

BILLS LIST

PERIOD ENDING 12/09/08

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	475.00
100.10290		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	346.28
100.10260		CITY OF EVANSTON	PETTY CASH REIMBURSEMENT	147.13
100.10220		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	195.60
100.22760		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	448.43
100.13040		ILLINOIS PAPER COMPANY	COE CIVIC CENTER OFFICE PAPER	2,482.75
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD ACTIVITY	110,889.71
100.41340		DIRECTOR, ILLINOIS STATE POLIC	SIEZED FUNDS/ CASE 08-9235	1,432.00
100.22755		EBY BROWN CO.	CIGARETTE TAX REFUND	1,967.14
100.21650		FORT DEARBORN LIFE	LIFE INSURANCE/ DECEMBER 08	7,812.63
100.41060		NATIONAL AWARD SERVICES INC	PLASTIC PLATE W/LETTERING	40.00
100.22755		COOK COUNTY DEPT OF REVENUE	CIGARETTE TAX REIMBURSEMENT	118,815.00
				245,051.67
1300	CITY COUNCIL			
1300.62360		ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES	3,318.00
1300.65010		EVANSTON COMMUNITY MEDIA CENTE	CDBG MEETING/ DVD	20.00
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	174.96
				3,512.96
1400	CITY CLERK			
1400.62210		MSF GRAPHICS, INC.	SHIPPING FEE	72.15
1400.62210		MSF GRAPHICS, INC.	COE MODEL LEASE AGREEMENT	666.00
1400.65080		STERLING CODIFIERS, INC.	ZONING ORDINANCE BOOKS	286.00
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
				2,777.65
1505	CITY MANAGER			
1505.62360		NATIONAL FORUM FOR BLACK PUBLI	MEMBERSHIP FEE	175.00
				175.00
1525	MISC. BUSINESS OPERATIONS			
1525.61510		JAREMUS, BEN T	RETIREE PREMIUM REIMBURSEMENT	182.28
				182.28
1555	INFORMATION SYSTEMS			
1555.64505		RAINEY, ANN	FAX LINE REIMBURSEMENT	30.20
1555.62175		LAGEMANN, ANDREA	COMPUTER CONSULTING	1,600.00
				1,630.20
1625	ADMINISTRATIVE ADJUDICATION			
1625.52570		CHAVEZ, JOSE	TICKET REFUND	100.00
				100.00
1705	LEGAL ADMINISTRATION			
1705.62360		CHICAGO BAR ASSOCIATION	MEMBERSHIP DUES	101.00
				101.00
1805	HUMAN RESOURCES GEN SUPPORT			
1805.62512		GOVERNMENT COLLEGE RELATIONS C	CAREER FAIR	80.00
1805.62160		F.L. HUNTER & ASSOCIATES	POLYGRAPH EXAMS	220.00
1805.62274		INSTITUTE FOR PUBLIC SAFETY PE	APPLICANT TESTING	7,978.00
1805.62310		BAKER & TAYLOR	BOOKS	232.07
1805.62290		JONES, SARAH	TUITION REIMBURSEMENT	3,382.00
1805.62512		DOWLING & POPE ADVERTISING, IN	RECRUITMENT ADVERTISING COSTS	483.89
1805.62512		CAREERS IN GOVERNMENT, INC.	RECRUITMENT/ADVERTISING	1,380.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1805.62295	SOLOMON, CASEY B.	MEAL ALLOWANCE	10.54
1805.62290	GALVIN, TODD	TUITION REIMBURSEMENT	849.00
1805.62512	DOWLING & POPE ADVERTISING, IN	RECRUITMENT ADVERTISING COSTS	1,780.73
			16,396.23
1910	REVENUE DIVISION		
1910.53680	ROUNDS, GEORGE R.	TOW REFUND	120.00
1910.53680	RITTER, MARGARET	TOW REFUND	180.00
1910.53680	MONTOYA, GONZALO	TOW REFUND	180.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.03
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.03
1910.51585	EBY BROWN CO.	CIGARETTE TAX REFUND	491.78
1910.61010	ACCOMTEMP	TEMPORARY EMPLOYEE	876.90
1910.62315	UNITED STATES POSTAL SERVICE	*POSTAGE	1,005.59
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	2,256.88
			5,145.21
1920	ACCOUNTING		
1920.65095	PRF GRAPHICS	BLANK 20# WHITE WITH PERF	33.50
1920.65095	PRF GRAPHICS	BLANK 20# WHITE WITH PERF	15.92
			49.42
1935	ADMINISTRATIVE ADJUDICATION		
1935.62509	JACKSON, WILLIAM	HEARING OFFICER	1,740.00
1935.62509	BRUNNER, SUSAN D	HEARING OFFICER	1,230.00
1935.62509	STACK, JOHN W	LAW JUDGE	1,680.00
1935.62509	BONAGURO, LESTER A.	HEARING OFFICER	420.00
1935.62509	RICHARDSON, LOIS A	HEARING OFFICER	1,710.00
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
			7,618.50
1940	MISC. EXPENDITURES/TRANSFERS		
1940.62706	FREED & ASSOCIATES, INC. JOSE	SALES TAX REVENUE SHARE	10,686.89
			10,686.89
2105	PLANNING & SUPPORT SRVS		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	69.98
2105.52555	DICKSON, DAVID M. & DAVID A FL	REFUND-VACANT BLDG REG/ DUPL	200.00
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	204.12
			474.10
2115	HOUSING CODE COMPLIANCE		
2115.64540	NEXTEL	WIRELESS SERVICE	298.64
2115.62295	ILLINOIS ASSOCIATION OF CODE E	QTRLY MEETING REGISTRATION	100.00
			398.64
2120	HOUSING REHABILITATION		
2120.62295	ILLINOIS ASSOCIATION OF CODE E	QTRLY MEETING REGISTRATION	90.00
2120.64540	NEXTEL	WIRELESS SERVICE	143.61
			233.61
2205	POLICE ADMINISTRATION		
2205.62360	CALEA	ON-SITE FEE	1,121.41
2205.64015	COMED	635 BRUMMEL STREET	113.90
2205.65020	CHICAGO BADGE & INSIGNIA	HATSHIELD	46.66
2205.64015	NICOR 0632	MONTHLY CHARGES	398.80
2205.68205	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUE	45.00
2205.62375	ADT SECURITY SYSTEMS	SECURITY SERVICES	1,138.80
2205.65085	ALARM DETECTION SYSTEMS, INC.	QRTLY CHRGES/ DEC-FEB	353.43
2205.62375	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE	15.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.68205	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUE	55.00
			3,288.00
2210	PATROL OPERATIONS		
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	1,119.97
2210.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	1,273.79
			2,393.76
2215	CRIMINAL INVESTIGATION		
2215.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	176.09
2215.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	95.28
			271.37
2225	SOCIAL SERVICES BUREAU		
2225.62370	LYTLE, HOLLY	11/24-12/5/08 OUTREACH SERVICE	1,200.00
2225.62370	SWOOPE, TAMARA	11/24-12/05/08 OUTREACH SERVIC	1,104.00
			2,304.00
2230	JUVENILE BUREAU		
2230.65020	O'HERRON CO INC. OF	UNIFORM ISSUE	725.95
			725.95
2240	POLICE RECORDS		
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	4.40
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	113.37
2240.65095	HENRY SCHEIN, INC.	DISCIDE ULT TOWLETTES	50.40
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	58.50
			226.67
2245	COMMUNICATIONS		
2245.64540	NEXTEL	WIRELESS SERVICE	1,320.35
2245.64540	NEXTEL	WIRELESS SERVICE	121.39
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	56.61
2245.64540	NEXTEL	WIRELESS SERVICE	1,423.01
			2,921.36
2250	SERVICE DESK		
2250.65125	MEDLINE INDUSTRIES	EXAM GLOVES	230.10
2250.65125	MEDLINE INDUSTRIES	EXAM GLOVES	140.34
			370.44
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	GLANZ, DOUGLAS	BACKGROUND INVESTIGATIONS	1,400.00
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	48.30
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	157.50
			1,605.80
2260	OFFICE OF ADMINISTRATION		
2260.62295	COLLEGE OF DUPAGE	TRAINING/ SUICIDE PREVENTION	150.00
2260.62295	MONK, JASON E.	REG CERT/ INSTRUCTOR TRAINING	1,000.00
2260.62295	EVANSTON ATHLETIC CLUB	WELLNESS/ OCTOBER08	271.00
2260.62295	THOMSON WEST	PUBLICATION	60.50
2260.62295	DAVIS, DIANE	MEAL ALLOWANCE	50.00
2260.62295	SOUTHERN POLICE INSTITUTE	POLICE TRAINING	650.00
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	POLICE TRAINING	50.00
			2,231.50
2285	PROBLEM SOLVING TEAM		
2285.65085	ALARM DETECTION SYSTEMS, INC.	QRTLY CHRGES/ NOV-JAN	116.40
2285.65125	MCCORMICK ANIMAL HOSPITAL	EUTHANASIA	211.00
			327.40

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305	FIRE MGT & SUPPORT		
2305.64015	NICOR 0632	MONTHLY CHARGES	143.46
			143.46
2315	FIRE SUPPRESSION		
2315.65085	W S DARLEY & CO	TOOL REPAIR	104.94
			104.94
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62469	QUEST DIAGNOSTICS	LAB CHARGES	210.00
2435.62468	ZABIN, JERRY	SMOKING CESSATION CLINIC	3,000.00
2435.62468	EVANSTON ROUND TABLE LLC	ADVERTISING/ NO SMOKING	191.00
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
			3,428.00
2460	COMMUNITY PURCHASED SERVICES		
2460.67050	EVANSTON COMMUNITY DEFENDER	OCTOBER SERVICES	2,941.67
2460.67010	CHILDCARE NETWORK	AUGUST SERVICES	10,429.99
			13,371.66
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL	WIRELESS SERVICE	136.44
			136.44
2610	MUNICIPAL SERVICE CENTER		
2610.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	383.67
2610.65050	DALLIA FLOOR & WALL CO.	4" VINYL COVE BASE 1/8" GAUGE	114.00
2610.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	370.98
2610.65515	MOSHE CALAMARO & ASSOC	ENGINEERING SERVICES	131.25
2610.62430	CINTAS #769	MAT CLEANING SERVICE	40.04
2610.62430	CINTAS #769	MAT CLEANING SERVICE	38.00
2610.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	137.55-
2610.64015	NICOR GAS 632	MONTHLY CHARGES	178.57
2610.64015	NICOR GAS 632	MONTHLY CHARGES	497.40
2610.62430	CINTAS #769	MAT CLEANING SERVICE	38.00
2610.62430	CINTAS #769	MAT CLEANING SERVICE	45.75
2610.62430	CINTAS #769	MAT CLEANING SERVICE	38.25
			1,738.36
2620	E.D.O.T. ADMINISTRATION		
2620.64540	NEXTEL	WIRELESS SERVICE	328.66
2620.62180	T.Y.LIN INTERNATIONAL	MULTI-MODAL TRANSPORTATION PLN	11,335.43
			11,664.09
2625	ENGINEERING		
2625.64540	NEXTEL	WIRELESS SERVICE	767.09
			767.09
2630	TRAFFIC ENGINEERING		
2630.64540	NEXTEL	WIRELESS SERVICE	553.01
			553.01
2635	TRAFFIC SIGNS		
2635.65085	VULCAN INC.	SIGN BLANK	554.00
2635.65085	VULCAN INC.	SIGN BLANK	2,064.00
2635.65085	VULCAN INC.	SIGN BLANK	821.00
2635.65085	VULCAN INC.	SIGN BLANK	732.00
2635.65085	VULCAN INC.	SIGN BLANK	719.00
2635.65085	VULCAN INC.	SIGN BLANK	452.50
2635.65085	VULCAN INC.	SIGN BRACKET	1,700.00
2635.65085	VULCAN INC.	SIGN BRACKET	1,375.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2635.65085	MUMM PRINT SHOP	PRINTING/ WORK ORDERS	535.00
			8,952.50
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64006	COMED	FESTIVAL LIGHTING	20.25
2640.64006	COMED	FESTIVAL LIGHTING	21.17
2640.64007	COMED	TRAFFIC LIGHTING	1,391.53
2640.64006	COMED	SHERMAN / GROVE	30.87
2640.64006	CONSTELLATION NEW ENERGY, INC.	FESTIVAL LIGHTING	45.47
2640.64007	COMED	TRAFFIC/STREET LIGHTING	145.78
2640.64006	COMED	FESTIVAL LIGHTING	20.25
2640.64006	COMED	FESTIVAL LIGHTING	20.25
2640.64007	COMED	TRAFFIC LIGHTING	44.52
			1,740.09
2645	PARKING ENFORCEMENT & TICKETS		
2645.64005	COMED	2020 ASBURY	184.61
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	50.28
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	42.57
2645.64540	NEXTEL	WIRELESS SERVICE	666.57
			944.03
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL	WIRELESS SERVICE	2,343.08
			2,343.08
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	469.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	772.00
2670.65085	HIGH PSI LTD.	FREIGHT	495.00
2670.65085	HIGH PSI LTD.	HOT SPRAY PRESSURE WASHER	13,745.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	963.00
			16,444.00
2685	REFUSE COLLECT & DISPOSAL		
2685.62415	ZERA CONSTRUCTION CO.	SALT DOME REPAIR PROJECT	17,980.00
2685.65625	REHRIG PACIFIC COMPANY	95 GAL GARBAGE CARTS	18,709.00
			36,689.00
2690	RESIDENTIAL RECYCLING COL		
2690.64005	COMED	2222 OAKTON	631.62
			631.62
2695	YARD WASTE COLLECTION		
2695.62415	GLENVIEW TRANSFER STATION	YARDWASTE	2,800.48
			2,800.48
2697	FACILITIES ADMINISTRATION		
2697.64005	COMED	2100 RIDGE	3,260.78
2697.64015	NICOR GAS 632	MONTHLY CHARGES	291.41
2697.65040	MARK VEND COMPANY	VENDING SUPPLIES	198.37
2697.65015	EARTHWISE ENVIRONMENTAL, INC.	COOLING TOWER LAY UP 5 GALLONS	230.00
2697.65085	RUSSO POWER EQUIPMENT	PARTS FOR CONCRETE SAW	115.72
2697.64540	NEXTEL	WIRELESS SERVICE	1,215.17
			5,311.45
2699	CONSTRUCTION & REPAIR		
2699.62225	ITG SOLUTIONS, INC.	SERVICE AGREEMENT	1,892.75
			1,892.75
2805	CHILDREN'S SERVICES		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65640	RANDOM HOUSE INC	AUDIO	44.00
2805.65630	BOOK WHOLESALERS INC.	BOOKS	513.03
2805.65630	BAKER & TAYLOR	BOOKS	392.83
2805.65650	MIDWEST TAPE	VIDEO	55.96
2805.65630	APPLE BOOKS	MAIN BOOKS	1,481.49
2805.65630	BAKER & TAYLOR	BOOKS	327.52
2805.65630	BAKER & TAYLOR	BOOKS	38.22
2805.62295	NORTH SUBURBAN LIBRARY SYSTEM	TRAINING	60.00
2805.65640	RANDOM HOUSE INC	AUDIO	60.00
2805.65640	LIVE OAK MEDIA	AUDIO	20.38
			2,993.43
2810	READER'S SERVICES		
2810.65640	BAKER & TAYLOR	BOOKS	13.61
2810.65630	BAKER & TAYLOR	BOOKS	316.27
2810.65630	BAKER & TAYLOR	BOOKS	31.46
2810.65630	BAKER & TAYLOR	BOOKS	18.55
2810.65630	BAKER & TAYLOR	BOOKS	32.70
2810.65630	BAKER & TAYLOR	BOOKS	767.91
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	80.80
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	67.50
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	193.52
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	14.23
2810.65640	BBC AUDIOBOOKS AMERICA	AUDIO	351.76
2810.65630	F & W MEDIA, INC.	BOOKS	26.98
2810.65630	F & W MEDIA, INC.	BOOKS	39.39
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	22.01
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	29.39
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	254.93
2810.62340	LIBRARY PARTNERSHIP TRUST	MAIN EBOOKS	6,600.00
2810.65640	RECORDED BOOKS INC.	AUDIO	442.00
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	36.74
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	44.09
2810.65630	BAKER & TAYLOR	BOOKS	318.41
2810.65630	BAKER & TAYLOR	BOOKS	1,516.16
2810.65630	BAKER & TAYLOR	MAIN ADULT BOOKS	304.70
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	99.18
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	25.71
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	36.74
2810.65650	BAKER & TAYLOR ENTERTAINMENT	CREDIT MEMO	36.74-
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	272.54
2810.65630	BAKER & TAYLOR	BOOKS	329.58
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	14.69
2810.65640	RANDOM HOUSE INC	AUDIO	44.00
			12,308.81
2815	REFERENCE SRVS & PERIODICALS		
2815.65630	BERNAN ASSOCIATES	STANDING ORDER REFERENCE BOOKS	185.50
2815.65630	BERNAN ASSOCIATES	STANDING ORDER REFERENCE BOOKS	50.00
2815.65630	BERNAN ASSOCIATES	STANDING ORDER REFERENCE BOOKS	163.24
2815.65630	BERNAN ASSOCIATES	STANDING ORDER REFERENCE BOOKS	65.00
2815.65630	BERNAN ASSOCIATES	STANDING ORDER REFERENCE	70.00
2815.65630	BERNAN ASSOCIATES	STANDING ORDER REFERENCE	82.00
2815.65630	INFORMATION TODAY INC	S/O REFERENCE	585.25
2815.65630	INFORMATION TODAY INC	S/O REFERENCE	613.75
2815.62340	GALE GROUP	REFERENCE ONLINE	253.94

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2815.65630	BAKER & TAYLOR	MAIN REFERENCE BOOKS	524.22
2815.62295	NORTH SUBURBAN LIBRARY SYSTEM	TRAINING	60.00
2815.65630	BERNAN ASSOCIATES	STANDING ORDER REFERENCE BOOKS	42.00
2815.65630	BERNAN ASSOCIATES	S/O REFERENCE	101.00
2815.65630	BENDER & CO., MATTHEW	BOOKS	65.65
			2,861.55
2820	CIRCULATION		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	205.85
			205.85
2825	NORTH BRANCH		
2825.65650	MIDWEST TAPE	VIDEO	31.99
2825.65640	RECORDED BOOKS INC.	AUDIO	379.20
2825.65630	BAKER & TAYLOR	BOOKS	57.62
2825.65630	BAKER & TAYLOR	BOOKS	193.03
2825.65630	BAKER & TAYLOR	BOOKS	12.74
2825.65630	BAKER & TAYLOR	BOOKS	12.74
2825.65630	BAKER & TAYLOR	BOOKS	196.94
			884.26
2830	SOUTH BRANCH		
2830.65630	BAKER & TAYLOR	BOOKS	410.60
2830.65630	BAKER & TAYLOR	BOOKS	17.25
2830.65630	BAKER & TAYLOR	BOOKS	494.04
2830.65630	BAKER & TAYLOR	BOOKS	221.46
2830.65630	BAKER & TAYLOR	BOOKS	57.62
2830.65630	BAKER & TAYLOR	SOUTH BRANCH BOOKS	60.97
2830.65630	BAKER & TAYLOR	BOOKS	42.38
2830.65630	BAKER & TAYLOR	BOOKS	12.74
			1,317.06
2835	TECHNICAL SERVICES		
2835.62295	NORTH SUBURBAN LIBRARY SYSTEM	TRAINING	45.00
2835.62340	COOPERATIVE COMPUTER SERVICES	OCLO JED PROFILE GROUP PRICING	1,744.69
2835.65100	HIGHSMITH CO., INC.	OFFICE SUPPLIES	499.15
			2,198.84
2840	MAINTENANCE		
2840.62225	ALARM DETECTION SYSTEMS, INC.	BUILDING MAINTENANCE	452.22
2840.64015	NICOR GAS 632	MONTHLY CHARGES	317.49
2840.62225	NORTH TOWN MECHANICAL	BUILDING MAINTENANCE	609.00
			1,378.71
2845	ADMINISTRATION		
2845.62375	CANON BUSINESS SOLUTIONS CENTR	MICROFILM SERVICE	3,241.72
			3,241.72
3005	REC. MGMT. & GENERAL SUPPORT		
3005.62315	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY	16.83
			16.83
3010	REC. BUS. & FISCAL MGMT		
3010.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	61.66
			61.66
3015	COMMUNICATION & MARKETING SRVS		
3015.62210	HI-LITER GRAPHICS, LLC	ARTS & REC MAGAZINE	15,381.25
3015.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	350.00
			15,731.25

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025	PARK UTILITIES		
3025.64005	CONSTELLATION NEW ENERGY, INC.	2700 GROSS POINT ROAD	439.31
3025.64015	NICOR 0632	MONTHLY CHARGES	77.48
3025.64015	NICOR 0632	MONTHLY CHARGES	62.85
3025.64005	CONSTELLATION NEW ENERGY, INC.	LINCOLN / RIDGE	264.11
3025.64005	CONSTELLATION NEW ENERGY, INC.	2651 SHERIDAN ROAD	123.22
3025.64005	CONSTELLATION NEW ENERGY, INC.	1100 MCDANIEL	191.89
3025.64005	CONSTELLATION NEW ENERGY, INC.	2200 ASHLAND	157.74
3025.64005	CONSTELLATION NEW ENERGY, INC.	1600 CHURCH	347.83
3025.64005	CONSTELLATION NEW ENERGY, INC.	CHURCH / SHERIDAN ROAD	478.95
3025.64005	COMED	HARRISON / COWPER	27.37
3025.64005	COMED	2325 FOSTER STREET	276.51
3025.64005	COMED	600 HINMAN	37.23
3025.64005	COMED	1741 HOVLAND COURT	83.65
			2,568.14
3030	CROWN COMMUNITY CENTER		
3030.64005	CONSTELLATION NEW ENERGY, INC.	1701 MAIN STREET	3,049.53
3030.64015	NICOR GAS 632	MONTHLY CHARGES	122.82
			3,172.35
3035	CHANDLER COMMUNITY CENTER		
3035.62505	SPORTS ENDEAVORS, INC	VOLLEYBALL INSTRUCTION	893.25
3035.64005	CONSTELLATION NEW ENERGY, INC.	1032 CENTRAL	122.04
3035.64005	CONSTELLATION NEW ENERGY, INC.	1028 CENTRAL	1,354.42
			2,369.71
3040	FLEETWOOD JOURDAIN COM CT		
3040.64005	CONSTELLATION NEW ENERGY, INC.	1655 FOSTER	2,351.95
3040.62360	ILLINOIS AFTERSCHOOL NETWORK	MEMBERSHIP FEES	145.00
3040.64015	NICOR GAS 632	MONTHLY CHARGES	183.61
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	514.00
3040.62510	NELSON, MARGARET J.	PUPPET MAKING CLASSES	270.00
3040.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	41.00
3040.64005	CONSTELLATION NEW ENERGY, INC.	1655 FOSTER	125.80
			3,631.36
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62490	TUCKER, SHUNDRICE	PRODUCTION ASSISTANT	650.00
			650.00
3055	LEVY CENTER		
3055.65025	TAGS BAKERY	CHILDREN'S THEATER CUPCAKES	71.50
3055.64005	CONSTELLATION NEW ENERGY, INC.	300 DODGE AVENUE	4,340.15
3055.65020	IDENTITY SPORTSWEAR	STAFF SHIRTS	162.75
3055.65050	SIMPLEX GRINNELL	FIRE ALARM SYSTEM REPAIR	517.53
3055.62505	CONNELLY'S ACADEMY	TAEKWON-DO CLASSES	1,378.80
3055.62205	EVANSTON ROUND TABLE LLC	EVANSTON CHILDREN'S THEATER AD	402.00
3055.65025	TAGS BAKERY	THANKSGIVING LUNCHEON DESSERT	73.50
3055.62375	CHICAGO SPOTLIGHT	LIGHT RENTAL - ECT FALL	225.60
			7,171.83
3080	BEACHES		
3080.64005	CONSTELLATION NEW ENERGY, INC.	LAKESHORE / DEMPSTER	132.55
			132.55
3085	RECREATION FACILITY MAINT		
3085.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	409.89
			409.89

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3095	CROWN ICE RINK		
3095.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	75.00
3095.64005	CONSTELLATION NEW ENERGY, INC.	1701 MAIN STREET	9,148.59
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	437.20
3095.64015	NICOR GAS 632	MONTHLY CHARGES	368.47
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	643.00
			10,672.26
3110	TENNIS		
3110.62505	E-TOWN TENNIS	TENNIS PROGRAM	4,262.75
			4,262.75
3130	SPECIAL RECREATION		
3130.62505	INSTITUTE FOR THERAPY THROUGH	MUSIC THERAPY FOR FALL/WINTER	1,048.00
			1,048.00
3510	HORTICULTURAL MAINTENANCE		
3510.62195	ANTONS GREENHOUSES & GARDEN CT	36" DOUBLE FACED WREATHS	3,948.00
3510.62195	SKOKIE PARK DISTRICT	SOCCER/DOG PARK MAINTENANCE	5,317.34
3510.65055	REESE RECREATION PRODUCTS	PARK EQUIPMENT	107.70
			9,373.04
3520	DUTCH ELM DISEASE CONTROL		
3520.62415	GLENWOOD TREE EXPERTS	HAUL DEBRIS	300.00
			300.00
3605	ECOLOGY CENTER		
3605.64005	CONSTELLATION NEW ENERGY, INC.	2024 MCCORMICK	437.35
3605.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	3.57
3605.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	51.00
			491.92
3700	ARTS COUNCIL		
3700.65025	MJ CATERING	ARTS COUNCIL FUNDRAISER	251.00
3700.62375	MJ CATERING	ARTS COUNCIL FUNDRAISER	251.00
			502.00
3705	ARTS COUNCIL G&A		
3705.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	1,232.75
3705.62210	PRINTED WORD, THE	PRINTING ORDER	315.35
			1,548.10
3706	NCAP- NOYES CULTURAL FUND		
3706.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	363.00
			363.00
3707	NCAP-PUBLIC ART		
3707.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	738.15
			738.15
3710	NOYES CULTURAL ARTS CTR		
3710.64005	CONSTELLATION NEW ENERGY, INC.	927 NOYES	2,074.99
3710.64015	NICOR GAS 632	MONTHLY CHARGES	241.78
3710.62225	NORSHORE ALARM CO., INC.	FIRE ALARM INSPECTION	405.00
3710.62375	USA MOBILITY WIRELESS, INC.	WIRELESS SERVICE	10.52
3710.62375	USA MOBILITY WIRELESS, INC.	WIRELESS SERVICE	10.52
3710.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	33.25
3710.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	33.25
3710.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	33.25
			2,842.56
3723	NCAP - ARTS CAMP		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3723.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	110.85
			110.85
3726	NCAP - COMMUNITY SERVICE		
3726.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	289.80
			289.80
3733	NCAP - STARLIGHT CONCERTS		
3733.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	290.01
			290.01
			516,993.90
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTEM		
5150.65085	RCM & ASSOCIATES	REPAIR	77.99
5150.62360	SUNGARD PUBLIC SECTOR	MEMBERSHIP DUES	195.00
5150.65625	CHICAGO COMMUNICATION SERVICE	INSTALL 5 CDM 1250 MOBILE	832.50
5150.65625	TROTT COMMUNICATIONS GROUP, IN	ENGINEERING SERVICES	217.50
5150.65625	SUNGARD PUBLIC SECTOR	TRAINING FEES	1,938.75
5150.62509	IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION	383.10
			3,644.84
			3,644.84
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		
5170.62840	MY BAPS CONSTRUCTION COMPANY	GREEN ALLEY PAVING PROJECT	80,000.00
			80,000.00
5192	DEMOLITION/VACANT LOT		
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1826 HOVLAND/ BOARDUP SERVICE	210.00
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1938 DODGE/ ADDL WOOD	60.00
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1519 SIMPSON/ BOARDUP SERVICE	170.00
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1811 GREENWOOD/BOARDUP SERV	170.00
			610.00
5200	HOUSING ASSISTANCE		
5200.62875.Y33	HOME CARE PLUS, INC.	ADAPTIVE DEVICES	377.90
			377.90
5220	CDBG ADMINISTRATION		
5220.65010	THOMSON WEST	PUBLICATION	168.00
			168.00
5240	PUBLIC SERVICES		
5240.62962	HOME CARE PLUS, INC.	AUG-NOV PYMT	406.55
5240.62963	DEVINE WISDOM INSTITUTE FOR LE	NOV08-FEB09 PAYMENT	1,500.00
			1,906.55
5275	PUBLIC FACILITIES		
5275.63055	MCGAW YMCA	NOVEMBER PAYMENT	25,807.00
			25,807.00
			108,869.45
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.65525	EPCO PAINT & WALLPAPER	GRAFFITI/ CASE # PP13-08	158.35
			158.35
			158.35
00225	ECONOMIC DEVELOPMENT FUND		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5300	ECON. DEVELOPMENT FUND		
5300.62185	KANE, MCKENNA AND ASSOCIATES,	PROFESSIONAL SERVICES	618.75
5300.65522	MAKAI METALS	GREENBAY RD SCULPTURE MATERIAL	4,000.00
			4,618.75
			4,618.75
00405	WASHINGTON NAT'L CAPITAL PROJ		
5880	WASH NAT CAP PROJECTS		
5880.62136	GRIFFITH-MURPHY, LESLIE	CONSULTING SERVICES	1,675.00
5880.62136	GRIFFITH-MURPHY, LESLIE	*CONSULTING SERVICES	2,275.00
			3,950.00
			3,950.00
00410	DOWNTOWN TIF CAPITAL PROJ FUND		
5892	MAPLE ST. STREETScape PROJECT		
5892.62145	TESKA ASSOCIATES, INC.	MAPLE AVE S/W WIDE & STSCAPE	8,376.40
			8,376.40
5894	MAPLE GARA. FASCADE /SCREENING		
5894.62140	WALKER PARKNG CONSULTANTS/ENGI	EVANSTON MAPLE STREET FACADE	1,500.69
			1,500.69
			9,877.09
00415	CAPITAL IMPROVEMENTS FUND		
415553	CROWN CENTER SYSTEMS REPR		
415553.65050	MCCAULEY MECHANICAL SERVICE	REPL A/C UNIT OIL HEATER	641.70
			641.70
415705	ANIMAL SHELTER FAC		
415705.62135	DUDNIK & ASSOC., ELLIOTT	ART CTR COACH HSE RENOVATIONS	4,510.00
			4,510.00
415802	FIRE STATION #5		
415802.65510	W S DARLEY & CO	KIT CONVERSION READY PACK	2,236.65
415802.65502	CENTRAL LAKES CONSTRUCTION CO.	FIRE STATION #5	66,097.00
415802.65510	W S DARLEY & CO	KIT CONVERSION READY PACK	82.33
			68,415.98
415809	PUBLIC ART FIRE ST #5		
415809.65510	SMART, ROBERT	FIRES STATION#5 PUBLIC ART	10,000.00
			10,000.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	JOHNSTON & GREENE LLC	LEGAL SERVICES	6,223.74
415854.65515	MY BAPS CONSTRUCTION COMPANY	GREEN ALLEY PAVING PROJECT	149,436.69
			155,660.43
415857	STREET RESURFACING		
415857.65515	JOEL KENNEDY CONSTRUCTING CORP	2008 WATER MAIN PROJECT	15,456.38
415857.65515	GEWALT HAMILTON ASSOCIATES, IN	'08 STREET IMPROVEMENT PROJECT	631.59
415857.65515	SCHROEDER & SCHROEDER INC	50/50 SIDEWALK/CURB REPL	23,921.19
			40,009.16
415864	50/50 CURB & SIDEWALK PRG		
415864.65515	SCHROEDER & SCHROEDER INC	50/50 SIDEWALK/CURB REPL	37,935.12
			37,935.12
415870	NEIGHBORHOOD TRAFFIC CALM		
415870.65515	PINEL ANDREWS CONSTRUCTION COR	BIKE RACK INSTALLATION	7,740.00
			7,740.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415875	CHICAGO AVE SIGNALS - CMAQ		
415875.65515	CHRISTOPHER B. BURKE ENGINEERI	ENGINEERING SERVICES FOR CHICA	1.81
415875.65515	CHRISTOPHER B. BURKE ENGINEERI	ENGINEERING SERVICES FOR CHICA	2,160.42
			2,162.23
415876	VEHICLE TRACKING SYSTEM		
415876.64540	NEXTEL	WIRELESS SERVICE	520.47
			520.47
416028	TRAFFIC SIGNAL& ST.LIGHT MAINT		
416028.65515	BLACKBURN MANUFACTURING CO.	MARKING FLAGS	324.02
			324.02
416096	BIKE PLAN IMPLEMENTATION		
416096.65515	GEWALT HAMILTON ASSOCIATES, IN	BIKE RACK ENGINEERING SERVICES	5,800.00
416096.65515	DERO BIKE RACK COMPANY	DOWNTOWN BIKE RACK PURCHASE	12,921.00
			18,721.00
416201	MULTIMODAL TRANSPORTATION		
416201.65515	T.Y.LIN INTERNATIONAL	MULTI-MODAL TRANSPORTATION PLN	75,968.59
416201.65515	T.Y.LIN INTERNATIONAL	MULTI-MODAL TRANSPORTATION PLN	15,572.70
416201.65515	T.Y.LIN INTERNATIONAL	MULTI-MODAL TRANSPORTATION PLN	12,205.49
			103,746.78
416391	NETWORK TECHNOLOGY		
416391.65555	ENPOINTE TECHNOLOGIES SALES IN	CISCO NETWORK AND TELE PRODS	3,515.10
416391.65555	ENPOINTE TECHNOLOGIES SALES IN	CISCO NETWORK AND TELE PRODS	582.93
			4,098.03
			454,484.92
00495	SHERMAN PLAZA GARAGE FUND		
6900	SHERMAN PLAZA GARAGE		
6900.53500	COOK COUNTY COLLECTOR	*PARKING TAX OCT08	4,742.10
6900.62660	INLAND AMERICAN RETAIL MANAGEM	MAINTENANCE FOR COMMON AREA	7,016.41
6900.62245	REVCON TECHNOLOGIES, INC.	MAINTENANCE AGREEMT 12/08	5,925.00
6900.53515	GILBERT, KELLEY	REFUND-KEYCARD DEPOSIT	25.00
6900.64005	CONSTELLATION NEW ENERGY, INC.	821 DAVIS STREET	10,374.00
6900.53515	FONSECA, BIANCA	REFUND-KEYCARD DEPOSIT	25.00
			28,107.51
			28,107.51
00500	CHURCH STREET DEVELOPMENT FUND		
7000	MAPLE AVENUE GARAGE		
7000.64015	NICOR 0632	MONTHLY CHARGES	129.59
7000.53510	PERKIN, SAMANTHA	REFUND-MONTHLY PARKING FEE	85.00
7000.65050	GRAINGER, INC., W.W.	MAPLE AVE LAMPS	254.40
7000.53515	CHURCH STREET OFFICE CENTER, L	*REFUND-KEYCARD DEPOSITS	5,675.00
7000.53500	COOK COUNTY COLLECTOR	*PARKING TAX OCT08	3,117.50
			9,261.49
			9,261.49
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.64540	NEXTEL	WIRELESS SERVICE	688.15
7005.53245	NCI PAINTING & DECORATION	METER HOODS	40.00
			728.15
7015	PARKING LOTS & METERS		
7015.64005	COMED	1505 SHERMAN	686.23
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT-BENSON/CHURCH/UNIV PL	990.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			1,676.23
7025	CHURCH STREET GARAGE		
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX OCT08	3,451.64
			3,451.64
			5,856.02
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	42.58
7100.56145	DIRT & SOD, INC.	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.64505	JULIE INC	OCTOBER JULIES	480.20
7100.64540	NEXTEL	WIRELESS SERVICE	287.86
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	50.28
			1,160.92
7105	PUMPING		
7105.64005	CONSTELLATION NEW ENERGY, INC.	555 LINCOLN	72,561.18
7105.64005	CONSTELLATION NEW ENERGY, INC.	555 LINCOLN	1,657.22
7105.64005	CONSTELLATION NEW ENERGY, INC.	555 LINCOLN	1,039.30
7105.64005	COMED	MONTHLY CHARGES	203.48
7105.64005	COMED	EMERSON / MCCORMICK	62.02
7105.64015	NICOR GAS 632	MONTHLY CHARGES	803.94
7105.64540	NEXTEL	WIRELESS SERVICE	91.18
7105.64015	NICOR 0632	MONTHLY CHARGES	728.73
			77,147.05
7110	FILTRATION		
7110.64540	NEXTEL	WIRELESS SERVICE	90.50
7110.62420	METROPOLITAN WATER RECLAIMATIO	DECEMBER USER CHARGE	27,775.41
7110.65015	ALEXANDER CHEMICAL CORPORATION	261 TONS HFS ACID	11,204.70
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	76.50
			39,147.11
7115	DISTRIBUTION		
7115.64540	NEXTEL	WIRELESS SERVICE	499.95
			499.95
7120	WATER METER MAINTENANCE		
7120.64540	NEXTEL	WIRELESS SERVICE	164.29
7120.64540	VERIZON WIRELESS	WIRELESS SERVICE	239.80
			404.09
7125	OTHER OPERATIONS		
7125.65080	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION RESALE	745.02
7125.65080	MID AMERICAN WATER OF WAUCONDA	16X6 S.S. TAPPING SLEEVE AND	1,219.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	16X12 S.S. TAPPING SLEEVE AND	2,866.00
			4,830.02
			123,189.14
00513	WATER-DEPR, IMPROV & EXTENSION		
733055	FILTER SHOP EXPANSION		
733055.62140	PAC-VAN INC.	SECURITY CONTAINERS	90.00
733055.62140	PAC-VAN INC.	SECURITY CONTAINERS	90.00
			180.00
733086	2008 WATER MAIN INSTALLATION		
733086.65515	JOEL KENNEDY CONSTRUCTING CORP	2008 WATER MAIN PROJECT	98,846.70
733086.62145	GEWALT HAMILTON ASSOCIATES, IN	ENGINEERING SERVICES	6,505.29
			105,351.99

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			105,531.99
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.64540	NEXTEL	WIRELESS SERVICE	480.13
			480.13
7420	SEWER IMPROVEMENTS		
7420.65515	JOEL KENNEDY CONSTRUCTING CORP	2008 WATER MAIN PROJECT	4,839.49
			4,839.49
7425	LONG RANGE SEWER IMPROVE		
7425.65515	DIPAOLLO COMPANY	S82B, CONTRACT 2	42,658.58
7425.62145	MWH AMERICAS, INC.	ENG. SERV. DURING CONSTRUCTION	3,053.14
			45,711.72
7476	IEPA PHASE S82B-2 (L172736)		
7476.65515	DIPAOLLO COMPANY	S82B, CONTRACT 2	149,823.50
7476.62145	MWH AMERICAS, INC.	ENGINEERING SERV DURING CONST	42,312.94
			192,136.44
			243,167.78
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.62235	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	101.88
7705.64540	NEXTEL	WIRELESS SERVICE	249.07
			350.95
7710	MAJOR MAINTENANCE		
7710.62355	CINTAS #769	MAT CLEANING	95.30
7710.65060	LEACH ENTERPRISES, INC.	PIPE HEX NIPPLE	28.35
7710.65060	KELLER HEARTT CO, INC.	BRAKE KIT	629.58
7710.65060	LEACH ENTERPRISES, INC.	BRAKE PARTS	38.71
7710.65060	LEACH ENTERPRISES, INC.	BRAKE KIT	485.10
7710.65060	M.A.T.I.S. EQUIPMENT & PARTS	GM KEY BLANK	150.00
7710.65060	M.A.T.I.S. EQUIPMENT & PARTS	FORD KEY BLANKS	283.90
7710.65060	MERLIN MUFFLER & BRAKE	MSL MUFFLER	364.86
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FILTER	4.51
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	TIE ROD END	91.51
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE & STEERING PARTS	449.40
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	DISC BRAKE ROTOR	181.02
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE LINE	7.18
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	FRONT HUB ASSEMBLY	694.44
7710.65060	PATTEN INDUSTRIES	SWITCH	29.18
7710.65060	PWS ENVIRONMENTAL INC.	CAR WASHES	640.58
7710.65060	RG SMITH EQUIPMENT COMPANY	FRAME INSTALL	3,970.00
7710.65060	RG SMITH EQUIPMENT COMPANY	PLOW	7,189.00
7710.65060	STANDARD EQUIPMENT COMPANY	UPGRADED SPRING KIT	39.32
7710.65060	SUNNYSIDE PARTS WAREHOUSE	BRAKE BOOSTER	199.64
7710.65060	SUNNYSIDE PARTS WAREHOUSE	CLOCKSPRING	148.40
7710.65060	SUNNYSIDE PARTS WAREHOUSE	CAP	5.15
7710.65060	SUNNYSIDE PARTS WAREHOUSE	TUBE	214.69
7710.65060	TEUTEBERG INC	LASER GAS CARD	193.75
7710.65060	TRANS CHICAGO TRUCK GROUP	DRAIN VALVE	84.65
7710.65060	TRANS CHICAGO TRUCK GROUP	WASHER	4.32
7710.65060	TRANS CHICAGO TRUCK GROUP	DRAIN VALVE	138.16
7710.65060	UNITED RENTALS	TRAILER PICK UP CHARGE	16.97
7710.65060	VERMEER MIDWEST	CONTROLLER	472.06

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65065	VIKING TIRE & RECAPPING	TIRES	325.50
7710.65065	VIKING TIRE & RECAPPING	TIRES	270.00
7710.65065	VIKING TIRE & RECAPPING	TIRES	162.50
7710.65060	SPRING ALIGN	PARTS	1,006.57
7710.65060	WEST SIDE TRACTOR	FILTERS	191.80
7710.65060	WEST SIDE TRACTOR	SWITCH	590.76
7710.65060	WHOLESALE DIRECT INC	ADAPTER	125.76
7710.65060	SECRETARY OF STATE	*TITLE & PLATES	225.00
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE CONTROL	193.04
7710.65060	AETNA TRUCK PARTS, INC.	DESICCANT KIT	637.43
7710.65060	AETNA TRUCK PARTS, INC.	LIGHT	137.50
7710.65060	AETNA TRUCK PARTS, INC.	FLASH TUBE	198.75
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	127.82
7710.65060	AETNA TRUCK PARTS, INC.	TRANS MODULE	198.76
7710.65065	ANTIOCH TIRE, INC.	TIRES	1,610.12
7710.65060	ARTS & LETTERS LTD.	VINYL LETTERING	206.82
7710.65060	BREDEMANN FORD	CYLINDER ASY	43.10
7710.65060	BREDEMANN FORD	INDICATOR ASY	287.70
7710.65060	BREDEMANN FORD	ENGINE REPAIR	394.82
7710.65035	CERTIFIED LABORATORIES	GREASE	590.24
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	RELAY	16.73
7710.65060	CITY WELDING SALES & SERVICE I	ACETYLENE	66.50
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	677.84
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	1,931.92
7710.65035	COUNTRY GAS CO.	STOP CHARGE	29.95
7710.65035	COUNTRY GAS CO.	PROPANE	246.24
7710.65060	DOUGLAS TRUCK PARTS	CONTROL UNIT	177.02
7710.65060	DOUGLAS TRUCK PARTS	V-BELTS	86.94
7710.65065	DUXLER TIRE & CAR CENTER	ALIGNMENT	49.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	49.00
7710.65060	E. J. EQUIPMENT, INC.	BALL VALVE W/COATED BALL	628.18
7710.65060	E. J. EQUIPMENT, INC.	VACON REPAIR	3,065.18
7710.65060	FLINK CO.	PLOW PARTS	5,717.00
7710.65060	FLINK CO.	CLIP-LIFT CHAIN	78.55
7710.65060	FLINK CO.	PLOW PARTS	5,168.36
7710.65060	FLINK CO.	SALT SPREAD CHAIN	744.79
7710.65060	FREEWAY FORD TRUCK SALES	BRACKET	12.28
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	TUBING	72.18
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	LIGHT MARKER	75.65
7710.65060	GRAINGER, INC., W.W.	BUSINESS CARD HOLDER	37.30
7710.65060	GROVER WELDING CO.	FIRE DEPT COMMAND VAN STEP	200.00
7710.65060	GROVER WELDING CO.	STREET SWEEPER	600.00
7710.65060	HAVEY COMMUNICATIONS INC.	NEW SQUAD CAR SET-UP	4,247.60
7710.65060	HAVEY COMMUNICATIONS INC.	NEW SQUAD CAR SET-UP	3,919.00
7710.65060	HAVEY COMMUNICATIONS INC.	NEW SQUAD CAR SET-UP	3,805.00
7710.65060	HAVEY COMMUNICATIONS INC.	REPAIR DAMAGED UHF RADIO	169.00
7710.65060	HAVEY COMMUNICATIONS INC.	REMOVE & REPL EQUIP/SQUAD CAR	3,372.00
7710.65060	HAVEY COMMUNICATIONS INC.	INSTALL EMERGENCY LIGHTS	618.00
7710.65060	HAVEY COMMUNICATIONS INC.	REMOVE & REPL EQUIP/SQUAD CAR	3,908.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	1,812.15
7710.65060	JENNINGS	HUB	135.39
7710.65060	JENNINGS	SHIELD	76.32
7710.65060	JOHNSON LOCKSMITH, INC.	LOCK	42.00
7710.65035	KELLER HEARTT CO, INC.	OIL	4,477.80
7710.62355	CINTAS #22	UNIFORMS-CLEANED	163.39

BILLS LIST

PERIOD ENDING 12/09/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.62355	CINTAS #22	UNIFORMS-CLEANED	185.89
			71,035.87
7720	CAPITAL OUTLAY		
7720.65550	CUMBERLAND SERVICENTER	SOLID-WASTE PACKER	190,670.00
7720.65550	CUMBERLAND SERVICENTER	SOLID-WASTE PACKER	190,670.00
7720.65550	MIDWEST TRANSIT EQUIPMENT INC	2009 MODEL INTEGRATED FE C BUS	114,643.00
			495,983.00
			567,369.82
00605	INSURANCE FUND		
780001	GENERAL LIABILITY		
780001.62120	HOLLAND & KNIGHT LLP	LEGAL SERVICES	75.00
			75.00
780050	KATHREIN CASE# 08-CV83		
780050.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	125.00
780050.62130	JOHNSTON & GREENE LLC	LEGAL SERVICES	9,576.99
			9,701.99
780053	MICHAEL DALTON CASE		
780053.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	6,419.40
			6,419.40
			16,196.39
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	SMITH BARNEY INC.	*PERFORMANCE MONITORING	4,214.00
			4,214.00
00000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)		
VARIOUS	VARIOUS	BOND PAYMENTS	18,715,659.01
7520.68305/15	IEPA	LOAN DISBURSEMENTS SEWER IMP	52,504.20
			18,768,163.21
		GRAND TOTAL	20,973,654.65

Prepared by _____ date _____

Approved by _____ date _____

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 12/09/08