

BILLS LIST

PERIOD ENDING 10/28/08

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22790		SIX FLAGS GREAT AMERICA	ANNUAL TICKET SALES	2,652.00
100.21650		FORT DEARBORN LIFE	LIFE INSURANCE 11/08	7,462.52
100.41216		BAUM SIGN, INC.	MAIN SCORE BOARD MODEL	3,123.00
100.41216		BAUM SIGN, INC.	AUXILIARY SCOREBOARD	2,030.00
100.41216		BAUM SIGN, INC.	MP-70 CONTROLLERS	585.00
100.41216		BAUM SIGN, INC.	120 VOLT WIRELESS UP-GRADES	1,013.00
100.41216		BAUM SIGN, INC.	UP-GRADE CONTROLLERS TO	298.00
100.41216		BAUM SIGN, INC.	INSTALLATION	1,695.00
100.41216		BAUM SIGN, INC.	SHIPPING	298.00
100.41216		BAUM SIGN, INC.	ADDTL ELECTRICAL WORK NEEDED	250.00
100.41216		DUDNIK & ASSOC., ELLIOTT	FLEETWOOD KITCHEN ADDTL	1,375.30
100.13020		HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	495.00
100.13020		HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,226.16
100.13020		KRANZ, INC.	JANITORIAL SUPPLIES	1,040.20
100.41216		SPECIALTY FLOORS, INC.	CLEAN & APPLY URETHANE IN GYM	2,193.00
100.41216		SPECIALTY FLOORS, INC.	SAND FLOOR AND SEAL FLOORS	403.00
100.41216		SPECIALTY FLOORS, INC.	SAND FLOOR AND SEAL FLOORS	70.00
100.13040		WINDY CITY PRESS	COE NON-WINDOW ENVELOPES #10	359.76
100.13020		HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	170.80
100.13020		HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	312.70
100.13020		KRANZ, INC.	JANITORIAL SUPPLIES	340.50
100.10290		CITY OF EVANSTON - BETSY JENKI	PETTY CASH REIMBURSEMENT	416.46
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD ACTIVITY	94,861.58
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	525.00
100.22755		COOK COUNTY DEPT OF REVENUE	CIGARETTE TAX REIMBURSE 09/08	118,815.00
100.10260		CITY OF EVANSTON - PETTY CASH	*PETTY CASH REIMBURSEMENT	453.59
				240,816.57
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	174.96
1300.62295		MORTON, LORRAINE H	EXPENSE REIMBURSEMENT	34.00
				208.96
1400	CITY CLERK			
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	1,075.48
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	970.27
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	952.74
				2,998.49
1505	CITY MANAGER			
1505.64540		NEXTEL	WIRELESS SERVICE	97.66
1505.64510		SOUND INC.	SERVICE REQUESTED	352.00
1505.64510		SOUND INC.	SERVICE REQUESTED	214.00
				663.66
1510	PUBLIC INFORMATION			
1510.62210		CRESCENT PRINTING CO., INC.	HIGHLIGHTS NEWSLETTER	5,808.00
				5,808.00
1525	MISC. BUSINESS OPERATIONS			
1525.61510		BLOCK, GEOFFREY P	INSURANCE DED REIMBURSEMENT	136.00
				136.00
1555	INFORMATION SYSTEMS			
1555.64505		RAINEY, ANN	FAX LINE REIMBURSEMENT	36.25
1555.64505		RAINEY, ANN	FAX LINE REIMBURSEMENT	34.28

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1555.64505	CALL ONE	SEPTEMBER CHARGES	15,790.84
			15,861.37
1705	LEGAL ADMINISTRATION		
1705.62345	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	72.44
1705.62130	SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	323.96
1705.65010	THOMSON WEST	WEST INFORMATION CHARGES	540.91
1705.65010	BENDER & CO., MATTHEW	LEGAL PUBLICATION	87.85
1705.62130	SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	600.00
1705.62295	PURZE, ELKE	CONFERENCE	575.50
			2,200.66
1805	HUMAN RESOURCES GEN SUPPORT		
1805.62290	HAYS, JASON E.	TUITION REIMBURSEMENT	585.00
1805.65095	OEC BUSINESS INTERIORS, INC.	THREE CRITERION CHAIRS	1,446.29
1805.62290	JOHNSON, JACQUELYN R	*REPL CK # 359807/ WRONG AMT	1,542.00
1805.62270	ENH OMEGA	EXAMS-PREPLACE/FITNESS FOR DUT	1,152.00
			4,725.29
1905	FINANCE GENERAL SUPPORT		
1905.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
1905.62210	WINDY CITY PRESS	MEMO PADS	28.10
			45.98
1910	REVENUE DIVISION		
1910.53680	MEANS, JEAIESHA	DISMISSED CITATION REIMBURSEME	75.00
1910.53680	LAFFERTY, SUE	TOW REFUND	210.00
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENT/COMED	986.34
1910.62235	FRANCOTYP-POSTALIA, INC.	JETMAIL METER	144.00
1910.62449	CITATION MANAGEMENT	REVENUE DEPT OUTSOURCE	25,142.83
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	17.82
1910.53680	PONEMAN, DANIEL	DISMISSED CITATION REIMBURSEME	75.00
1910.61010	ACCOMTEMPS	TEMPORARY EMPLOYEE	888.00
1910.61010	ACCOMTEMPS	TEMPORARY EMPLOYEE	832.50
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	17.82
			28,389.31
1915	PAYROLL		
1915.65095	WINDY CITY PRESS	BUSINESS CARDS	17.88
1915.65095	WINDY CITY PRESS	MEMOE PADS	28.10
			45.98
1920	ACCOUNTING		
1920.62110	VIRCHOW, KRAUSE & COMPANY, LLP	PROFESSIONAL SERVICES	1,995.00
1920.62110	VIRCHOW, KRAUSE & COMPANY, LLP	PROGRESS BILL/ 2/29/08 AUDIT	6,998.00
1920.62110	VIRCHOW, KRAUSE & COMPANY, LLP	PROGRESS BILL/ 2/29/08 AUDIT	1,000.00
			9,993.00
1925	PURCHASING DIVISION		
1925.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	44.72
			44.72
1935	ADMINISTRATIVE ADJUDICATION		
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	503.10
1935.65095	MSF GRAPHICS, INC.	ADMINSITRATIVE HEARING FORMS	721.50
1935.65095	MSF GRAPHICS, INC.	ADMINSITRATIVE HEARING FORMS	72.15
			2,973.75
2015	MAIL AND INFORMATION SERVICES		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2015.62315	UNITED PARCEL SERVICE	METER REFILL	1,000.00
			1,000.00
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.62210	WINDY CITY PRESS	BOX OF 500 BUSINESS CARDS	17.90
			17.90
2105	PLANNING & SUPPORT SRVS		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	60.00
			60.00
2115	HOUSING CODE COMPLIANCE		
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	1,555.00
			1,555.00
2130	BUILDING & ZONING		
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	3,744.00
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	457.75
2130.62145	JACOBSON & ASSOC LTD., STUART	PROFESSIONAL SERVICES	341.25
2130.53695	ZIOMEK, GREGORY P. / PROYEKT S	REFUND-MAJOR VARIANCE	315.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	125.00
2130.62145	FLOETER, DONNA LEE	ZONING/BLDG PLAN REVIEW	255.00
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	507.25
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	380.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	95.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	285.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	285.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,784.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,336.00
2130.53695	SHIFFRIN, LISA	REFUND-MINOR VARIANCE	165.00
2130.62210	WINDY CITY PRESS	BUSINESS CARDS	28.10
			12,103.35
2205	POLICE ADMINISTRATION		
2205.65040	LEMOI HARDWARE	SUPPLIES	23.43
2205.65040	LEMOI HARDWARE	SUPPLIES	5.64
2205.65040	LEMOI HARDWARE	SUPPLIES	19.24
2205.65040	LEMOI HARDWARE	SUPPLIES	14.51
2205.65040	LEMOI HARDWARE	SUPPLIES	56.42
2205.65040	LEMOI HARDWARE	SUPPLIES	15.67
2205.65040	LEMOI HARDWARE	SUPPLIES	16.23
2205.62375	ADT SECURITY SYSTEMS	ALARM SERVICE	820.00
2205.62375	ADT SECURITY SYSTEMS	ALARM SERVICE	1,138.80
2205.64015	PROLIANCE ENERGY, LLC	MONTHLY CHARGES	1,202.01
2205.65085	ALARM DETECTION SYSTEMS, INC.	ALRAM SERVICE	474.00
2205.65040	LEMOI HARDWARE	SUPPLIES	40.51
2205.65040	LEMOI HARDWARE	SUPPLIES	20.59
2205.65040	LEMOI HARDWARE	SUPPLIES	20.59
2205.65040	LEMOI HARDWARE	SUPPLIES	57.24
2205.65040	LEMOI HARDWARE	SUPPLIES	28.57
2205.65040	LEMOI HARDWARE	SUPPLIES	3.63
2205.65040	LEMOI HARDWARE	SUPPLIES	36.92
2205.61062	KEHOE, BENJAMIN	FOUND MONEY PYMT	145.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES 10/08	145.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES 10/08	677.29
2205.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES 10/08	3,578.00
2205.65040	LEMOI HARDWARE	SUPPLIES	34.95
2205.62360	PIONEER PRESS	SUBSCRIPTION	61.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.65125	EVANSTON FUNERAL & CREMATION	REMOVALS 09/08	900.00
			9,494.06
2210	PATROL OPERATIONS		
2210.65020	SEER CORPORATION	UNIFORM ISSUE	812.81
2210.65020	O'HERRON CO INC. OF	INITIAL UNIFORM PURCHASE	1,500.00
2210.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	9.00
2210.65020	O'HERRON CO INC. OF	INITIAL UNIFORM PURCHASE	942.70
			1,379.11
2215	CRIMINAL INVESTIGATION		
2215.65095	NATIONAL LAW ENFORCEMENT SUPPL	E.T. SUPPLIES	76.16
2215.65095	NATIONAL LAW ENFORCEMENT SUPPL	E.T. SUPPLIES	99.20
2215.65095	IPC POLICE SUPPLY DEPOT	E.T. SUPPLIES	262.67
2215.65095	LEMOI HARDWARE	E.T. SUPPLIES	3.63
			441.66
2225	SOCIAL SERVICES BUREAU		
2225.62370	SWOOPE, TAMARA	10/13-10/24/08OUTREACH SERVICE	1,104.00
2225.62370	CITY OF EVANSTON - SOCIAL SERV	PETTY CASH REIMBURSMET	127.61
2225.62375	GE CAPITAL	COPIER CHARGES	2,345.92
2225.62370	LYTLE, HOLLY	10/13-10/24/08OUTREACH SERVICE	1,200.00
2225.62370	BARTON, ARICA	RESTORATIVE JUSTICE MEETINGS	123.20
2225.62375	FAMILY FOCUS/EVANSTON	10/08 RENT - ROOM 201	679.77
			5,580.50
2240	POLICE RECORDS		
2240.65095	LEMOI HARDWARE	SUPPLIES	79.99
2240.65095	LEMOI HARDWARE	SUPPLIES	42.59
2240.65095	LEMOI HARDWARE	SUPPLIES	23.62
2240.65095	LEMOI HARDWARE	SUPPLIES	1.58
2240.65095	LEMOI HARDWARE	SUPPLIES	45.43
2240.65095	JOHNSON LOCKSMITH, INC.	KEYS	4.60
2240.65095	LEMOI HARDWARE	SUPPLIES	10.70
2240.65095	LEMOI HARDWARE	SUPPLIES	12.72
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	81.51
			302.74
2245	COMMUNICATIONS		
2245.64540	SOUND INC.	SERVICE PEFORMED (PHONES)	145.00
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	226.44
2245.64540	SOUND INC.	SERVICE PEFORMED (PHONES)	179.50
			550.94
2250	SERVICE DESK		
2250.65125	LAB SAFETY SUPPLY INC.	SAFETY SUPPLIES	124.50
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	165.00
2250.61055	GLANZ, DOUGLAS	BACKGROUND INVESTIGATIONS	600.00
2250.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	77.70
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	37.50
			1,004.70
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	107.10
			107.10
2260	OFFICE OF ADMINISTRATION		
2260.62295	ELLIOT, JAMES M	MEAL ALLOWANCE	30.00
2260.62295	NIEMAN, JEREMY N	MEAL ALLOWANCE	200.00
2260.62295	MIDWEST SPORTING GOODS	DEFENSIVE PISTOL COURSE	400.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			630.00
2280	ANIMAL CONTROL		
2280.65025	HILLS PET NUTRITION	FOOD SUPPLY/ ANIMAL SHELTER	350.82
			350.82
2285	PROBLEM SOLVING TEAM		
2285.65040	BETTER METHODS	TRASH CAN LINER	270.00
			270.00
2305	FIRE MGT & SUPPORT		
2305.64540	BRIGHT PAGES	YELLOW PAGES LISTING	924.00
2305.64015	PROLIANCE ENERGY, LLC	MONTHLY CHARGES	659.17
2305.64015	PROLIANCE ENERGY, LLC	MONTHLY CHARGES	1,202.00
2305.64015	PROLIANCE ENERGY, LLC	MONTHLY CHARGES	3,006.67
2305.64015	NICOR 416	MONTHLY CHARGES	16.07
2305.64015	NICOR 416	MONTHLY CHARGES	336.83
2305.64015	NICOR 416	MONTHLY CHARGES	130.92
2305.64540	NEXTEL	WIRELESS SERVICE	806.00
2305.64540	AMERICAN MESSAGING	PAGING SERVICE	263.38
2305.65050	GRAINGER, INC., W.W.	LAMPS	229.92
2305.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	65.03
2305.62380	GE CAPITAL	COPIER CHARGES	485.62
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	97.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	59.00
			8,281.61
2310	FIRE PREVENTION		
2310.62245	GRAINGER, INC., W.W.	SMOKE DETECTOR TEST	131.88
			131.88
2315	FIRE SUPPRESSION		
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	375.47
2315.62521	PHYSIO-CONTROL, INC.	DEFIBRILLATOR SERVICE 4 QTRS	2,112.81
2315.53675	ANDRES MEDICAL BILLING	SEPTEMBER CHARGES	5,728.33
2315.62430	TOTAL BUILDING SERVICES	CLEANING SERVICES 10/08	480.00
2315.62210	SIR SPEEDY PRINTING	PRINTING/ REPORT FORMS	248.71
2315.65015	PRAXAIR DISTRIBUTION INC	OXYGEN CYLINDER	279.09
2315.62295	RESURRECTION HEALTH CARE	CPR INSTRUCTORS COURSE	200.00
2315.62522	AIR ONE EQUIPMENT	SCUBA CYLINDER HYDROTEST	405.00
2315.62295	UNIVERSITY OF IL (506 S WRIGHT	FIRE TRAINING	300.00
			10,129.41
2410	LABORATORY SERVICES		
2410.62335	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	19.98
			19.98
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62295	ILLINOIS ENVIRONMENTAL HEALTH	REGISTRATION/ EXAM REVIEW	340.00
2435.62469	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	8.75
			348.75
2440	VITAL RECORDS		
2440.62335	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	19.98
			19.98
2450	COMMUNITY INTERVENTION SVCS		
2450.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
2450.62605	HY-TEST SAFETY SHOE SERVICE	STEEL TOE SAFETY SHOES SYEP	105.46
2450.62605	HY-TEST SAFETY SHOE SERVICE	STEEL TOE SAFETY SHOES SYEP	2,587.99
			2,711.33

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2460	COMMUNITY PURCHASED SERVICES		
2460.67050	EVANSTON COMMUNITY DEFENDER	SEPTEMBER SERVICES	2,941.67
2460.62959	TRILOGY COLLABORATIVE SUPPORTI	SEPTEMBER SERVICES	491.67
2460.62959	TRILOGY COLLABORATIVE SUPPORTI	SEPTEMBER SERVICES	245.83
2460.67105	YOUTH JOB CENTER OF EVANSTON	AUGUST SERVICES	450.00
2460.67110	CONNECTIONS FOR THE HOMELESS	AUGUST SERVICES	2,291.67
2460.67085	EVANSTON NORTSHORE YWCA	SEPTEMBER SERVICES	408.33
2460.67145	METROPOLITAN FAMILY SERVICES	AUGUST SERVICES	7,941.67
2460.67045	YOU, INC.	SEPTEMBER SERVICES	7,400.00
2460.67090	CHILD CARE CENTER OF EVANSTON	SEPTEMBER SERVICES	1,516.67
2460.67065	HOUSING OPTIONS	SEPTEMBER SERVICES	2,116.67
2460.67015	PEER SERVICES, INC.	AUGUST SERVICES	11,141.67
2460.67125	TEEN BABY NURSERY	SEPTEMBER SERVICES	10,050.00
			46,995.85
2525	HOMELESS SERVICES		
2525.67165	H.E. LANE CENTER FOR POSITIVE	AUGUST SERVICES - ESGP	60.00
2525.67111	EVANSTON NORTSHORE YWCA	AUGUST SERVICES - ESGP	868.55
2525.67110	CONNECTIONS FOR THE HOMELESS	AUGUST SERVICES - ESGP	4,426.69
			5,355.24
2540	SUMMER YOUTH EMPLOY PROG		
2540.62490	ROTARY CLUB OF EVANSTON	MEMBERSHIP DUES	425.00
			425.00
2550	COMMUNITY RELATIONS		
2550.65010	PIONEER PRESS	SUBSCRIPTION	61.00
2550.62295	PILSEN WELLNESS CENTER	CONFERENCE	50.00
2550.65010	SKILL PATH SEMINARS	PUBLICATION	26.95
			137.95
2555	FARMER'S MARKET		
2555.61060	MICHAELS, ANNIE RACHEL	FARMERS MARKET HELPER	91.00
2555.61060	MICHAELS, ANNIE RACHEL	FARMERS MARKET HELPER	91.00
2555.61060	MICHAELS, ANNIE RACHEL	FARMERS MARKET HELPER	91.00
2555.61060	JONES, LATRESE	FARMERS MARKET HELPER	91.00
2555.62375	JOHN SPOT PORTABLE SERVICES	PORTABLE TOILET SERVICE	200.00
2555.62375	JOHN SPOT PORTABLE SERVICES	PORTABLE TOILET SERVICE	149.59
2555.61060	DONAGHY, IAN	FARMERS MARKET HELPER	45.50
2555.61060	COOPER, JASON	FARMERS MARKET HELPER	45.50
2555.61060	BEGEIN, GIOVANNY	FARMERS MARKET HELPER	48.75
2555.61060	CHANCELLOR, CURTIS	FARMERS MARKET MASTER	140.00
			993.34
2605	DIRECTOR OF PUBLIC WORKS		
2605.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX / SEP08	216.00
			216.00
2610	MUNICIPAL SERVICE CENTER		
2610.64015	NICOR GAS 632	MONTHLY CHARGES	97.75
2610.64015	NICOR GAS 632	MONTHLY CHARGES	287.88
2610.62245	RIXON CUSTOM EQUIPMENT	PROXIMITY READERS/WEST GATE	1,475.00
2610.62415	FLUORECYCLE, INC.	FLUORESCENT LAMPS	1,406.14
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	191.95
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	182.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	99.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	33.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	42.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	133.75

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2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	128.95
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	149.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	99.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	99.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	66.25
2610.65515	ALLEGRETTI RUG CO., INC.	CARPET	2,215.35
2610.65050	LEMOI HARDWARE	SUPPLIES	195.67
2610.65085	LEMOI HARDWARE	SUPPLIES	8.17
2610.62430	TOTAL BUILDING SERVICES	CLEANING SERVICES 10/08	1,650.00
2610.64005	COMED	2020 ASBURY	7.87
2610.64005	COMED	2020 ASBURY	11.77
2610.65050	CINTAS #769	MAT CLEANING	38.00
2610.62518	RIXON CUSTOM EQUIPMENT	ELECTRIC DOOR SERVICE	832.00
2610.64015	PROLIANCE ENERGY, LLC	MONTHLY CHARGES	319.46
2610.64015	PROLIANCE ENERGY, LLC	MONTHLY CHARGES	68.19
			9,838.40
2630	TRAFFIC ENGINEERING		
2630.62275	UNITED STATES POSTAL SERVICE	*POSTAGE	175.00
2630.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	12.71
2630.62275	UNITED STATES POSTAL SERVICE	*POSTAGE	250.00
2630.52126	WASHINGTON, CLIFFORD	REFUND/EMERGENCY ST OPENING	300.00
			737.71
2635	TRAFFIC SIGNS		
2635.65085	ARTS & LETTERS LTD.	SIGN FABRICATION	139.50
2635.65085	ARTS & LETTERS LTD.	FIRE STATION SIGN	138.00
2635.65085	HIGHWAY TECHNOLOGIES INC	SIGN FABRICATION	983.44
			1,260.94
2645	PARKING ENFORCEMENT & TICKETS		
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	59.92
2645.62185	DATA TICKET INC DBA MSB PARKIN	PLATE VIN LOOKUP 09/08	80.40
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	58.98
2645.62451	NORTH SHORE TOWING	TOWING AND BOOTING CONTRACT	1,800.00
			1,999.30
2665	STREETS AND SANITATION ADMINIS		
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	LEADER SEMINAR	55.00
2665.62295	NORTHWEST MUNICIPAL CONFERENCE	CUSTOMER SERVICE SEMINAR	140.00
2665.62295	NORTHWEST MUNICIPAL CONFERENCE	CUSTOMER SERVICE WORKSHOP	140.00
			335.00
2670	STREET AND ALLEY MAINTENANCE		
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	SNOW PLOW DRIVER TRAINING	100.00
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	341.36
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	340.00
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	335.92
2670.62509	SKC CONSTRUCTION, INC.	CRACK SEALING	14,932.80
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	1,629.96
2670.65055	ORANGE CRUSH, L.L.C.	SOLE SOURCE	221.68
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	678.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	848.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	1,540.00
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	344.76
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	590.00
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	347.48
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	470.36

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2670.62295	NORTHEASTERN ILLINOIS PUBLIC S	SNOW PLOW DRIVER TRAINING	100.00
2670.65625	OEC BUSINESS INTERIORS, INC.	FURNITURE	3,905.76
			26,726.08
2685	REFUSE COLLECT & DISPOSAL		
2685.62295	NORTHEASTERN ILLINOIS PUBLIC S	SNOW PLOW DRIVER TRAINING	100.00
2685.62295	NORTHEASTERN ILLINOIS PUBLIC S	SNOW PLOW DRIVER TRAINING	100.00
2685.62210	ON TRACK FULFILLMENT INC.	MAILING/ FLYERS	185.00
2685.65625	REHRIG PACIFIC COMPANY	95 GAL CART	735.00
2685.62415	SHRED ALL RECYCLING SYSTEMS IN	SHRED-TIRES	135.48
2685.68310	WELLS FARGO BANK- SWANCC	DEBT SERVICE	8,184.81
2685.62405	WELLS FARGO BANK- SWANCC	REFUSE DISPOSAL	82,717.19
2685.62210	WINDY CITY PRESS	BUSINESS CARDS (1/BX)	17.00
2685.62415	SHRED ALL RECYCLING SYSTEMS IN	SHRED-TIRES	134.81
			92,309.29
2690	RESIDENTIAL RECYCLING COL		
2690.64005	COMED	2222 OAKTON STREET	321.25
2690.64005	NICOR 416	MONTHLY CHARGES	78.79
			400.04
2695	YARD WASTE COLLECTION		
2695.62415	GLENVIEW TRANSFER STATION	YARDWASTE	20,123.62
			20,123.62
2697	FACILITIES ADMINISTRATION		
2697.62245	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	481.92
2697.65010	CLEMENT COMMUNICATIONS, INC.	OSHA REGULATIONS NEWSLETTER	230.55
2697.64005	COMED	1100 LAKE STREET	139.94
2697.64005	COMED	800 DAVIS STREET	451.73
2697.62376	COMED	2603 SHERIDAN ROAD	18.53
2697.65040	EFENGEE ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	705.60
2697.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES 10/08	5,268.00
2697.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	455.75
2697.65040	MARK VEND COMPANY	VENDING SUPPLIES	125.84
2697.64015	NICOR 416	MONTHLY CHARGES	241.71
2697.64015	PROLIANCE ENERGY, LLC	MONTHLY CHARGES	22.82
2697.64015	NICOR 416	MONTHLY CHARGES	114.58
2697.64015	NICOR GAS 632	MONTHLY CHARGES	167.90
2697.65010	PIONEER PRESS	SUBSCRIPTION	89.00
			8,513.87
2699	CONSTRUCTION & REPAIR		
2699.62225	ITG SOLUTIONS, INC.	SERVICE AGREEMENT	1,892.75
			1,892.75
2805	CHILDREN'S SERVICES		
2805.65630	BAKER & TAYLOR	BOOKS	17.95
2805.65650	MIDWEST TAPE	VIDEO	33.56
2805.65630	BAKER & TAYLOR	BOOKS	289.35
2805.65630	BAKER & TAYLOR	BOOKS	611.93
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.56
2805.65650	MIDWEST TAPE	VIDEO	160.69
2805.65640	RANDOM HOUSE INC	AUDIO	144.00
2805.65640	WESTON WOODS	AUDIO	32.05
2805.65630	BAKER & TAYLOR	BOOKS	327.00
2805.65630	BAKER & TAYLOR	BOOKS	295.16
2805.65630	BAKER & TAYLOR	BOOKS	661.41
2805.65630	BAKER & TAYLOR	BOOKS	405.56

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65630	BAKER & TAYLOR	BOOKS	226.84
2805.65630	BAKER & TAYLOR	BOOKS	27.10
2805.65630	BAKER & TAYLOR	BOOKS	1,260.44
2805.65630	BOOK WHOLESALERS INC.	BOOKS	26.87
2805.65630	BOOK WHOLESALERS INC.	BOOKS	128.19
2805.65650	MIDWEST TAPE	VIDEO	905.17
2805.65630	BAKER & TAYLOR	BOOKS	268.89
			5,829.72
2810	READER'S SERVICES		
2810.65630	BAKER & TAYLOR	BOOKS	229.25
2810.65630	BAKER & TAYLOR	BOOKS	109.37
2810.65630	BAKER & TAYLOR	BOOKS	513.11
2810.65630	BAKER & TAYLOR	BOOKS	50.89
2810.65640	BBC AUDIOBOOKS AMERICA	AUDIO	356.05
2810.65640	BBC AUDIOBOOKS AMERICA	AV REPLACEMENTS	8.00
2810.65630	F & W MEDIA, INC.	BOOKS	142.98
2810.65630	F & W MEDIA, INC.	CREDIT MEMO	14.57-
2810.65630	F & W MEDIA, INC.	CREDIT MEMO	10.79-
2810.65630	F & W MEDIA, INC.	CREDIT MEMO	5.39-
2810.65630	F & W MEDIA, INC.	BOOKS	70.14-
2810.65630	GALE GROUP	BOOKS	51.12
2810.65630	GALE GROUP	BOOKS	25.56
2810.65630	GALE GROUP	BOOKS	25.56
2810.65640	RANDOM HOUSE INC	AUDIO	56.00
2810.65640	RANDOM HOUSE INC	AUDIO	64.00
2810.65640	RANDOM HOUSE INC	AUDIO	72.00
2810.65640	RANDOM HOUSE INC	AUDIO	72.00
2810.65650	RECORDED BOOKS INC.	VIDEO	31.00
2810.65640	TEACHING COMPANY	AV REPLACEMENTS	8.00
2810.65630	BAKER & TAYLOR	BOOKS	35.65
2810.65630	BAKER & TAYLOR	BOOKS	1,615.74
2810.65630	BAKER & TAYLOR	BOOKS	268.76
2810.65630	BAKER & TAYLOR	BOOKS	71.24
2810.65630	BAKER & TAYLOR	BOOKS	145.54
2810.65630	BAKER & TAYLOR	BOOKS	554.91
2810.65640	BAKER & TAYLOR	AUDIO	21.59
2810.65630	BAKER & TAYLOR	BOOKS	801.55
2810.65630	BAKER & TAYLOR	BOOKS	882.19
2810.65630	BAKER & TAYLOR	BOOKS	921.22
2810.65630	BAKER & TAYLOR	BOOKS	598.66
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	71.23
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	36.72
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	33.04
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	14.69
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	11.01
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	36.74
2810.65630	BARNES & NOBLE	BOOKS	358.80
2810.65630	F & W MEDIA, INC.	BOOKS	13.49
2810.65630	F & W MEDIA, INC.	BOOKS	31.29
2810.65630	GALE GROUP	BOOKS	36.99
2810.65640	RECORDED BOOKS INC.	AV REPLACEMENTS	25.80
2810.65640	RECORDED BOOKS INC.	AUDIO	256.72
2810.65630	REGENT BOOK COMPANY INC	BOOKS	13.03
2810.65630	REGENT BOOK COMPANY INC	BOOKS	37.10
2810.65640	ULVERSCROFT LARGE PRINT BOOKS	AV REPLACEMENTS	20.25

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2810.65640	RECORDED BOOKS INC.	AUDIO	1,083.80
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	15.73
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	38.49
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	28.47
2810.65630	BARNES & NOBLE.COM	BOOKS	25.99
2810.65630	BARNES & NOBLE.COM	BOOKS	80.70
2810.65640	BBC AUDIOBOOKS AMERICA	AV REPLACEMENT	13.00
			9,914.13
2815	REFERENCE SRVS & PERIODICALS		
2815.65635	H.W. WILSON COMPANY	INDEXES	4,037.00
2815.65635	EBSCO SUBSCRIPTION SERV	SUBSCRIPTION	69.02
2815.62340	LIBRARY PARTNERSHIP TRUST	ONLINE SUBSCRIPTION	8,606.00
2815.65630	A.M.BEST COMPANY INC	REFERENCE BOOKS	151.95
2815.65630	BAKER & TAYLOR	BOOKS	17.35
2815.62340	GALE GROUP	ONLINE REFERENCE	253.94
2815.62340	GALE GROUP	ONLINE REFERENCE	2,031.52
2815.65630	HAINES & COMPANY INC	BOOKS	398.50
2815.65630	MERGENT, INC.	REFERENCE ONLINE	1,150.00
2815.65630	MERGENT, INC.	REFERENCE BOOKS	820.00
2815.65635	ABRAHAM LINCOLN PRESIDENTIAL L	MICROFILM	153.00
2815.65635	EBSCO SUBSCRIPTION SERV	SUBSCRIPTION	413.11
2815.65635	EBSCO SUBSCRIPTION SERV	CREDIT MEMO	413.35-
2815.65635	EBSCO SUBSCRIPTION SERV	SUBSCRIPTION ADJUSTMENTS	26.39
2815.65635	EBSCO SUBSCRIPTION SERV	SUBSCRIPTION	10.15
2815.65635	H.W. WILSON COMPANY	INDEXES	612.00
			18,336.58
2820	CIRCULATION		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTIONS CHARGES	340.10
2820.65100	DIRECT PAPER SUPPLY	31/8" x 230' FT.50 ROLLS/CASE	1,298.75
			1,638.85
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	105.07
2825.65630	BAKER & TAYLOR	BOOKS	36.65
2825.65650	MIDWEST TAPE	VIDEO	13.59
2825.65640	RECORDED BOOKS INC.	AUDIO	297.00
2825.65630	BAKER & TAYLOR	BOOKS	100.94
2825.65630	BAKER & TAYLOR	BOOKS	48.40
2825.65630	BAKER & TAYLOR	BOOKS	105.09
2825.65630	BAKER & TAYLOR	BOOKS	172.27
2825.65630	BAKER & TAYLOR	BOOKS	86.23
2825.65630	BAKER & TAYLOR	BOOKS	125.50
2825.65630	BAKER & TAYLOR	BOOKS	62.51
2825.65630	BAKER & TAYLOR	BOOKS	105.32
2825.65630	BAKER & TAYLOR	BOOKS	13.55
2825.65630	BAKER & TAYLOR	BOOKS	288.48
2825.65630	BAKER & TAYLOR	BOOKS	10.68
2825.65630	BAKER & TAYLOR	BOOKS	56.90
2825.65630	BAKER & TAYLOR ENTERTAINMENT	VIDEO	27.90
2825.65630	BOOK WHOLESALERS INC.	BOOKS	7.19
2825.65630	BOOK WHOLESALERS INC.	BOOKS	11.04
2825.65630	GALE GROUP	BOOKS	25.29
2825.64015	NICOR GAS 632	GAS BILL	11.79
2825.65630	BAKER & TAYLOR	BOOKS	100.57
2825.65630	BAKER & TAYLOR	BOOKS	43.46

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2825.65630	BAKER & TAYLOR	BOOKS	53.39
			1,908.81
2830	SOUTH BRANCH		
2830.65630	BAKER & TAYLOR	BOOKS	43.46
2830.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	11.00
2830.65630	BAKER & TAYLOR	BOOKS	105.07
2830.65630	BAKER & TAYLOR	BOOKS	168.13
2830.65630	BAKER & TAYLOR	BOOKS	53.39
2830.65630	BAKER & TAYLOR	BOOKS	122.53
2830.65650	MIDWEST TAPE	VIDEO	127.91
2830.65630	BOOK WHOLESALERS INC.	BOOKS	7.19
2830.65630	BAKER & TAYLOR	BOOKS	226.31
2830.65630	MIDWEST TAPE	VIDEO	130.91
2830.65630	BAKER & TAYLOR	BOOKS	100.94
2830.65630	BAKER & TAYLOR	BOOKS	25.39
2830.65630	BAKER & TAYLOR	BOOKS	54.70
2830.65630	BAKER & TAYLOR	BOOKS	29.35
2830.65630	BAKER & TAYLOR	BOOKS	161.15
2830.65630	BAKER & TAYLOR	BOOKS	22.60
2830.65630	BAKER & TAYLOR	BOOKS	59.49
2830.65640	BAKER & TAYLOR	AUDIO	43.96
2830.65630	BAKER & TAYLOR	BOOKS	125.10
2830.65630	BAKER & TAYLOR	BOOKS	13.55
2830.65630	BAKER & TAYLOR	BOOKS	51.10
			1,683.23
2835	TECHNICAL SERVICES		
2835.65100	DEMCO, INC.	TECH. SERV. SUPPLIES	149.73
2835.65100	GAYLORD BROS., INC.	OFFICE SUPPLIES	122.38
2835.65100	DEMCO, INC.	OFFICE SUPPLIES	60.45
2835.62220	HOUCHEM BINDERY LTD.	LIBRARY BINDING	216.15
2835.62340	COOPERATIVE COMPUTER SERVICES	CENTRAL COMPUTER MAINTENANCE	4,203.80
			4,752.51
2840	MAINTENANCE		
2840.62225	TOTAL BUILDING SERVICES	CLEANING SERVICES 10/08	7,204.00
2840.64015	NICOR GAS 632	MONTHLY CHARGES	198.65
2840.64015	PROLIANCE ENERGY, LLC	MONTHLY CHARGES	13.68
2840.65050	GOLD EDGE SUPPLY	JANITORIAL SUPPLIES	282.00
2840.62235	GRAINGER, INC., W.W.	EQUIPMENT SUPPLIES	495.72
2840.62225	ROSCOE COMPANY	MAT SERVICE	144.60
2840.62225	NATIONAL CONSTRUCTION RENTALS	FENCE RENTAL	524.37
2840.62245	AMERICAN MESSAGING	PAGER SERVICE	5.88
2840.62225	ALLIANCE FIRE PROTECTION	FIRE PUMP TESTING	975.00
			9,843.90
2845	ADMINISTRATION		
2845.62375	CANON BUSINESS SOLUTIONS CENTR	COPIER	120.61
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX / SEP08	244.00
			364.61
3005	REC. MGMT. & GENERAL SUPPORT		
3005.62295	YOUNGER, MARK J	CONFERENCE	205.92
3005.62295	YOUNGER, MARK J	EXPENSE REIMBURSEMENT	212.94
			418.86
3010	REC. BUS. & FISCAL MGMT		
3010.62375	GE CAPITAL	COPIER CHARGES	2,138.07

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3010.62235	GE CAPITAL	COPIER CHARGES	791.37
			2,929.44
3025	PARK UTILITIES		
3025.64015	NICOR 416	MONTHLY CHARGES	55.13
3025.64005	COMED	CRAIN / OAK	21.75
3025.64005	COMED	SHERIDAN ROAD/ CENTRAL STREET	20.05
3025.64005	COMED	2325 FOSTER STREET	325.51
3025.64005	COMED	1427 FLORENCE	42.15
3025.64005	COMED	2605 SHERIDAN ROAD	58.66
3025.64005	COMED	SHERIDAN ROAD/ CENTRAL STREET	34.12
3025.64005	COMED	KEENEY / FOREST	19.58
3025.64005	COMED	720 WASHINGTON STREET	70.56
3025.64005	COMED	525 SHERIDAN SQUARE	34.45
3025.64005	COMED	1100 LINCOLN	14.16
3025.64005	COMED	2100 WESLEY	14.85
3025.64005	COMED	1111 LAKESHORE BLVD	73.25
3025.64005	COMED	2001 CENTRAL	13.95
3025.64005	COMED	GREENWOOD / SHERIDAN ROAD	54.69
3025.64005	COMED	1811 E SHERIDAN ROAD	87.54
3025.64005	CONSTELLATION NEW ENERGY, INC.	CHURCH / SHERIDAN ROAD	814.56
3025.64005	CONSTELLATION NEW ENERGY, INC.	2651 SHERIDAN ROAD	194.45
3025.64005	CONSTELLATION NEW ENERGY, INC.	LINCOLN / RIDGE	323.55
3025.64005	COMED	CENTRAL / MCDANIEL	26.32
			2,299.28
3030	CROWN COMMUNITY CENTER		
3030.64015	PROLIANCE ENERGY, LLC	MONTHLY CHARGES	6,489.29
3030.62505	KANTOR, GARY	MAGIC CLASS INSTRUCTOR	142.80
3030.64015	NICOR GAS 632	MONTHLY CHARGES	119.28
			6,751.37
3035	CHANDLER COMMUNITY CENTER		
3035.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	26.50
3035.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	26.50
3035.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	95.00
3035.65110	MITY-LITE INC.	TABLE RENTAL	493.65
3035.64540	VERIZON WIRELESS	WIRELESS SERVICE	17.32
3035.64015	PROLIANCE ENERGY, LLC	MONTHLY CHARGES	203.40
3035.65040	KRANZ, INC.	JANITORIAL SUPPLIES	67.31
3035.65040	KRANZ, INC.	JANITORIAL SUPPLIES	238.55
3035.62245	HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE	71.90
3035.62518	ALARM DETECTION SYSTEMS, INC.	ALRAM SERVICE	136.40
			1,376.53
3040	FLEETWOOD JOURDAIN COM CT		
3040.64015	PROLIANCE ENERGY, LLC	MONTHLY CHARGES	528.87
3040.64015	NICOR GAS 632	MONTHLY CHARGES	124.85
3040.62511	NELSON, MARGARET J.	PUPPET MAKING CLASS	210.00
			863.72
3050	RECREATION OUTREACH PROGRAM		
3050.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	140.80
3050.62505	NELSON, MARGARET J.	PUPPET MAKING CLASSES	120.00
3050.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	41.00
			301.80
3055	LEVY CENTER		
3055.62505	TAJ	DANCE INSTRUCTION	900.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.64015	PROLIANCE ENERGY, LLC	MONTHLY CHARGES	2,557.29
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX / SEP08	47.00
			3,504.29
3080	BEACHES		
3080.64005	CONSTELLATION NEW ENERGY, INC.	LAKESHORE / DEMPSTER	177.75
			177.75
3095	CROWN ICE RINK		
3095.64015	NICOR GAS 632	MONTHLY CHARGES	357.82
3095.64015	PROLIANCE ENERGY, LLC	MONTHLY CHARGES	19,467.85
3095.64540	VERIZON WIRELESS	WIRELESS SERVICE	10.34
3095.62505	DANCE PLUS PRODUCTIONS	DANCE INSTRUCTION	1,440.00
3095.62505	DANCE PLUS PRODUCTIONS	DANCE INSTRUCTION	1,355.00
3095.62505	DANCE PLUS PRODUCTIONS	DANCE INSTRUCTION	1,185.00
3095.62505	DANCE PLUS PRODUCTIONS	DANCE INSTRUCTION	1,185.00
3095.62505	DANCE PLUS PRODUCTIONS	DANCE INSTRUCTION	1,185.00
3095.62505	DANCE PLUS PRODUCTIONS	DANCE INSTRUCTION	1,185.00
3095.62505	DANCE PLUS PRODUCTIONS	DANCE INSTRUCTION	1,185.00
3095.62245	JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED	33.06
3095.62245	JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED	33.06
3095.62507	SIX FLAGS GREAT AMERICA	FIELD TRIP	3,500.00
3095.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	363.57
3095.62508	HOBBS, JENNIFER	SCOREKEEPER	40.00
3095.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	75.00
3095.62505	BABICZ, GEORGE S.	SPEED SKATING COACH	550.00
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	387.10
			32,352.80
3100	SPORTS LEAGUES		
3100.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	301.50
3100.62508	GILL, STEVE	UMPIRE FEE	203.00
3100.62508	DANIELS, GARRY	UMPIRE FEE	196.00
3100.62508	BROOKS, MARVIN	UMPIRE FEE	261.00
			961.50
3110	TENNIS		
3110.62505	E-TOWN TENNIS	TENNIS INSTRUCTION	6,701.48
			6,701.48
3510	HORTICULTURAL MAINTENANCE		
3510.62199	EVANSTON GLASS & MIRROR	THERMOPANE	675.00
3510.65005	CONSERV FS	LANDSCAPE SUPPLIES	628.64
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	116.70
3510.65055	EVANSTON SIGNS & GRAPHICS, INC	ALUMINUM SIGNS	84.00
3510.65055	ILLINOIS AT PLAY	PARK EQUIPMENT	711.46
3510.62195	BRICKMAN GROUP LTD	HOWARD STREETScape MAINTENANCE	540.00
3510.65055	LEMOI HARDWARE	SUPPLIES	2.72
3510.62195	BRICKMAN GROUP LTD	CALLAN AVE LANDSCAPE MAINTENAN	437.00
3510.65070	REINDERS, INC.	RH ESCAPE WINDOW	350.04
3510.62195	KGI LANDSCAPING	GREEN BAY RD LANDSCAPE MAINT	5,418.00
3510.62195	BRICKMAN GROUP LTD	MAIN STREET STREETScape	480.75
			9,444.31
3515	PARKWAY TREE MAINTENANCE		
3515.65085	NORTH SHORE TOWING	TOW & HOOK	65.00
			65.00
3530	PRIVATE ELM TREE INSURANCE		
3530.62385	GLENWOOD TREE EXPERTS	REMOVAL OF DISEASED TREE	2,980.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3530.62385	SUNRISE TREE SERVICE INC	REMOVAL OF DISEASED TREE	7,500.00
			10,480.00
3605	ECOLOGY CENTER		
3605.64015	NICOR 416	MONTHLY CHARGES	51.72
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICE 08-09	51.00
			102.72
3610	ECO-QUEST DAY CAMP		
3610.64540	VERIZON WIRELESS	WIRELESS SERVICE	9.74
			9.74
3706	NCAP- NOYES CULTURAL FUND		
3706.62205	EVANSTON ROUND TABLE LLC	GRANT WORKSHOP AD	302.00
			302.00
3710	NOYES CULTURAL ARTS CTR		
3710.64015	NICOR GAS 632	MONTHLY CHARGES	136.13
			136.13
3723	NCAP - ARTS CAMP		
3723.64540	VERIZON WIRELESS	WIRELESS SERVICE	7.74
			7.74
3727	NCAP - ETHNIC FESTIVAL		
3727.62511	PHILLIPPINE STUDENT ASSOCIATIO	EAF/ PERFORMANCE	160.00
			160.00
3729	NCAP - LAKESHORE FESTIVAL		
3729.64540	VERIZON WIRELESS	WIRELESS SERVICE	5.16
			5.16
			723,286.90
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.65625	SUNGARD PUBLIC SECTOR	MAINTENANCE CONTRACT	6,900.00
5150.62360	NATIONAL EMERGENCY NUMBER ASSO	MEMBERSHIP DUES	120.00
5150.65625	SIMPLEX GRINNELL	SERVICE AGREEMENT	384.45
5150.64540	NEXTEL	WIRELESS SERVICE	2,452.42
5150.65625	CHICAGO COMMUNICATION SERVICE	INSTALL 5 CDM 1250 MOBILE	175.00
5150.62360	NATIONAL EMERGENCY NUMBER ASSO	MEMBERSHIP DUES	120.00
			10,151.87
			10,151.87
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		
5170.62790	CLAUSS BROTHERS, INC.	FOSTER FIELD RENOVATIONS	10,080.00
			10,080.00
5192	DEMOLITION/VACANT LOT		
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1224 DARROW/BOARDUP SERVICE	162.00
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1904 LEE/ BOARDUP SERVICE	182.00
5192.62770	ACE REMODELING	REHAB/ 1810 SOUTH BLVD	350.00
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1422 GREY/ BOARDUP SERVICE	347.00
			1,041.00
5200	HOUSING ASSISTANCE		
5200.62905	CEDA/EVANSTON NEIGHBORS AT WOR	JULY-SEP08 PAYMENT	29,080.07
			29,080.07
5203	HANDYMAN		
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	59.95

BILLS LIST

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5203.63095	LEMOI HARDWARE	SUPPLIES	19.99
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	27.74
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	54.88
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	54.88
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	9.94
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	41.04
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	50.84
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	66.21
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	16.48
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	17.88
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	42.71
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	10.84
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	6.97
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	69.00
			337.91
5220	CDBG ADMINISTRATION		
5220.62185	BORJA, THERESA	FINANCIAL MGMT SERVICES	3,195.00
5220.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	40.13
			3,235.13
5240	PUBLIC SERVICES		
5240.63125.Y34	OPEN STUDIO PROJECT	OCTOBER-NOVEMBER PAYMENT	2,000.00
			2,000.00
5275	PUBLIC FACILITIES		
5275.62800	DUDNIK & ASSOC., ELLIOTT	FLEETWOOD KITCHEN	600.00
			600.00
5276	DISPOSITION		
5276.62961	COMED	1817 CHURCH STREET	43.46
5276.62961	NICOR 416	MONTHLY CHARGES	68.55
			112.01
			46,486.12
00220	CD LOAN FUND		
220	CD LOAN FUND		
220.22780	COOK COUNTY TREASURER	1121 SHERMAN/ PROPERTY TAX PYM	536.88
			536.88
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	INNERSPACE ENVIRONMENTAL	REHAB/ 946-08	525.00
5280.65535	NORTHSTAR HEATING & AIR CONDIT	REHAB/ 946-08	3,000.00
5280.62190	STAT ANALYSIS CORPORATION	LEAD ANALYSIS	77.00
5280.65525	SHERWIN-WILLIAMS	P/P 014-08 - PAINT PRGM	322.52
5280.65535	VALUE REMODELING	REHAB/ 946-08	300.00
5280.62190	LIBERTY APPRAISALS, INC.	APRAISAL SERVICES	300.00
5280.65535	CHAMPION ROOFING, INC.	REHAB/ CASE # 946-08	9,560.00
5280.65535	CHICAGO TITLE INSURANCE	TITLE SEARCH	75.00
5280.65535	TSOLAKOS, JOHN	REHAB/ 912-06	1,950.00
5280.65545	EPCO PAINT	GRAFFITI REMOVAL	110.21
			16,219.73
			16,756.61
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	104.98
5300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	69.00
5300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	69.98

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5300.62185	CHICAGO METROPOLITAN AGENCY FO	CONTRIBUTION	779.75
			1,023.71
			1,023.71
00240	HOME FUND		
5450	HOME ACQ & FINANCING - MF		
5450.65535	CHICAGO TITLE COMPANY	*FINAL/ 241 CALLAN PROJECT	15,600.00
			15,600.00
			15,600.00
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.62490	HOUSING OPPORTUNITY DEVELOPMEN	HOUSING COUNSELING SUPPORT	2,833.33
5465.62490	CONNECTIONS FOR THE HOMELESS	HMIS PAYMENT - 11/08	920.00
5465.62490	ALLEGRA PRINT & IMAGING	DOOR HANGERS	235.00
5465.66061	CONNECTIONS FOR THE HOMELESS	FIT -RENT SUBSIDY 10/08	460.00
5465.66061	CONNECTIONS FOR THE HOMELESS	FIT PAYMENT 10/08	430.00
			4,878.33
			4,878.33
00325	DOWNTOWN TIF DEBT SERVICE		
5810	TIF BONDS SERIES 2000		
5810.62350	BANK OF AMERICA BOX 2864	BOND FEES	750.98
5810.62350	WILLIAM BLAIR & COMPANY	BONDS-SER 200A/ 2000D	563.10
			1,314.08
			1,314.08
00405	WASHINGTON NAT'L CAPITAL PROJ		
5880	WASH NAT CAP PROJECTS		
5880.62136	GRIFFITH-MURPHY, LESLIE	CONSULTING SERVICES	3,225.00
			3,225.00
			3,225.00
00410	DOWNTOWN TIF CAPITAL PROJ FUND		
5894	MAPLE GARA. FASCADE /SCREENING		
5894.62140	WALKER PARKNG CONSULTANTS/ENGI	CONSULTING SERVICES PER PROPOS	19,761.88
			19,761.88
			19,761.88
00415	CAPITAL IMPROVEMENTS FUND		
415151	CIVIC CENTER PROJECTS		
415151.65515	GILCO SCAFFOLDING CO	CANOPY RENTAL	1,520.00
415151.65515	DWG, INC.	HEAT PUMPS FOR CIVIC CENTER	13,002.00
			14,522.00
415381	TORGERSON PARK		
415381.62135	SITE DESIGN GROUP LANDSCAPE AR	TORGERSON PARK RENOVATIONS	2,439.54
415381.65653	PEDERSEN CONSTRUCTION	TORGERSON PARK RENOVATIONS	36,742.50
			39,182.04
415393	LIGHTHOUSE LANDING ADA IMPROV		
415393.62135	THOMPSON DYKE & ASSOCIATES LTD	LIGHTHOUSE LANDING ADA	1,100.00
415393.65653	CLAUSS BROTHERS, INC.	BID #08-86 LIGHTHOUSE LANDING	28,792.17
			29,892.17
415394	FENCE IMP.- SNYDER/ PENNY PARK		
415394.65653	CUSTOM BUILT COMMERCIAL FENCE	SPRING 2008 FENCE IMPROVEMENTS	3,473.71
			3,473.71

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415718	POLICE - FIRE HQ INTERIOR		
415718.65510	BAY ENVIRONMENTAL. INC.	ABATEMENT SERVICES	22,473.00
			22,473.00
415802	FIRE STATION #5		
415802.65510	GOLAN'S MOVING & STORAGE, INC.	PHASE 1 MOVE	1,232.00
415802.65510	GOLAN'S MOVING & STORAGE, INC.	PHASE 2 MOVE	1,232.00
415802.65510	GOLAN'S MOVING & STORAGE, INC.	PHASE 2 MOVE	383.00-
415802.65502	CENTRAL LAKES CONSTRUCTION CO.	FIRE STATION #5	121,341.00
415802.65515	CUSTOM BUILT COMMERCIAL FENCE	INSTALL FENCE SYSTEM PER QUOTE	1,377.00
415802.65515	OEC BUSINESS INTERIORS, INC.	FURNITURE	4,943.18
415802.65515	OEC BUSINESS INTERIORS, INC.	FURNITURE	2,374.30-
415802.65510	W S DARLEY & CO	RACKS	5,158.95
415802.65515	AEC ELECTRICAL CORP.	FIBER OPTIC TERMINATION	700.00
415802.65510	W S DARLEY & CO	SHIPPING	208.00
			133,434.83
415862	TRAFFIC SIGNAL SYST STUDY		
415862.65515	T.Y.LIN INTERNATIONAL	TRAFFIC MODEL RFP#08-45	339.90
			339.90
415874	CHICAGO AVE SIGNALS - LOCAL		
415874.65515	LYONS & PINNER ELECTRIC COMPAN	CHI AVE SIG PROJ	84,238.81
			84,238.81
415875	CHICAGO AVE SIGNALS - CMAQ		
415875.65515	CHRISTOPHER B. BURKE ENGINEERI	CHICAGO AVE INTERCONNECT	2,971.94
			2,971.94
416028	TRAFFIC SIGNAL& ST.LIGHT MAINT		
416028.65515	UNION METAL, INC	DAVIT ARM POLE	18,480.00
			18,480.00
416116	EMERGENCY GENERATOR		
416116.65515	SUPREME SHEET METAL WORKS INC.	DIFFUSERS	888.00
			888.00
416127	LAKEFRONT MASTER PLAN		
416127.62135	DAVID WOODHOUSE ARCHITECTS LLC	RFQ 09-06 CLARK / DEMPSTER	1,650.84
			1,650.84
			351,547.24
00495	SHERMAN PLAZA GARAGE FUND		
6900	SHERMAN PLAZA GARAGE		
6900.53515	KREX, ERIN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	KUSMIERSKI, STEPHANIE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	ANGERMEIER, KEN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	BEN, MARGANITA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	COLEMAN, CHRIS	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	CURRY, TIM	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	DUARTE, BLANCA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	HICKS, MARTHA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	HART, ELIZABETH	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	GUTMANN, CANDICE	REFUND-KEYCARD DEPOSIT	25.00
6900.53510	GROSSMAN, MICHAEL	REFUND-KEYCARD DEPOSIT	85.00
6900.53515	GRAMZA, SAMANTHA	REFUND-KEYCARD DEPOSIT	25.00
6900.65050	GRAINGER, INC., W.W.	LAMPS	552.36
6900.64505	CALL ONE	SEPTEMBER CHARGES	2,607.59
6900.62425	THYSSENKRUPP ELEVATOR	ELEVATOR SERVICE CONTRACT	2,500.00
6900.53515	WRIGHT, EMILY	REFUND-KEYCARD DEPOSIT	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
6900.53515	WHEELER, PATRICIA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	VASEY, JOHN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	TRACY, KYRA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	TEPLITSKY, NATALYA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	TAKKUNEN, KRISTIN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	STARKEL, REBECCA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	SONNENSCHNEIN, HUGO	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	SCHMUCKER, JULIE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	RIYAT, YOGESH	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	PANG, JOYCE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	NEUMANN, PATRICK	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	MILLHAUSER, JOHN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	MCDONALD, ELIZABETH	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	MARTIN-CRAIG, ELIZABETH	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	MACKO, JODI	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	ENWIYA, MARIAM	REFUND-KEYCARD DEPOSIT	25.00
6900.53510	LIEBIG, ANDREA	REFUND-KEYCARD DEPOSIT	85.00
6900.53515	MA, SUSIE	REFUND-KEYCARD DEPOSIT	25.00
			6,554.95
			6,554.95

00500 CHURCH STREET DEVELOPMENT FUND

7000 MAPLE AVENUE GARAGE

7000.62350	BANK OF AMERICA BOX 2864	BOND FEES	883.50
7000.51600	BERTRAM, MATTHEW	LOT 48 REFUND	36.00
7000.53515	CHEN, LESTER	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	COMBS, KEVIN C.	REFUND-KEYCARD DEPOSIT	25.00
7000.64005	CONSTELLATION NEW ENERGY, INC.	1800 MAPLE AVENUE	11,948.71
7000.53510	CULLEN, MAURA	REFUND-KEYCARD DEPOSIT	85.00
7000.53515	DHODI, NIKCHU	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	GALLIZO, JESUS	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	NEGGERS, RON	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	PEGG, KAREN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	RETTMANN, RYAN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	SMERAGE, JEREMY	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	TSOLAKOS, JOHN	REFUND-KEYCARD DEPOSIT	25.00
7000.62350	WILLIAM BLAIR & COMPANY	BONDS-SER 200A/ 2000D	662.47
7000.64505	CALL ONE	SEPTEMBER CHARGES	1,548.54
7000.65050	GRAINGER, INC., W.W.	LAMPS	46.80
7000.53515	KAPLAN, ERIKA	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	LAZAR, HEATHER (SUBBA)	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	ADIGUZEL, TEMUCIN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	ADOLPH, MEGAN	REFUND-KEYCARD DEPOSIT	25.00
			15,536.02
			15,536.02

00505 PARKING SYSTEM FUND

7005 PARKING SYSTEM MGT

7005.62431	DUNBAR ARMORED	ARMORED CAR SERVICES	1,595.09
7005.62431	DUNBAR ARMORED	ARMORED CAR SERVICES	3,570.52
7005.53475	BERTRAM, MATTHEW	LOT 48 REFUND	54.00
			5,219.61

7015 PARKING LOTS & METERS

7015.65070	DUNCAN PARKING TECHNOLOGIES, I	METER RRS	519.97
7015.65070	DUNCAN PARKING TECHNOLOGIES, I	METER RRS	900.31

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7015.65050	GRAINGER, INC., W.W.	METER BATTERIES	567.00
7015.65070	GRAINGER, INC., W.W.	METER BATTERIES	132.18
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT-BENSON/CHURCH/UNIV PL	990.00
7015.62375	MCGAW YMCA	PARKING METER COLLECTIONS	15,121.16
7015.64005	COMED	1236 CHICAGO AVENUE	238.78
7015.62375	706 MAIN STREET, LLC	LOT 15 PROPERTY RENTAL	3,139.31
7015.64005	COMED	1505 SHERMAN AVENUE	358.42
7015.65085	GRAINGER, INC., W.W.	HAND STAMP SET	121.93
7015.65070	DUNCAN PARKING TECHNOLOGIES, I	METER RRS	311.25
7015.62375	GOOD'S OF EVANSTON INC	PROPERTY RENTAL	5,845.88
7015.65040	GRAINGER, INC., W.W.	SCREWDRIVER	27.32
			28,273.51
7025	CHURCH STREET GARAGE		
7025.53515	INNAMORTI, DANIEL	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	CALL ONE	SEPTEMBER CHARGES	1,243.60
7025.53515	WAGNER, ARIEL	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	ORTENBERG, ROBIN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	LI, JOHN	REFUND-KEYCARD DEPOSIT	25.00
7025.64005	CONSTELLATION NEW ENERGY, INC.	525 CHURCH STREET	5,727.25
7025.53515	SHERMAN, CAITLIN	REFUND-KEYCARD DEPOSIT	25.00
			7,095.85
			40,588.97
00510	WATER FUND		
510	WATER FUND		
510.22700	BROITMAN, PETER	WATER/SEWER REFUND	44.44
510.22700	AHERIN, RACHEL	WATER/SEWER REFUND	45.85
510.22700	KNAPP, CRAIG	WATER/SEWER REFUND	3.93
510.22700	WEBBER, JOHN	WATER/SEWER REFUND	58.18
510.22700	RYALS, LAURA	WATER/SEWER REFUND	38.54
			190.94
7100	WATER GENERAL SUPPORT		
7100.62210	WINDY CITY PRESS	MEMO PADS	56.20
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	59.92
7100.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	62.95
7100.62210	WINDY CITY PRESS	BUSINESS CARDS	35.76
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX / SEP08	285.00
7100.64505	JULIE INC	SEPTEMBER JULIES	572.10
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	58.98
7100.62295	BIGGS, LARA	TRAVEL EXP REIMBURSEMENT	73.40
			1,204.31
7105	PUMPING		
7105.64505	CALL ONE	SEPTEMBER CHARGES	257.99
7105.64005	CONSTELLATION NEW ENERGY, INC.	555 LINCOLN	1,229.18
7105.64005	COMED	EMERSON / MCCORMICK	41.20
7105.64015	PROLIANCE ENERGY, LLC	MONTHLY CHARGES	23,593.23
7105.64015	NICOR GAS 632	MONTHLY CHARGES	711.32
7105.64015	NICOR 416	MONTHLY CHARGES	24.85
7105.64005	CONSTELLATION NEW ENERGY, INC.	555 LINCOLN	1,529.07
7105.64005	CONSTELLATION NEW ENERGY, INC.	555 LINCOLN	70,287.79
			97,674.63
7110	FILTRATION		
7110.62420	METROPOLITAN WATER RECLAIMATIO	OCTOBER USER CHARGE	14,414.34
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	76.50

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	250.00
7110.65070	GRAINGER, INC., W.W.	WIRE CABLOFIL TRAY 2"X4"X10'	1,074.40
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	425.00
7110.65070	SMITH ECOLOGICAL SYSTEM	CHLORINATOR PARTS	3,300.80
7110.65030	CARUS PHOSPHATES, INC.	BLENDED ORTHO-POLPHOSPHATE	9,766.40
			29,307.44
7115	DISTRIBUTION		
7115.65055	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION/SEWER MATERIALS	222.75
7115.65055	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION/SEWER MATERIALS	500.95
7115.65055	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION/SEWER MATERIALS	493.23
7115.65055	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION/SEWER MATERIALS	99.39
7115.65055	WATER PRODUCTS CO.	DISTRIBUTION/SEWER MATERIALS	585.00
			1,901.32
7125	OTHER OPERATIONS		
7125.65080	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION RESALE	283.85
7125.65080	WATER PRODUCTS CO.	DISTRIBUTION RESALE	4,353.00
			4,636.85
7130	WATER CAPITAL OUTLAY		
7130.65515	A. W. CHESTERTON COMPANY	#687929 5.5 " SHAFT, RBLD KIT	10.18
7130.65515	A. W. CHESTERTON COMPANY	#687929 5.5 " SHAFT, RBLD KIT	4,584.00
			4,594.18
			139,509.67
00513	WATER-DEPR, IMPROV & EXTENSION		
733079	NW WATER COMMISSION NEGOTIATN		
733079.62130	SCHIFF HARDIN LLP	NWC NEGOTIATIONS	2,958.00
			2,958.00
733089	REPLACEMENT PUMP MOTOR HL4		
733089.65515	DREISILKER MOTORS	GE MOTOR	33,367.00
			33,367.00
			36,325.00
00515	SEWER FUND		
515	SEWER FUND		
515.22700	AHERIN, RACHEL	WATER/SEWER REFUND	123.95
515.22700	BROITMAN, PETER	WATER/SEWER REFUND	120.14
515.22700	KNAPP, CRAIG	WATER/SEWER REFUND	10.64
515.22700	WEBBER, JOHN	WATER/SEWER REFUND	157.29
515.22700	RYALS, LAURA	WATER/SEWER REFUND	104.20
			516.22
7400	SEWER MAINTENANCE		
7400.62460	KUBRA DATA TRANSFER LTD	SEWER ELECTRONIC BILLING	409.38
			409.38
7425	LONG RANGE SEWER IMPROVE		
7425.62145	MWH AMERICAS, INC.	ENG. SERV. DURING CONSTRUCTION	3,630.77
			3,630.77
7476	IEPA PHASE S82B-2 (L172736)		
7476.62145	MWH AMERICAS, INC.	ENGINEERING SERV DURING CONST	50,318.19
7476.65515	DIPAOLLO COMPANY	S82B, CONTRACT 2	573,775.75
			624,093.94
			628,650.31
00600	FLEET SERVICES		

BILLS LIST

PERIOD ENDING 10/28/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7705	GENERAL SUPPORT		
7705.64505	CALL ONE	SEPTEMBER CHARGES	198.19
			198.19
7710	MAJOR MAINTENANCE		
7710.65060	JENNINGS	CABLE	17.97
7710.65060	LAKE/COOK C.V. JOINTS INC	SHAFT FRONT JEEP	103.00
7710.65060	LEACH ENTERPRISES, INC.	PENCOOL WATER CONDITIONER	17.36
7710.65060	LEMOI HARDWARE	CHAIN & CABLE	7.40
7710.65065	VIKING TIRE & RECAPPING	TIRES	52.00
7710.65065	VIKING TIRE & RECAPPING	TIRES	786.50
7710.65060	WARREN'S SHELL SERVICE	FUEL/ EPD MOTORCYCLES	495.50
7710.65060	WEST SIDE TRACTOR	BOLT/NUT /CUTTING ED	1,974.06
7710.65060	WEST SIDE TRACTOR	GASKET	37.56
7710.65060	WEST SIDE TRACTOR	BUSHING	156.68
7710.65060	WEST SIDE TRACTOR	BRACKET	28.62
7710.65550	WIRFS INDUSTRIES INC.	SERVICE AERIAL/ REPAIR PARTS	11,978.15
7710.65550	SUNNYSIDE PARTS WAREHOUSE	HUB	148.40
7710.62355	CINTAS #22	UNIFORM ISSUE	254.39
7710.62355	CINTAS #22	UNIFORM CLEANING	163.39
7710.62355	CINTAS #769	MAT CLEANING	95.30
7710.62355	CINTAS #769	MAT CLEANING	95.30
7710.65060	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	114.60
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	13.26
7710.65060	AETNA TRUCK PARTS, INC.	LUBE FILTERS	903.49
7710.65060	AETNA TRUCK PARTS, INC.	POWER STEERING	522.00
7710.65060	AETNA TRUCK PARTS, INC.	TRANS FILTER	113.77
7710.65060	AETNA TRUCK PARTS, INC.	FILTER	152.43
7710.65060	ALLTECH AUTO INC.	AUTO BODY REPAIR	1,977.05
7710.65060	BARBER & SONS, INC. H	PARTS	5,389.06
7710.65060	BILL'S AUTO & TRUCK REPAIR	CHECK WHEEL CHAIR LIFT	292.50
7710.65060	BREDEMANN FORD	SENSOR ASY	306.08
7710.65060	BREDEMANN FORD	FILTER	123.00
7710.65060	BREDEMANN FORD	FORD WARRANTY DEDUCTIBLE	100.00
7710.65060	BREDEMANN FORD	MOTOR ASY	623.10
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE CHAMBER	51.20
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SENSOR	126.13
7710.65060	CUMBERLAND SERVICENTER	HORN	81.03
7710.65060	CUMBERLAND SERVICENTER	VALVE	140.73
7710.65060	CITY WELDING SALES & SERVICE I	ACETYLENE	66.50
7710.65060	DOUGLAS TRUCK PARTS	PLOW ASSY	7,757.14
7710.65060	DOUGLAS TRUCK PARTS	HYBRID TOOL SET	259.00
7710.65060	DOUGLAS TRUCK PARTS	PLOW SHOES	172.50
7710.65550	DUECO, INC.	AERIAL INSPECTION	684.48
7710.65550	DUECO, INC.	AERIAL INSPECTION	684.48
7710.65550	DUECO, INC.	AERIAL INSPECTION	684.48
7710.65550	DUECO, INC.	AERIAL INSPECTION	684.48
7710.65550	DUECO, INC.	AERIAL INSPECTION	684.48
7710.65550	DUECO, INC.	ROAD SERVICE	1,589.98
7710.65550	DUECO, INC.	ROAD SERVICE	1,022.40
7710.65060	EQUIPMENT DEPOT	REPL ALTERNATOR	672.63
7710.65060	EVANSTON CAR WASH & DETAIL GEN	UNITS WASHED	9.99
7710.65060	EVANSTON CAR WASH & DETAIL GEN	UNITS WASHED	9.99
7710.65060	FILTER FRESH CHICAGO	VENDING SUPPLIES	117.80
7710.65060	FREEWAY FORD TRUCK SALES	TRUCK PARTS	380.17
7710.65060	FREEWAY FORD TRUCK SALES	LEVER	439.92

BILLS LIST

PERIOD ENDING 10/28/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65035	FUELMAN	SEPTEMBER PURCHASES & CHGS	185.29
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	CABLE ACCELERATOR	263.10
7710.65060	GROVER WELDING CO.	WELD & REINFORCE	761.20
7710.65060	GROVER WELDING CO.	SHOP SUPPLIES	432.52
7710.65060	HAVEY COMMUNICATIONS INC.	ROTATOR MODULE	207.20
7710.65060	GRAINGER, INC., W.W.	CLOCK, ELECTRIC	21.41
7710.65060	HAVEY COMMUNICATIONS INC.	WEATHERPROOF REMOTE STROBE BOX	133.90
7710.65060	HAVEY COMMUNICATIONS INC.	STROBE POWER SUPPLY	419.00
7710.65060	INLAND POWER GROUP	ALTERNATOR	159.48
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	80.95
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	823.60
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	331.80
7710.65060	JENNINGS	VALVE KIT	490.26
7710.65060	JENNINGS	SWITCH	385.07
7710.65060	MONROE TRUCK EQUIPMENT	FILTER	191.36
7710.65060	MONROE TRUCK EQUIPMENT	SOLENOID VALVE	197.41
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	65.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	65.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FILTER	49.50
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RADIAL TIRE PATCHES	19.90
7710.65060	NORTH SUBURBAN AUTO SUPPLY	HEADLAMP KNOB	9.18
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RELAY	9.81
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SERVICE LAMP	45.99
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ELECTRICAL RMFD	352.21
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MAXI-FUSE-BLADE	9.78
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WIPER MOTOR	154.95
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BELT	49.99
7710.65060	NORTH SUBURBAN AUTO SUPPLY	STARTER	235.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FILTER KIT	16.29
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TRANSFLUID	136.56
7710.65060	NORTH SUBURBAN AUTO SUPPLY	GLOVES	74.75
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TRANS FLUID	68.28
7710.65060	NORTH SUBURBAN AUTO SUPPLY	POWER STEERING FLUID	22.68
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	DISC BRAKE ROTOR	214.07
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	ALTERNATOR	324.51
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE ROTOR	89.93
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE SHOE	249.00
7710.65060	P & G KEENE ELECTRICAL	REB 37MT STR	571.20
7710.65060	P & G KEENE ELECTRICAL	REB DOM STARTER	118.00
7710.65060	P & G KEENE ELECTRICAL	STARTER	195.00
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	918.56
7710.65060	ROSCOE & WESTERN GARAGE	SAFETY INSPECTIONS	289.00
7710.65060	LEMOI HARDWARE	CAULK	17.23
7710.65060	LIN MAR MOTORS, INC.	RECOVERY WINCH UNIT	350.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	232.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	150.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	136.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	128.00
7710.65060	SPRING ALIGN	TRUCK SPRINGS	1,248.01
7710.65060	STANDARD EQUIPMENT COMPANY	REPL PACKER BLADE / PARTS	7,935.76
7710.65060	STANDARD EQUIPMENT COMPANY	PARTS	2,488.60
7710.65060	STANDARD EQUIPMENT COMPANY	CABLE	306.10

BILLS LIST

PERIOD ENDING 10/28/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	STANDARD EQUIPMENT COMPANY	VALVE, MANUAL TIPPER	307.68
7710.65060	STANDARD EQUIPMENT COMPANY	MOTOR-HYD	884.73
7710.65060	STANDARD EQUIPMENT COMPANY	D-MAIN BROOM REFIL	1,599.80
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SEAL	72.29
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS	1,754.20
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS	42.49
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS	251.51
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS	822.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	LEVER	386.37
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS	822.50-
7710.65035	TEXOR PETROLEUM COMPANY	OCTANE	21,143.11
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	29,613.75
7710.65035	TEXOR PETROLEUM COMPANY	GASOHOL	23,039.25
7710.65060	TRANS CHICAGO TRUCK GROUP	PEDAL ASY	184.78
7710.65060	TRANS CHICAGO TRUCK GROUP	TANK ASY	944.48
7710.65060	TRI-STATE HYDRAULICS INC	GEAR PUMP	812.33
7710.65060	VERMEER MIDWEST	BLADE SHARPENING	292.00
7710.65065	VIKING TIRE & RECAPPING	TIRES	348.00
7710.65065	VIKING TIRE & RECAPPING	SERVICE CALL	90.00
			147,781.59
7720	CAPITAL OUTLAY		
7720.62375	UNITED RENTALS	ROLLER RENTAL	2,266.82
7720.65550	CURRIE MOTORS	22 FORD CROWN VICTORIAS	521,362.00
7720.62402	WILD FIRE HARLEY-DAVIDSON	1-YEAR LEASE FOR 5 MOTORCYCLES	13,725.00
			537,353.82
			685,333.60
00605	INSURANCE FUND		
7800	INSURANCE FUND		
7800.62605	CRAWFORD & COMPANY	LIABILITY ADJ SERVICES	11,976.00
7800.62605	CRAWFORD & COMPANY	LIABILITY ADJ SERVICES	11,442.00
			23,418.00
795600	GENERAL ADMINISTRATION		
795600.62270	ENH OMEGA	EXAMS-PREPLACE/FITNESS FOR DUT	923.00
			923.00
			24,341.00
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	SMITH BARNEY INC.	*PERFORMANCE MONITORING	4,240.06
8000.61755	CALL ONE	SEPTEMBER CHARGES	61.27
			4,301.33
			4,301.33
00705	POLICE PENSION FUND		
8100	POLICEMEN'S PENSION		
8100.61755	WALL AND ASSOCIATES	*3RD QTR CONSULT/ADVISORY FEES	3,998.33
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL SERVICES	1,097.99
8100.61755	GREAT LAKES ADVISORS, INC	*3QTR FIXED INC MGMT FEES	5,298.91
8100.61755	NCPERS	*MEMBERSHIP DUES	150.00
			10,545.23

BILLS LIST

PERIOD ENDING 10/28/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)		
100.21705	VARIOUS	RECTRAC REIMBURSEMENTS	1,220.00
			<u>1,220.00</u>
		GRAND TOTAL	<u><u>2,786,937.82</u></u>

Prepared by _____ date _____

Approved by _____ date _____