

BILLS LIST

PERIOD ENDING 11/25/08

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41225		CLAUSS BROTHERS, INC.	LIGHTHOUSE LANDING IMPROVEMENT	2,964.60
100.13020		HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,644.47
100.13020		KRANZ, INC.	JANITORIAL SUPPLIES	1,517.80
100.22711		HUZAR, SAM	AT & T BOX SCREENING	930.00
100.41213		EVANSTON ROUND TABLE LLC	ADVERTISING/ FLEA MARKET	179.00
100.21640		GUARDIAN	DENTAL INSURANCE 12/08	15,762.37
100.41340		BELL, ELOISE & STEPHEN W. ZUCK	SEIZED FUNDS/ CASE# 08-9735	1,200.00
				24,198.24
1300	CITY COUNCIL			
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	233.28
				233.28
1400	CITY CLERK			
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
				1,753.50
1505	CITY MANAGER			
1505.64540		NEXTEL	WIRELESS SERVICE	382.40
1505.62506		NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	988.76
				1,371.16
1510	PUBLIC INFORMATION			
1510.62458		ALLEGRA PRINT & IMAGING	CITY BEAT NEWSLETTER	279.00
				279.00
1525	MISC. BUSINESS OPERATIONS			
1525.61510		POLEP, PAUL J	INSURANCE DEDUCTIBLE REIMB	265.00
1525.61510		RAFACZ, MARTIN A	INSURANCE DEDUCTIBLE REIMB	500.00
1525.61510		MILLER, ARMENETT	IMRF DED REIMBURSEMENT	317.09
				1,082.09
1555	INFORMATION SYSTEMS			
1555.64505		AT & T	MONTHLY CHARGES	1,099.59
1555.62340		ORACLE CORPORATION SALES	ORACLE DB FIRST PROCESSOR	2,944.90
1555.62340		TECH EXCEL	SERVICE DESK ANNUAL SUPPORT	6,680.00
1555.62340		ORACLE CORPORATION SALES	ORACLE DATABASE ADMIN	385.03
1555.62340		ORACLE CORPORATION SALES	ORACLE JDEV	436.69
1555.62175		LAGEMANN, ANDREA	COMPUTER CONSULTING	1,600.00
1555.64505		DIAL 411	DIRECTORY ASST CALLS	39.01
1555.65615		COMCAST CABLE	SERVICE @ 1600 CHURCH STREET	136.29
1555.65615		COMCAST CABLE	SERVICE @ 633 HOWARD STREET	81.81
				13,403.32
1560	GEOGRAPHIC INFORMATION SYS.			
1560.62500		COOK COUNTY RECORDER OF DEEDS	*REPL LOST CK 35166	100.00
				100.00
1705	LEGAL ADMINISTRATION			
1705.65010		THOMSON WEST	WEST INFORMATION CHARGES	540.91
				540.91
1805	HUMAN RESOURCES GEN SUPPORT			
1805.62160		LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	450.00
1805.65095		EDMARK VISUAL ID	DATA CARD	138.45
1805.62360		I.D.E.S. / ILLINOIS DEPT. OF E	3QTR08 UNEMPLOYMENT	16,662.24
1805.62512		FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	51.53

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1805.62185	WITT, JUDITH R	CONSULTING 10/13-10/22/08	1,980.00
1805.62160	F.L. HUNTER & ASSOCIATES	POLYGRAPH EXAMS	220.00
1805.62160	ERGOMETRICS	PERSONNEL VIDEO TEST	229.80
1805.62160	TRANS UNION CORP	RECRUITMENT CHARGES	84.35
1805.62512	DOWLING & POPE ADVERTISING, IN	JOB AD/ AFTER SCHOOL SUPERVISO	585.31
1805.62290	DRENGENBERG, MICHAEL	TUITION REIMBURSEMENT	500.00
1805.62270	ENH OMEGA	EXAMS-PREPLACE/FITNESS 4 DUTY	1,812.00
1805.62360	NPELRA	MEMBERSHIP DUES	190.00
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	900.00
			23,803.68
1910	REVENUE DIVISION		
1910.51620	JACOBSON, ELAINE	RE TRSFR TAX TRANS 10/08	440.00
1910.53680	FORAN, AMY	TOW REFUND	120.00
1910.53680	FLOSI, TRISHA	TOW REFUND	150.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	16.83
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	190.00
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	928.00
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PYMT/ COMED	986.34
1910.64541	AZAVAR TECHNOLOGIES	FRANCHISE FEES	6,315.44
1910.61060	ACCOMTEMP	TEMPORARY EMPLOYEE	843.60
1910.61060	ACCOMTEMP	TEMPORARY EMPLOYEE	865.80
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	16.83
1910.62315	UNITED STATES POSTAL SERVICE	*POSTAGE / PERMIT 21	10,000.00
1910.51555	EVANSTON FOREIGN FIRE	FOREIGN FIRE INSURANCE REFUND	95,265.27
1910.62449	CITATION MANAGEMENT	REVENUE DEPT OUTSOURCE	10,294.69
1910.62210	RYDIN SIGN & DECAL	2009 VEHICLE STICKERS	4,500.00
1910.65045	RYDIN SIGN & DECAL	2009 VEHICLE STICKERS	345.00
			131,277.80
1925	PURCHASING DIVISION		
1925.62381	DES PLAINES OFFICE EQUIPMENT	COPIER CHARGES	388.46
			388.46
1935	ADMINISTRATIVE ADJUDICATION		
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.65095	WINDY CITY PRESS	BUSINESS CARDS	17.88
1935.65095	WINDY CITY PRESS	BUSINESS CARDS	17.88
			1,712.76
2105	PLANNING & SUPPORT SRVS		
2105.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	27.37
2105.62295	NORFLEET, TERESA	APA CONFERENCE	666.04
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	5.83
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	69.98
			769.22
2115	HOUSING CODE COMPLIANCE		
2115.64540	NEXTEL	*WIRELESS SERVICE	152.32
2115.52046	MAIL SORT, INC.	*MAIL SERVICES	996.30
			1,148.62
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL	*MOTOROLA PHONES & EQUIP	645.90
			645.90
2130	BUILDING & ZONING		
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	380.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	380.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	380.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62275	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	1,180.25
2130.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	30.40
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	309.25
2130.62275	ON TRACK FULFILLMENT INC.	OUTSIDE MAIL SERVICES	100.20
			2,840.10
2205	POLICE ADMINISTRATION		
2205.62375	NORTHERN ILLINOIS POLICE ALARM	LANGUAGE LINE	31.60
2205.62225	TOTAL BUILDING SERVICES	CLEANING SVCS DAY PORTER	677.29
2205.62225	TOTAL BUILDING SERVICES	CLEANING SVCS POLICE DEPT	3,578.00
2205.64015	NICOR 0632	MONTHLY CHARGES	112.72
2205.62270	WELLINGTON, LESLIE	PROFESSIONAL SERVICES	125.00
2205.62270	WELLINGTON, LESLIE	PROFESSIONAL SERVICES	125.00
2205.62270	WELLINGTON, LESLIE	PROFESSIONAL SERVICES	125.00
2205.62270	WELLINGTON, LESLIE	PROFESSIONAL SERVICES	125.00
2205.62270	WELLINGTON, LESLIE	PROFESSIONAL SERVICES	125.00
2205.62270	WELLINGTON, LESLIE	PROFESSIONAL SERVICES	125.00
2205.62270	WELLINGTON, LESLIE	PROFESSIONAL SERVICES	125.00
2205.62270	WELLINGTON, LESLIE	PROFESSIONAL SERVICES	125.00
2205.62270	WELLINGTON, LESLIE	PROFESSIONAL SERVICES	125.00
2205.62270	WELLINGTON, LESLIE	PROFESSIONAL SERVICES	125.00
2205.62270	WELLINGTON, LESLIE	PROFESSIONAL SERVICES	125.00
2205.62270	WELLINGTON, LESLIE	PROFESSIONAL SERVICES	125.00
2205.68205	EDDINGTON, RICHARD	DUES	60.00
2205.65085	A-MIDWEST BOARD-UP INC.	716 CLINTON PL/ BOARDUP	263.00
2205.65085	A-MIDWEST BOARD-UP INC.	2238 CENTRAL /BOARDUP	204.50
2205.65085	A-MIDWEST BOARD-UP INC.	2138 DEWEY /BOARDUP	204.50
2205.65085	A-MIDWEST BOARD-UP INC.	1505 DEWEY /BOARDUP	268.00
2205.65085	A-MIDWEST BOARD-UP INC.	1318 DARROW /BOARDUP	268.00
2205.65040	LEMOI HARDWARE	HOSE ADAPTER	4.54
2205.65040	LEMOI HARDWARE	BULB	29.94
2205.65040	LEMOI HARDWARE	PADLOCK	23.06
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	23.58
2205.62225	TOTAL BUILDING SERVICES	CLEANING SVCS OUTPOST	145.00
2205.62360	PIONEER PRESS	SUBSCRIPTION	32.00
2205.64015	PROLIANCE ENERGY, LLC	BULK GAS DISTRIBUTION	820.05
2205.62375	AMERICAN MESSAGING	PAGER SERVICE	28.36
2205.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	508.96
2205.65125	EVANSTON FUNERAL & CREMATION	10/08 REMOVALS	675.00
2205.62375	GE CAPITAL	COPIER CHARGES	247.00
2205.62375	GE CAPITAL	COPIER CHARGES	1,243.00
2205.62375	L3 COMMUNICATIONS	CABLE, MONITOR	34.95
2205.62375	L3 COMMUNICATIONS	IN-CAR CAMERA	130.00
2205.62375	L3 COMMUNICATIONS	IN-CAR CAMERA	834.70
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	48.95
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	41.71
2205.65040	LEMOI HARDWARE	BULB	29.05
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	58.89
			11,751.35
2210	PATROL OPERATIONS		
2210.62490	RAY ALLEN MANUFACTURING COMPAN	K-9 UNIT SUPPLIES	201.45
2210.65020	U.S. CAVALRY STORE, INC.	UNIFORM ISSUE	62.08
2210.62490	SCHIENBEIN, TED	EXPENSE REIMBURSEMENT	134.83
			398.36
2215	CRIMINAL INVESTIGATION		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2215.65095	LEMOI HARDWARE	E.T. SUPPLIES	9.99
2215.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	6.63
2215.62370	CITY OF EVANSTON - PETTY CASH-	PETTY CASH REIMBURSEMENT	301.73
2215.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	76.96
			395.31
2225	SOCIAL SERVICES BUREAU		
2225.62370	SWOOPE, TAMARA	11/10-11/21/08 OUTREACH SERV	1,104.00
2225.62370	LYTLE, HOLLY	11/10-11/21/08OUTREACH SERVICE	1,200.00
			2,304.00
2240	POLICE RECORDS		
2240.65095	PRECISION DYNAMICS CORP	SUPPLIES	189.73
2240.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	1,280.50
			1,470.23
2250	SERVICE DESK		
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INPECTION SERVICE	165.00
2250.65125	ASEPTIC CONTROL PRODUCTS	CAVICIDE	150.42
			315.42
2255	OFFICE-PROFESSIONAL STANDARDS		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	48.30
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	39.90
			88.20
2260	OFFICE OF ADMINISTRATION		
2260.65015	SHORE GALLERIES, INC.	FEDERAL .223 REM 55 GR	7,766.98
2260.65015	SHORE GALLERIES, INC.	FEDERAL TRU RIFLE 223REM	1,973.12
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	POLICE TRAINING	800.00
2260.65015	SHORE GALLERIES, INC.	FEDERAL 9MM 115 GR	2,516.64
2260.62295	NORTHWESTERN UNIVERSITY	POLICE TRAINING	1,150.00
2260.65015	SHORE GALLERIES, INC.	FIOCCHI .223 CAL 55 GR FMJ	327.00
2260.65015	SHORE GALLERIES, INC.	AMMO	366.96
			14,900.70
2280	ANIMAL CONTROL		
2280.65025	PETSMART	ANIMAL SHELTER SUPPLIES	149.75
			149.75
2305	FIRE MGT & SUPPORT		
2305.64015	NICOR 0632	MONTHLY CHARGES	330.13
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	54.00
2305.64015	NICOR 0632	MONTHLY CHARGES	336.04
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	141.12
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	79.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	200.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	85.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	52.45
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	74.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	12.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	135.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	9.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	122.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	28.45
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	53.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	278.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	144.95
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS DISTRIBUTION	2,615.40

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS DISTRIBUTION	820.05
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS DISTRIBUTION	683.85
2305.64540	AMERICAN MESSAGING	PAGER SERVICE	263.38
2305.65050	APPLIANCE SERVICE CENTER	APPLIANCE REPAIR	188.76
2305.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	50.86
2305.62380	GE CAPITAL	COPIER CHARGES	485.62
2305.64540	NEXTEL	WIRELESS SERVICE	735.58
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	287.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	187.65
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	130.51
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	69.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	43.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	197.00
			8,913.50
2310	FIRE PREVENTION		
2310.62295	ILLINOIS FIRE SAFETY ALLIANCE	OFFICER TRAINING	72.60
2310.53715	WOLF CAMERA	REFUND (3) ALARM OVERPAYMENTS	700.00
2310.62295	FIRE INVESTIGATORS STRIKE FORC	OFFICER TRAINING	30.00
			802.60
2315	FIRE SUPPRESSION		
2315.53675	ANDRES MEDICAL BILLING	OCTOBER CHARGES	7,994.53
2315.62430	TOTAL BUILDING SERVICES	CLEANING SVCS FIRE DEPT	480.00
2315.62295	OAKLAND COMMUNITY COLLEGE	FIREFIGHTER TRAINING	12,000.00
2315.62295	UNIVERSITY OF IL (506 S WRIGHT	FIRE OFFICER TRAINING	250.00
2315.62295	ILLINOIS FIRE SAFETY ALLIANCE	FIRE PREVENTION WEEK SEMINAR	350.00
2315.65625	BEDDING EXPERTS/MATTRESS WORLD	BEDDING /STA #1	1,800.00
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	512.66
2315.65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	255.45
2315.65085	W S DARLEY & CO	TOOL REPAIR	269.35
2315.65085	CUTTERS EDGE	TOOL REPAIR	104.56
2315.65085	CUTTERS EDGE	TOOL REPAIR	116.40
2315.62295	VILLAGE OF ARLINGTON HEIGHTS	FIREFIGHTER TRAINING	375.00
			24,507.95
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,738.00
			1,738.00
2460	COMMUNITY PURCHASED SERVICES		
2460.67145	METROPOLITAN FAMILY SERVICES	SEPTEMBER SERVICES	7,941.67
2460.67045	YOU, INC.	OCTOBER SERVICES	7,400.00
2460.67050	EVANSTON COMMUNITY DEFENDER	OCTOBER SERVICES	2,941.67
2460.67075	TRILOGY, INC.	OCTOBER SERVICES	600.00
2460.67065	HOUSING OPTIONS	OCTOBER SERVICES	2,116.67
2460.67140	NORTH SHORE SENIOR CENTER	OCTOBER SERVICES	3,275.00
2460.67070	SHORE COMMUNITY SERVICES	OCTOBER SERVICES	4,200.00
2460.67110	CONNECTIONS FOR THE HOMELESS	SEPTEMBER PAYMENT	2,291.67
2460.67030	FAMILY FOCUS/EVANSTON	OCTOBER SERVICES	3,500.00
			34,266.68
2530	COMMISSION ON AGING		
2530.62360	ILLINOIS ASSOCIATION OF LONG T	MEMBERSHIP DUES	60.00
			60.00
2540	SUMMER YOUTH EMPLOY PROG		
2540.61060	ACTOR'S GYMNASIUM	SYEP 50/50 PROGRAM	3,024.70

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2540.61060	BAHAI NATIONAL CENTER	SYEP 50/50 PROGRAM REIMB	1,029.00
2540.61060	SALVATION ARMY	SYEP 50/50 PROGRAM REIMB	3,883.56
2540.61060	CAREPOINT ADULT, CHILD & FAMIL	SYEP 50/50 PROGRAM REIMB	732.25
2540.61060	MCGAW YMCA	SYEP 50/50 PROGRAM	8,164.17
			16,833.68
2550	COMMUNITY RELATIONS		
2550.62210	MSF GRAPHICS, INC.	PRINTING/MODEL LEASE FORMS	345.00
			345.00
2605	DIRECTOR OF PUBLIC WORKS		
2605.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX OCT08	208.00
			208.00
2610	MUNICIPAL SERVICE CENTER		
2610.62430	TOTAL BUILDING SERVICES	CLEANING SVCS SERVICE CENTER	1,650.00
2610.62245	CINTAS #769	MAT CLEANING	38.00
2610.62245	CINTAS #769	MAT CLEANING	38.00
2610.64005	COMED	2020 ASBURY	122.76
2610.64015	PROLIANCE ENERGY, LLC	BULK GAS DISTRIBUTION	51.78
2610.64015	PROLIANCE ENERGY, LLC	BULK GAS DISTRIBUTION	1,435.61
2610.65020	SUNBURST SPORTSWEAR, INC	T-SHIRTS	862.99
2610.65020	SUNBURST SPORTSWEAR, INC	T-SHIRTS	488.60
2610.65020	AIRGAS SAFETY INC	UNIFORMS	1,918.80
			6,606.54
2645	PARKING ENFORCEMENT & TICKETS		
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	44.17
2645.62451	NORTH SHORE TOWING	TOWING AND BOOTING CONTRACT	1,125.00
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	43.37
2645.52530	KALHOYEANOS, KATHERINE	LOT 45 REFUND	24.00
			1,236.54
2670	STREET AND ALLEY MAINTENANCE		
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	533.80
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	282.88
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	346.80
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	456.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	302.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	1,049.50
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	130.56
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	101.32
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	134.64
2670.62415	G & L CONTRACTORS, INC	DEBRIS HAULING	7,628.00
2670.62415	G & L CONTRACTORS, INC	DEBRIS HAULING	7,685.00
			18,650.50
2680	SNOW AND ICE CONTROL		
2680.65015	MORTON SALT	SALT	28,408.28
			28,408.28
2690	RESIDENTIAL RECYCLING COL		
2690.64015	NICOR 0632	MONTHLY CHARGES	369.91
2690.64005	COMED	2222 OAKTON	370.71
			740.62
2697	FACILITIES ADMINISTRATION		
2697.64015	NICOR 0632	MONTHLY CHARGES	85.59
2697.64015	PROLIANCE ENERGY, LLC	BULK GAS DISTRIBUTION	335.96
2697.62376	COMED	2603 SHERIDAN ROAD	15.86

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2697.64005	COMED	800 DAVIS STREET	280.41
2697.64005	COMED	1100 LAKE STREET	130.35
2697.65040	MARK VEND COMPANY	VENDING SUPPLIES	88.98
2697.65040	MARK VEND COMPANY	VENDING SUPPLIES	159.47
2697.64015	NICOR 0632	MONTHLY CHARGES	197.48
2697.62376	NICOR 0632	MONTHLY CHARGES	12.44
2697.62509	DEAN EVANS & ASSOCIATES INC	ANNUAL SERVICE AGREEMENT	1,994.00
2697.62225	TOTAL BUILDING SERVICES	CLEANING SVCS CIVIC CENTER	5,268.00
			8,568.54
2699	CONSTRUCTION & REPAIR		
2699.62225	DOOR SYSTEMS, INC.	DOOR MAINTENANCE	194.52
2699.62225	DOOR SYSTEMS, INC.	DOOR MAINTENANCE	727.92
2699.62225	DOOR SYSTEMS, INC.	DOOR MAINTENANCE	335.25
2699.62225	DOOR SYSTEMS, INC.	DOOR MAINTENANCE	350.47
2699.62225	DOOR SYSTEMS, INC.	DOOR MAINTENANCE	712.27
			2,320.43
2805	CHILDREN'S SERVICES		
2805.65630	BAKER & TAYLOR	BOOKS	448.00
2805.65630	BAKER & TAYLOR	BOOKS	14.10
2805.65630	BAKER & TAYLOR	BOOKS	132.65
2805.65630	BAKER & TAYLOR	BOOKS	121.78
2805.65630	BAKER & TAYLOR	BOOKS	168.90
2805.65630	BAKER & TAYLOR	BOOKS	408.43
2805.65630	BAKER & TAYLOR	BOOKS	130.16
2805.65630	BAKER & TAYLOR	BOOKS	1,235.07
2805.65630	BOOK WHOLESALERS INC.	BOOKS	281.54
2805.65630	BERNAN ASSOCIATES	BOOKS	513.03
2805.65630	DAVIDSON TITLES INC.	BOOKS	104.49
2805.65640	LIVE OAK MEDIA	AUDIO	20.38
2805.65650	MIDWEST TAPE	VIDEO	27.99
2805.65650	MIDWEST TAPE	VIDEO	15.99
2805.65640	MIDWEST TAPE	AUDIO	51.16
2805.65640	MIDWEST TAPE	AUDIO	303.33
2805.65640	RANDOM HOUSE INC	AUDIO	40.00
2805.65640	RANDOM HOUSE INC	AUDIO	185.60
2805.65630	BAKER & TAYLOR	BOOKS	159.32
2805.65100	LIBRARY STORE INC.	LIBRARY SUPPLIES	140.71
2805.65630	BAKER & TAYLOR	BOOKS	1,016.43
2805.65630	BAKER & TAYLOR	BOOKS	271.54
2805.65630	BAKER & TAYLOR	BOOKS	1,103.52
2805.65630	CHILD'S WORLD INC, THE	BOOKS	976.50
2805.65630	BOOK WHOLESALERS INC.	BOOKS	428.26
2805.65640	MIDWEST TAPE	AUDIO	25.58
2805.65640	RECORDED BOOKS INC.	AUDIO	459.00
2805.65640	BAKER & TAYLOR	AUDIO BOOKS	22.80
			8,806.26
2810	READER'S SERVICES		
2810.65630	BAKER & TAYLOR	BOOKS	115.18
2810.65630	BAKER & TAYLOR	BOOKS	74.50
2810.65630	BAKER & TAYLOR	BOOKS	31.40
2810.65640	BAKER & TAYLOR	AUDIO BOOKS	31.33
2810.65630	BAKER & TAYLOR	BOOKS	916.71
2810.65630	BAKER & TAYLOR	BOOKS	123.14
2810.65630	BAKER & TAYLOR	BOOKS	989.17

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2810.65630	BAKER & TAYLOR	BOOKS	223.52
2810.65630	BAKER & TAYLOR	BOOKS	184.61
2810.65630	BAKER & TAYLOR	BOOKS	479.76
2810.65630	BAKER & TAYLOR	BOOKS	254.97
2810.65630	BAKER & TAYLOR	BOOKS	142.87
2810.65630	BAKER & TAYLOR	BOOKS	168.31
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	36.74
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	44.09
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	14.69
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
2810.65630	FACTS ON FILE, INC	BOOKS	757.56
2810.65640	BLACKSTONE AUDIO BOOKS INC.	AUDIO	165.20
2810.65630	F & W MEDIA, INC.	STANDING ORDER BOOKS	23.20
2810.65630	F & W MEDIA, INC.	BOOKS	41.55
2810.65640	RANDOM HOUSE INC	YA AV	40.00
2810.65640	RANDOM HOUSE INC	AUDIO	44.00
2810.65640	RANDOM HOUSE INC	AUDIO	240.00
2810.65640	RANDOM HOUSE INC	AUDIO	72.00
2810.65640	RANDOM HOUSE INC	AUDIO	80.00
2810.65640	RANDOM HOUSE INC	AUDIO	48.00
2810.65640	RANDOM HOUSE INC	AUDIO	60.00
2810.65640	RANDOM HOUSE INC	AUDIO	253.50
2810.65640	RECORDED BOOKS INC.	AV REPLACEMENTS	25.80
2810.65640	RECORDED BOOKS INC.	AV REPLACEMENTS	11.90
2810.65640	RANDOM HOUSE INC	AUDIO	64.00
2810.65630	BAKER & TAYLOR	BOOKS	1,165.07
2810.65630	BAKER & TAYLOR	BOOKS	141.16
2810.65630	BAKER & TAYLOR	BOOKS	209.98
2810.65630	BAKER & TAYLOR	BOOKS	297.09
2810.65630	BAKER & TAYLOR	BOOKS	197.22
2810.65630	BAKER & TAYLOR	BOOKS	844.80
2810.65630	BAKER & TAYLOR	BOOKS	1,122.62
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	272.54
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	22.01
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	29.39
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	254.93
2810.65650	RECORDED BOOKS INC.	VIDEO	31.00
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	442.00
2810.62340	LTLS - LINCOLN TRAIL LIBRARY S	DATABASE	300.00
2810.65630	GALE GROUP	BOOKS	20.76
2810.65630	GALE GROUP	BOOKS	26.36
2810.65630	BAKER & TAYLOR	BOOKS	1,012.87
2810.65630	BAKER & TAYLOR	BOOKS	334.29
2810.65630	BAKER & TAYLOR	BOOKS	120.01
			12,726.69
2815	REFERENCE SRVS & PERIODICALS		
2815.65630	BAKER & TAYLOR	BOOKS	3,600.31
2815.65630	SALEM PRESS INC.	MAIN REFERENCE BOOKS	291.00
2815.65630	BERNAN ASSOCIATES	STANDING ORDER REFERENCE	70.00
2815.65630	BERNAN ASSOCIATES	STANDING ORDER REFERENCE BOOKS	65.00
2815.65630	BERNAN ASSOCIATES	STANDING ORDER REFERENCE BOOKS	163.24
2815.65630	BERNAN ASSOCIATES	STANDING ORDER REFERENCE BOOKS	50.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2815.65630	BERNAN ASSOCIATES	STANDING ORDER REFERENCE BOOKS	185.50
2815.65630	BERNAN ASSOCIATES	STANDING ORDER REFERENCE BOOKS	42.00
2815.65630	GREY HOUSE PUBLISHING	BOOKS	148.50
2815.62340	GALE GROUP	MAIN REFERENCE ONLINE	507.88
2815.62340	GALE GROUP	MAIN REFERENCE ONLINE	761.82
2815.62340	GALE GROUP	MAIN REFERENCE ONLINE	507.88
2815.65630	LEXIS NEXIS	STANDING ORDER REFERENCE BOOKS	65.65
2815.65630	INFO USA MARKETING, INC.	STANDING ORDER REFERENCE	830.00
2815.65630	UNITED NATIONS PUBLICATIONS	STANDING ORDER REFERENCE BOOKS	130.30
2815.65100	DEMCO, INC.	REFERENCE OFFICE SUPPLIES	32.30
2815.65630	BERNAN ASSOCIATES	S/O REFERENCE	101.00
2815.65630	BERNAN ASSOCIATES	STANDING ORDER REFERENCE	82.00
			7,634.38
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	49.32
2825.65630	BAKER & TAYLOR	BOOKS	14.10
2825.65630	BAKER & TAYLOR	BOOKS	17.80
2825.65630	BAKER & TAYLOR	BOOKS	45.71
2825.65630	BAKER & TAYLOR	BOOKS	26.23
2825.65630	BAKER & TAYLOR	BOOKS	44.50
2825.65630	BAKER & TAYLOR	BOOKS	48.49
2825.65630	BAKER & TAYLOR	BOOKS	117.48
2825.65630	BAKER & TAYLOR	BOOKS	14.10
2825.65630	BAKER & TAYLOR	BOOKS	219.16
2825.65630	BAKER & TAYLOR	BOOKS	51.29
2825.65630	BAKER & TAYLOR	BOOKS	50.55
2825.65630	BAKER & TAYLOR	BOOKS	63.88
2825.65630	BAKER & TAYLOR	BOOKS	118.72
2825.65630	BAKER & TAYLOR	BOOKS	10.16
2825.65630	BAKER & TAYLOR	BOOKS	16.95
2825.65650	MIDWEST TAPE	VIDEO	43.98
2825.65630	BAKER & TAYLOR	BOOKS	57.20
2825.65630	BAKER & TAYLOR	BOOKS	77.21
2825.65630	BAKER & TAYLOR	BOOKS	36.52
2825.65630	BAKER & TAYLOR	BOOKS	11.13
2825.65630	BAKER & TAYLOR	BOOKS	79.03
2825.65630	BAKER & TAYLOR	BOOKS	73.96
2825.65630	BAKER & TAYLOR	BOOKS	28.66
2825.65630	BAKER & TAYLOR	BOOKS	50.58
2825.65630	BAKER & TAYLOR	BOOKS	556.34
			1,923.05
2830	SOUTH BRANCH		
2830.65630	BAKER & TAYLOR	BOOKS	123.80
2830.65630	BAKER & TAYLOR	BOOKS	14.10
2830.65630	BAKER & TAYLOR	BOOKS	44.49
2830.62375	GLENWOOD PROPERTIES	RENT FOR SOUTH BRANCH 12/08	4,220.00
2830.65650	MIDWEST TAPE	VIDEO	249.63
2830.65630	BAKER & TAYLOR	BOOKS	52.50
2830.65630	BAKER & TAYLOR	BOOKS	14.10
2830.65630	BAKER & TAYLOR	BOOKS	36.00
2830.65630	BAKER & TAYLOR	BOOKS	73.96
2830.65630	BAKER & TAYLOR	BOOKS	11.88
2830.65630	BAKER & TAYLOR	BOOKS	11.75
2830.65630	BAKER & TAYLOR	BOOKS	32.29

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2830.65630	BAKER & TAYLOR	BOOKS	64.96
2830.65630	BAKER & TAYLOR	BOOKS	54.21
2830.65650	MIDWEST TAPE	VIDEO	234.85
2830.65630	BAKER & TAYLOR	BOOKS	49.47
2830.65640	BAKER & TAYLOR	AUDIO	43.96
2830.65640	BAKER & TAYLOR	AUDIO BOOKS	82.44
2830.65630	BAKER & TAYLOR	BOOKS	24.78
2830.65630	BAKER & TAYLOR	BOOKS	63.88
2830.65630	BAKER & TAYLOR	BOOKS	40.41
2830.65630	BAKER & TAYLOR	BOOKS	25.94
2830.65630	BAKER & TAYLOR	BOOKS	45.71
2830.65630	BAKER & TAYLOR	BOOKS	136.07
2830.65640	BAKER & TAYLOR	AUDIO BOOKS	115.36
2830.65630	BAKER & TAYLOR	BOOKS	26.23
2830.65630	BAKER & TAYLOR	BOOKS	65.44
2830.65630	BAKER & TAYLOR	BOOKS	121.41
2830.65630	BAKER & TAYLOR	BOOKS	22.42
2830.65630	BAKER & TAYLOR	BOOKS	153.45
2830.65630	BAKER & TAYLOR	BOOKS	36.68
			6,292.17
2835	TECHNICAL SERVICES		
2835.62340	COOPERATIVE COMPUTER SERVICES	CENTRAL COMPUTER MAINTENANCE	6,137.63
2835.65100	DEMCO, INC.	TECH SERV. SUPPLIES	192.54
2835.62340	LIBRARY OF CONGRESS	TECH CATALOGER'S DESKTOP	419.00
2835.62220	HOUCHEN BINDERY LTD.	LIBRARY BINDING	140.00
			6,889.17
2840	MAINTENANCE		
2840.62225	ROSCOE COMPANY	MAT SERVICE	130.48
2840.62225	NORTH TOWN MECHANICAL	MAINTENANCE CONTRACT	1,479.00
2840.64015	PROLIANCE ENERGY, LLC	BULK GAS DISTRIBUTION	891.78
2840.62225	SIEMENS BLDG TECHNOLOGIES	BLDG AUTOMATION SERVICE	6,755.00
2840.62245	AMERICAN MESSAGING	PAGER RENTAL	5.88
2840.62225	NATIONAL CONSTRUCTION RENTALS	FENCE RENTAL	524.37
2840.62225	TOTAL BUILDING SERVICES	CLEANING SVCS LIBRARY	7,204.00
			16,990.51
2845	ADMINISTRATION		
2845.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	671.50
2845.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	140.40
2845.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	66.66
2845.62375	DISTINCTIVE BUSINESS PRODUCTS	COPIER CHARGES	2,174.54
2845.65095	ILLINOIS PAPER COMPANY	8.5X11 MAGNUM DIGITAL 20#WHITE	1,190.00
2845.65095	ILLINOIS PAPER COMPANY	8.5X11 MAGNUM DIGITAL 20#WHITE	5.50
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX OCT08	298.00
2845.62375	DISTINCTIVE BUSINESS PRODUCTS	COPIER CHARGES	2,174.54
			6,721.14
3010	REC. BUS. & FISCAL MGMT		
3010.62375	GE CAPITAL	COPIER CHARGES	2,138.07
3010.62235	GE CAPITAL	COPIER CHARGES	791.37
			2,929.44
3025	PARK UTILITIES		
3025.64005	COMED	300 DODGE	1,731.07
3025.64005	COMED	DODGE / LEE	1,239.70
3025.64005	NICOR 0632	MONTHLY CHARGES	156.38

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64015	NICOR 0632	MONTHLY CHARGES	17.87
3025.64015	NICOR 0632	MONTHLY CHARGES	61.01
3025.64015	NICOR 0632	MONTHLY CHARGES	64.30
3025.64015	NICOR 0632	MONTHLY CHARGES	2.32
3025.64015	NICOR 0632	MONTHLY CHARGES	248.78
3025.64005	COMED	1100 LINCOLN	14.10
3025.64005	COMED	1811 SHERIDAN	78.91
3025.64005	COMED	GREENWOOD / SHERIDAN	36.03
3025.64005	COMED	2605 SHERIDAN ROAD	58.48
3025.64005	COMED	525 SHERIDAN SQUARE	28.79
3025.64005	COMED	2100 WESLEY	15.02
3025.64005	COMED	SHERIDAN RD / CENTRAL	26.93
3025.64005	COMED	KEENEY / FOREST	20.69
3025.64005	COMED	1111 LAKESHORE BLVD	68.41
3025.64005	COMED	720 WASHINGTON STREET	69.81
3025.64005	COMED	2428 EMERSON STREET	127.52
3025.64005	COMED	2428 EMERSON STREET	139.55
3025.64005	COMED	2001 CENTRAL	14.10
3025.64005	COMED	CENTRAL / MCDANIEL	31.49
3025.64005	COMED	CRAIN / OAK	22.05
3025.64005	COMED	1427 FLORENCE	46.23
3025.64005	COMED	1010 SHERMAN	94.30
			4,413.84
3030	CROWN COMMUNITY CENTER		
3030.65110	STORMDOG SPORTS & APPAREL	CAMP SHIRTS	.50
3030.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	248.50
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3030.65020	STORMDOG SPORTS & APPAREL	CAMP SHIRTS	800.00
3030.65110	STORMDOG SPORTS & APPAREL	CAMP SHIRTS	292.00
3030.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	.25
3030.64015	PROLIANCE ENERGY, LLC	BULK GAS DISTRIBUTION	4,551.14
			5,942.39
3035	CHANDLER COMMUNITY CENTER		
3035.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	28.36
3035.62380	DISTINCTIVE BUSINESS PRODUCTS	COPIER CHARGES	2,174.54
3035.64015	PROLIANCE ENERGY, LLC	BULK GAS DISTRIBUTION	445.71
3035.62506	NORTHWESTERN UNIVERSITY WORK-	WORK STUDY PROGRAM	4,743.54
3035.62380	GE CAPITAL	COPIER CHARGES	367.09
3035.62380	GE CAPITAL	COPIER CHARGES	367.09
3035.64005	CONSTELLATION NEW ENERGY, INC.	1032 CENTRAL	123.66
			8,249.99
3040	FLEETWOOD JOURDAIN COM CT		
3040.62518	ADT SECURITY SYSTEMS	ALARM SERVICE	88.00
3040.64015	PROLIANCE ENERGY, LLC	BULK GAS DISTRIBUTION	757.12
3040.62510	EADY, DARLENE	PARENT WORKSHOP	250.00
3040.62510	HAYES, CHARLES E.	PROGRAM FEES	300.00
3040.62510	NELSON, MARGARET J.	PUPPET MAKING CLASS	240.00
3040.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	41.00
			1,676.12
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62490	TUCKER, SHUNDRICE	PRODUCTION ASSISTANT	650.00
			650.00
3050	RECREATION OUTREACH PROGRAM		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3050.62210	WINDY CITY PRESS	BUSINESS CARDS FOR CARLTON	17.88
3050.62490	ST. MORITZ SECURITY SERVICES,	*REPL LOST CHECK #354927	296.00
3050.62210	GENERATION COPY INC	HOLIDAY EVENT FLYERS	220.78
3050.62210	WINDY CITY PRESS	BUSINESS CARDS FOR BETSY	17.88
			552.54
3055	LEVY CENTER		
3055.62505	PAKIESER, ANDREA	COSTUME DESIGNER/FALL PLAY	375.00
3055.62505	ROBINSON, DRE	STAGE MANAGER/FALL PRODUCTION	500.00
3055.62505	SNODGRASS, JACOB	LIGHT & SOUND/FALL PRODUCTION	800.00
3055.65025	TAGS BAKERY	SENIOR EVENT DESSERT	38.00
3055.61062	ST. MORITZ SECURITY SERVICES,	*REPL LOST CHECK #354927	740.00
3055.64015	PROLIANCE ENERGY, LLC	BULK GAS DISTRIBUTION	3,970.66
3055.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	42.00
3055.62509	EQUIPMENT DEPOT	MAINTENANCE/INSPECT UNIT	208.00
3055.62509	EQUIPMENT DEPOT	MAINTENANCE/INSPECT UNIT	64.50
3055.62505	DRAVECKY, AMANDA	DIRECTOR /FALL 08 PRODUCTION	1,125.00
3055.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	161.75
3055.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	21.35
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX OCT08	86.00
3055.62245	TEE JAY SERVICE COMPANY	MAINTENANCE CONTRACT	300.00
3055.62245	TEE JAY SERVICE COMPANY	MAINTENANCE CONTRACT	10.00-
3055.62505	CONNELLY'S ACADEMY	HAPKIDO INSTRUCTION	454.20
3055.62505	MALAVE-PAKIESER, ELIZABETH	MAKE UP ARTIST/FALL PRODUCTION	400.00
			9,276.46
3095	CROWN ICE RINK		
3095.62490	PFEIFFER, SHAWN	REFEREE FEES	540.00
3095.62508	LEVI, MATTHEW	REFEREE FEES	360.00
3095.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	105.88
3095.62509	HOBBS, JENNIFER	SCOREKEEPER	60.00
3095.62508	AUSTIN, JULIAN	SCOREKEEPER	300.00
3095.62251	MCCAULEY MECHANICAL SERVICE	FOOD FREEZER REPAIR	1,246.40
3095.62251	MCCAULEY MECHANICAL SERVICE	REPLACE MOTOR & FAN REFERNCE	1,110.46
3095.62245	JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED	3.42
3095.62245	JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED	29.64
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE	50.00
3095.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	248.50
3095.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	75.00
3095.64015	PROLIANCE ENERGY, LLC	BULK GAS DISTRIBUTION	13,653.41
			17,782.71
3100	SPORTS LEAGUES		
3100.62508	GILL, STEVE	UMPIRE FEES	551.00
3100.62508	DANIELS, GARRY	UMPIRE FEES	545.00
3100.62508	BROOKS, MARVIN	UMPIRE FEES	464.00
			1,560.00
3110	TENNIS		
3110.65095	ILLINOIS PAPER COMPANY	PAPER	45.75
3110.65095	ILLINOIS PAPER COMPANY	PAPER	121.75
			167.50
3510	HORTICULTURAL MAINTENANCE		
3510.62195	KGI LANDSCAPING	GREEN BAY RD LANDSCAPE MAINT	5,418.00
3510.65090	EPCO PAINT & WALLPAPER	EQUIPMENT	2.13
3510.65055	LEMOI HARDWARE	ADAPTER	6.99
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	101.70

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3510.65070	ARLINGTON POWER EQUIPMENT	EQUIP/PARTS	43.30
			5,572.12
3525	TREE PLANTING		
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	CONTRACTUAL PLANTING OF 150	3,549.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	375 NEW PARKWAY TREES	83,728.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	CONTRACTUAL PLANTING OF 150	62.25
			87,339.25
3605	ECOLOGY CENTER		
3605.64005	COMED	SHERIDAN RD / CENTRAL	27.26
3605.64015	NICOR 0632	MONTHLY CHARGES	128.13
3605.64015	NICOR 0632	MONTHLY CHARGES	106.34
			261.73
3710	NOYES CULTURAL ARTS CTR		
3710.64015	PROLIANCE ENERGY, LLC	BULK GAS DISTRIBUTION	699.40
			699.40
244510	SCHOOL BASED HEALTH CTR (IDPHS		
244510.65075	R & S NORTHEAST LLC	MEDICAL SUPPLIES	1,275.15
			1,275.15
244518	TEEN PREGNANCY PREVENTION GRNT		
244518.67030	FAMILY FOCUS INC.	SEPT SERVICES PEER EDUCATORS	170.00
244518.67030	FAMILY FOCUS INC.	SEP08 ESPP BILLING	1,401.46
244518.67030	FAMILY FOCUS INC.	OCT08 ESPP BILLING	2,740.55
			4,312.01
			612,172.24
00200	MOTOR FUEL TAX FUND		
5145	SHERIDAN ROAD PHASE I		
5145.65515	TRANSYSTEMS CORPORATION	SHERIDAN ROAD	49,260.27
			49,260.27
			49,260.27
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.65625	SUPERIOR MECHANICAL SYSTEMS, I	FIRE PROTECTION WORK	16,832.00
5150.65625	CHICAGO COMMUNICATION SERVICE	INSTALL 5 CDM 1250 MOBILE	570.00
5150.65625	CHICAGO COMMUNICATION SERVICE	INSTALL 5 CDM 1250 MOBILE	570.00
5150.64505	AT & T	MONTHLY CHARGES	6,209.78
5150.65625	CHICAGO COMMUNICATION SERVICE	INSTALL 5 CDM 1250 MOBILE	570.00
5150.65625	CHICAGO COMMUNICATION SERVICE	INSTALL 5 CDM 1250 MOBILE	570.00
			25,321.78
			25,321.78
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		
5170.62790	CLAUSS BROTHERS, INC.	FOSTER FIELD RENOVATIONS	42,007.35
5170.63030	CHICAGOLAND PAVING CONTRACTORS	2008 ADA RAMP, PARKING LOT	42,917.73
5170.62780	CHICAGOLAND PAVING CONTRACTORS	2008 ADA RAMP, PARKING LOT	50,389.00
			135,314.08
5192	DEMOLITION/VACANT LOT		
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1810 EMERSON /BOARDUP	282.00
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1735 DARROW/ BOARDUP	1,122.00
			1,404.00
5220	CDBG ADMINISTRATION		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5220.62185	BORJA, THERESA	FINANCIAL MGMT SERVICES	3,195.00
			3,195.00
5276	DISPOSITION		
5276.62961	NICOR 0632	MONTHLY CHARGES	291.15
5276.62961	COMED	1817 CHURCH STREET	56.29
			347.44
			140,260.52
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	ANTON, KOCHIS & BOOTHE	APPRAISAL SERV / 2423 CHURC	210.00
5280.65535	JACOBS BOILER &	REHAB/ CASE #MF 092-08	6,251.00
5280.65535	VALUE REMODELING	REHAB/CASE # 916-06	15,500.00
5280.62190	ANTON, KOCHIS & BOOTHE	*REPL LOST CHECK #355482	220.00
5280.62190	ANTON, KOCHIS & BOOTHE	*REPL LOST CHECK #355482	280.00
			22,461.00
5285	MULTI FAM REHAB PROGRAM		
5285.65535	MALONEY APPRAISAL COMPANY, INC	REHAB/ CASE #MF 092-08 -	1,200.00
			1,200.00
			23,661.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65522	TEMPLE DISPLAY LTD	CHICAGO DEMPSTER MERCHANTS	2,516.00
			2,516.00
			2,516.00
00235	NEIGHBORHOOD IMPROVEMENT FUND		
5360	NEIGHBORHOOD IMPROVE FUND		
5360.51525	NATURE'S PERSPECTIVE LANDSCAPI	DEMPSTER/DODGE MITIGATION FUND	22,759.53
5360.51525	NATURE'S PERSPECTIVE LANDSCAPI	DEMPSTER/DODGE MITIGATION FUND	7,909.00
			30,668.53
			30,668.53
00410	DOWNTOWN TIF CAPITAL PROJ FUND		
5892	MAPLE ST. STREETScape PROJECT		
5892.62145	TESKA ASSOCIATES, INC.	MAPLE AVE S/W WIDE & STSCAPE	12,207.00
			12,207.00
589102	FOUNTAIN SQUARE REPAIR		
589102.65085	HALOGEN POOL SUPPLY	POOL VACUUM	1,783.00
			1,783.00
			13,990.00
00415	CAPITAL IMPROVEMENTS FUND		
415355	LOVELACE PARK		
415355.62185	WEST CENTRAL MUNICIPAL CONFERE	100 NEW TREES	10,450.00
			10,450.00
415381	TORGERSON PARK		
415381.65653	PLASTIC LUMBER CO. INC.	SHIPPING	172.33
415381.65653	PLASTIC LUMBER CO. INC.	TORGERSON PARK	3,612.00
			3,784.33
415391	TWIGGS PARK EXPANSION		
415391.62140	URS CORPORATION	TWIGGS PARK EXPANSION	18,342.08
			18,342.08

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415393	LIGHTHOUSE LANDING ADA IMPROV		
415393.62135	THOMPSON DYKE & ASSOCIATES LTD	LIGHTHOUSE LANDING ADA	1,100.00
415393.65653	CLAUSS BROTHERS, INC.	LIGHTHOUSE LANDING IMPROVEMENT	30,020.94
			31,120.94
415561	CROWN TENNIS COURT RENOVATION		
415561.62135	WOLFF LANDSCAPE ARCHITECTURE	CROWN TENNIS COURT & LIGHTING	1,476.14
415561.65653	CHICAGOLAND PAVING CONTRACTORS	CROWN PARK TENNIS RENOVATIONS	72,407.52
			73,883.66
415564	CROWN CENTER FIRE ALARM		
415564.62145	EME, LLC	FIRE ALARM REPLACEMENT	1,755.17
			1,755.17
415718	POLICE - FIRE HQ INTERIOR		
415718.65510	BOLLER CONSTRUCTION COMPANY, I	POLICE/FIRE RENOVATION	28,669.50
			28,669.50
415802	FIRE STATION #5		
415802.65515	BEDDING EXPERTS/MATTRESS WORLD	BED FRAMES	630.00
415802.65515	ARTS & LETTERS LTD.	STA 5 SIGNAGE	407.00
415802.65503	HOLLMAN, INC.	PROVIDE MELAMINE LOCKERS PER	8,117.50
415802.65515	TOTAL BUILDING SERVICES	CONSTRUCTION CLEANUP-FIRE STA	500.00
415802.65515	BEDDING EXPERTS/MATTRESS WORLD	BEDDING /STA #5	8,100.00
415802.65515	JOEY'S MOVERS & MESSENGER SERV	MOVE TO STA # 5	640.00
			18,394.50
415854	ALLEY PAVING - CITY SHARE		
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	24,968.25
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	19,731.60
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	8,001.00
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	67,337.55
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	27,809.55
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	38,162.70
			186,010.65
415856	ALLEY PAVING - PRIVATE SHARE		
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	67,337.55
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	8,001.00
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	24,968.25
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	38,162.70
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	19,731.60
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	27,809.55
			186,010.65
415857	STREET RESURFACING		
415857.65515	CIVILTECH ENGINEERING	RIDGE AVENUE PHASE III	61,371.28
415857.65515	DIPAOLLO COMPANY	STREET RESURFACING	145,915.52
415857.65515	GEWALT HAMILTON ASSOCIATES, IN	'08 STREET IMPROVEMENT PROJECT	6,410.23
415857.65515	GEWALT HAMILTON ASSOCIATES, IN	'08 STREET IMPROVEMENT PROJECT	15,703.57
			229,400.60
415862	TRAFFIC SIGNAL SYST STUDY		
415862.65515	CHICAGO TRIBUNE	NOTICE TO BIDDERS	476.00
			476.00
416001	INFORMATION TECHNOLOGY		
416001.65555	DELL COMPUTER CORP.	DELL XFR D630 LAPTOP	3,982.94
			3,982.94
416055	FOSTER PARK		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
416055.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	26.99
416055.62135	SITE DESIGN GROUP LANDSCAPE AR	FOSTER FIELD RENOVATIONS	3,058.17
416055.65653	CLAUSS BROTHERS, INC.	FOSTER FIELD RENOVATIONS	99,642.97
			102,728.13
416112	CHICAGO AVE. STREETScape - DE		
416112.65515	GEWALT HAMILTON ASSOCIATES, IN	CHGO AVE STREETScape PROJ	843.60
			843.60
416121	TWIGGS PARK		
416121.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	24.19
			24.19
416127	LAKEFRONT MASTER PLAN		
416127.62135	DAVID WOODHOUSE ARCHITECTS LLC	CLARK / DEMPSTER DWA SD	30,586.20
416127.62135	EDAW, INC.	LAKEFRONT MASTER PLAN	3,143.15
416127.62205	EVANSTON ROUND TABLE LLC	ADVERTISING/ PUBLIC MEETINGS	302.00
			34,031.35
416132	PUBLIC ART		
416132.65517	WILLARD PTA	*PUBLIC ART PROGRAM PROJECT	7,597.00
			7,597.00
416301	BPAT STATEGIC PLAN INITIATIVES		
416301.65555	CURRENT TECHNOLOGIES CORPORATI	POLICE DEPT CAMERA PROJECT	65,000.00
			65,000.00
			1,002,505.29
00495	SHERMAN PLAZA GARAGE FUND		
6900	SHERMAN PLAZA GARAGE		
6900.53515	MGINNIS, SHAWN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	SHEETS, ERIN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	SZE, NICHOLAS	REFUND-KEYCARD DEPOSIT	25.00
6900.62245	REVCON TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT 11/08	2,270.00
6900.62425	THYSSENKRUPP ELEVATOR	ELEVATOR SERVICE CONTRACT	2,500.00
6900.64505	AT & T	MONTHLY CHARGES	89.11
6900.53515	AGEYENKO, OLGA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	BAHENA, HECTOR	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	BETTERMAN, LISA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	BRKOVIC, ALDIJAUJA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	FLOWERS, BRITTNEY	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	FONSECA, BIANCA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	GARCIA, NICOLE	REFUND-KEYCARD DEPOSIT	25.00
6900.65050	GRAINGER, INC., W.W.	SWITCH, 15AMP	110.50
6900.65050	GRAINGER, INC., W.W.	SWITCH, WATER PRESSURE	17.71
6900.53515	HARRINGTON, STEPHANIE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	JATTA, OUMIE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	JOSEPH, LEANNE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	KLEMM, MARK	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	LAWLESS, MEGAN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	LEHTMAN, CRAIG	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	LYNCH, JACK	REFUND-KEYCARD DEPOSIT	25.00
			5,412.32
			5,412.32
00500	CHURCH STREET DEVELOPMENT FUND		
7000	MAPLE AVENUE GARAGE		
7000.62425	OTIS ELEVATOR COMPANY	ELEVATOR REPAIRS	411.86
7000.53515	PANTH, SHILPA	REFUND-KEYCARD DEPOSIT	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7000.53515	PEKIN, SAMANTHA	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	SFIKAS, KATHLEEN	REFUND-KEYCARD DEPOSIT	25.00
7000.64005	CONSTELLATION NEW ENERGY, INC.	1800 MAPLE AVENUE	10,088.46
7000.62425	OTIS ELEVATOR COMPANY	ELEVATOR REPAIRS	153.77
7000.65050	ARTS & LETTERS LTD.	PARKING SIGNS	434.00
7000.53515	MCCOY, RYAN	REFUND-KEYCARD DEPOSIT	25.00
7000.62425	OTIS ELEVATOR COMPANY	ELEVATOR REPAIRS	230.65
7000.62425	OTIS ELEVATOR COMPANY	ELEVATOR REPAIRS	922.58
7000.62425	OTIS ELEVATOR COMPANY	ELEVATOR REPAIRS	423.63
7000.65050	ARTS & LETTERS LTD.	PARKING SIGN DESIGN	294.00
			13,058.95
			13,058.95
00505 PARKING SYSTEM FUND			
7005	PARKING SYSTEM MGT		
7005.62431	DUNBAR ARMORED	ARMORED SERVICES FY 08/09	5,493.90
7005.51600	JUSTICE, GEOFF	REFUND-LOT 22	24.00
7005.53465	KALHOYEANOS, KATHERINE	LOT 45 REFUND	76.00
7005.53420	JUSTICE, GEOFF	REFUND-LOT 22	76.00
			5,669.90
7015	PARKING LOTS & METERS		
7015.65070	DUNCAN PARKING TECHNOLOGIES, I	METER REPAIRS	2,601.73
7015.68205	ARTS & LETTERS LTD.	VEH STKR/PRKG PERMIT DESIGN	220.00
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT-BENSON/CHURCH/UNIV PL	990.00
7015.62230	CHICAGOLAND PAVING CONTRACTORS	2008 ADA RAMP, PARKING LOT	59,990.50
7015.68205	ARTS & LETTERS LTD.	PARKING SERV SIGN DESIGN	512.00
7015.62230	SUPERIOR ROAD STRIPING INC	PRKG LOT SPACE STRIPING	2,512.91
7015.64005	COMED	1236 CHICAGO AVENUE	233.43
			67,060.57
7025	CHURCH STREET GARAGE		
7025.53515	GONCA, HAKAN	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	AT & T	MONTHLY CHARGES	26.00
7025.53515	FLEMING, JULIA	REFUND-KEYCARD DEPOSIT	25.00
7025.64005	CONSTELLATION NEW ENERGY, INC.	525 CHURCH STREET	5,538.55
7025.65050	SIMPLEX GRINNELL	ALARM SYSTEM SERVICE	50.00
7025.53515	COGSWELL, BYRON	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BELLENDIR, ERIC	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	TURNER, JACK E.	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	ZHANG, JENNIFER	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	ACEVEELO, JUAN	REFUND-KEYCARD DEPOSIT	25.00
			5,789.55
			78,520.02
00510 WATER FUND			
510	WATER FUND		
510.22700	PHILMLEE, DAVID	WATER/SEWER REFUND	9.02
510.22700	RISING REALTY	WATER/SEWER REFUND	3.30
510.22700	SPATZ, ANDREW	WATER/SEWER REFUND	15.76
510.22700	SPELT, MATTHEW & LORI	WATER/SEWER REFUND	14.11
510.22700	COLEMAN, TRACY & RYAN	WATER/SEWER REFUND	26.07
510.22700	CUGELL, DAVID	WATER/SEWER REFUND	37.34
510.22700	M PERRY PROPERTIES	WATER/SEWER REFUND	148.28
			253.88
7100	WATER GENERAL SUPPORT		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7100.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	21.02
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	44.17
7100.62295	DOWELL, WILLIAM	TRAVEL EXP REIMBURSEMENT	136.66
7100.62295	RAITH, DAVID	11//08 EXP RPT	218.08
7100.56145	CAYCO CONSTRUCTION	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	43.38
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX OCT08	790.00
			1,553.31
7105	PUMPING		
7105.64015	PROLIANCE ENERGY, LLC	BULK GAS DISTRIBUTION	16,322.89
			16,322.89
7110	FILTRATION		
7110.65015	ALEXANDER CHEMICAL CORPORATION	261 TONS HFS ACID	11,133.72
7110.62420	METROPOLITAN WATER RECLAIMATIO	*NOVEMBER USER CHARGE BALDUE	4,804.70
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	425.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	205.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	230.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	185.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	8.50
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	3,046.52
			20,038.44
7115	DISTRIBUTION		
7115.65070	HD SUPPLY WATERWORKS	4" AP SMITH SHELL CUTTER	1,371.00
7115.65070	HD SUPPLY WATERWORKS	6" AP SMITH SHELL CUTTER	1,584.00
			2,955.00
7120	WATER METER MAINTENANCE		
7120.62245	HBK WATER METER SERVICES, INC	METER TESTING	560.60
			560.60
7125	OTHER OPERATIONS		
7125.65080	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION RESALE	1,260.00
7125.65080	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION /SEWER MATERIALS	396.70
7125.62315	KUBRA DATA TRANSFER LTD	WATER BILL POSTAGE	4,307.81
			5,964.51
7130	WATER CAPITAL OUTLAY		
7130.65702	FUSION BABBITTING CO INC.	RE BABBIT and BORE BEARINGS	2,900.00
7130.65702	FUSION BABBITTING CO INC.	REPAIR OF OUTER DIAMETE STEEL	1,100.00
7130.65702	FUSION BABBITTING CO INC.	REPAIR OF OUTER DIAMETE STEEL	57.66
			4,057.66
			51,706.29
00513	WATER-DEPR, IMPROV & EXTENSION		
733055	FILTER SHOP EXPANSION		
733055.65515	PAC-VAN INC.	SECURITY CONTAINER	90.00
			90.00
733078	SCADA SYSTEM IMPROVEMENTS		
733078.62140	CAMP DRESSER & MCKEE INC.	EVANSTON WATER UTILITY	23,031.24
			23,031.24
733085	2007 WATER MAIN RPLCMNT-W & S		
733085.65515	DIPAOLLO COMPANY	2007 WM, SEWER & STREET IMP.	29,948.61
			29,948.61
733086	2008 WATER MAIN INSTALLATION		
733086.62145	GEWALT HAMILTON ASSOCIATES, IN	2008 WATER MAIN ENG. SERVICES	20,204.64

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
733086.62140	GEWALT HAMILTON ASSOCIATES, IN	2009 WM, SEWER & ST. IMP.	17,614.87
			37,819.51
			90,889.36
00515	SEWER FUND		
515	SEWER FUND		
515.22700	SPATZ, ANDREW	WATER/SEWER REFUND	42.60
515.22700	PHILMLEE, DAVID	WATER/SEWER REFUND	24.37
515.22700	CUGELL, DAVID	WATER/SEWER REFUND	100.97
515.22700	COLEMAN, TRACY & RYAN	WATER/SEWER REFUND	70.50
515.22700	RISING REALTY	WATER/SEWER REFUND	8.94
515.22700	SPELT, MATTHEW & LORI	WATER/SEWER REFUND	38.15
515.22700	M PERRY PROPERTIES	WATER/SEWER REFUND	400.92
			686.45
7400	SEWER MAINTENANCE		
7400.62455	KUBRA DATA TRANSFER LTD	SEWER BILL PRINTING	3,507.59
7400.65055	HD SUPPLY WATERWORKS	SEWER MATERIALS	1,944.68
			5,452.27
7420	SEWER IMPROVEMENTS		
7420.65515	DIPAOLLO COMPANY	SEWER FUND	19,214.09
			19,214.09
742508	RIDGE AVE. SEWER RELIEF		
742508.65515	IL DEPT OF TRANSPORTATION	RIDGE AVENUE PROJECT	10,000.00
742508.65515	IL DEPT OF TRANSPORTATION	RIDGE AVENUE PROJECT	146,615.47
			156,615.47
			181,968.28
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.62235	GE CAPITAL	COPIER CHARGES	599.97
			599.97
7710	MAJOR MAINTENANCE		
7710.65060	AETNA TRUCK PARTS, INC.	COUPLER	145.47
7710.65060	AETNA TRUCK PARTS, INC.	OIL SPIN-ON	11.36
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	73.84
7710.65060	AETNA TRUCK PARTS, INC.	MINI LAMP	4.90
7710.65060	AETNA TRUCK PARTS, INC.	PLOW PARTS	1,116.05
7710.65060	AETNA TRUCK PARTS, INC.	CAB AIR ELEMENT	74.85
7710.65060	AETNA TRUCK PARTS, INC.	CAB AIR ELEMENT	81.08
7710.65060	ALLTECH AUTO INC.	AUTO BODY REPAIR	1,058.40
7710.65060	ALLTECH AUTO INC.	AUTO BODY REPAIR	700.00
7710.65060	ALLTECH AUTO INC.	AUTO BODY REPAIR	2,571.27
7710.65060	ALLTECH AUTO INC.	AUTO BODY REPAIR	700.00
7710.65060	ALLTECH AUTO INC.	AUTO BODY REPAIR	700.00
7710.65065	ANTIOCH TIRE, INC.	TIRES	1,085.31
7710.65065	ANTIOCH TIRE, INC.	TIRES	1,040.00
7710.65060	ARTS & LETTERS LTD.	POLICE CAR LETTERING	278.80
7710.65060	ARTS & LETTERS LTD.	SIGN LETTERING	197.80
7710.65060	SECRETARY OF STATE	*TITLE & REGISTRATION	150.00
7710.65060	ROSCOE & WESTERN GARAGE	SAFETY INSPECTIONS	465.00
7710.65060	SHERMAN DODGE	EMISSIONS REPAIR	436.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	278.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	148.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	136.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	120.00
7710.65060	SPRING ALIGN	ALIGNMENT	79.95
7710.65060	SPRING ALIGN	BOLTS/NUTS/WASHERS	590.00
7710.65060	SPRING ALIGN	ALIGNMENT	79.95
7710.65060	STANDARD EQUIPMENT COMPANY	HYDRAULIC MOTOR	1,241.27
7710.65060	STANDARD EQUIPMENT COMPANY	TUBE ASSY	54.41
7710.65060	STANDARD EQUIPMENT COMPANY	HYDRAULIC TUBE	220.14
7710.65060	STANDARD EQUIPMENT COMPANY	UPGRADED KIT	73.10
7710.65060	STANDARD EQUIPMENT COMPANY	DIRT SHOE RUNNER	1,195.67
7710.65060	STRYPES PLUS MORE, INC.	INSTALL LETTERING	2,795.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	HUB	358.40
7710.65060	SUNNYSIDE PARTS WAREHOUSE	TUBE/CLAMP	220.29
7710.65060	SUNNYSIDE PARTS WAREHOUSE	HUB	168.02
7710.65060	SUNNYSIDE PARTS WAREHOUSE	MOTOR	194.53
7710.65060	SUNNYSIDE PARTS WAREHOUSE	TUBE	73.08
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS	459.20
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS	15.58
7710.65060	SUNNYSIDE PARTS WAREHOUSE	DAMPER/SEAL	75.92
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SEAL	6.65
7710.65060	SUNNYSIDE PARTS WAREHOUSE	TUBE	140.18
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS	910.70
7710.65060	SUNNYSIDE PARTS WAREHOUSE	COIL	160.30
7710.65060	SUNNYSIDE PARTS WAREHOUSE	MOTOR	339.16
7710.65060	SUNNYSIDE PARTS WAREHOUSE	MOTOR	34.79
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	23,438.25
7710.65035	TEXOR PETROLEUM COMPANY	OCTANE	16,647.05
7710.65050	TRANS CHICAGO TRUCK GROUP	PARTS	430.59
7710.65065	VIKING TIRE & RECAPPING	TIRES	75.00
7710.65065	VIKING TIRE & RECAPPING	TIRES	680.00
7710.65065	VIKING TIRE & RECAPPING	TIRES	469.50
7710.65065	VIKING TIRE & RECAPPING	TIRES	336.50
7710.65065	VIKING TIRE & RECAPPING	TIRES	509.50
7710.65060	WEST SIDE TRACTOR	SET SCREW	12.99
7710.65060	WHOLESALE DIRECT INC	FLOURESENT BULBS	897.07
7710.65060	WHOLESALE DIRECT INC	UNITROL SIREN	164.06
7710.62355	CINTAS #22	UNIFORMS-CLEANED	163.39
7710.62355	CINTAS #22	UNIFORMS-CLEANED	164.89
7710.62355	CINTAS #769	MAT CLEANING	95.30
7710.65060	1ST AYD CORP.	SHOP SUPPLIES	1,197.20
7710.65060	A & A TRANSMISSION CORP.	TRANSMISSION	2,046.48
7710.65060	A & B GLASS CO.	WINDSHIELD INSTALLED	60.00
7710.65060	ADVANCE AUTO INTERIORS	RECOVER CUSHION BUCKET	125.00
7710.65060	ADVANCE AUTO INTERIORS	RECOVER SEAT	300.00
7710.65060	AETNA TRUCK PARTS, INC.	AIR COMPRESSOR	2,824.95
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTERS	130.45
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	19.26
7710.65060	AETNA TRUCK PARTS, INC.	HIDEAWAY BULB	43.00
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	8.74
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	11.10
7710.65060	AETNA TRUCK PARTS, INC.	COUPLER	257.70
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	191.05
7710.65060	AETNA TRUCK PARTS, INC.	DEUTCH PLUG	18.32
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTERS	444.54

BILLS LIST

PERIOD ENDING 11/25/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	132.30
7710.65060	BREDEMANN FORD	SWITCH/CYLINDER ASSY	419.25
7710.65060	BREDEMANN FORD	PUMP ASY/WATER PUMP	98.94
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	STEERING	95.68
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BRAKE SWITCH	28.62
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	BOLT/WASHER/THERMOSTAT	507.00
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	1,256.64
7710.65060	CUMBERLAND SERVICENTER	STRAP FUEL TANK	163.00
7710.65060	CUMBERLAND SERVICENTER	STRAP, DOOR CHECK	75.15
7710.65060	DOUGLAS TRUCK PARTS	STARTING FLUID	170.50
7710.65060	DOUGLAS TRUCK PARTS	TRUCK PARTS	67.70
7710.65060	DOUGLAS TRUCK PARTS	REGULATOR REBUILD	107.25
7710.65060	DOUGLAS TRUCK PARTS	TRUCK PARTS	368.40
7710.65060	EQUIPMENT DEPOT	REPLACE DRIVE UNIT	3,492.11
7710.65060	EVANSTON CAR WASH & DETAIL CEN	UNITS WASHED	19.98
7710.65060	FREEWAY FORD TRUCK SALES	CYLINDER	42.93
7710.65060	FREEWAY FORD TRUCK SALES	TPS SENSOR	212.86
7710.65060	FREEWAY FORD TRUCK SALES	GAUGE-AIR	99.84
7710.65060	FUTURE ENVIRONMENTAL, INC.	FILTER CONTAINER PICK-UP	80.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	TUBE COOLANT	411.11
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	WINDSHIELD	327.38
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	CABLE PRIMER VALVE	87.31
7710.65060	GRAINGER, INC., W.W.	SUPPLIES	8.29
7710.65060	GRAINGER, INC., W.W.	SUPPLIES	22.68
7710.65060	GROVER WELDING CO.	BROOM FABRICATION	1,640.20
7710.65060	GROVER WELDING CO.	WELD HINGES	200.00
7710.65060	GROVER WELDING CO.	INSTALL & REINFORCE CHANNEL	584.44
7710.65060	GROVER WELDING CO.	TRUCK REPAIR	382.60
7710.65060	HAVEY COMMUNICATIONS INC.	CONSOLE MOUNT ARMREST	92.00
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SETUP	2,487.00
7710.65060	HAVEY COMMUNICATIONS INC.	EQUIPMENT REMOVAL	3,927.00
7710.65060	HAVEY COMMUNICATIONS INC.	EQUIPMENT REMOVAL	3,929.70
7710.65060	HAVEY COMMUNICATIONS INC.	EQUIPMENT REMOVAL	4,178.00
7710.65060	JENNINGS	LAMP ASY	60.13
7710.65060	LAKE/COOK C.V. JOINTS INC	WHEEL JOINTS INSTALLED	144.64
7710.65060	LEACH ENTERPRISES, INC.	FILTER	24.10
7710.65060	LEACH ENTERPRISES, INC.	HALDEX AUTO SLACK ADJ	230.00
7710.65060	LEMOI HARDWARE	SUPPLIES	23.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK	125.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE	50.00
7710.65060	NORTH SHORE TOWING	TIRE CHANGE	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	125.00
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE ROTOR	112.71
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PLATINUM POWER SPARK	15.96
7710.65060	NORTH SUBURBAN AUTO SUPPLY	VENT	69.99
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FILTER	14.31
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BELTS	48.26
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SPARK PLUGS	68.25
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FILTER	13.10
7710.65060	NORTH SUBURBAN AUTO SUPPLY	A/C COMP	325.22
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WATER PUMP	109.88
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MUFFLER	113.64
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL SEAL	10.84
7710.65060	NORTH SUBURBAN AUTO SUPPLY	CONTROL ARM BUSHING	72.62
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ELECTRICAL - RMFD	327.84

BILLS LIST

PERIOD ENDING 11/25/08

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	NORTH SUBURBAN AUTO SUPPLY	GAS-MAGNUM TRUCK SHO	337.71
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTOMOTIVE MICRO-V B	39.35
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	LOWER BALL JOINT	387.72
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE ROTOR	891.05
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE ROTOR	116.17
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKES	184.58
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	STABILIZER CYLINDER	947.07
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	867.35
7710.65060	RG SMITH EQUIPMENT COMPANY	SERVICE KIT	590.00
7710.65060	ROSCOE & WESTERN GARAGE	SAFETY INSPECTIONS	29.00
			105,316.65
7720	CAPITAL OUTLAY		
7720.62375	UNITED RENTALS	ROLLER & TRUCK RENTAL	2,266.82
7720.65550	CUMBERLAND SERVICENTER	(1) 2008 CRANE CARRIER TRUCK	190,670.00
7720.65550	CUMBERLAND SERVICENTER	(1) 2008 CRANE CARRIER TRUCK	190,670.00
			383,606.82
			489,523.44
00605	INSURANCE FUND		
795600	GENERAL ADMINISTRATION		
795600.62615	HILB ROGAL & HOBBS	PROFESSIONAL SERVICES	426.00
795600.62270	ENH OMEGA	EXAMS-PREPLACE/FITNESS 4 DUTY	1,606.00
			2,032.00
			2,032.00
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	ADVOCATE MEDICAL GROUP	*I.M.E. / REIF	530.00
8000.61755	BRUMBACH, RONALD W	*AFFI PENSION CONFERENCE	150.00
8000.61755	ORTHOPAEDICS OF THE NORTH SHOR	*MEDICAL EXAM	29.52
8000.61755	NORTHERN TRUST COMPANY	*FIRE PENSION/7/1/08-9/30/08	1,983.76
8000.61755	NCPERS	*MEMBERSHIP DUES	150.00
			2,843.28
00000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)		
7505.68305/15	IEPA	LOAN DISBURSEMENTS SEWER IMP	566,552.99
7500.68305/15	IEPA	LOAN DISBURSEMENTS SEWER IMP	122,672.77
7580.68305/15	IEPA	LOAN DISBURSEMENTS SEWER IMP	66,000.24
			755,226.00
		GRAND TOTAL	3,571,535.57

Prepared by _____ date _____

Approved by _____ date _____

