

## BILLS LIST

PERIOD ENDING 11/11/08

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22725	VERIZON WIRELESS	WIRELESS SERVICE	2,813.61
100.13020	KRANZ, INC.	JANITORIAL SUPPLIES	2,606.60
100.13020	KRANZ, INC.	JANITORIAL SUPPLIES	1,645.36
100.13040	WINDY CITY PRESS	COE NON-WINDOW ENVELOPES	539.64
100.41420	CITY OF EVANSTON - PETTY CASH	*OPERATIONAL EXP	2,500.00
100.22735	TREASURER OF THE STATE OF ILLI	*UNCLAIMED PROPERTY	4,478.19
100.22760	COOK COUNTY TREASURER	PROPERTY #10-12-103-033-8002	3,158.64
100.22755	MCLANE MIDWEST	CIGARETTE TAX REFUND	79.74
100.21640	METLIFE	DENTAL INSURANCE NOV08	11,430.16
100.10210	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	315.35
100.21640	GUARDIAN	DENTAL INSURANCE NOV08	15,545.63
100.21680	RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	1,014.55
			<b>46,127.47</b>
<b>1300</b>	<b>CITY COUNCIL</b>		
1300.62458	FEDEX KINKO'S - CAS	CITY COUNCIL PACKET PRINTING	1,039.20
1300.62458	FEDEX KINKO'S - CAS	CITY COUNCIL PACKET PRINTING	896.54
1300.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	174.96
			<b>2,110.70</b>
<b>1400</b>	<b>CITY CLERK</b>		
1400.62210	FEDEX KINKO'S - CAS	COPY CHARGES	66.15
1400.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	8.07
1400.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	888.44
1400.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	349.95
1400.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
1400.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	7.92
			<b>2,197.28</b>
<b>1505</b>	<b>CITY MANAGER</b>		
1505.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	43.49
1505.52040	DAVIS PANTRY, INC.	REFUND-LIQUOR LICENSE APP FEE	25,092.00
			<b>25,048.51</b>
<b>1510</b>	<b>PUBLIC INFORMATION</b>		
1510.62665	EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP - 11/08	29,000.00
			<b>29,000.00</b>
<b>1525</b>	<b>MISC. BUSINESS OPERATIONS</b>		
1525.61510	SENIORS CHOICE MERCHANTS BENEF	RETIREE/MEDICARE HEALTH INS	684.85
1525.61510	SENIORS CHOICE MERCHANTS BENEF	RETIREE/MEDICARE HEALTH INS	1,048.44
1525.61510	WIDEMAN, MICHAEL E	INSURANCE DEDUCTIBLE REIMB	500.00
			<b>2,233.29</b>
<b>1555</b>	<b>INFORMATION SYSTEMS</b>		
1555.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	171.55
1555.64540	NEXTEL	*WIRELESS SERVICE	649.52
1555.62175	LAGEMANN, ANDREA	*COMPUTER CONSULTING	1,540.00
1555.62175	LAGEMANN, ANDREA	*COMPUTER CONSULTING	60.00
1555.62175	LAGEMANN, ANDREA	COMPUTER CONSULTING	1,600.00
1555.64505	RAINEY, ANN	FAX LINE REIMBURSEMENT	28.71
1555.64505	CALL ONE	MONTHLY CHARGES	14,479.17
1555.65555	RMS BUSINESS SYSTEMS	SITE SURVEY SERVICES	1,970.00
1555.62340	JB SYSTEMS INC.	MAINSAYER ANNUAL MAINT	1,278.00
1555.64540	VERIZON WIRELESS	WIRELESS SERVICES	1,288.71
1555.62340	TALEO CORPORATION	TBE-EDUCATION SERVICES	600.00

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1555.62175	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	916.50
1555.64505	AT & T	MONTHLY CHARGES	905.06
1555.64505	DIAL 411	DIRECTORY ASST CALLS	74.73
1555.65615	ILLINOIS CENTURY NETWORK/CMS	NETWORK CHARGES	620.00
			<b>26,181.95</b>
<b>1605</b>	<b>BIS ADMINISTRATION</b>		
1605.52040	ILLINOIS STATE POLICE	LIQUOR LICENSES	39.25
			<b>39.25</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>		
1705.62360	A.R.D.C.	MEMBERSHIP DUES	289.00
1705.62360	A.R.D.C.	MEMBERSHIP DUES	289.00
1705.62345	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	108.05
1705.62360	A.R.D.C.	MEMBERSHIP DUES	289.00
1705.62360	A.R.D.C.	MEMBERSHIP DUES	289.00
1705.65010	THOMSON WEST	WEST INFORMATION CHARGES	540.91
1705.62360	COX, KENNETH R.	MEMBERSHIP DUES REIMBURSEMENT	192.00
			<b>1,996.96</b>
<b>1805</b>	<b>HUMAN RESOURCES GEN SUPPORT</b>		
1805.62295	BAGLEY, SARAH	EXPENSE REIMBURSEMENT	28.83
1805.62512	BAGLEY, SARAH	REIMB/ TESTING MATERIALS	136.14
1805.62270	ENH OMEGA	EXAMS-PREPLACE/FITFORDUTY	5,702.00
1805.62290	HICKS, GARY A	TUITION REIMBURSEMENT	555.00
1805.62160	TRANS UNION CORP	RECRUITMENT CHARGES	35.00
1805.62185	WITT, JUDITH R	CONSULTING SERVICES	2,250.00
1805.62512	DOWLING & POPE ADVERTISING, IN	RECRUITMENT ADVERTISING COSTS	1,663.25
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	1.88
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	75.97
1805.62205	OSTAP, ANNA	RECRUITMENT EXPENSES	132.94
			<b>10,581.01</b>
<b>1810</b>	<b>HEALTH/DENTAL INS. OVER/SHORT</b>		
1810.61510	HEALTHCARE SERVICE CORP.	HEALTH INSURANCE NOV08	692,004.81
			<b>692,004.81</b>
<b>1905</b>	<b>FINANCE GENERAL SUPPORT</b>		
1905.62205	PIONEER PRESS	ADVERTISING	30.00
1905.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	68.86
1905.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	37.88
1905.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	27.30
			<b>164.04</b>
<b>1910</b>	<b>REVENUE DIVISION</b>		
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	*ARMORED CAR SERVICES	2,315.75
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	16.83
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	2,276.50
1910.61010	ACCOUNTEMPS	TEMPORARY EMPLOYEE	854.70
1910.61010	ACCOUNTEMPS	TEMPORARY EMPLOYEE	677.10
1910.62315	UNITED STATES POSTAL SERVICE	*POSTAGE	10,000.00
1910.61010	ACCOUNTEMPS	TEMPORARY EMPLOYEE	921.30
1910.53680	MUELLER, CHARLES	TOW REFUND	120.00
1910.51585	MCLANE MIDWEST	CIGARETTE TAX REFUND	19.94
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	16.83
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	32.42
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	12.18
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	7.92
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	2.97

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	7.92
			<b>17,282.36</b>
<b>1920</b>	<b>ACCOUNTING</b>		
1920.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	16.83
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	55.84
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	82.77
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	58.53
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	57.75
			<b>271.72</b>
<b>1925</b>	<b>PURCHASING DIVISION</b>		
1925.65095	NEXTEL	WIRELESS SERVICE	97.66
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIE FY 2008-09	17.81
			<b>115.47</b>
<b>1930</b>	<b>BUDGET</b>		
1930.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	20.40
			<b>20.40</b>
<b>1935</b>	<b>ADMINISTRATIVE ADJUDICATION</b>		
1935.62509	JACKSON, WILLIAM	HEARING OFFICER	1,200.00
1935.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	59.98
1935.62509	STACK, JOHN W	LAW JUDGE	1,770.00
1935.62509	RICHARDSON, LOIS A	HEARING OFFICER	1,275.00
1935.62509	BRUNNER, SUSAN D	HEARING OFFICER	2,850.00
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	827.32
1935.62509	BONAGURO, LESTER A.	HEARING OFFICER	840.00
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
			<b>9,660.80</b>
<b>1940</b>	<b>MISC. EXPENDITURES/TRANSFERS</b>		
1940.62706	AUTOBARN MOTORS, LTD.	SALES TAX REVENUE SHARING	144,643.21
			<b>144,643.21</b>
<b>2105</b>	<b>PLANNING &amp; SUPPORT SRVS</b>		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	256.61
2105.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	48.00
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	58.32
2105.62210	FEDEX KINKO'S - CAS	COPY CHARGES	128.93
2105.62210	FEDEX KINKO'S - CAS	COPY CHARGES	111.38
2105.62490	LAKESIDE COMMUNITY DEVELOPMENT	CONDO WORKSHOP	1,000.00
			<b>1,603.24</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.64540	NEXTEL	WIRELESS SERVICE	315.37
2115.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	315.17
2115.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	11.95
			<b>642.49</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.64540	NEXTEL	WIRELESS SERVICE	160.53
2120.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	149.97
			<b>310.50</b>
<b>2130</b>	<b>BUILDING &amp; ZONING</b>		
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	570.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	190.00
2130.62464	B & F TECHNICAL CODE SERVICES,	IN-HOUSE PLAN REVIEW	637.50

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2130.62150	B & F TECHNICAL CODE SERVICES,	IN-HOUSE PLAN REVIEW	7,650.00
2130.62150	B & F TECHNICAL CODE SERVICES,	PLUMBING INSPECTIONS	9,562.50
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	570.00
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	5.16
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	200.13
2130.62205	PIONEER PRESS	ADVERTISING	36.75
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	1,097.85
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	165.80
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	529.25
2130.62295	DECALUWE, STANLEY J.	TRAVEL REIMBURSEMENT	261.05
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	118.71
			<b>21,754.70</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.62375	ALARM DETECTION SYSTEMS, INC.	RELOCATE CAMERA	895.00
2205.65085	L3 COMMUNICATIONS	SWITCH, POWER	111.95
2205.68205	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUE	55.00
2205.62360	NATIONAL ORGANIZATION OF BLACK	MEMBERSHIP DUES	200.00
2205.62210	FEDEX KINKO'S - CAS	COPY CHARGES	100.08
2205.62360	POLICE EXECUTIVE RESEARCH FORU	MEMBERSHIP DUES	160.00
2205.62375	REGAL BUSINESS MACHINES	FAX MAINTENANCE	349.40
2205.62375	ALARM DETECTION SYSTEMS, INC.	QTRLY CHGS/ OCT-DEC	630.63
2205.65085	ARLINGTON POWER EQUIPMENT	SNOW BLOWER REPAIR	60.39
2205.64015	NICOR 0632	MONTHLY CHARGES	66.11
			<b>2,628.56</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	168.79-
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	1,500.00
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	141.66-
2210.65020	O'HERRON CO., INC., RAY	BADGES	78.03
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	533.35
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	557.30
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	557.30
2210.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	49.50
2210.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	11.79
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	1,500.00
			<b>4,476.82</b>
<b>2215</b>	<b>CRIMINAL INVESTIGATION</b>		
2215.65095	NATIONAL LAW ENFORCEMENT SUPPL	E.T. SUPPLIES	190.02
2215.65095	IPC POLICE SUPPLY DEPOT	E.T. SUPPLIES	54.90
2215.65105	WOLF CAMERA & VIDEO INC	FILM	41.96
2215.65095	NATIONAL LAW ENFORCEMENT SUPPL	E.T. SUPPLIES	354.08
2215.65105	WOLF CAMERA & VIDEO INC	FILM	20.98
2215.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	62.40
			<b>724.34</b>
<b>2225</b>	<b>SOCIAL SERVICES BUREAU</b>		
2225.62370	MONAHAN & COHEN	94-1013-02	500.00
2225.62370	LYTLE, HOLLY	10/27-11/07/08 OUTREACH SERVIC	1,200.00
2225.62370	SWOOPE, TAMARA	10/27-11/07/08 OUTREACH SERVIC	1,104.00
			<b>2,804.00</b>
<b>2230</b>	<b>JUVENILE BUREAU</b>		
2230.65125	GOLDENBERG, STEVEN A	TOBACCO OPERATION	400.00
			<b>400.00</b>
<b>2240</b>	<b>POLICE RECORDS</b>		

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	88.61
2240.65125	PORTER LEE CORPORATION	BAR CODE LABEL STOCK 4X5	1,634.00
2240.65125	PORTER LEE CORPORATION	4" RESIN RIBBONS FOR	262.50
2240.65125	PORTER LEE CORPORATION	SERIAL CABLE	60.00
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	24.57
2240.65125	PORTER LEE CORPORATION	BEAST USER LICENSE	4,000.00
2240.65125	PORTER LEE CORPORATION	ZEBRA BAR CODE PRINTER	2,600.00
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	58.50
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	48.69
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	124.05
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	63.00
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	53.89
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	707.88
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	707.88
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	117.08
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	231.62
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	164.89
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	113.90
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	437.24
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	11.76
2240.65125	PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT	800.00
2240.65125	PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT	40.00
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	50.30
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	357.60
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	118.62
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	319.99
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	638.43
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	880.00
			<b>14,715.00</b>
<b>2245</b>	<b>COMMUNICATIONS</b>		
2245.64540	NEXTEL	WIRELESS SERVICE	1,108.55
2245.64540	NEXTEL	WIRELESS SERVICE	1,580.84
2245.64540	NEXTEL	WIRELESS SERVICE	115.25
			<b>2,804.64</b>
<b>2250</b>	<b>SERVICE DESK</b>		
2250.65125	MEDLINE INDUSTRIES	S/D SUPPLIES	196.85
			<b>196.85</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	149.10
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	39.90
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	6.30
			<b>195.30</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	EVANSTON ATHLETIC CLUB	SEPTEMBER FITNESS	226.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	POLICE TRAINING	300.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	POLICE TRAINING	450.00
2260.62295	SOUTHERN POLICE INSTITUTE	TRAINING/HOMOCIDE INVESTIGATIO	1,150.00
2260.62295	SHAYKHET TRAINING, LLC.	DEFENSIVE TACTICS TRAINING	3,747.24
			<b>5,873.24</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	50.25
			<b>50.25</b>
<b>2285</b>	<b>PROBLEM SOLVING TEAM</b>		

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	109.78
			<b>109.78</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.62518	FOX VALLEY FIRE & SAFETY	EXTINGUISHER SERVICE	215.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	86.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	54.00
2305.65050	GRAINGER, INC., W.W.	LAMPS	195.20
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	58.95
2305.62210	MERCURY PRINTING SERVICE	EMS FORMS	814.40
2305.65020	UNIFORMITY, INC.	OPEN PO UNIFORM ITEMS	59.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	166.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	122.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	70.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	24.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	10.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	96.40
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	66.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	19.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	40.90
2305.65020	AIR ONE EQUIPMENT	UNIFORM ISSUE	1,771.42
			<b>3,876.22</b>
<b>2310</b>	<b>FIRE PREVENTION</b>		
2310.53715	GAYLE-THOMAS, CYNTHIA	ALARM REGISTR FEE REFUND	100.00
			<b>100.00</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.65085	GRAINGER, INC., W.W.	REPAIR PARTS	131.22
2315.62295	SAM'S CLUB DIRECT #04023637517	SUPPLIES	64.36
2315.62295	SOUTHERN KANE COUNTY TRAINING	FIREFIGHTER TRAINING	450.00
2315.62295	SOUTHERN KANE COUNTY TRAINING	FIREFIGHTER TRAINING	450.00
2315.62295	UNIVERSITY OF IL (506 S WRIGHT	FIRE OFFICER TRAINING	300.00
2315.62295	VILLAGE OF ARLINGTON HEIGHTS	FIREFIGHTER TRAINING	1,700.00
2315.65625	ABT	SONY HDRSR12 HIGH DEF CAMCORD	1,198.00
2315.62295	M.A.B.A.S DIVISION XI	FIRE OFFICER TRAINING	75.00
			<b>4,368.58</b>
<b>2407</b>	<b>HEALTH SERVICES ADMIN</b>		
2407.62210	FEDEX KINKO'S - CAS	COPY CHARGES	31.19
			<b>31.19</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.64540	NEXTEL	WIRELESS SERVICE	197.99
2435.62360	IL DEPT OF PUBLIC HEALTH	CERTIFICATION RENEWAL	40.00
2435.62468	EVANSTON ROUND TABLE LLC	ADVERTISING	191.00
2435.62210	WINDY CITY PRESS	BUSINESS CARDS	35.76
2435.62210	FEDEX KINKO'S - CAS	COPY CHARGES	7.85
2435.62471	SAM'S CLUB DIRECT	SUPPLIES	44.88
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	54.00
2435.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	146.30
2435.62469	SAM'S CLUB DIRECT	SUPPLIES	405.31
			<b>1,123.09</b>
<b>2440</b>	<b>VITAL RECORDS</b>		
2440.62645	MICROSYSTEMS INC.	MICROFILM-DEATH/BIRTH CERTIFIC	200.00
			<b>200.00</b>
<b>2450</b>	<b>COMMUNITY INTERVENTION SVCS</b>		

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2450.64540	NEXTEL	WIRELESS SERVICE	101.54
			<b>101.54</b>
<b>2455</b>	<b>MENTAL HEALTH PROGRAM ADMINIST</b>		
2455.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	30.24
			<b>30.24</b>
<b>2460</b>	<b>COMMUNITY PURCHASED SERVICES</b>		
2460.67075	TRILOGY, INC.	SEPTEMBER SERVICES	600.00
2460.67160	CENTER FOR INDEPENDENT FUTURES	SEPTEMBER SERVICES	816.67
2460.67140	NORTH SHORE SENIOR CENTER	SEPTEMBER SERVICES	3,275.00
			<b>4,691.67</b>
<b>2530</b>	<b>COMMISSION ON AGING</b>		
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	16.83
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	38.34
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	11.93
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	7.60
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	5.04
2530.64540	NEXTEL	WIRELESS SERVICE	77.50
			<b>157.24</b>
<b>2555</b>	<b>FARMER'S MARKET</b>		
2555.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	32.96
2555.65095	SAM'S CLUB DIRECT	SUPPLIES	22.18
			<b>55.14</b>
<b>2605</b>	<b>DIRECTOR OF PUBLIC WORKS</b>		
2605.64540	NEXTEL	WIRELESS SERVICE	149.82
			<b>149.82</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.62446	RIDDIFORD ROOFING COMPANY	ROOF LEAK REPAIRS	523.00
2610.64005	COMED	2020 ASBURY	127.46
2610.64005	COMED	2020 ASBURY	246.46
2610.65095	SAM'S CLUB DIRECT	SUPPLIES	117.29
2610.62245	RIXON CUSTOM EQUIPMENT	POWER SUPPLY/SECURITY SYSTEM	549.00
2610.65050	CINTAS #769	MAT CLEANING	38.00
2610.65050	CINTAS #769	MAT CLEANING	38.00
			<b>1,639.21</b>
<b>2625</b>	<b>ENGINEERING</b>		
2625.64540	NEXTEL	WIRELESS SERVICE	495.18
			<b>495.18</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	113.11
2630.62210	RYDIN SIGN & DECAL	ANNUAL RES. PRG EXP 6-30-09	107.50
2630.62210	RYDIN SIGN & DECAL	OFFICIAL BUSINESS PERMIT	43.00
2630.62210	RYDIN SIGN & DECAL	PUBLIC WORKS CONSTRUCTION	43.00
2630.62210	MSF GRAPHICS, INC.	VISITOR'S PARKING PASS	2,259.40
2630.62210	RYDIN SIGN & DECAL	CONTRACTOR'S PERMIT	43.00
2630.64540	NEXTEL	WIRELESS SERVICE	683.42
2630.62210	RYDIN SIGN & DECAL	ANNUAL RES. PRG EXP 12-31-09	3,700.15
2630.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	12.71
			<b>7,005.29</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64006	COMED	FESTIVAL LIGHTING	20.26
2640.64006	COMED	STREET/FESTIVAL LIGHTING	42.72
2640.64006	COMED	STREET LIGHTING	721.86

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2640.64006	CONSTELLATION NEW ENERGY, INC.	FESTIVAL LIGHTING	44.34
2640.64007	COMED	TRAFFIC LIGHTING	963.01
2640.64007	COMED	TRAFFIC LIGHTING	44.96
2640.64006	COMED	FESTIVAL LIGHTING	19.92
2640.64006	COMED	FESTIVAL LIGHTING	19.92
2640.64006	COMED	FESTIVAL LIGHTING	20.34
			<b>1,897.33</b>
<b>2645</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	34.96
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	56.51
2645.64005	COMED	2020 ASBURY	106.50
2645.52505	COGAN, AGNES	REFUND-TICKET	25.00
2645.64540	NEXTEL	WIRELESS SERVICE	704.58
2645.52505	FINN, TOMMY	PARKING TICKET REFUND	40.00
2645.52505	GALLES, PAUL	REFUND-TICKET	25.00
			<b>992.55</b>
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	37.24
2665.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	471.77
2665.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	498.07
2665.64540	NEXTEL	WIRELESS SERVICE	2,407.96
			<b>3,415.04</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	540.00
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	981.44
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	300.00
2670.65055	BAKER & SON CO., PETER	ASPHALT	1,910.20
			<b>3,731.64</b>
<b>2685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
2685.62415	GEWALT HAMILTON ASSOCIATES, IN	IEPA PERMIT ASSISTANCE	47.08
2685.62415	GEWALT HAMILTON ASSOCIATES, IN	IEPA PERMIT ASSISTANCE	10,200.00
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONDO REFUSE	40,763.80
2685.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	155.85
2685.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRE SHREDDING	134.81
			<b>51,301.54</b>
<b>2690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING COLLECTION	10,826.88
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING COLLECTION	2,047.28
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING COLLECTION	51,631.20
			<b>64,505.36</b>
<b>2697</b>	<b>FACILITIES ADMINISTRATION</b>		
2697.62245	ALLIANCE FIRE PROTECTION	FIRE PUMP TESTING	650.00
2697.64540	NEXTEL	WIRELESS SERVICE	1,165.79
2697.62376	NICOR 0632	MONTHLY CHARGES	37.16
2697.62360	AMERICAN INSTITUTE OF ARCHITEC	MEMBERSHIP DUES	631.00
2697.65095	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	40.35
2697.64005	COMED	2100 RIDGE	5,640.03
			<b>8,164.33</b>
<b>2699</b>	<b>CONSTRUCTION &amp; REPAIR</b>		
2699.65055	BARR MECHANICAL SALES, INC.	BOILER IGNITION TRANSFORMER	212.00
			<b>212.00</b>
<b>2805</b>	<b>CHILDREN'S SERVICES</b>		

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65650	MIDWEST TAPE	VIDEO	173.47
2805.65630	BOOK WHOLESALERS INC.	BOOKS	16.81
2805.65630	BOOK WHOLESALERS INC.	BOOKS	29.17
2805.65650	MIDWEST TAPE	VIDEO	108.74
2805.65640	MIDWEST TAPE	AUDIO	366.29
2805.65630	BOOK WHOLESALERS INC.	BOOKS	12.88
2805.65630	BAKER & TAYLOR	BOOKS	42.93
2805.65630	BOOK WHOLESALERS INC.	BOOKS	33.76
2805.65630	BOOK WHOLESALERS INC.	BOOKS	7.56
2805.62295	NORTH SUBURBAN LIBRARY SYSTEM	TRAINING	60.00
2805.65650	MIDWEST TAPE	VIDEO	211.89
2805.65650	MIDWEST TAPE	VIDEO	151.10
2805.65650	MIDWEST TAPE	JUVENILE VIDEO	75.14
2805.65650	MIDWEST TAPE	DVD	67.13
			<b>1,356.87</b>
<b>2810</b>	<b>READER'S SERVICES</b>		
2810.65650	BAKER & TAYLOR ENTERTAINMENT		22.01
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	29.36
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	14.23
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	12.73
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	12.73
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	44.09
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	29.39
2810.65640	BBC AUDIOBOOKS AMERICA	AUDIO	326.01
2810.65630	INGRAM LIBRARY SERVICES	BOOKS	232.53
2810.65630	MCGRAW-HILL COMPANIES	BOOKS	239.58
2810.65640	RANDOM HOUSE INC	AUDIO	40.00
2810.65640	RECORDED BOOKS INC.	272.20AUDIO	99.00
2810.65640	RECORDED BOOKS INC.	AUDIO	99.00
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	14.69
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	51.40
2810.65640	BAKER & TAYLOR ENTERTAINMENT	VIDEO	15.73
2810.65640	BBC AUDIOBOOKS AMERICA	AUDIO	82.42
2810.65640	BBC AUDIOBOOKS AMERICA	AUDIO	269.80
2810.65640	BBC AUDIOBOOKS AMERICA	AV REPLACEMENTS	6.50
2810.65630	BAKER & TAYLOR	BOOKS	133.15
2810.65630	BAKER & TAYLOR	BOOKS	72.46
2810.65630	BAKER & TAYLOR	BOOKS	1,005.61
2810.65630	BAKER & TAYLOR	BOOKS	379.14
2810.65630	BAKER & TAYLOR	BOOKS	442.17
2810.65630	BAKER & TAYLOR	BOOKS	40.13
2810.65630	BAKER & TAYLOR	BOOKS	450.73
2810.65630	BAKER & TAYLOR	BOOKS	248.40
2810.65640	TEACHING COMPANY	AV REPLACEMENTS	25.00
2810.65630	REGENT BOOK COMPANY INC	BOOKS	13.03
2810.65630	Chelsea Higgins	BOOKS	757.56
2810.65630	GALE GROUP	BOOKS	26.36
2810.65630	GALE GROUP	BOOKS	20.76
2810.65630	F & W MEDIA, INC.	BOOKS	9.71
2810.65630	F & W MEDIA, INC.	BOOKS	63.67
2810.65630	F & W MEDIA, INC.	BOOKS	75.54
2810.65630	CENTER POINT INC	BOOKS	103.02
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	18.34
			<b>5,525.98</b>

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2815</b>	<b>REFERENCE SRVS &amp; PERIODICALS</b>		
2815.65630	CISION US INC.	BOOKS	595.00
2815.65630	CISION US INC.	BOOKS	615.00
2815.65630	SAGE PUBLICATIONS INC	BOOKS	174.16
2815.65630	GREY HOUSE PUBLISHING	BOOKS	130.50
2815.65630	GALE GROUP	BOOKS	148.50
2815.65630	INFORMATION TODAY INC	BOOKS	267.00
2815.65630	LAW BULLETIN PUBLISHING COMPAN	BOOKS	81.86
2815.65630	THOMSON WEST	BOOKS	604.75
2815.65630	THOMSON WEST	BOOKS	39.00
2815.65630	CHELSEA HOUSE PUBLISHERS	BOOKS	120.38
2815.65635	PROQUEST INFO & LEARNING COMPA	ONLINE FULLTXT NEWSPAPER DATA	22,864.07
2815.65635	PROQUEST INFO & LEARNING COMPA	ONLINE FULLTEXT NEWSPAPER DATA	1,815.45
2815.65635	PROQUEST INFO & LEARNING COMPA	CREDIT MEMO	2,579.85-
2815.65630	BAKER & TAYLOR	BOOKS	945.12
			<b>25,820.94</b>
<b>2820</b>	<b>CIRCULATION</b>		
2820.61055	STIVERS TEMPORARY	TEMP. EMPLOYEES	77.80
			<b>77.80</b>
<b>2825</b>	<b>NORTH BRANCH</b>		
2825.65630	BAKER & TAYLOR	BOOKS	14.31
2825.65630	BAKER & TAYLOR	BOOKS	4.75
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2825.65640	RECORDED BOOKS INC.	AUDIO	173.20
2825.65630	CENTER POINT INC	BOOKS	46.14
2825.65650	MIDWEST TAPE	DVD	47.97
2825.65650	MIDWEST TAPE	VIDEO	264.84
2825.65650	MIDWEST TAPE	VIDEO	286.45
2825.65640	RECORDED BOOKS INC.	AUDIO	445.40
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2825.65630	BAKER & TAYLOR	BOOKS	72.72
2825.65630	BAKER & TAYLOR	BOOKS	98.18
2825.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2825.65630	BAKER & TAYLOR	BOOKS	59.10
			<b>1,524.73</b>
<b>2830</b>	<b>SOUTH BRANCH</b>		
2830.65630	BAKER & TAYLOR	BOOKS	59.10
2830.65630	BAKER & TAYLOR	BOOKS	105.94
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2830.65650	MIDWEST TAPE	VIDEO	10.39
2830.65630	BAKER & TAYLOR	BOOKS	72.72
2830.65630	BAKER & TAYLOR	BOOKS	10.16
2830.65630	BAKER & TAYLOR	BOOKS	182.77
2830.65650	MIDWEST TAPE	VIDEO	109.91
2830.65650	MIDWEST TAPE	VIDEO	57.36
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2830.65630	BOOK WHOLESALERS INC.	BOOKS	3.89
2830.65630	BAKER & TAYLOR	BOOKS	14.31
			<b>634.33</b>
<b>2835</b>	<b>TECHNICAL SERVICES</b>		
2835.62340	COOPERATIVE COMPUTER SERVICES	OCLO JED PROFILE GROUP PRICING	1,744.69
2835.65100	DEMCO, INC.	TECH SERV. SUPPLIES	57.70
			<b>1,802.39</b>

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2840</b>	<b>MAINTENANCE</b>		
2840.65040	ACTIVE ELECTRICAL SUPPLY	JANITORIAL SUPPLIES	133.40
2840.62225	ROSCOE COMPANY	MAT SERVICE	130.48
2840.65040	GOLD EDGE SUPPLY	JANITORIAL SUPPLIES	419.20
			<b>683.08</b>
<b>2845</b>	<b>ADMINISTRATION</b>		
2845.65095	RCM DATA CORPORATION	XEROX 6360 DN COLOR PRINTER	1,142.00
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	20.40
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	34.50
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	193.95
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	401.83
			<b>1,792.68</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.65095	ON TRACK FULFILLMENT INC.	MAILING	25.00
			<b>25.00</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	COMED	1010 SHERMAN AVENUE	91.97
3025.64005	COMED	1745 ASHLAND AVENUE	85.02
3025.64005	COMED	1741 HOVLAND COURT	65.12
3025.64005	COMED	PARKS	50.46
3025.64005	COMED	HARRISON/COWPER	24.45
3025.64015	NICOR 0632	MONTHLY CHARGES	36.84
3025.64015	NICOR 0632	MONTHLY CHARGES	38.88
3025.64015	NICOR 0632	MONTHLY CHARGES	24.93
3025.64015	NICOR 0632	MONTHLY CHARGES	33.87
3025.64015	NICOR 0632	MONTHLY CHARGES	38.31
3025.64005	COMED	600 HINMAN	40.05
3025.64005	COMED	TRANSFORMER	79.76
3025.64005	COMED	300 DODGE	1,338.33
3025.64005	COMED	DODGE/ LEE	1,273.95
3025.64005	CONSTELLATION NEW ENERGY, INC.	1655 FOSTER	122.14
3025.64005	CONSTELLATION NEW ENERGY, INC.	2700 GROSS POINT ROAD	574.94
3025.64005	CONSTELLATION NEW ENERGY, INC.	1100 MCDANIEL	489.87
3025.64005	CONSTELLATION NEW ENERGY, INC.	2024 MCCORMICK	528.75
3025.64005	CONSTELLATION NEW ENERGY, INC.	1600 CHURCH	381.57
3025.64005	CONSTELLATION NEW ENERGY, INC.	2200 ASHLAND	160.32
			<b>5,479.53</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.62505	FONSECA MARTIAL ARTS	KARATE INSTRUCTION	2,296.00
3030.64005	CONSTELLATION NEW ENERGY, INC.	1701 MAIN STREET	4,565.11
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	26.24
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	141.44
3030.65095	SAM'S CLUB DIRECT #04023637517	SUPPLIES	61.00
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	172.13
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	4.34
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	110.32
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	19.84
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	251.55
3030.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	144.22
3030.62505	ONE ON ONE BASKETBALL	*INSTRUCTOR SERVICES	2,544.50
			<b>10,336.69</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	240.63

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3035.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	297.92
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	115.50
3035.65110	SAM'S CLUB DIRECT	SUPPLIES	107.66
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	86.63
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	115.50
3035.64005	CONSTELLATION NEW ENERGY, INC.	1028 CENTRAL	1,607.96
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	933.64
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	240.63
3035.65040	KRANZ, INC.	JANITORIAL SUPPLIES	114.82
3035.62210	RYDIN SIGN & DECAL	ANNUAL PARKING PERMIT	64.50
3035.62505	SPORTS ENDEAVORS, INC	VOLLEYBALL INSTRUCTION	3,656.25
3035.62518	ALARM DETECTION SYSTEMS, INC.	ANNL FIRE TEST	800.04
3035.62518	ALARM DETECTION SYSTEMS, INC.	SECURITY SERVICE	13.91
3035.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	115.50
			<b>8,511.09</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.64005	CONSTELLATION NEW ENERGY, INC.	1655 FOSTER	2,742.85
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	612.25
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	110.34
3040.62511	WRIGHT, TONY	HALLOWEEN ENTERTAINMENT	125.00
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	12.05
3040.65110	IDENTITY SPORTSWEAR	T-SHIRTS	44.27-
3040.65110	IDENTITY SPORTSWEAR	T-SHIRTS	450.00
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	586.10
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	32.87
3040.62518	ADT SECURITY SYSTEMS	ALARM SERVICE	1,067.56
			<b>5,694.75</b>
<b>3045</b>	<b>FLEETWOOD/JOURDAIN THEATR</b>		
3045.62210	FEDEX KINKO'S - CAS	COPY CHARGES	21.01
			<b>21.01</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	67.21
3050.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	37.33
3050.65110	LOGSDON STATIONERS	OFFICE SUPPLIES	497.95
3050.62511	WRIGHT, TONY	HALLOWEEN ENTERTAINMENT	125.00
			<b>727.49</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	811.03
3055.64005	CONSTELLATION NEW ENERGY, INC.	300 DODGE	5,947.90
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER CLASSES	685.00
3055.65040	KRANZ, INC.	JANITORIAL SUPPLIES	1,015.00
3055.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	27.59
3055.65110	SIPPEL, NANCY J	GIFT SHOP SUPPLIES REIMBURSEME	340.42
3055.62505	BARON, ENID	MEMOIR INSTRUCTOR	440.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	COMPUTER CLASSES	2,090.00
			<b>11,356.94</b>
<b>3065</b>	<b>BOAT RAMP-CHURCH ST</b>		
3065.65050	GROVER WELDING CO.	ADDTL WORK / BOAT	467.68
3065.65055	GROVER WELDING CO.	LAUNCH RAMP METAL	1,345.61
			<b>1,813.29</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.62508	PFEIFFER, SHAWN	REFEREE	150.00
3095.64005	CONSTELLATION NEW ENERGY, INC.	1701 MAIN STREET	13,695.33

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095.62245	JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED	33.06
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
3095.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	300.00
3095.62508	LEVI, MATTHEW	REFEREE	240.00
3095.62508	HOBBS, JENNIFER	SCOREKEEPER	90.00
3095.65020	FITNESS WEAR, INC.	SPORT SHIRTS	195.45
3095.62508	AUSTIN, JULIAN	SCOREKEEPER	240.00
3095.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	75.00
3095.62251	ARENA SERVICES & PRODUCTS	RINK-BOARD CLEANING	735.00
3095.62505	DANCE PLUS PRODUCTIONS	DANCE INSTRUCTION	1,185.00
3095.65025	SAM'S CLUB DIRECT	SUPPLIES	66.74
3095.62251	ADAMS ELECTRIC CO.	INSTALL LOS2500/120 IN ROOM AB	1,475.00
3095.65095	SAM'S CLUB DIRECT #04023637517	SUPPLIES	79.44
3095.62251	ADAMS ELECTRIC CO.	REPLACE 5 EXTERIOR LIGHTS W/	965.00
			<b>23,080.02</b>
<b>3100</b>	<b>SPORTS LEAGUES</b>		
3100.65095	ILLINOIS PAPER COMPANY	PAPER	174.50
			<b>174.50</b>
<b>3110</b>	<b>TENNIS</b>		
3110.62205	EVANSTON ROUND TABLE LLC	TENNIS PROGRAM AD	302.00
			<b>302.00</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	29.86
3130.65025	SAM'S CLUB DIRECT	SUPPLIES	13.76
			<b>43.62</b>
<b>3155</b>	<b>GOLF</b>		
3155.62505	ONE ON ONE BASKETBALL	*GOLF INSTRUCTION PROGRAM	3,794.70
3155.62505	ONE ON ONE BASKETBALL	GOLF INSTRUCTION PROGRAM	3,471.90
3155.62505	ONE ON ONE BASKETBALL	*GOLF INSTRUCTION PROGRAM	3,794.70
			<b>11,061.30</b>
<b>3505</b>	<b>PARKS &amp; FORESTRY GENERAL SUP</b>		
3505.62210	MIDWEST TIME RECORDER	TIME CARDS	123.00
3505.62375	METROPOLITAN WATER RECLAMATION	MWRD EASEMENT	1,300.00
			<b>1,423.00</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.65005	MIDWEST GROUNDCOVERS	MYSTIC FAIRY ROSES	836.00
3510.65005	MIDWEST GROUNDCOVERS	MAGNUS PURPLE CONEFLOWER	273.00
3510.65005	MIDWEST GROUNDCOVERS	EAST FRIESLAND SALVIA	39.00
3510.65005	MIDWEST GROUNDCOVERS	GOLDSTURM BLACK EYE SUSAN	337.50
3510.65005	MIDWEST GROUNDCOVERS	DELIVERY	50.00
3510.62199	SANDOVAL FENCES CORP.	25 LF OF GARDEN FENCE REPAIR	2,250.00
3510.65005	OZINGA CHICAGO RMC, INC.	CHIPS	78.00
3510.65070	ARLINGTON POWER EQUIPMENT	RUBY GRINDING WHEEL	79.87
3510.65070	ARLINGTON POWER EQUIPMENT	EQUIPMENT	130.72
3510.65085	ARLINGTON POWER EQUIPMENT	DRESSING WHEEL TOOL	44.29
3510.62199	KURZAWSKI, RICHARD	STONE PILLAR REPR /LAWSON PARK	1,595.50
3510.65015	LASALLE CHEMICAL COMPANY	GAL NOK-OUT ODOR CONTROL	680.00
3510.65005	MIDWEST GROUNDCOVERS	CHICAGO APACHE DAYLILIES	52.00
3510.65005	MIDWEST GROUNDCOVERS	AUTUMN JOY SEDUM	197.25
			<b>6,643.13</b>

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.64015	NICOR 0632	MONTHLY CHARGES	57.92
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	38.05
3605.65095	LOGSDON STATIONERS	08-09 BLANKET PO FOR OFFICE	70.02
3605.62490	ALARM DETECTION SYSTEMS, INC.	ANNL CHGS/ NOV-OCT	375.60
			<b>541.59</b>
<b>3705</b>	<b>ARTS COUNCIL G&amp;A</b>		
3705.62235	SAM'S CLUB DIRECT	SUPPLIES	147.12
			<b>147.12</b>
<b>3709</b>	<b>GRANTS/SPONSORSHIPS</b>		
3709.62490	SIMMERING, KIRBY	CONSULTING SERVICES	3,500.00
			<b>3,500.00</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.65045	RYDIN SIGN & DECAL	ANNUAL PARKING PERMIT	53.75
3710.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	40.23
3710.64005	CONSTELLATION NEW ENERGY, INC.	927 NOYES	3,201.69
3710.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	10.30
3710.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	176.82
			<b>3,482.79</b>
<b>3723</b>	<b>NCAP - ARTS CAMP</b>		
3723.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	54.51
3723.62511	EVANSTON COMMUNITY MEDIA CENTE	MEDIA CLASSES	4,200.00
3723.65110	SAM'S CLUB DIRECT	SUPPLIES	74.44
			<b>4,328.95</b>
<b>244520</b>	<b>BIOTERRORISM GRANT</b>		
244520.64540	NEXTEL	WIRELESS SERVICE	207.55
			<b>207.55</b>
			<b>1,365,333.30</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.65085	MOTOROLA, INC.	PART #NNTN4435B IMPRES NIMH	901.68
5150.62509	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	339.15
5150.65085	MOTOROLA, INC.	PART #NMN6247A PSM STRAIGHT	534.75
5150.65085	MOTOROLA, INC.	PART #HLN9820A DUST COVER	28.68
5150.64505	AT & T	MONTHLY CHARGES	6,235.62
5150.64540	NEXTEL	WIRELESS SERVICE	1,994.46
5150.65085	MOTOROLA, INC.	PART #8505644V06 ANT UHF HELI-	66.96
5150.65085	MOTOROLA, INC.	PART #WPLN4192A IMPRES MUC W/	448.50
5150.65085	MOTOROLA, INC.	PART #WPLN4182A IMPRES SUC W/	345.04
5150.65085	MOTOROLA, INC.	PART #HLN9714A SPRING BELT	182.16
			<b>11,077.00</b>
			<b>11,077.00</b>
<b>00215</b>	<b>CDBG FUND</b>		
<b>5192</b>	<b>DEMOLITION/VACANT LOT</b>		
5192.62770	AAA BOARD-UP SERVICE INC.	1726 LYONS/BOARDUP SERVICE	160.00
5192.62770	ACE REMODELING	REHAB/ 1517 SIMPSON	400.00
5192.62770	ACE REMODELING	REHAB/ 1519 SIMPSON	275.00
			<b>835.00</b>
			<b>835.00</b>
<b>00220</b>	<b>CD LOAN FUND</b>		
<b>5280</b>	<b>SINGLE FAM REHAB PROGRAM</b>		

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5280.65535	VALUE REMODELING	REHAB / CASE #912-06	1,950.00
5280.65525	SHERWIN-WILLIAMS	REHAB/ PP 15-08	361.74
5280.62190	EQUIFAX CREDIT	CREDIT REHAB REPORTS	12.91
5280.65535	ECON DEVELOPMENT CORP.	REHAB/ 922-06	1,200.00
5280.62190	DYNAMIC INTERFACE SYSTEMS	LOANLEDGER SUBSCRIPTION	1,805.00
5280.65535	CHAMPION ROOFING, INC.	REHAB/ 951-08	950.00
5280.62190	INNERSPACE ENVIRONMENTAL	REHAB/ 942.07	550.00
5280.62190	INNERSPACE ENVIRONMENTAL	REHAB/ 868-04	600.00
			<u>7,429.65</u>
			<b>7,429.65</b>
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.62280	FEDEX KINKO'S - CAS	COPY CHARGES	2,997.00
5300.62280	FEDEX KINKO'S - CAS	COPY CHARGES	120.26
5300.65522	BRAZEL, JILL	BUSINESS DIST IMPROVEMENT	1,200.00
5300.65522	REP3	BUSINESS DIST IMPROVEMENT	1,200.00
5300.65522	ANDREW LEHMAN DESIGN LTD.		240.00
			<u>5,757.26</u>
			<b>5,757.26</b>
<b>00240</b>	<b>HOME FUND</b>		
<b>5430</b>	<b>HOME FUND</b>		
5430.62185	SPICUZZA, DONNA M	SUBSCRIPTION REIMBURSEMENT	141.00
5430.62185	SPICUZZA, DONNA M	FORECLOSURE WORKSHOP	90.00
5430.62185	HOUSING OPPORTUNITY DEVELOPMEN	HOME CHDO GRANT	16,366.00
5430.62185	EVANSTON COMM DEVELOPMENT ASSO	HOME CHDO GRANT	16,366.00
5430.62185	REBA PLACE DEVELOPMENT CORP	HOME CHDO GRANT	16,366.00
5430.62185	EVANSTON HOUSING COALITION	HOME CHDO GRANT	16,366.00
5430.62185	CITIZENS' LIGHTHOUSE COMMUNITY	HOME CHDO GRANT	16,366.00
			<u>82,061.00</u>
			<b>82,061.00</b>
<b>00320</b>	<b>DEBT SERVICE FUND</b>		
<b>5727</b>	<b>2004 GO BONDS</b>		
5727.62350	WELLS FARGO BANK	BONDS-EVAN504GO GEN OBL 2004	250.00
			<u>250.00</u>
<b>5728</b>	<b>2004B GO BONDS</b>		
5728.62350	WELLS FARGO BANK	BONDS-EVAN704BGOR	250.00
			<u>250.00</u>
<b>5729</b>	<b>2005 BONDS</b>		
5729.62350	WELLS FARGO BANK	BONDS-EVAN705GO SER 2005	250.00
			<u>250.00</u>
			<b>750.00</b>
<b>00405</b>	<b>WASHINGTON NAT'L CAPITAL PROJ</b>		
<b>5880</b>	<b>WASH NAT CAP PROJECTS</b>		
5880.62136	GRIFFITH-MURPHY, LESLIE	CONSULTING SERVICES	1,725.00
			<u>1,725.00</u>
			<b>1,725.00</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415381</b>	<b>TORGERSON PARK</b>		
415381.65653	PEDERSEN CONSTRUCTION	TORGERSON PARK RENOVATIONS	24,279.50
			<u>24,279.50</u>
			<b>24,279.50</b>

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>415718</b>	<b>POLICE - FIRE HQ INTERIOR</b>		
415718.65510	BAY ENVIRONMENTAL. INC.	PROVIDE ABATEMENT SERVICES	1,997.00
415718.62135	MULLER & MULLER P.C.,LTD.	ARCHITECTURAL SERVICES	2.59
415718.62135	MULLER & MULLER P.C.,LTD.	ARCHITECTURAL SERVICES	15,862.48
415718.65510	BAY ENVIRONMENTAL. INC.	PROVIDE ABATEMENT SERVICES	500.00
			<b>18,362.07</b>
<b>415802</b>	<b>FIRE STATION #5</b>		
415802.65502	CENTRAL LAKES CONSTRUCTION CO.	*REPL CK 357135-WRONG AMT	106,887.00
415802.65515	OEC BUSINESS INTERIORS, INC.	FURNITURE	2,374.30
415802.65515	CONSOLIDATED PLASTICS COMPANY,	ENTRANCE MATS	668.22
			<b>109,929.52</b>
<b>415857</b>	<b>STREET RESURFACING</b>		
415857.65515	DIPAOLLO COMPANY	STREET RESURFACING	2,830.50
			<b>2,830.50</b>
<b>415876</b>	<b>VEHICLE TRACKING SYSTEM</b>		
415876.64540	NEXTEL	WIRELESS SERVICE	95.98
			<b>95.98</b>
<b>416127</b>	<b>LAKEFRONT MASTER PLAN</b>		
416127.62205	EVANSTON ROUND TABLE LLC	ADVERTISING/ PUBLIC MTG	302.00
416127.62205	EVANSTON ROUND TABLE LLC	ADVERTISING/ PUBLIC MTG	302.00
			<b>604.00</b>
<b>416391</b>	<b>NETWORK TECHNOLOGY</b>		
416391.65555	ENPOINTE TECHNOLOGIES SALES IN	CISCO NETWORK AND TELE PRODS	32,965.10
416391.65555	ENPOINTE TECHNOLOGIES SALES IN	CISCO NETWORK AND TELE PRODS	6,130.12
			<b>39,095.22</b>
<b>416392</b>	<b>SERVER &amp; STORAGE TECHNOLOGY</b>		
416392.65555	CDW GOVERNMENT INC.	MS SLD WIN SRV STD LIC/SA	6,772.20
			<b>6,772.20</b>
			<b>201,968.99</b>
<b>00495</b>	<b>SHERMAN PLAZA GARAGE FUND</b>		
<b>6900</b>	<b>SHERMAN PLAZA GARAGE</b>		
6900.53500	COOK COUNTY COLLECTOR	*PARKING TAX	4,450.79
6900.53515	FRISK, ANN MARIE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	DURCAN, PETER	REFUND-KEYCARD DEPOSIT	25.00
6900.64005	CONSTELLATION NEW ENERGY, INC.	821 DAVIS STREET	17,295.54
6900.64505	CALL ONE	MONTHLY CHARGES	2,636.20
6900.53515	PENDLETON, CASSANDRA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	MEYER, DAVID	REFUND-KEYCARD DEPOSIT	25.00
6900.64505	AT & T	MONTHLY CHARGES	90.78
6900.62225	WALKER PARKNG CONSULTANTS/ENGI	SHERMAN PLAZA LIGHTING	4,089.65
6900.62245	REVCN TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT	5,925.00
6900.62245	REVCN TECHNOLOGIES, INC.	MAINTENANCE	122.00
6900.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE FOR COMMON AREA	7,016.41
6900.62400	CENTRAL PARKING SYSTEM OF ILLI	MGMT/OPERATING FEES 12/08	68,386.50
			<b>110,112.87</b>
			<b>110,112.87</b>
<b>00500</b>	<b>CHURCH STREET DEVELOPMENT FUND</b>		
<b>7000</b>	<b>MAPLE AVENUE GARAGE</b>		
7000.53515	AZULAY, ROI	REFUND-KEYCARD DEPOSIT	25.00
7000.64015	NICOR 0632	MONTHLY CHARGES	170.20
7000.62400	CENTRAL PARKING SYSTEM OF ILLI	MGMT/OPERATING FEES 12/08	61,538.75

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7000.53500	COOK COUNTY COLLECTOR	*PARKING TAX	2,745.27
7000.53515	TSOLAKOS, JOHN	REFUND-KEYCARD DEPOSIT	25.00
7000.64505	CALL ONE	MONTHLY CHARGES	1,568.82
			<b>66,073.04</b>
			<b>66,073.04</b>
<b>00505 PARKING SYSTEM FUND</b>			
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	90.66
7005.65045	RYDIN SIGN & DECAL	BLANK PARKING PERMIT	64.50
7005.65045	RYDIN SIGN & DECAL	ANNUAL PARKING PERMIT	440.75
7005.64540	NEXTEL	WIRELESS SERVICE	599.74
7005.65045	RYDIN SIGN & DECAL	QUARTELY PRG PERMIT-1090/QTR	1,771.60
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	116.48
			<b>3,083.73</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.65070	DUNCAN PARKING TECHNOLOGIES, I	EQUIPMENT	226.60
7015.65070	GRAINGER, INC., W.W.	BATTERIES	567.00
7015.65070	GRAINGER, INC., W.W.	BATTERIES	567.00
7015.65070	GRAINGER, INC., W.W.	BATTERIES	567.00
			<b>1,927.60</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.53515	LI, NORMAN	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	AT & T	MONTHLY CHARGES	26.01
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MGMT/OPERATING FEES 12/08	30,906.25
7025.53515	TIPONES, GUIA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	SCHERPER, NATHAN	REFUND-KEYCARD DEPOSIT	25.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX	2,789.57
7025.53515	FITCH, NELSON	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GLANTZ, KEITH	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	CALL ONE	MONTHLY CHARGES	1,181.42
			<b>35,028.25</b>
			<b>40,039.58</b>
<b>00510 WATER FUND</b>			
<b>510</b>	<b>WATER FUND</b>		
510.22700	LUMSDON, KEVIN	*REPLACE LOST CK 3349752	6.10
			<b>6.10</b>
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	34.96
7100.56145	HDO PRODUCTIONS LP	HYDRANT DEPOSIT REFUND	300.00
7100.65010	AMERICAN WATER WORKS ASSN	AWWA STANDARDS-LICENSE	1,919.00
7100.62210	FEDEX KINKO'S - CAS	COPY CHARGES	16.20
7100.62210	WINDY CITY PRESS	NOTE PADS	25.00
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	189.49
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	275.67
7100.56145	KENNY CONSTRUCTION CO	HYDRANT DEPOSIT REFUND	650.00
7100.62295	LOOKIS, KEVIN G	TRAVEL REIMBURSEMENT	251.21
7100.56145	MCGAW YMCA	HYDRANT DEPOSIT REFUND	300.00
7100.64540	NEXTEL	WIRELESS SERVICE	275.77
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	56.52
			<b>4,293.82</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64505	CALL ONE	MONTHLY CHARGES	259.32

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7105.64540	NEXTEL	WIRELESS SERVICE	98.01
7105.64005	COMED	MONTHLY CHARGES	5.13
			<b>362.46</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.65015	ROWELL CHEMICAL CORP.	TON CONTAINER-LIQUID CHLORINE	3,360.00
7110.64540	NEXTEL	WIRELESS SERVICE	97.84
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	50.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	15.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	76.50
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	3,059.59
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	2,936.79
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	3,025.62
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	2,994.27
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	3,033.46
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	2,928.95
7110.62420	METROPOLITAN WATER RECLAIMATIO	NOVEMBER USER CHARGE	22,970.61
7110.65070	MALTZ SALES COMPANY	LMI FLUORIDE FEED PUMP	1,238.00
			<b>45,786.63</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.64540	NEXTEL	WIRELESS SERVICE	437.19
			<b>437.19</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.62245	ACLARA RF SYSTEMS, INC.	REVISED DECREASED ORDER AMOUNT	4,500.00-
7120.62245	ACLARA RF SYSTEMS, INC.	REPAIR TO HEXAGRAM WATER	8,614.02
7120.65070	BADGER METER, INC.	SMALL METER PURCHASES	10,500.00
7120.64540	VERIZON WIRELESS	WIRELESS SERVICE	239.80
7120.64540	NEXTEL	WIRELESS SERVICE	176.11
			<b>15,029.93</b>
			<b>65,916.13</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733055</b>	<b>FILTER SHOP EXPANSION</b>		
733055.62140	PAC-VAN INC.	MOBILE OFFICE	245.00
733055.62140	PAC-VAN INC.	STORAGE CONTAINER RENTAL	90.00
733055.62145	DOYLE & ASSOCIATES	FILTER SHOP & ADMIN EXPANSION	19,068.00
733055.65515	SCALE CONSTRUCTION INC	BID NO. 07-46 WATER ADDITIONS	200,117.86
			<b>219,520.86</b>
<b>733079</b>	<b>NW WATER COMMISSION NEGOTIATN</b>		
733079.62130	SCHIFF HARDIN LLP	NWC NEGOTIATIONS	4,188.20
			<b>4,188.20</b>
<b>733085</b>	<b>2007 WATER MAIN RPLCMNT-W &amp; S</b>		
733085.65515	DIPAOLLO COMPANY	2007 WM, SEWER & STREET IMP.	27,641.30
			<b>27,641.30</b>
<b>733086</b>	<b>2008 WATER MAIN INSTALLATION</b>		
733086.65515	JOEL KENNEDY CONSTRUCTING CORP	2008 WATER MAIN PROJECT	142,796.21
			<b>142,796.21</b>
<b>733088</b>	<b>MCCORMICK MAG METER</b>		
733088.62140	ESI CONSULTANTS, LTD	ENGINEERING SERVICES	807.28
			<b>807.28</b>
			<b>394,953.85</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>515</b>	<b>SEWER FUND</b>		

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
515.22700	LUMSDON, KEVIN	*REPLACE LOST CK 3349752	16.50
			<b>16.50</b>
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.64540	NEXTEL	WIRELESS SERVICE	473.81
			<b>473.81</b>
<b>7420</b>	<b>SEWER IMPROVEMENTS</b>		
7420.65515	JOEL KENNEDY CONSTRUCTING CORP	2008 WATER MAIN PROJECT	11,695.83
7420.65515	DIPAOLLO COMPANY	SEWER FUND	11,718.88
			<b>23,414.71</b>
<b>7425</b>	<b>LONG RANGE SEWER IMPROVE</b>		
7425.65515	DIPAOLLO COMPANY	S82B, CONTRACT 2	62,010.60
			<b>62,010.60</b>
<b>7476</b>	<b>IEPA PHASE S82B-2 (L172736)</b>		
7476.65515	DIPAOLLO COMPANY	S82B, CONTRACT 2	370,399.57
			<b>370,399.57</b>
			<b>456,315.19</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.64540	NEXTEL	WIRELESS SERVICE	267.16
7705.62235	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	176.92
7705.64505	CALL ONE	MONTHLY CHARGES	198.19
			<b>642.27</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	DOUGLAS TRUCK PARTS	WIPER BLADES	336.60
7710.65060	DOUGLAS TRUCK PARTS	FLOW ASSY	3,569.00
7710.65060	DOUGLAS TRUCK PARTS	SPOTLIGHT HANDLE ASSY	115.80
7710.65060	DOUGLAS TRUCK PARTS	LITE/TROUBLE 25 FT.	31.90
7710.65060	DOUGLAS TRUCK PARTS	LIGHT PLUG	17.10
7710.65060	EVANSTON AUTO GLASS	REPLACE WINDSHIELD	220.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH	136.06
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	GAUGE VOLTMETER	43.92
7710.65060	GROVER WELDING CO.	WELD CRACKS	400.00
7710.65060	HAVEY COMMUNICATIONS INC.	INSTALL LIGHTS & RADIO	3,060.20
7710.65060	HAVEY COMMUNICATIONS INC.	HEADLIGHT FLASHER	59.00
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SETUP	3,089.20
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SETUP	2,839.80
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SETUP	3,729.00
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SETUP	2,666.80
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	383.80
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	646.60
7710.65035	KELLER HEARTT CO, INC.	OIL	1,303.70
7710.65060	LAKE/COOK C.V. JOINTS INC	WHEEL JOINTS INSTALLED	144.64
7710.65060	LAKE/COOK C.V. JOINTS INC	SHAFT JOINTS	499.83
7710.65060	LAKE/COOK C.V. JOINTS INC	DRIVE SHAFT	203.00
7710.65060	LEACH ENTERPRISES, INC.	SPRING BRAKE	142.00
7710.65060	LEACH ENTERPRISES, INC.	GAS FILTER	122.86
7710.65060	LEACH ENTERPRISES, INC.	BRAKE JOB	585.37
7710.65060	LEACH ENTERPRISES, INC.	HAL A/S STEER	152.04-
7710.65060	LEACH ENTERPRISES, INC.	SCOT SEAL	92.83
7710.65060	LEACH ENTERPRISES, INC.	BRAKE JOB	1,565.58
7710.65060	LEACH ENTERPRISES, INC.	ROTOR	313.66
7710.65550	WIRFS INDUSTRIES INC.	PUMP TEST	6,841.50

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.62355	CINTAS #22	UNIFORMS-CLEANED	163.39
7710.62355	CINTAS #22	UNIFORMS-CLEANED	163.39
7710.62355	CINTAS #769	MAT CLEANING	95.30
7710.62355	CINTAS #769	MAT CLEANING	95.30
7710.65060	SECRETARY OF STATE	TITLE & PLATES	1,854.00
7710.65060	A & B GLASS CO.	REPLACE WINDOW	70.00
7710.65060	ADVANCE AUTO INTERIORS	RECOVER BUCKET SEAT	200.00
7710.65060	AETNA TRUCK PARTS, INC.	ALARM	144.50
7710.65060	AETNA TRUCK PARTS, INC.	MINI LAMP	4.90
7710.65060	AETNA TRUCK PARTS, INC.	COOLANT FILTER	46.98
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	44.13
7710.65060	AETNA TRUCK PARTS, INC.	TOGGLE SWITCH	31.10
7710.65060	AETNA TRUCK PARTS, INC.	HANDLE	454.16
7710.65060	AETNA TRUCK PARTS, INC.	FILTER	36.68
7710.65060	AETNA TRUCK PARTS, INC.	24" ADJ WRNC	61.95
7710.65060	AETNA TRUCK PARTS, INC.	FUEL/WTR SEPARATOR	488.86
7710.65060	AETNA TRUCK PARTS, INC.	WIPER BLADE	150.80
7710.65060	AETNA TRUCK PARTS, INC.	16MJ-PLUG	141.48
7710.65060	AETNA TRUCK PARTS, INC.	TRANS FILTER	151.70
7710.65060	AETNA TRUCK PARTS, INC.	HYBRID TOOL	328.95
7710.65060	AETNA TRUCK PARTS, INC.	HIDEAWAY BULB	75.34
7710.65060	AETNA TRUCK PARTS, INC.	PANEL AIR	253.38
7710.65060	AETNA TRUCK PARTS, INC.	HYD FITTING	4.31
7710.65060	AETNA TRUCK PARTS, INC.	HYD FILTER	103.32
7710.65060	AETNA TRUCK PARTS, INC.	HYD HOSE	1,251.80
7710.65060	AETNA TRUCK PARTS, INC.	FUEL LEVEL SENDER	24.83
7710.65060	AETNA TRUCK PARTS, INC.	JUMP START	165.95
7710.65060	AETNA TRUCK PARTS, INC.	CREDIT	259.00
7710.65060	AETNA TRUCK PARTS, INC.	VERNIER HD	55.55
7710.65060	AETNA TRUCK PARTS, INC.	HYDRAULIC FILTER	60.44
7710.65060	AETNA TRUCK PARTS, INC.	BALL BRGS/CLUTCH	294.84
7710.65060	ALLTECH AUTO INC.	INSTALL STRIPING	700.00
7710.65060	ALLTECH AUTO INC.	NEW CAR SETUP	700.00
7710.65060	ALLTECH AUTO INC.	AUTO BODY REPAIR	2,328.43
7710.65065	ANTIOCH TIRE, INC.	TIRES	1,125.04
7710.65060	BILL'S AUTO & TRUCK REPAIR	WHEEL CHAIR LIFT REPAIR	2,101.30
7710.65060	BILL'S AUTO & TRUCK REPAIR	TURN SIGNAL SWITCH	203.00
7710.65060	BREDEMANN FORD	CAP FILLER	18.50
7710.65060	BREDEMANN FORD	SHAFT ASY	462.04
7710.65060	BREDEMANN FORD	MOTOR ASY	59.27
7710.65060	BREDEMANN FORD	RELAY	51.66
7710.65060	BREDEMANN FORD	MOTOR AND FAN	363.52
7710.65060	BREDEMANN FORD	VALVE ASY	100.15
7710.65060	BREDEMANN FORD	WARRANTY	100.00
7710.65060	BREDEMANN FORD	ALTERNATOR ASY	243.52
7710.65060	CERTIFIED LABORATORIES	GREASE	1,036.45
7710.65035	CERTIFIED LABORATORIES	GREASE	707.09
7710.65035	CITY WELDING SALES & SERVICE I	ACETYLENE	395.21
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	731.96
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	940.46
7710.65060	DOUGLAS TRUCK PARTS	PLOW MOTORS	3,629.38
7710.65060	DOUGLAS TRUCK PARTS	MANIFOLD ASSY	270.98
7710.65060	DOUGLAS TRUCK PARTS	REPAIR KIT	87.00
7710.65060	LEACH ENTERPRISES, INC.	BRAKE PARTS	42.44
7710.65060	LEACH ENTERPRISES, INC.	AUTO/SLK YOKE	42.44

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	LEACH ENTERPRISES, INC.	OIL FILTER	29.78
7710.65060	LEACH ENTERPRISES, INC.	OIL FILTER	36.29
7710.65060	LEACH ENTERPRISES, INC.	HYDRAULIC SPIN-OFF FILTER	27.62
7710.65060	MCCANN INDUSTRIES, INC.	SENDER UNIT	121.77
7710.65060	DOUGLAS TRUCK PARTS	MANIFOLD ASSY	270.98
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FLOOR MAT	29.98
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE LINE	2.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AIR FILTER	7.90
7710.65060	NORTH SUBURBAN AUTO SUPPLY	COUPLERS	16.50
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AIR COUPLERS	59.15
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MALE PLUG	71.70
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RADIATOR	176.99
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FILTER	16.77
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FILTER	97.21
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ELECTRONIC FLASHER	35.62
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TRI-POWER BELT	140.48
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MINIATURE LAMP	9.73
7710.65060	NORTH SUBURBAN AUTO SUPPLY	HORN	27.80
7710.65060	NORTH SUBURBAN AUTO SUPPLY	HORN	55.60
7710.65060	NORTH SUBURBAN AUTO SUPPLY	JUMPER PACK	139.95
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	STABILIZER CYL	407.17
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	FRON HUB ASSEMBLY	159.98
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	CALIPER BOLT/PIN	15.90
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE ROTOR	903.12
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	STEERING GEAR	645.30
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	ACTUATOR	82.92
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	DISC HARDWARE KIT	466.70
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	WHEEL NUT	44.96
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	FRONT END PARTS	643.61
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	DISC BRAKE ROTOR	613.18
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	SWAY BAR FM BUSH/KIT	33.50
7710.65060	P & G KEENE ELECTRICAL	ALTERNATOR	195.00
7710.65060	PATTEN INDUSTRIES	EQUIPMENT USAGE	7.14
7710.65060	PATTEN INDUSTRIES	EQUIPMENT USAGE	254.08
7710.65060	PWS ENVIRONMENTAL INC.	WASHES	921.69
7710.65060	SKOKIE LAWNMOWER INC.	GAS CAP	9.50
7710.65060	STANDARD EQUIPMENT COMPANY	TIPPER VALVE	625.26
7710.65060	STANDARD EQUIPMENT COMPANY	VALVE, MANUAL TIPPER	679.26
7710.65060	STANDARD EQUIPMENT COMPANY	REPAIR PTO	1,877.18
7710.65060	STANDARD EQUIPMENT COMPANY	DIRT SHOE EXT SPIRAL22	1,065.52
7710.65060	STANDARD EQUIPMENT COMPANY	SEAL KIT	2,094.97
7710.62240	STANDARD INDUSTRIAL & AUTOMOTI	TRUCK LIFT REPAIR	600.00
7710.62240	STANDARD INDUSTRIAL & AUTOMOTI	HOSE REEL REPAIR	1,708.00
7710.65060	STANDARD INDUSTRIAL & AUTOMOTI	SERVICE CALL/TRUCK LIFT	200.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SWITCH	11.52
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SWITCH	11.73
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	25,686.93
7710.65060	TRANS CHICAGO TRUCK GROUP	FREIGHT	20.00
7710.65060	TRANS CHICAGO TRUCK GROUP	LAMP	28.87
7710.65060	TRANS CHICAGO TRUCK GROUP	FUEL SYSTEM PARTS	324.23
7710.65060	TRI-STATE HYDRAULICS INC	GEAR PUMP	1,170.15
7710.65060	VERMEER MIDWEST	STUMP CUTTER REPAIR/SERVICE	4,192.22
7710.65065	VIKING TIRE & RECAPPING	TIRES	135.00
7710.65065	VIKING TIRE & RECAPPING	TIRES	291.50
7710.65065	VIKING TIRE & RECAPPING	TIRES	222.50

## BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65065	VIKING TIRE & RECAPPING	TIRES	126.00
7710.65060	WEST SIDE TRACTOR	LOADER REPAIR	753.72
7710.65060	WEST SIDE TRACTOR	EDGE CENTER	968.16
7710.65060	WEST SIDE TRACTOR	ANTENNA	54.02
7710.65060	WEST SIDE TRACTOR	EDGE CUTT/BOLT/WASHER	453.96
7710.65060	WEST SIDE TRACTOR	FILTER	49.41
7710.65060	WEST SIDE TRACTOR	CABLE	89.83
			<b>98,622.67</b>
			<b>99,264.94</b>
<b>00605</b>	<b>INSURANCE FUND</b>		
<b>7800</b>	<b>INSURANCE FUND</b>		
7800.62615	WEST BEND MUTUAL INSURANCE COM	*SPEC EVENTS INSURANCE POLICY	1,336.00
7800.62605	CRAWFORD & COMPANY	SERVICE FEES	15,701.00
			<b>17,037.00</b>
<b>780001</b>	<b>GENERAL LIABILITY</b>		
780001.62120	HOLLAND & KNIGHT LLP	LEGAL SERVICES	200.00
			<b>200.00</b>
<b>780050</b>	<b>KATHREIN CASE# 08-CV83</b>		
780050.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	900.00
			<b>900.00</b>
<b>780051</b>	<b>NATIONAL RIFLE ASSOCIATION</b>		
780051.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	5,431.16
			<b>5,431.16</b>
<b>780053</b>	<b>MICHAEL DALTON CASE</b>		
780053.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	1,688.00
			<b>1,688.00</b>
<b>795600</b>	<b>GENERAL ADMINISTRATION</b>		
795600.62270	ENH OMEGA	EXAMS-PREPLACE/FITFORDUTY	576.00
			<b>576.00</b>
			<b>25,832.16</b>
<b>00700</b>	<b>FIREFIGHTERS PENSION FUND</b>		
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		
8000.61755	CALL ONE	MONTHLY CHARGES	60.17
8000.61755	ORTHOPAEDICS OF THE NORTH SHOR	*IME CONSULTATION	700.00
8000.61755	BRUMBACH, RONALD W	*MAILING & POSTAGE REIMB	31.20
8000.61755	UNIVERSITY OF ILLINOIS OUTPT -	*MEDICAL EVALUATION	700.00
			<b>1,491.37</b>
			<b>1,491.37</b>
<b>00705</b>	<b>POLICE PENSION FUND</b>		
<b>8100</b>	<b>POLICEMEN'S PENSION</b>		
8100.61755	SCHOOLMASTER, TIMOTHY L	*IPPFA PENSION CONFERENCE	621.16
8100.61755	JAMRAZ, JEFFREY	*IPPFA PENSION CONFERENCE	475.57
8100.61755	HUTTON, JAMES A	*IPPFA CONFERENCE	550.52
			<b>1,647.25</b>

BILLS LIST

PERIOD ENDING 11/11/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)		
100.21705	VARIOUS	RECTRAC REIMBURSEMENTS	2,020.43
			<b>2,020.43</b>
		<b>GRAND TOTAL</b>	<b><u>2,940,616.51</u></b>

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

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