886.41
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	STREET LIGHTING	90.56
2640.64006	COMED	STREET/ALLEY LIGHTING	1,244.18
2640.64006	COMED	1745 ASHLAND	66.82
2640.64007	COMED	TRAFFIC LIGHTING	17,496.60
2640.64007	COMED	RIDGE / DEMPSTER	103.36
2640.64006	COMED	SHERMAN / GROVE	41.33
2640.64006	COMED	SHERMAN / CHURCH	40.43
2640.64007	COMED	RIDGE / CHURCH	39.88
2640.64006	COMED	STREET LIGHTING	585.14
2640.64006	COMED	ORRINGTON / CHURCH	39.47
2640.64006	COMED	STREET /FESTIVAL LIGHTING	26.33
2640.64006	COMED	FESTIVAL LIGHTING	19.69
2640.64006	COMED	SHERMAN / GROVE	19.70
2640.64006	COMED	CHICAGO / GROVE	19.38
2640.64007	COMED	RIDGE / DEMPSTER	43.70
2640.64006	COMED	SHERMAN / CHURCH	19.70
2640.64007	COMED	TRAFFIC LIGHTING	8,494.91

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2640.64006	COMED	STREET LIGHTING	1,292.85
2640.64006	CONSTELLATION NEW ENERGY, INC.	SHERMAN / ORRINGTON	43.87
			29,727.90
2645	PARKING ENFORCEMENT & TICKETS		
2645.52505	HERRON, JOHN	TAXI COUPON REFUND	35.00
2645.52505	WATTS, CARLOS A.	REFUND-TICKET	35.00
2645.52505	KEATING, AMANDA	PARKING TICKETS REFUND	105.00
2645.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	12.78-
2645.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	192.82-
2645.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	39.14-
2645.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	50.26-
2645.64005	COMED	2020 ASBURY	113.01
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	61.03
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	45.93
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	63.28
2645.64540	NEXTEL	WIRELESS SERVICE	734.72
2645.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	370.17
2645.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	13.19
2645.64005	COMED	2020 ASBURY	128.21
			1,409.54
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICE	2,434.34
2665.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	52.72-
2665.62295	KREKE, MELISSA R.	RECYCLING FORUM	85.25
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	TRAINING	165.00
2665.62295	APWA CHICAGO METRO CHAPTER	SEMINAR-REGISTRATION	100.00
			2,731.87
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	440.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	443.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	869.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	786.50
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	1,155.00
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	1,970.72
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	738.00
2670.62415	G & L CONTRACTORS, INC	DEBRIS HAULING	9,648.00
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	137.36
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	1,309.00
2670.65055	HEALY ASPHALT	COLD-PATCH	3,670.88
			21,167.46
2685	REFUSE COLLECT & DISPOSAL		
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONDO REFUSE	40,794.60
			40,794.60
2690	RESIDENTIAL RECYCLING COL		
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING COLLECTION	2,651.02
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING COLLECTION	51,631.20
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING COLLECTION	10,826.88
2690.64005	COMED	2222 OAKTON STREET	312.18
			65,421.28
2695	YARD WASTE COLLECTION		
2695.62415	GLENVIEW TRANSFER STATION	YARDWASTE DISPOSAL 08/08	10,278.70
2695.65020	OSAKADA, DUSTIN	SHOE ALLOWANCE	43.81
			10,322.51

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2697	FACILITIES ADMINISTRATION		
2697.65040	MARK VEND COMPANY	VENIDNG SUPPLIES	136.86
2697.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	81.60
2697.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	455.75
2697.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	27.79
2697.62205	PIONEER PRESS	ADVERTISING	72.75
2697.62245	BESAM ENTRANCE SOLUTIONS	DOOR MAINTENANCE	205.41
2697.64005	COMED	800 DAVIS STREET	412.43
2697.64005	COMED	1100 LAKE STREET	123.18
2697.62376	COMED	2603 SHERIDAN ROAD	14.74
2697.64540	NEXTEL	WIRELESS SERVICE	1,157.68
2697.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	615.99
2697.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	20.99
2697.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	134.89
2697.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	26.99
2697.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	54.01
2697.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	9.73
2697.65040	SAM'S CLUB DIRECT	SUPPLIES	133.81
2697.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	455.75
			4,084.77
2699	CONSTRUCTION & REPAIR		
2699.62509	SIEMENS BLDG TECHNOLOGIES	HVAC SERVICE AGREE 06/08	3,000.00
2699.62509	SIEMENS BLDG TECHNOLOGIES	HVAC SERVICE AGREE 03/08	3,000.00
2699.65050	EPCO PAINT & WALLPAPER	PAINTING SUPPLIES	236.81
			6,236.81
2805	CHILDREN'S SERVICES		
2805.65650	MIDWEST TAPE	VIDEO	23.98
2805.65650	MIDWEST TAPE	VIDEO	176.69
2805.65650	MIDWEST TAPE	VIDEO	13.59
2805.65640	SCHOLASTIC INC.	AUDIO	32.05
2805.65630	BAKER & TAYLOR	BOOKS	16.56
2805.65630	BAKER & TAYLOR	BOOKS	564.64
2805.65630	BAKER & TAYLOR	BOOKS	147.81
2805.65630	BAKER & TAYLOR	BOOKS	28.53
2805.65630	BOOK WHOLESALERS INC.	BOOKS	12.88
2805.65630	BOOK WHOLESALERS INC.	BOOKS	24.73
2805.65630	BOOK WHOLESALERS INC.	BOOKS	43.46
2805.65650	MIDWEST TAPE	VIDEO	105.54
2805.65640	WESTON WOODS	AUDIO	18.25
2805.65650	MIDWEST TAPE	VIDEO	10.39
2805.65650	MIDWEST TAPE	VIDEO	79.95
2805.65640	RANDOM HOUSE INC	AUDIO	228.80
2805.65640	WESTON WOODS	AUDIO	32.05
2805.65630	BAKER & TAYLOR	BOOKS	1,011.60
2805.65630	BAKER & TAYLOR	BOOKS	769.58
2805.65630	BAKER & TAYLOR	BOOKS	294.32
2805.65630	BOOK WHOLESALERS INC.	BOOKS	40.39
2805.65630	BOOK WHOLESALERS INC.	BOOKS	25.87
2805.65630	BOOK WHOLESALERS INC.	BOOKS	11.49
2805.65630	BOOK WHOLESALERS INC.	BOOKS	8.28
2805.65630	BAKER & TAYLOR	BOOKS	163.35
2805.65630	BAKER & TAYLOR	BOOKS	105.68
2805.65630	BOOK WHOLESALERS INC.	BOOKS	11.73
2805.65630	BOOK WHOLESALERS INC.	BOOKS	8.20

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65630	BOOK WHOLESALERS INC.	BOOKS	48.10
2805.65640	LIVE OAK MEDIA	AUDIO	1,231.78
			5,290.27
2810	READER'S SERVICES		
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	171.48
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	18.34
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	12.73
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	122.64
2810.65630	BARNES & NOBLE.COM	BOOKS	77.80
2810.65650	BARNES & NOBLE.COM	BOOKS	4.57-
2810.65640	BLACKSTONE AUDIO BOOKS INC.	AUDIO	182.00
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	14.66
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	59.40
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	26.96
2810.65630	BAKER & TAYLOR	BOOKS	88.86
2810.65630	BAKER & TAYLOR	BOOKS	78.23
2810.65630	BAKER & TAYLOR	BOOKS	641.05
2810.65630	BAKER & TAYLOR	BOOKS	403.28
2810.65630	BAKER & TAYLOR	BOOKS	54.40
2810.65630	BAKER & TAYLOR	BOOKS	336.06
2810.65630	BAKER & TAYLOR	BOOKS	116.25
2810.65630	BAKER & TAYLOR	BOOKS	400.14
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	132.25
2810.65630	BAKER & TAYLOR	BOOKS	196.57
2810.65630	BAKER & TAYLOR	BOOKS	240.32
2810.65630	BAKER & TAYLOR	BOOKS	743.64
2810.65630	BAKER & TAYLOR	BOOKS	375.67
2810.65640	BBC AUDIOBOOKS AMERICA	AUDIO	89.92
2810.65630	F & W MEDIA, INC.	BOOKS	92.26
2810.65630	F & W MEDIA, INC.	BOOKS	12.41
2810.65630	GALE GROUP	BOOKS	190.12
2810.62340	BOOK LETTERS	COMP. LICENSES & SERVICE	1,860.00
2810.65630	BAKER & TAYLOR	BOOKS	570.10
2810.65630	BAKER & TAYLOR	BOOKS	296.10
2810.65630	BAKER & TAYLOR	BOOKS	671.65
2810.65630	BAKER & TAYLOR	BOOKS	1,120.08
2810.65630	BAKER & TAYLOR	BOOKS	58.93
2810.65630	BAKER & TAYLOR	BOOKS	522.03
2810.65630	BAKER & TAYLOR	BOOKS	43.68
2810.65630	BAKER & TAYLOR	BOOKS	40.56
2810.65630	BAKER & TAYLOR	BOOKS	1,066.52
2810.65630	BAKER & TAYLOR	BOOKS	1,023.58
2810.65640	BAKER & TAYLOR	AUDIO	68.31
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	169.48
2810.65640	BAKER & TAYLOR ENTERTAINMENT	CREDIT MEMO	26.01-
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	74.13
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	108.68
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	11.01
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	11.02
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	19.84
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	21.12
2810.65630	F & W MEDIA, INC.	BOOKS	28.05
2810.65640	RANDOM HOUSE INC	AUDIO	56.00
2810.65640	RANDOM HOUSE INC	BOOKS	167.20
2810.65640	RECORDED BOOKS INC.	AV REPLACEMENTS	17.85

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2810.65640	RECORDED BOOKS INC.	AUDIO	202.60
2810.65640	RECORDED BOOKS INC.	AV REPLACEMENTS	10.40
2810.65630	REGENT BOOK COMPANY INC	BOOKS	25.07
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	21.30
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	91.79
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	15.73
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	14.23
2810.65630	CENTER POINT INC	BOOKS	104.51
2810.65630	GALE GROUP	BOOKS	27.16
2810.65630	GALE GROUP	BOOKS	27.96
2810.65630	GALE GROUP	BOOKS	26.36
2810.65630	GALE GROUP	BOOKS	25.20
2810.65630	GALE GROUP	BOOKS	55.12
2810.65640	RANDOM HOUSE INC	AUDIO	80.00
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	42.58
2810.65630	BAKER & TAYLOR	BOOKS	77.20
2810.65640	BAKER & TAYLOR	AUDIO	106.95
2810.65630	BAKER & TAYLOR	BOOKS	206.45
2810.65630	BAKER & TAYLOR	BOOKS	194.63
2810.65630	BAKER & TAYLOR	BOOKS	231.05
2810.65630	BAKER & TAYLOR	BOOKS	222.68
2810.65630	BAKER & TAYLOR	BOOKS	587.31
2810.65640	BAKER & TAYLOR	AUDIO	57.31
2810.65630	BAKER & TAYLOR	BOOKS	84.65
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	44.08
			15,455.10
2815	REFERENCE SRVS & PERIODICALS		
2815.65630	BAKER & TAYLOR	BOOKS	3,021.00
2815.65630	GREY HOUSE PUBLISHING	BOOKS	341.71
2815.65100	HIGHSMITH CO., INC.	LIB SUPPLIES	45.90
2815.65630	BAKER & TAYLOR	BOOKS	985.56
			4,394.17
2820	CIRCULATION		
2820.65100	UPBEAT, INC.	CIRCULATION SUPPLIES	120.99
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	152.15
			273.14
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	141.69
2825.65630	BAKER & TAYLOR	BOOKS	183.27
2825.65630	BAKER & TAYLOR	BOOKS	67.41
2825.65630	BAKER & TAYLOR	BOOKS	144.71
2825.65630	BAKER & TAYLOR	BOOKS	25.45
2825.65630	BAKER & TAYLOR	BOOKS	131.91
2825.65630	BAKER & TAYLOR	BOOKS	14.56
2825.65630	BAKER & TAYLOR	BOOKS	55.74
2825.65630	BAKER & TAYLOR	BOOKS	111.11
2825.65630	BAKER & TAYLOR	BOOKS	9.51
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2825.65630	BOOK WHOLESALERS INC.	BOOKS	6.48
2825.65630	BOOK WHOLESALERS INC.	BOOKS	6.59
2825.64015	NICOR 416	NORTH BRANCH GAS BILL	20.60
2825.65630	BAKER & TAYLOR	BOOKS	43.79
2825.65630	BAKER & TAYLOR	BOOKS	29.62
2825.65630	BAKER & TAYLOR	BOOKS	79.97

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2825.65630	BAKER & TAYLOR	BOOKS	26.42
2825.65630	BAKER & TAYLOR	BOOKS	72.80
2825.65630	BAKER & TAYLOR	BOOKS	41.75
2825.65630	BAKER & TAYLOR	BOOKS	41.33
2825.65630	BAKER & TAYLOR	BOOKS	11.27
2825.65630	BOOK WHOLESALERS INC.	BOOKS	6.59
2825.65630	BOOK WHOLESALERS INC.	BOOKS	11.98
2825.65650	GALE GROUP	BOOKS	56.72
2825.65650	MIDWEST TAPE	VIDEO	86.33
2825.65630	BAKER & TAYLOR	BOOKS	21.61
2825.65630	BAKER & TAYLOR	BOOKS	61.29
2825.65630	BAKER & TAYLOR	BOOKS	15.54
2825.65630	BAKER & TAYLOR	BOOKS	21.04
2825.65630	BAKER & TAYLOR	BOOKS	103.15
2825.65630	BAKER & TAYLOR	BOOKS	158.90
2825.65630	BAKER & TAYLOR	BOOKS	31.61
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.24
2825.65630	CENTER POINT INC	BOOKS	47.54
2825.65630	GALE GROUP	BOOKS	26.36
2825.65650	MIDWEST TAPE	VIDEO	22.38
			1,944.15
2830	SOUTH BRANCH		
2830.65630	BAKER & TAYLOR	BOOKS	15.79
2830.65630	BAKER & TAYLOR	BOOKS	26.42
2830.65630	BAKER & TAYLOR	BOOKS	278.19
2830.65630	BAKER & TAYLOR	BOOKS	43.99
2830.65630	BAKER & TAYLOR	BOOKS	33.03
2830.65630	BAKER & TAYLOR	BOOKS	11.27
2830.65640	BAKER & TAYLOR	AUDIO	82.96
2830.65630	BAKER & TAYLOR	BOOKS	103.15
2830.65630	BAKER & TAYLOR	BOOKS	54.37
2830.65630	BAKER & TAYLOR	BOOKS	22.22
2830.65630	BAKER & TAYLOR	BOOKS	20.23
2830.65640	BAKER & TAYLOR	AUDIO	58.78
2830.65630	BAKER & TAYLOR	BOOKS	16.92
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.24
2830.65650	MIDWEST TAPE	VIDEO	634.88
2830.65650	MIDWEST TAPE	VIDEO	81.96
2830.65630	BAKER & TAYLOR	BOOKS	32.82
2830.65630	BOOK WHOLESALERS INC.	BOOKS	11.98
2830.65630	BAKER & TAYLOR	BOOKS	41.33
2830.65630	BAKER & TAYLOR	BOOKS	58.11
2830.65630	BAKER & TAYLOR	BOOKS	82.99
2830.65630	BAKER & TAYLOR	BOOKS	39.80
2830.65630	BAKER & TAYLOR	BOOKS	167.30
2830.65630	BAKER & TAYLOR	BOOKS	67.41
2830.65630	BAKER & TAYLOR	BOOKS	38.39
2830.65630	BAKER & TAYLOR	BOOKS	10.05
2830.65630	BAKER & TAYLOR	BOOKS	73.17
2830.65630	BAKER & TAYLOR	BOOKS	85.78
2830.65630	BAKER & TAYLOR	BOOKS	14.56
2830.65630	BAKER & TAYLOR	BOOKS	15.15
2830.65630	BAKER & TAYLOR	BOOKS	91.43
2830.65630	BAKER & TAYLOR	BOOKS	105.38
2830.65630	BAKER & TAYLOR	BOOKS	9.51

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2830.65630	BAKER & TAYLOR	BOOKS	8.30
2830.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	7.34
2830.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	38.87
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2830.65630	BOOK WHOLESALERS INC.	BOOKS	9.72
2830.65630	BOOK WHOLESALERS INC.	BOOKS	6.59
2830.65650	MIDWEST TAPE	VIDEO	53.97
2830.62375	GLENWOOD PROPERTIES	SOUTH BRANCH RENT	4,220.00
2830.65630	BAKER & TAYLOR	BOOKS	17.95
2830.65630	BAKER & TAYLOR	BOOKS	72.80
2830.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	14.69
2830.65630	BAKER & TAYLOR	BOOKS	43.79
2830.65630	BAKER & TAYLOR	BOOKS	29.62
2830.65630	BAKER & TAYLOR	BOOKS	79.97
2830.65630	BOOK WHOLESALERS INC.	BOOKS	6.59
			7,046.65
2835	TECHNICAL SERVICES		
2835.65100	LIBRARY STORE INC.	TECHNICAL SERVICES SUPPLIES	54.19
2835.62340	COOPERATIVE COMPUTER SERVICES	CENTRAL COMPUTER MAINTENANCE	4,831.83
			4,886.02
2840	MAINTENANCE		
2840.62245	IMAGING OFFICE SYSTEMS INC	EQUIPMENT MAINTENANCE	1,362.69
2840.62225	ROSCOE COMPANY	MAT SERVICE	144.60
2840.62225	SCHINDLER ELEVATOR CORP	BUILDING MAINT. SERV.	2,186.07
2840.62225	ROSCOE COMPANY	MAT SERVICE	139.90
2840.62225	NORTH TOWN MECHANICAL	BUILDING MAINT. SERVICE	961.00
			4,794.26
2845	ADMINISTRATION		
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	122.34
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	227.59
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	456.51
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	71.76
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - AUGUST 2008	1,420.00
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	38.35
2845.62375	DISTINCTIVE BUSINESS PRODUCTS	COPIER CHARGES	2,174.54
			4,511.09
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	WIRELESS SERVICE	166.30
3005.62295	LEADERSHIP EVANSTON	LEADERSHIP EVANSTON CLASSES	1,000.00
			1,166.30
3010	REC. BUS. & FISCAL MGMT		
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	84.32
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	588.79
3010.62375	GE CAPITAL	COPIER CHARGES	2,138.07
3010.62235	GE CAPITAL	COPIER CHARGES	776.37
			3,587.55
3015	COMMUNICATION & MARKETING SRVS		
3015.62210	HI-LITER GRAPHICS, LLC	ALTERATIONS / OVERRUNS	113.54
3015.62210	HI-LITER GRAPHICS, LLC	BASE PRICE FOR 68 PAGE	15,189.00
			15,302.54
3020	RECREATION GENERAL SUPPORT		
3020.64540	NEXTEL	WIRELESS SERVICE	102.96

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			102.96
3025	PARK UTILITIES		
3025.64005	COMED	2605 SHERIDAN ROAD	64.75
3025.64005	COMED	1741 HOVLAND COURT	60.91
3025.64005	COMED	600 HINMAN	32.36
3025.64005	CONSTELLATION NEW ENERGY, INC.	1100 MCDANIEL	225.21
3025.64005	CONSTELLATION NEW ENERGY, INC.	1600 CHURCH	633.63
3025.64005	CONSTELLATION NEW ENERGY, INC.	2700 GROSS POINT ROAD	789.39
3025.64005	CONSTELLATION NEW ENERGY, INC.	1655 FOSTER	134.71
3025.64005	CONSTELLATION NEW ENERGY, INC.	2200 ASHLAND	197.12
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	GREENWOOD / SHERIDAN ROAD	40.67
3025.64005	COMED	2001 CENTRAL	13.81
3025.64005	COMED	CENTRAL / MCDANIEL	21.90
3025.64015	NICOR 416	MONTHLY CHARGES	20.71
3025.64015	NICOR 416	MONTHLY CHARGES	20.71
3025.64015	NICOR 416	MONTHLY CHARGES	25.65
3025.64015	NICOR 416	MONTHLY CHARGES	20.71
3025.64005	COMED	TRANSFORMER	50.96
3025.64005	COMED	DODGE / LEE	1,339.93
3025.64005	COMED	PARK LIGHTING	44.12
3025.64005	COMED	PARK LIGHTING	69.21
3025.64005	COMED	1100 LINCOLN	14.04
3025.64005	COMED	2100 WESLEY	14.49
3025.64005	COMED	300 DODGE AVENUE	526.02
3025.64005	COMED	SHERIDAN ROAD / CENTRAL	37.64
3025.64005	COMED	2325 FOSTER STREET	332.48
3025.64005	COMED	CRAIN / OAK	20.54
3025.64005	COMED	1010 SHERMAN	87.87
3025.64005	COMED	720 WASHINGTON	62.09
3025.64005	COMED	525 SHERIDAN SQ	41.85
3025.64005	COMED	1427 FLORENCE AVENUE	41.71
3025.64005	COMED	HARRISON / COWPER	29.55
3025.64005	COMED	1745 ASHLAND	71.60
			5,244.40
3030	CROWN COMMUNITY CENTER		
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	23.42
3030.65025	SAM'S CLUB DIRECT	SUPPLIES	161.92
3030.65025	SAM'S CLUB DIRECT	SUPPLIES	384.43
3030.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	37.50
3030.64005	CONSTELLATION NEW ENERGY, INC.	1701 MAIN STREET	5,115.13
3030.62505	PEARSON, LEAH	AFTER SCHOOL PROGRAM	578.34
3030.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	269.50
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE - 09/08	50.00
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	90.65
			6,710.89
3035	CHANDLER COMMUNITY CENTER		
3035.62380	GE CAPITAL	COPIER CHARGES	356.08
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	86.63
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	96.25
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	77.00
3035.62205	EVANSTON ROUND TABLE LLC	FALL CLASSES AD	302.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3035.64005	CONSTELLATION NEW ENERGY, INC.	1028 CENTRAL	2,773.72
3035.64005	CONSTELLATION NEW ENERGY, INC.	1032 CENTRAL	140.09
3035.64540	VERIZON WIRELESS	WIRELESS SERVICE	335.06
3035.62505	UNGER, DIANA	FENCING INSTRUCTOR	707.00
			4,873.83
3040	FLEETWOOD JOURDAIN COM CT		
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	28.53
3040.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	39.11
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	39.27
3040.65040	SAM'S CLUB DIRECT #04023637517	SUPPLIES	42.46
3040.64005	CONSTELLATION NEW ENERGY, INC.	1655 FOSTER	4,093.96
3040.62210	FEDEX KINKO'S - CAS	COPY CHARGES	85.00
3040.65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE	166.00
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	288.76
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	76.93
3040.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	41.00
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	370.50
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	306.00
3040.62225	STA-KLEEN INC.	BAFFLE CLEANING	28.00
3040.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	41.00
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	231.00
3040.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	269.50
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	113.12
			6,260.14
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62511	ROGERS, TECORA	*REPL LOST CK #354892	200.00
3045.65110	GRIER PRODUCTIONS, INC.	VIDEO SHOOT / NINA SIMONE	350.00
3045.62490	EVANSTON SIGNS & GRAPHICS, INC	NINA SIMONE BANNER	384.00
3045.62490	EVANSTON SIGNS & GRAPHICS, INC	PORGY & BESS BANNER	384.00
			1,318.00
3050	RECREATION OUTREACH PROGRAM		
3050.65025	HARRIS ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	556.50
3050.65025	OPEN KITCHENS	2008 SUMMER FOOD PROGRAM	16,564.08
3050.62415	VEOLIA ES SOLID WASTE MIDWEST,	SUMMER FOOD GARBAGE PICK-UP	300.00
3050.62505	NELSON, MARGARET J.	HAND PUPPETS SESSION	120.00
3050.65040	SAM'S CLUB DIRECT #04023637517	SUPPLIES	39.36
3050.62210	EVANSTON SIGNS & GRAPHICS, INC	MASON PARK BANNER	96.00
3050.62505	NELSON, MARGARET J.	PUPPET MAKING CLASSES	120.00
3050.65125	WILMETTE HARBOR ASSOCIATION IN	GASOLINE	52.10
			17,848.04
3055	LEVY CENTER		
3055.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	42.00
3055.62505	BENEDETTI, CHARLES	HANDWRITING ANALYSIS INSTRUCTO	100.00
3055.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	93.40
3055.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	28.11
3055.65040	KRANZ, INC.	JANITORIAL SUPPLIES	1,077.11
3055.65095	ILLINOIS PAPER COMPANY	PAPER	153.50
3055.62505	MCGAFFEY, DIETRICH	STAGE MANAGER FOR FALL PLAY	500.00
3055.62505	DRAVECKY, AMANDA	DIRECTOR OF FALL 08 EVANSTON	1,125.00
3055.62511	KAZCOM, INC.	SENIOR EVENT ENTERTAINMENT	200.00
3055.64005	CONSTELLATION NEW ENERGY, INC.	300 DODGE AVENUE	8,477.45
3055.62505	COMPUTER TRAINING & SUPPORT SE	TRAINING	400.00
3055.62505	TRADUP, LARRY	SQUARE DANCING CLASSES	400.00
3055.62505	PAKIESER, ANDREA	FALL PLAY COSTUME DESIGNER	375.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.62505	MALLEN, TARA M.	ACTING CLASS	800.00
3055.65110	CLESEN WHOLESAL	PLANT MATERIALS	695.00
3055.62210	ALLEGRA PRINT & IMAGING	NEWSLETTER	858.00
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	133.34
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	727.96
3055.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	69.88-
3055.62360	SAM'S CLUB DIRECT #04023637517	MEMBERSHIP	15.00
3055.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	136.20
3055.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	139.76
3055.62505	CONNELLY'S ACADEMY	TAEKWON-DO INSTRUCTION	950.40
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - AUGUST 2008	39.00
			17,396.35
3080	BEACHES		
3080.65125	WILMETTE HARBOR ASSOCIATION IN	GASOLINE	392.32
3080.62518	ADT SECURITY SYSTEMS	SECURITY SERVICES	390.98
3080.64540	NEXTEL	WIRELESS SERVICE	396.80
3080.64005	CONSTELLATION NEW ENERGY, INC.	LAKESHORE / DEMPSTER	246.39
			1,426.49
3085	RECREATION FACILITY MAINT		
3085.64540	NEXTEL	WIRELESS SERVICE	160.95
			160.95
3095	CROWN ICE RINK		
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	473.30
3095.65040	KRANZ, INC.	JANITORIAL SUPPLIES	374.29
3095.62251	CHICAGO CEILING CARE, LLC	ROOM D REPLACE CEILING TILE	735.00
3095.64540	VERIZON WIRELESS	WIRELESS SERVICE	134.12
3095.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	37.50
3095.62251	CHICAGO CEILING CARE, LLC	ROOM E REPLACE CEILING TILE	1,385.00
3095.62251	CHICAGO CEILING CARE, LLC	ROOM AB REPLACE CEILING TILE	1,980.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIPS	731.50
3095.65050	ALLIANCE GROUP INC.	WATER TREATMENT SUPPLIES	999.99
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL	75.00
3095.62495	ANDERSON PEST CONTROL	PEST CONTROL	75.00
3095.65025	SAM'S CLUB DIRECT	SUPPLIES	559.80
3095.64005	CONSTELLATION NEW ENERGY, INC.	1701 MAIN STREET	15,345.37
3095.62245	JORSON & CARLSON	ICE SCRAPER KNIVES	33.06
3095.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	208.16
3095.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	27.76
3095.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	101.60
3095.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	167.90
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE - 09/08	50.00
3095.62508	LEVI, MATTHEW	BROOMBALL REFEREE	240.00
3095.62508	PFEIFFER, SHAWN	BROOMBALL REFEREE	360.00
3095.62508	AUSTIN, JULIAN	SCOREKEEPER	200.00
			24,294.35
3100	SPORTS LEAGUES		
3100.62508	GILL, STEVE	UMPIRE FEES	58.00
3100.62508	DANIELS, GARRY	UMPIRE FEES	614.00
3100.62508	BROOKS, MARVIN	UMPIRE FEES	348.00
			1,020.00
3130	SPECIAL RECREATION		
3130.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	48.66
3130.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	45.48

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3130.65025	SAM'S CLUB DIRECT	SUPPLIES	133.83
3130.65025	SAM'S CLUB DIRECT	SUPPLIES	28.34
3130.65025	SAM'S CLUB DIRECT	SUPPLIES	3.12
3130.61625	WOODSON, LEONARD	MILEAGE REIMBURSEMENT	23.18
3130.61625	WOODSON, LEONARD	TRAVEL REIMBURSEMENT	93.88
3130.61625	GORMAN, MYRA A	EXPENSE REIMBURSEMENT	632.93
			1,009.42
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	WIRELESS SERVICE	112.26
			112.26
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL	WIRELESS SERVICE	1,144.14
			1,144.14
3510	HORTICULTURAL MAINTENANCE		
3510.65055	GAMETIME	POLY STEERING WHEEL	42.25
3510.62195	BRICKMAN GROUP LTD	MAIN STREET SCAPE	480.75
3510.62199	THOMAS FLEMING CO. INC.	*REPL LOST CHECK 354941	2,380.00
3510.65055	NUTOYS LEISURE PRODUCTS	CABLECORE-RED	234.00
3510.62195	BRICKMAN GROUP LTD	CALLAN AVE LANDSCAPE MAINTENAN	437.00
3510.62195	BRICKMAN GROUP LTD	HOWARD STREETSCAPE MAINTENANCE	540.00
3510.65070	MEYER LABORATORY	LANDSCAPE SUPPLIES	89.39
3510.65055	LASALLE CHEMICAL COMPANY	GRAFFITI REMOVER	370.00
3510.62199	MIDWEST FENCE COMPANY	LEAHY PARK	3,470.00
			8,043.39
3525	TREE PLANTING		
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	375 PARKWAY TREES	9,000.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	375 PARKWAY TREES	9,000.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	375 PARKWAY TREES	48,519.50
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	375 PARKWAY TREES	6,385.25
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	PLANTING SERVICES/ PUGSLEY	9,000.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	375 PARKWAY TREES	11,816.00
			75,720.75
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	JOHNSON TREE EXPERTS	REMOVAL OF DISEASED TREE	2,155.00
3530.62385	JOHNSON TREE EXPERTS	REMOVAL OF DISEASED TREE	2,810.00
3530.62385	JOHNSON TREE EXPERTS	REMOVAL OF DISEASED TREE	1,080.00
3530.62385	GLENWOOD TREE EXPERTS	REMOVAL OF DISEASED TREE	3,575.00
3530.62385	RODERER, KURT	DED REMOVAL REFUND	222.00
3530.62385	JOHNSON TREE EXPERTS	REMOVAL OF DISEASED TREE	2,350.00
			12,192.00
3535	DUTCH ELM INOCULATION PROGRAM		
3535.62496	LANDSCAPE CONCEPTS MANAGEMENT,	PUBLIC ELM TREE INJECTIONS	338,713.96
3535.62496	LANDSCAPE CONCEPTS MANAGEMENT,	PUBLIC ELM TREE INJECTIONS	134,676.62
			204,037.34
3605	ECOLOGY CENTER		
3605.64005	CONSTELLATION NEW ENERGY, INC.	2024 MCCORMICK	728.02
3605.65040	SAM'S CLUB DIRECT	SUPPLIES	10.60
3605.64005	COMED	SHERIDAN ROAD / CENTRAL	24.29
3605.65040	SAM'S CLUB DIRECT	SUPPLIES	22.00
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	104.25
			889.16
3610	ECO-QUEST DAY CAMP		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3610.64540	VERIZON WIRELESS	WIRELESS SERVICE	255.94
3610.65025	SAM'S CLUB DIRECT	SUPPLIES	179.27
3610.65025	SAM'S CLUB DIRECT	SUPPLIES	155.28
3610.65025	SAM'S CLUB DIRECT	SUPPLIES	247.11
3610.65025	SAM'S CLUB DIRECT	SUPPLIES	243.15
3610.65110	SAM'S CLUB DIRECT	SUPPLIES	29.21
			1,109.96
3705	ARTS COUNCIL G&A		
3705.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	210.00
3705.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	207.51
3705.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	201.65
			619.16
3706	NCAP- NOYES CULTURAL FUND		
3706.62665	EVANSTON ART CENTER	CULTURAL FUND GRANT AWARD	330.00
			330.00
3709	GRANTS/SPONSORSHIPS		
3709.62490	SIMMERING, KIRBY	CONSULTING SERVICES	3,500.00
			3,500.00
3710	NOYES CULTURAL ARTS CTR		
3710.62205	EVANSTON SENTINEL CORPORATION	STUDIO RENTAL AD	246.00
3710.62225	MIDWEST TIME RECORDER	TIME CARDS	99.50
3710.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	33.25
3710.62205	EVANSTON ROUND TABLE LLC	NOYES RENTAL AD	302.00
3710.62225	MIDWEST TIME RECORDER	MAINTENANCE RENEWAL	59.50
3710.62235	ALARM DETECTION SYSTEMS, INC.	SERVICE CALL	90.00
3710.65095	ILLINOIS PAPER COMPANY	WHITE PAPER 8 1/2 X 11	148.00
3710.62518	ALARM DETECTION SYSTEMS, INC.	ANNL CHGS/AUG - JUL	574.80
3710.62225	MIDWEST TIME RECORDER	MAINTENANCE RENEWAL	100.50
3710.62375	USA MOBILITY WIRELESS, INC.	WIRELESS SERVICE	12.31
3710.62425	LIFTOMATIC ELEVATOR, INC	3RD. QUARTER 3RD. INSTALLMENT	150.00
			1,815.86
3723	NCAP - ARTS CAMP		
3723.64540	VERIZON WIRELESS	WIRELESS SERVICE	100.59
3723.65110	SAM'S CLUB DIRECT	SUPPLIES	120.67
3723.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	231.27
3723.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	66.88
3723.65095	ILLINOIS PAPER COMPANY	WHITE PAPER 8 1/2 X 11	5.50
3723.65095	ILLINOIS PAPER COMPANY	WHITE PAPER 8 1/2 X 11	148.00
			672.91
3726	NCAP - COMMUNITY SERVICE		
3726.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	133.38
			133.38
3727	NCAP - ETHNIC FESTIVAL		
3727.62210	PAX RODENTIA	ETHNIC FESTIVAL POSTERS	503.87
3727.62509	PERRY, BARBARA ANN	ETHNIC FESTIVAL DEMONSTRATOR	300.00
			803.87
3729	NCAP - LAKESHORE FESTIVAL		
3729.62210	PAX RODENTIA	LAKESHORE FESTIVAL POSTERS	480.00
3729.62490	ST. MORITZ SECURITY SERVICES,	SECURITY GUARDS FOR	805.00
3729.64540	VERIZON WIRELESS	WIRELESS SERVICE	67.06
3729.62205	PIONEER PRESS	AD/ LAKESHORE ARTS FESTIVAL	1,793.00
3729.62210	PAX RODENTIA	DELIVERY CHARGES	42.68

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			3,187.74
3733	NCAP - STARLIGHT CONCERTS		
3733.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	39.13
			39.13
3735	NCAP - YOUNG ARTIST		
3735.65110	SAM'S CLUB DIRECT	SUPPLIES	117.76
			117.76
244517	TEEN PARENT SERVICES GRANT		
244517.67030	FAMILY FOCUS INC.	AUGUST SERVICES	800.00
			800.00
244518	TEEN PREGNANCY PREVENTION GRNT		
244518.67030	FAMILY FOCUS INC.	08/08 ESPP BILLING	1,036.20
			1,036.20
244520	BIOTERRORISM GRANT		
244520.64540	NEXTEL	WIRELESS SERVICE	207.49
			207.49
			1,842,800.69
00200	MOTOR FUEL TAX FUND		
5144	2008 ASBURY AVE BRICK ST		
5144.65515	CHICAGOLAND PAVING CONTRACTORS	ASBURY AVE BRICK STREET	51,148.89
			51,148.89
5145	SHERIDAN ROAD PHASE I		
5145.65515	TRANSYSTEMS CORPORATION	SHERIDAN ROAD	41,316.14
			41,316.14
			92,465.03
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.65620	CONCEPT SEATING	STACCATO BLACK 3150 SYNCHRONI-	1,149.00
5150.65625	MERIDIAN GROUP	IBM AS400 OTR MAINT	2,533.00
5150.65625	LOGICALIS, INC.	AS400 REPLACEMENT & INSTALL	3,900.00
5150.65085	WESTERN STATES COMMUNICATIONS,	CENTRALINK PARTS	655.00
5150.65625	SIMPLEX GRINNELL	ALARM SERVICE	131.00
5150.65625	TROTT COMMUNICATIONS GROUP, IN	ENGINEERING SERVICES	87.50
5150.62509	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	335.30
5150.65620	CONCEPT SEATING	FREIGHT	50.00
5150.64505	AT & T	MONTHLY CHARGES	6,257.64
5150.65625	J & L ENGRAVING	RADIOS	329.00
			15,427.44
			15,427.44
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		
5170.62780	GREAT LAKES SOIL & ENVIRONMENT	ADA RAMPS	2,784.50
			2,784.50
5192	DEMOLITION/VACANT LOT		
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	BOARDUP /1617 LEE	182.00
			182.00
5203	HANDYMAN		
5203.63095	JOHNSON LOCKSMITH, INC.	KEYS	57.90
			57.90

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5220	CDBG ADMINISTRATION		
5220.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	22.64
5220.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	127.11
5220.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	110.52
			<u>260.27</u>
5260	ECONOMIC DEVELOPMENT		
5260.63066	SMYRNIOTES, GEORGIA A.	ARCHITECTURAL SERVICES	11,457.50
			<u>11,457.50</u>
5276	DISPOSITION		
5276.62961	COMED	1817 CHURCH	49.25
			<u>49.25</u>
			<u>14,791.42</u>
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65535	CHAMPION ROOFING, INC.	REHAB/ CASE # 946-08	650.00
5280.65535	CHAMPION ROOFING, INC.	REHAB/ CASE # 949.08	5,158.00
5280.62190	EQUIFAX CREDIT	REHAB CREDIT REPORTS	35.65
5280.62190	ANTON, KOCHIS & BOOTHE	APPRAISAL/ 1806 GREY	220.00
5280.65535	VALUE REMODELING	REHAB/ 919-06	1,200.00
5280.65535	VALUE REMODELING	REHAB/ 919-06	13,200.00
5280.62190	STAT ANALYSIS CORPORATION	REHAB/ 930-07	81.00
			<u>20,544.65</u>
			<u>20,544.65</u>
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62416	EVMARK	2QTR/3QTR ENV MAINT AGREEMENT	21,644.05
			<u>21,644.05</u>
			<u>21,644.05</u>
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.62490	Allegra Magrisso	DOOR HANGERS	235.00
			<u>235.00</u>
			<u>235.00</u>
00405	WASHINGTON NAT'L CAPITAL PROJ		
5880	WASH NAT CAP PROJECTS		
5880.62136	GRIFFITH-MURPHY, LESLIE	CONSULTING SERVICES	2,750.00
			<u>2,750.00</u>
			<u>2,750.00</u>
00415	CAPITAL IMPROVEMENTS FUND		
415355	LOVELACE PARK		
415355.65515	WEST CENTRAL MUNICIPAL CONFERE	50 NEW TREES LOVELACE PARK	10,545.00
			<u>10,545.00</u>
415381	TORGERSON PARK		
415381.65653	PEDERSEN CONSTRUCTION	TORGERSON PARK RENOVATIONS	18,903.60
			<u>18,903.60</u>
415509	CHANDLER CENTER FAC		
415509.65050	CAMPUS PAINTERS	PAINTING OF GYMNASIUM	3,520.00
			<u>3,520.00</u>
415561	CROWN TENNIS COURT RENOVATION		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415561.65653	CHICAGOLAND PAVING CONTRACTORS	CROWN PARK TENNIS RENOVATIONS	143,696.43
415561.62135	WOLFF LANDSCAPE ARCHITECTURE	CROWN TENNIS COURT & LIGHTING	2,384.36
			146,080.79
415802	FIRE STATION #5		
415802.62155	CATH ASSOCIATES, INC.	CONSTRUCTION MANAGEMENT &	425.00
415802.65510	ISS/ CHICAGO SOUND AND COMMUNI	INSTALL SPEAKERS AND PAGING	12,600.00
			13,025.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	49,722.75
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	24,464.25
415854.65515	PIONEER PRESS	ADVERTISING	243.00
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	25,728.25
			100,158.25
415856	ALLEY PAVING - PRIVATE SHARE		
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	24,464.25
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	25,728.35
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	49,722.75
			99,915.35
415857	STREET RESURFACING		
415857.65515	CHICAGOLAND PAVING CONTRACTORS	'08 CIP STREET RESURF PROJ	100,662.71
415857.65515	SCHROEDER & SCHROEDER INC	2008 50/50 SIDEWALK PROGRAM	64,440.81
415857.65515	JOEL KENNEDY CONSTRUCTING CORP	2008 WATER MAIN PROJECT	361,539.61
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	CIP STREET RESURFACING	2,221.50
415857.65515	GEWALT HAMILTON ASSOCIATES, IN	'08 STREET IMPROVEMENT PROJECT	12,543.00
415857.65515	CIVILTECH ENGINEERING	RIDGE AVENUE PHASE III	83,066.47
415857.65515	CIVILTECH ENGINEERING	RIDGE AVENUE PHASE III	65,944.70
			690,418.80
415864	50/50 CURB & SIDEWALK PRG		
415864.65515	SCHROEDER & SCHROEDER INC	2008 50/50 SIDEWALK PROGRAM	93,000.00
415864.53735	HURT, DEBBIE	REFUND-50/50 SDWLK & CURB REPL	850.00
415864.65515	GREAT LAKES SOIL & ENVIRONMENT	50/50 SIDEWALK	925.00
415864.65515	GREAT LAKES SOIL & ENVIRONMENT	ALLEY PAVING PROJECT	304.00
			95,079.00
415868	STREETLIGHT UPGRADE PROGM		
415868.65515	IL DEPT OF TRANSPORTATION	EMERSON BRIDGE REPLACEMENT	39,883.24
			39,883.24
415870	NEIGHBORHOOD TRAFFIC CALM		
415870.65515	JOHNSON PAVING CO	SPEED HUMPS INSTALLED	19,234.00
			19,234.00
415876	VEHICLE TRACKING SYSTEM		
415876.64540	NEXTEL	WIRELESS SERVICE	79.99
			79.99
416004	DIRECTIONAL SIGNAGE		
416004.65515	HIGHWAY TECHNOLOGIES INC	HISTORIC DISTRICT SIGN	26.61
416004.65515	HIGHWAY TECHNOLOGIES INC	HISTORIC DISTRICT SIGN	1,362.56
			1,389.17
416019	LADD ARBORETUM MASTER PLAN IMP		
416019.62135	LAND DESIGN COLLABORATIVE, INC	LADD ARBORETUM - PHASE 1	18,440.60
416019.62135	LAND DESIGN COLLABORATIVE, INC	LADD ARBORETUM - PHASE 1	9,293.84
			9,146.76
416028	TRAFFIC SIGNAL& ST.LIGHT MAINT		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
416028.65515	BROWN TRAFFIC PRODUCTS	CABINET AND CONTROLLER	10,500.00
416028.65515	BROWN TRAFFIC PRODUCTS	LOOP DETECTORS	552.00
			11,052.00
416055	FOSTER PARK		
416055.62135	SITE DESIGN GROUP LANDSCAPE AR	FOSTER FIELD RENOVATIONS	3,952.43
			3,952.43
416072	NOYES CTR CAPITAL MAINTENANCE		
416072.65050	ACCURATE PAINTING AND REMODELI	FLOOR & WALL RESTORATION	4,350.00
416072.65050	ACCURATE PAINTING AND REMODELI	FLOOR & WALL RESTORATION	350.00-
			4,000.00
416127	LAKEFRONT MASTER PLAN		
416127.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.82
416127.62205	EVANSTON ROUND TABLE LLC	PUBLIC MEETING NOTICE	302.00
			319.82
416390	COMPUTER DESKTOP TECHNOLOGY		
416390.65555	SQBOX SOLUTIONS, LTD.	INTRANET CONNECTIONS	7,500.00
			7,500.00
416392	SERVER & STORAGE TECHNOLOGY		
416392.65555	CDW GOVERNMENT INC.	LEFTHAND SAN	18,571.00
			18,571.00
			1,292,774.20
00495	SHERMAN PLAZA GARAGE FUND		
6900	SHERMAN PLAZA GARAGE		
6900.62425	THYSSENKRUPP ELEVATOR	ELEVATOR SERVICE CONTRACT	2,500.00
6900.62225	REVCAN TECHNOLOGIES, INC.	SERVICE CONTRACT	830.60
6900.62225	SIMPLEX GRINNELL	SHERMAN GARAGE	551.25
6900.62225	SIMPLEX GRINNELL	SHERMAN GARAGE	762.75
6900.53515	WEBER, T.J.	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	WONG, JAMI	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	WRIGHT, MICHELLE	REFUND-KEYCARD DEPOSIT	25.00
6900.64505	AT & T	MONTHLY CHARGES	87.51
6900.64005	COMED	821 DAVIS STREET	2,865.19
6900.53500	COOK COUNTY COLLECTOR	*PARKING TAX - AUG08	4,255.03
6900.53515	MASINTER, RICHARD	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	MERCADO, JUAN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	MERETLIEV, VALERIY	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	MORTLAND, MARY	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	NWIZUGBO, VERONICA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	RECINE, DONNA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	RHEE, SOON-HO	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	RODRIGUEZ, DANIEL	REFUND-KEYCARD DEPOSIT	25.00
6900.62400	CENTRAL PARKING SYSTEM OF ILLI	OPER/MGMT FEE - 11/08	68,386.50
6900.53515	AMERICAN CANCER SOCIETY	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	BIERMAN, KARENA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	CEKANDER, RYAN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	DECARO, JULIE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	DERMATOLOGY FOUNDATION	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	DOLHAY, KEVIN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	ERICKSON, KARIN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	FARNSWORTH HILL	REFUND-KEYCARD DEPOSIT	25.00
6900.62350	FIFTH THIRD BANK	2002 A BONDS	2,805.83
6900.53515	HONOR FINANCE CORP.	REFUND-KEYCARD DEPOSIT	175.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
6900.53515	HUANG, LI YU	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	KOBAYASHI, KRISTEN	REFUND-KEYCARD DEPOSIT	25.00
6900.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE FOR COMMON AREA	6,746.63
6900.62245	REVCON TECHNOLOGIES, INC.	SERVICE CONTRACT	5,925.00
6900.62225	SIMPLEX GRINNELL	DRY FIRE SUPPRESSION SYSTEM	3,889.47
6900.62425	THYSSENKRUPP ELEVATOR	ELEVATOR SERVICE CONTRACT	2,500.00
			102,805.76
			102,805.76
00500	CHURCH STREET DEVELOPMENT FUND		
7000	MAPLE AVENUE GARAGE		
7000.53515	BEYDILLI, INAN	REFUND-KEYCARD DEPOSIT	25.00
7000.62400	CENTRAL PARKING SYSTEM OF ILLI	OPER/MGMT FEE - 11/08	61,538.75
7000.53515	ROCKWOOD, JENNIFER	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	ZIMMERMAN, SHARA	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	ULLMAN, ELIZABETH	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	O'DONNELL, MARY	REFUND-KEYCARD DEPOSIT	25.00
7000.62660	EVANSTON HOTEL ASSOC. LLC	MOTEL TAX REBATE 2Q08	66,409.01
7000.53500	COOK COUNTY COLLECTOR	*PARKING TAX - AUG08	2,772.74
7000.65050	GRAINGER, INC., W.W.	LAMP	91.80
7000.53515	WELLS, INGRID	REFUND-KEYCARD DEPOSIT	25.00
			130,962.30
			130,962.30
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.51600	REED, CHERILYN	LOT 39 REFUND	12.00
7005.53455	REED, CHERILYN	LOT 39 REFUND	38.00
7005.64540	NEXTEL	WIRELESS SERVICE	576.14
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	29.78
7005.62431	DUNBAR ARMORED	ARMORED CAR SERVICES	5,009.23
7005.51600	KUBIAK, LAURA	LOT 8 REFUND	6.00
7005.53405	KUBIAK, LAURA	LOT 8 REFUND	19.00
			5,690.15
7015	PARKING LOTS & METERS		
7015.64005	COMED	1236 CHICAGO AVENUE	238.51
7015.64005	COMED	1505 SHERMAN AVENUE	89.22
7015.64005	COMED	1236 ASHLAND	209.40
7015.64005	COMED	1505 SHERMAN AVENUE	33.29
7015.65050	GRAINGER, INC., W.W.	SUPPLIES	47.26
7015.65070	GRAINGER, INC., W.W.	BATTERY	567.00
			1,184.68
7025	CHURCH STREET GARAGE		
7025.53515	KAMATH, KRISTEN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	TERMYN, WILLIAM	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	THOMPSON, MARY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	WRIGHT, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	AT & T	MONTHLY CHARGES	26.01
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - AUG08	2,593.55
7025.65050	GRAINGER, INC., W.W.	SUPPLIES	181.44
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	OPER/MGMT FEE - 11/08	30,906.25
7025.53515	BONEHAM, PAUL A.	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BOZBAY, MEHMET	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	COOKSEY, PHILIP	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	EIGIER, ANTHONY	REFUND-KEYCARD DEPOSIT	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025.53515	FITZENRIDER, AMY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	ROLNICK, MITCHELL	REFUND-KEYCARD DEPOSIT	25.00
			33,957.25
			40,832.08
00510 WATER FUND			
510	WATER FUND		
510.22700	CORTEZ FAMILY INVESTMENTS LLC	WATER/SEWER REFUND	9.72
510.22700	MERCER, THOMAS	WATER/SEWER REFUND	74.67
510.22700	RUBIN, RONALD	WATER/SEWER REFUND	38.02
510.22700	JENKS, JOHN	WATER/SEWER REFUND	14.33
510.22700	FAHY, SHELLIE	WATER/SEWER REFUND	9.25
510.22700	GOAD, JOHN	WATER/SEWER REFUND	6.75
510.22700	US BANK	WATER/SEWER REFUND	6.20
510.22700	SCHNEIDER, BEN C/O MARILYN RUI	WATER/SEWER REFUND	35.59
510.22700	WOOD, MICHAEL	WATER/SEWER REFUND	3.56
510.22700	I ARNOVE cO TRUST REAL ESTATE	WATER/SEWER REFUND	32.81
			230.90
7100	WATER GENERAL SUPPORT		
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	102.34
7100.64505	JULIE INC	AUGUST JULIES	537.00
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	63.28
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	45.93
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	61.03
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	17.85
7100.62210	FEDEX KINKO'S - CAS	COPY CHARGES	21.34
7100.62210	FEDEX KINKO'S - CAS	COPY CHARGES	28.36
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - AUGUST 2008	1,768.00
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	116.79
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	64.76
7100.62225	STATE FIRE MARSHAL	S	300.00
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	26.04
7100.62295	BARTUS, TIMOTHY D	TRAINING REIMBURSEMENT	199.00
7100.64540	NEXTEL	WIRELESS SERVICE	275.77
7100.62245	AUTOMATION ENGINEERING LTD.	SCADA MAINTENANCE SERVICES	840.00
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	37.90
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	339.31
			4,844.70
7105	PUMPING		
7105.64005	COMED	MONTHLY CHARGES	5.13
7105.64540	NEXTEL	WIRELESS SERVICE	98.01
7105.64005	CONSTELLATION NEW ENERGY, INC.	555 LINCOLN	1,535.04
7105.64005	COMED	EMERSON / MCCORMICK	38.21
7105.64005	CONSTELLATION NEW ENERGY, INC.	555 LINCOLN	1,354.17
7105.65085	HILTI, INC.	343389 TE70-ATC PERF. DRILL PK	2,996.02
			6,026.58
7110	FILTRATION		
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	1,325.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	15.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	76.50
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	72.00
7110.65015	ROWELL CHEMICAL CORP.	TON CHLORINE	3,360.00
7110.65015	POLYDYNE, INC.	40 TONS-LIQUID POLYMER	598.00
7110.65015	POLYDYNE, INC.	40 TONS-LIQUID POLYMER	13,464.00

BILLS LIST

PERIOD ENDING 10/14/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7110.62420	METROPOLITAN WATER RECLAIMATIO	OCTOBER USER CHARGE	8,556.27
7110.65015	ALEXANDER CHEMICAL CORPORATION	261 TONS HFS ACID	11,270.61
7110.64540	NEXTEL	WIRELESS SERVICE	97.84
7110.62295	MEADE, ELEANORE	ENV LABS SEMINAR	239.85
			39,075.07
7115	DISTRIBUTION		
7115.65055	WATER PRODUCTS CO.	DISTRIBUTION/SEWER MATERIALS	287.70
7115.65055	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION/SEWER MATERIALS	583.60
7115.64540	NEXTEL	WIRELESS SERVICE	437.19
7115.65055	EAST JORDAN IRON WORKS, INC.	DISTRIBUTION/SEWER MATERIALS	5,400.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION/SEWER MATERIALS	2,466.00
7115.65055	HD SUPPLY WATERWORKS	DISTRIBUTION INCREASE	1,987.00
			11,161.49
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL	WIRELESS SERVICE	176.11
7120.64540	VERIZON WIRELESS	WIRELESS SERVICE	239.87
7120.65070	BADGER METER, INC.	SMALL METER PURCHASES	560.00
			975.98
7125	OTHER OPERATIONS		
7125.62340	AZTECA SYSTEMS, INC.	LICENSING FEES	5,990.00
7125.62340	MWH SOFT, INC.	INFO WATER SUITE 4.0	3,000.00
7125.62315	KUBRA DATA TRANSFER LTD	WATER BILL POSTAGE	1,234.68
			10,224.68
			72,539.40
00513	WATER-DEPR, IMPROV & EXTENSION		
733032	WATER BILLING SYSTEM		
733032.62175	HARRIS	UTILITY BILLING SOFTWARE	32,160.00
733032.62175	HARRIS	UTILITY BILLING SOFTWARE	55,000.00
			87,160.00
733055	FILTER SHOP EXPANSION		
733055.62140	PAC-VAN INC.	STORAGE CONTAINER RENTAL	90.00
733055.62140	PAC-VAN INC.	STORAGE CONTAINER RENTAL	90.00
733055.62140	PAC-VAN INC.	MOBILE OFFICE	240.00
			420.00
733066	EMER.INTERCON. ANALYSIS/ CONST		
733066.62140	MWH AMERICAS, INC.	ENG DESIGN SERVICES RFQ 08-32	4,613.84
			4,613.84
733086	2008 WATER MAIN INSTALLATION		
733086.65515	JOEL KENNEDY CONSTRUCTING CORP	2008 WATER MAIN PROJECT	344,787.75
733086.62145	GEWALT HAMILTON ASSOCIATES, IN	2008 WATER MAIN ENG. SERVICES	38,823.10
			383,610.85
			475,804.69
00515	SEWER FUND		
515	SEWER FUND		
515.22700	JENKS, JOHN	WATER/SEWER REFUND	38.76
515.22700	I ARNOVE cO TRUST REAL ESTATE	WATER/SEWER REFUND	88.70
515.22700	GOAD, JOHN	WATER/SEWER REFUND	18.25
515.22700	FAHY, SHELLIE	WATER/SEWER REFUND	25.00
515.22700	RUBIN, RONALD	WATER/SEWER REFUND	102.80
515.22700	CORTEZ FAMILY INVESTMENTS LLC	WATER/SEWER REFUND	26.27
515.22700	MERCER, THOMAS	WATER/SEWER REFUND	201.87

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PERIOD ENDING 10/14/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
515.22700	WOOD, MICHAEL	WATER/SEWER REFUND	9.60
515.22700	US BANK	WATER/SEWER REFUND	16.77
515.22700	SCHNEIDER, BEN C/O MARILYN RUI	WATER/SEWER REFUND	96.23
			624.25
7400	SEWER MAINTENANCE		
7400.65051	ORANGE CRUSH, L.L.C.	ASPHALT	341.36
7400.64540	NEXTEL	WIRELESS SERVICE	479.41
7400.62415	G & L CONTRACTORS, INC	DEBRIS HAULING/DISPOSAL SERV.	4,458.00
			5,278.77
7420	SEWER IMPROVEMENTS		
7420.62461	VISU-SEWER CLEAN & SEAL, INC.	2007 CIPP LINING	2,516.50
7420.65515	JOEL KENNEDY CONSTRUCTING CORP	2008 WATER MAIN PROJECT	27,436.24
			29,952.74
7425	LONG RANGE SEWER IMPROVE		
7425.65515	JAY DEE CONTRACTORS	S82B CONTRACT 1 CONTR	12,772.66
7425.62145	MWH AMERICAS, INC.	ENG. SERV. DURING CONSTRUCTION	2,082.87
			14,855.53
7475	IEPA PHASE S82B-1 L 172471		
7475.65515	JAY DEE CONTRACTORS	S82 B CONTRACT 1 CONSTRUCTION	353,836.35
			353,836.35
7476	IEPA PHASE S82B-2 (L172736)		
7476.62145	MWH AMERICAS, INC.	ENGINEERING SERV DURING CONST	28,866.17
			28,866.17
			433,413.81
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.62235	GE CAPITAL	COPIER CHARGES	599.97
7705.62235	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	116.44
7705.64540	NEXTEL	WIRELESS SERVICE	339.20
7705.62235	GE CAPITAL	COPIER CHARGES	599.97
			1,655.58
7710	MAJOR MAINTENANCE		
7710.65060	STANDARD EQUIPMENT COMPANY	GARBAGE CAN LIFT	3,921.38
7710.65060	STANDARD EQUIPMENT COMPANY	CLEVIS-HYDRAULIC CYL	266.03
7710.65060	STANDARD INDUSTRIAL & AUTOMOTI	LIFT INSPECTION	520.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SWITCH	38.19
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SWITCH	38.19
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SENSOR	70.70
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SWITCH	44.03
7710.65060	SUNNYSIDE PARTS WAREHOUSE	MODULE	143.50
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL SUPPLIES	644.30
7710.65085	TIP PLUS CORPORATION	BEAD BLASTER CABINET	3,433.00
7710.65060	VERMEER MIDWEST	SWITCH	134.84
7710.65060	VERMEER MIDWEST	KNIFE / BOLT/SCREW	829.52
7710.65060	VERMEER MIDWEST	CLUTCH DISK	369.56
7710.65060	VERMEER MIDWEST	SMART FEED	487.05
7710.65065	VIKING TIRE & RECAPPING	TIRES	463.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	15.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	20.00
7710.65065	VIKING TIRE & RECAPPING	TIRES	242.50
7710.65065	VIKING TIRE & RECAPPING	TIRES	626.00
7710.62355	CINTAS #22	UNIFORMS-CLEANED	193.41

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.62355	CINTAS #22	UNIFORMS-CLEANED	175.35
7710.62355	CINTAS #22	UNIFORMS-CLEANED	155.85
7710.62355	CINTAS #769	MATS CLEANED	95.46
7710.62355	CINTAS #769	MATS CLEANED	95.46
7710.62355	CINTAS #769	MATS CLEANED	95.46
7710.62355	CINTAS #769	MATS CLEANED	95.46
7710.65085	LAWRENCE, DENNIS R	TOOL ALLOWANCE	450.00
7710.65060	LAKE/COOK C.V. JOINTS INC	JOINTS INSTALLED	87.00
7710.65060	LAKE/COOK C.V. JOINTS INC	SHAFT JOINTS INSTALLED	241.00
7710.65060	LEACH ENTERPRISES, INC.	AIR FILTER	59.89
7710.65060	MCCANN INDUSTRIES, INC.	BOLT	94.84
7710.65060	NORTH SUBURBAN AUTO SUPPLY	LAMPS	48.92
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MOLDED COOLANT HOSE	16.19
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MALE PLUG	65.10
7710.65060	NORTH SUBURBAN AUTO SUPPLY	POWER STEERING	204.58
7710.65060	NORTH SUBURBAN AUTO SUPPLY	DISC BRAKE PAD SET	112.71
7710.65060	NORTH SUBURBAN AUTO SUPPLY	LAMP	8.28
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL SEAL	9.79
7710.65060	NORTH SUBURBAN AUTO SUPPLY	HOSE CLAMP	10.20
7710.65060	NORTH SUBURBAN AUTO SUPPLY	HEATER HOSE	29.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	REPAIR KIT	21.09
7710.65060	NORTH SUBURBAN AUTO SUPPLY	HEATER HOSE	29.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FILTER	13.71
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MALE PLUG	14.49
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO SUPPLIES	157.97
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PERMATEX-ANTI SEIZE	320.28
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BACK-UP ALARM	38.89
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RADIATOR CAP	4.72
7710.65060	NORTH SUBURBAN AUTO SUPPLY	IGNITION COIL	171.80
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	DISC BRAKE ROTOR	703.96
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	UPPER BALL JOINT	1,101.40
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	SWAY BAR	165.16
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	PITMAN ARM	182.40
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE ROTOR	235.88
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE ROTOR	237.36
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE ROTOR	389.59
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	STABILIZER CYL	59.95
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	TORQUE STRUT	124.38
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	STABILIZER CYL	59.95
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	SPEED SENSOR	129.50
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	REMAN STARTER	693.27
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	DISC PAD SET	127.59
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	FILTER KIT	37.77
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	SENSOR ABS	29.95
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	DISC BRAKE ROTOR	193.97
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	SHOCKS	99.56
7710.65550	OAK BROOK MECHANICAL SERVICES,	MOVE TANKS	936.00
7710.65060	PATTEN INDUSTRIES	SERVICE CONTRACT	32.13
7710.65060	PATTEN INDUSTRIES	EQUIPMENT USAGE	7.14
7710.65060	PATTEN INDUSTRIES	FUEL SYSTEM REPAIR	2,146.53
7710.65060	JOHNSON LOCKSMITH, INC.	KEYS	11.00
7710.65060	PATTEN INDUSTRIES	MOTOR GRADER/SERVICE CONTRACT	357.30
7710.65060	POWER EQUIPMENT LEASING	FILTER-HYDRAULIC	151.34
7710.65060	PWS ENVIRONMENTAL INC.	CAR WASHES	1,130.69
7710.65060	REX RADIATOR SALES & DISTRIBUT	RADIATOR	537.00

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	108.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	146.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	137.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	138.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	315.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	130.00
7710.65060	STANDARD EQUIPMENT COMPANY	PACKER REPAIR	2,373.42
7710.65060	STANDARD EQUIPMENT COMPANY	SEAL	257.74
7710.65060	STANDARD EQUIPMENT COMPANY	TRUCK REPAIR	4,046.31
7710.65060	STANDARD EQUIPMENT COMPANY	CONTROL LEVER SHAFT	29.31
7710.65060	STANDARD EQUIPMENT COMPANY	ROD WELDMENT CONTROL	62.63
7710.65060	STANDARD EQUIPMENT COMPANY	BRAKE POWER ASSIST	834.88
7710.65060	1ST AYD CORP.	METAL PARTS CLEANER	440.50
7710.65060	A & A TRANSMISSION CORP.	PLOW TRUCK PARTS	667.81
7710.65060	A & A TRANSMISSION CORP.	AXLE ASSEMBLY	829.72
7710.65035	AETNA TRUCK PARTS, INC.	OIL	1,275.00
7710.65060	AETNA TRUCK PARTS, INC.	AIR CABIN/FUEL FILTER	372.38
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE VALVE	88.17
7710.65060	AETNA TRUCK PARTS, INC.	FLASH TUBE	116.25
7710.65060	AETNA TRUCK PARTS, INC.	STEERING GEAR	552.00
7710.65060	AETNA TRUCK PARTS, INC.	LAMPS	153.34
7710.65060	AETNA TRUCK PARTS, INC.	4X4 FORD TOOL	69.95
7710.65060	AETNA TRUCK PARTS, INC.	DESICCANT KIT	505.28
7710.65060	AETNA TRUCK PARTS, INC.	COLLANT FILTER	185.70
7710.65060	AETNA TRUCK PARTS, INC.	AIR CABIN	42.63
7710.65060	AETNA TRUCK PARTS, INC.	SHOP SUPPLIES	73.50
7710.65060	AETNA TRUCK PARTS, INC.	ELECTRICAL PARTS	67.01
7710.65060	ANTIOCH TIRE, INC.	SERVICE CALL	327.00
7710.65060	BREDEMANN FORD	ARM ASY	536.52
7710.65060	BREDEMANN FORD	NUT / HEX	7.00
7710.65060	BREDEMANN FORD	FAN AND MOTOR	729.05
7710.65060	BREDEMANN FORD	ELEMENT ASY	61.50
7710.65060	BREDEMANN FORD	GASKET	82.43
7710.65060	BREDEMANN FORD	BOX ASY - FUSE	186.92
7710.65060	BREDEMANN FORD	AUTO PARTS	11.04
7710.65060	BREDEMANN FORD	INDICATOR ASY	16.54
7710.65060	BREDEMANN FORD	FAN AND MOTOR	15.04
7710.65060	BREDEMANN FORD	SWITCH	99.44
7710.65060	BREDEMANN FORD	TRANS REPAIR	100.00
7710.65060	CERTIFIED LABORATORIES	LUBE-TRAC AEROSOL	942.77
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HORN	27.63
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	REPAIR LIGHTS & ALARM	948.00
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	597.42
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	527.12
7710.65060	CUMBERLAND SERVICENTER	SLACK ADJUSTER	738.95
7710.65060	CUMMINS N POWER, LLC.	KIT, FUEL LINE	87.63
7710.65060	DOUGLAS TRUCK PARTS	UNIMOUNT PLOW STAND	718.05
7710.65060	DOUGLAS TRUCK PARTS	HARNES REPAIR KIT	434.43
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	49.00
7710.65060	DUXLER TIRE & CAR CENTER	WHEEL BALANCE	80.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	89.00
7710.65060	E. J. EQUIPMENT, INC.	P.T.O.	1,408.25

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	E. J. EQUIPMENT, INC.	PUMP, DEMAND WATER	157.54
7710.65060	E. J. EQUIPMENT, INC.	CARTRIDGE SOLENOID	276.50
7710.65060	E. J. EQUIPMENT, INC.	SERVICE CALL	170.00
7710.65060	FLINK CO.	UPPER HINGE	4,187.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SOLENOID START	404.23
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	LIGHT INDICATOR	92.81
7710.65060	GRAINGER, INC., W.W.	CHAIN LINK	26.80
7710.65060	GRAINGER, INC., W.W.	CONNECTOR	67.37
7710.65060	GRAINGER, INC., W.W.	LOAD HUGGER	173.72
7710.65060	HAVEY COMMUNICATIONS INC.	DOOR MOUNT	616.70
7710.65060	INLAND POWER GROUP	55 GAL DRUM	1,832.37
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	147.95
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	147.95
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	291.80
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	169.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	406.75
7710.65060	JENNINGS	COMPARTMENT	87.56
7710.65060	JENNINGS	WHEEL	528.48
7710.65060	JENNINGS	HOSE	75.25
7710.65060	JENNINGS	LINK	58.58
7710.65035	KELLER HEARTT CO, INC.	OIL	2,485.70
7710.65060	BREDEMANN FORD	PUMP ASY	178.91
7710.65060	BREDEMANN FORD	MOTOR ASY	157.63
			61,160.76
			62,816.34
00605 INSURANCE FUND			
795500	WORKER'S COMP CASES		
795500.62115	SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	821.25
			821.25
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)		
VARIOUS	VARIOUS	WORKER'S COMP	52,895.39
7545.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	271,499.04
7600.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	597,602.75
7617.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	339,743.39
			1,261,740.57
	GRAND TOTAL		5,885,168.68

Prepared by _____ date _____

Approved by _____ date _____

