

## BILLS LIST

PERIOD ENDING 01/13/09

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS	525.00
100.41225		CLAUSS BROTHERS, INC.	LIGHTHOUSE LANDING	1,401.84
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD ACTIVITY	80,606.07
100.21650		NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE 11/08	763.85
100.21650		NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE 12/08	745.50
100.22725		VERIZON WIRELESS	WIRELESS SERVICE	2,836.22
100.41237		ENVIRONMENTAL GROUP SERVICES,	2022 CENTRAL/ GEOPROBE-LAB	3,500.00
100.21650		FORT DEARBORN LIFE	LIFE INSURANCE 01/09	8,229.05
100.41420		SECRETARY OF STATE	*VEHICLE REGISTRATION	156.00
100.41237		BRADFORD ALLEN REALTY SERVICES	CONSULTING SERVICES	7,500.00
100.10210		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	177.32
100.10260		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	300.54
100.10290		CITY OF EVANSTON - PETTY CASH-	PETTY CASH REIMBURSEMENT	182.65
100.13020		HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,762.25
100.13020		KRANZ, INC.	JANITORIAL SUPPLIES	2,395.30
100.13020		KRANZ, INC.	JANITORIAL SUPPLIES	1,533.86
100.13020		KRANZ, INC.	JANITORIAL SUPPLIES	2,270.26
100.22790		LEE & EDDIE CATERING	*HOLIDAY LUNCHEON	3,072.95
100.41237		ENVIRONMENTAL GROUP SERVICES,	GPR SURVEY/2022 CENTRAL	2,000.00
100.21640		METLIFE	DENTAL INSURANCE 12/08	11,143.54
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	1,040.65
100.41223		REINDERS, INC.	BULK TRUCK LOAD OF TURFACE	6,499.92
100.41223		REINDERS, INC.	BULK TRUCK LOAD OF TURFACE	27.08
100.13020		KRANZ, INC.	JANITORIAL SUPPLIES	349.10
100.22725		VERIZON WIRELESS	WIRELESS SERVICE	2,912.22
100.21640		GUARDIAN	DENTAL INSURANCE JAN09	15,806.50
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS/CHECKS	967.05
100.41060		CLAUSS BROTHERS, INC.	RESOLUTION 45-R-08	10,035.00
100.21640		METLIFE	DENTAL INSURANCE JAN09	10,001.47
100.41420		CITY OF EVANSTON - PETTY CASH	*PETTY CASH REIMBURSEMENT	2,000.00
				<b>180,741.19</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.62295		WOLLIN, CHERYL	*TRAVEL REIMBURSEMENT	1,815.15
1300.62458		FEDEX KINKO'S - CAS	CITY COUNCIL PACKET PRINTING	794.30
1300.62458		FEDEX KINKO'S - CAS	CITY COUNCIL PACKET PRINTING	1,191.16
1300.62458		FEDEX KINKO'S - CAS	CITY COUNCIL PACKET PRINTING	793.07
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	163.30
1300.62458		FEDEX KINKO'S - CAS	CITY COUNCIL PACKET PRINTING	486.50
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	169.40
				<b>5,412.88</b>
<b>1400</b>	<b>CITY CLERK</b>			
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	3.48
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	46.06
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	882.60
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	94.04
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	102.30
1400.65620		ACUTRAK SOLUTIONS	SHIPPING CHARGES	12.98
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	526.05
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	882.60
1400.65620		ACUTRAK SOLUTIONS	MARANTZ CDR300 PROFESSIONAL	629.00
1400.65620		ACUTRAK SOLUTIONS	SOFT-SIDED CARRY CASE PRC300	59.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1400.61055	OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
			<b>4,114.86</b>
<b>1505</b>	<b>CITY MANAGER</b>		
1505.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	24.38
1505.62210	WINDY CITY PRESS	BUSINESS CARDS	17.50
1505.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	247.99
1505.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	36.99
1505.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	186.24
1505.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	139.99
1505.66062	JOSEPH FREIGHT SERVICES INC	*FREIGHT/RELIEF GOODS TO BELIZ	1,500.00
1505.65095	THRESHOLDS REHABILITATION	TONER PURCHASE	2,190.80
1505.64540	NEXTEL	WIRELESS SERVICE	186.53
			<b>4,250.44</b>
<b>1510</b>	<b>PUBLIC INFORMATION</b>		
1510.62665	EVANSTON COMMUNITY MEDIA CENTE	DECEMBER OPERATIONAL EXP	29,000.00
			<b>29,000.00</b>
<b>1520</b>	<b>OFFICE OF EMERG. PREPAREDNESS</b>		
1520.62245	HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE	93.20
			<b>93.20</b>
<b>1525</b>	<b>MISC. BUSINESS OPERATIONS</b>		
1525.61510	SAVER, HARVEY D	HEALTH INS PREM REIMBURSEMENT	101.64
1525.61510	MILLER, LARRY A	INSURANCE PREM DEDUCTIBLE	250.00
1525.61510	SERVISS, SEAN	INSURANCE PREM DEDUCTIBLE	500.00
1525.61510	CEPLECHA, DENNIS W.	INSURANCE PREM REIMBURSEMENT	201.84
1525.61510	MESSING, TIMOTHY T	INSURANCE PREM DEDUCTIBLE	125.00
1525.61510	FISHMAN, LYNN M	INSURANCE PREM DEDUCTIBLE	250.00
1525.61510	GROEZINGER, JOSHUA J	INSURANCE PREM DEDUCTIBLE	202.00
1525.61510	HASTEN, CARL	INSURANCE PREM DEDUCTIBLE	250.00
1525.61510	HILBERT, GARY J	HEALTH INS PREM REIMBURSEMENT	182.28
1525.61510	SAN ROMAN, PATRICK B	INSURANCE PREM DEDUCTIBLE	278.00
1525.61510	O'MALLEY, DAVID	INSURANCE PREM REIMBURSEMENT	900.00
			<b>3,240.76</b>
<b>1550</b>	<b>BIS PERFORMANCE &amp; TECHNOLOGY</b>		
1550.65095	PROVANTAGE CORPORATION	SHIPPING	100.00
1550.65095	PROVANTAGE CORPORATION	MATROX LOW-PROFILE PCIe CARD	2,733.36
1550.65095	PROVANTAGE CORPORATION	SHIPPING	82.50
			<b>2,750.86</b>
<b>1555</b>	<b>INFORMATION SYSTEMS</b>		
1555.64505	SOUND INC.	SERVICE CALL	72.00
1555.65095	TEEN BABY NURSERY	PRINTING- W-2/1099 FORMS	903.63
1555.62250	THRESHOLDS REHABILITATION	PRINTER SERVICE-LABOR	384.98
1555.64505	AT & T	MONTHLY CHARGES	900.90
1555.62341	CITRIX ONLINE	GoToMyPC CORP SERVICE	836.65
1555.62341	CITRIX ONLINE	ONLINE SERV 9/19/08-4/29/08	805.44
1555.65615	COMCAST CABLE	633 HOWARD	10.15
1555.65615	COMCAST CABLE	1600 CHURCH	74.81
1555.64505	DIAL 411	DIRECTORY ASSY CALLS	23.97
1555.65615	ILLINOIS CENTURY NETWORK/CMS	NETWORK CHARGES	620.00
1555.65615	ILLINOIS CENTURY NETWORK/CMS	NETWORK CHARGES	620.00
1555.62175	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	877.50
1555.62175	LAGEMANN, ANDREA	COMPUTER CONSULTING	1,600.00
1555.64540	NEXTEL	WIRELESS SERVICE	545.60
1555.64540	NEXTEL	WIRELESS SERVICE	997.95

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1555.64540	VERIZON WIRELESS	WIRELESS SERVICE	593.33
1555.64540	VERIZON WIRELESS	WIRELESS SERVICE	984.02
1555.62340	ORACLE CORPORATION SALES	JDEDWARDS/ORACLE FINANCIALS	42,713.49
1555.62340	ORACLE CORPORATION SALES	ORACLE DB SECOND PROCESSOR	1,303.38
1555.62341	PROQUEST INFO & LEARNING COMPA	WEBFEAT LIBRARY SEARCH ENGINE	5,200.00
1555.64540	SOUND INC.	AVST VOICE MAIL SYSTEM	3,000.00
1555.64515	SOUND INC.	ANNUAL SUP AVST THRU 11/30/09	3,000.00
1555.64505	AT & T	MONTHLY CHARGES	124.70
1555.64505	AT & T	MONTHLY CHARGES	123.91
1555.64505	AT & T	MONTHLY CHARGES	123.85
1555.64505	AT & T	MONTHLY CHARGES	141.05
1555.64505	AT & T	MONTHLY CHARGES	87.21
1555.64505	AT & T	MONTHLY CHARGES	86.42
1555.64505	AT & T	MONTHLY CHARGES	86.36
1555.64505	AT & T	MONTHLY CHARGES	87.21
1555.64505	AT & T	MONTHLY CHARGES	95.55
1555.64505	AT & T	MONTHLY CHARGES	126.42
1555.64505	AT & T	MONTHLY CHARGES	61.35
1555.64505	AT & T	MONTHLY CHARGES	74.53
1555.64505	AT & T	MONTHLY CHARGES	219.24
1555.64505	AT & T	MONTHLY CHARGES	74.52
1555.64505	CUNNINGHAM SECURITY SYSTEMS	SERVICE CALL	102.50
1555.64505	CUNNINGHAM SECURITY SYSTEMS	SERVICE CALL	216.40
1555.64505	HANSEN, ANJANA	SEP08,OCT08 INTERNET REIMBURSE	118.37
1555.62175	LAGEMANN, ANDREA	COMPUTER CONSULTING	2,400.00
1555.64505	SOUND INC.	SERVICE CALL	98.50
1555.64505	RAINEY, ANN	FAX LINE REIMBURSEMENT	33.18
1555.64505	SOUND INC.	SERVICE CALL	543.33
1555.64505	SOUND INC.	SERVICE CALL	283.00
1555.64505	CALL ONE	MONTHLY CHARGES	16,578.30
			<b>87,953.70</b>
<b>1560</b>	<b>GEOGRAPHIC INFORMATION SYS.</b>		
1560.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	20.84
			<b>20.84</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>		
1705.65010	PIONEER PRESS	LEGAL PUBLICATION BID 09-51	35.25
1705.65010	PIONEER PRESS	ADVERTISING - BID NUMBER 09-51	300.00
1705.65010	PIONEER PRESS	ADVERTISING - BID NUMBER 09-51	229.50
1705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	195.43
1705.62345	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	17.82
1705.65010	BENDER & CO., MATTHEW	CHICAGO MUNI CODE SUPP	84.85
1705.65010	THOMSON WEST	WEST INFORMATION CHARGES	540.91
1705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	24.98
1705.62345	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	16.83
1705.62130	SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	1,741.25
1705.62130	SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	1,783.80
1705.65010	SULLIVAN'S LAW DIRECTORY	LAWYERS' HANDBOOK	45.80
1705.65010	SULLIVAN'S LAW DIRECTORY	LAWYERS' HANDBOOK	11.45
1705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	76.43
			<b>4,645.30</b>
<b>1805</b>	<b>HUMAN RESOURCES GEN SUPPORT</b>		
1805.62630	CAMBRIDGE INTEGRATED SERVICES	UNEMPLOYMENT COMP ADMIN SERV	1,000.00
1805.62160	F.L. HUNTER & ASSOCIATES	POLYGRAPH EXAMS	1,710.00
1805.62295	IPELRA	WORKERS COMP TRAINING	50.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1805.62360	INTERNATIONAL PUBLIC MANAGEMEN	MEMBERSHIP DUES	720.00
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	2,250.00
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	2,700.00
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	1,800.00
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	56.27
1805.62274	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	19.44
1805.62512	PAR GROUP, THE	PROFESSIONAL SERVICES	5,333.33
1805.62512	PAR GROUP, THE	PROFESSIONAL SERVICES	166.33
1805.62274	NORTHEASTERN ILLINOIS PUBLIC S	CPAT TESTING	11,613.00
1805.62290	KUBIAK, MARCIN	TUITION REIMBURSEMENT	1,172.25
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	1,350.00
1805.62512	DOWLING & POPE ADVERTISING, IN	RECRUITMENT ADVERTISING COSTS	894.30
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	47.45
1805.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	299.98
1805.62274	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	27.00
1805.62295	BAGLEY, SARAH	MEAL ALLOWANCE	17.40
1805.62512	DOWLING & POPE ADVERTISING, IN	JOB AD/ CUSTODIAN	382.47
1805.62512	DOWLING & POPE ADVERTISING, IN	JOB AD/ CUSTODIAN	352.95
1805.62274	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	125.03
1805.62295	NAPOLEON, JUDITH A.	NPELRA CONFERENCE	201.45
1805.62160	TRANS UNION CORP	RECRUITMENT CHARGES	297.90
1805.62290	ELSTON, DAVID C	TUITION REIMBURSEMENT	243.00
1805.62270	ENH OMEGA	EXAMS-PREPLACE/FITNESS 4 DUTY	1,179.00
1805.62160	F.L. HUNTER & ASSOCIATES	POLYGRAPH EXAMS	420.00
1805.65125	SAM'S CLUB DIRECT	MEMBERSHIP FEES	15.00
			<b>34,110.89</b>
<b>1810</b>	<b>HEALTH/DENTAL INS. OVER/SHORT</b>		
1810.61510	PILLARS III, JAMES	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	SVENDSEN, CORRIE	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	YOUNG, CLAUDIA	INSURANCE PREM DEDUCTIBLE	177.00
1810.61510	HEALTHCARE SERVICE CORP.	HEALTH INSURANCE JAN09	712,972.48
1810.61510	DEVROY, JEFFREY A	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	GERSHON, STEPHEN E	INSURANCE PREM DEDUCTIBLE	455.00
1810.61510	GROVE, MADONNA J	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	HENDERSON, FRANCESCA	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	SAMSON, STANLEY G	INSURANCE PREM DEDUCTIBLE	243.63
1810.61510	VAN DYK, TIMOTHY M	INSURANCE PREM DEDUCTIBLE	500.00
1810.61510	WRIGHT, JODY	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	MORGAN, SUSAN	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	NIEMAN, JEREMY N	INSURANCE PREM DEDUCTIBLE	628.00
1810.61510	HART, JODIE	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	JACKSON, STEVEN A	INSURANCE PREM DEDUCTIBLE	500.00
1810.61510	KOSTECKI, MARK F	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	LAKIN, HOWARD E	INSURANCE PREM DEDUCTIBLE	750.00
1810.61510	LEVY, GIL J	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	ADAM, MICHAEL G	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	ALEXANDER, GEORGINA	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	ARZUAGA, WILLIAM	INSURANCE PREM DEDUCTIBLE	701.39
1810.61510	BERNHARDT, HEIDI D	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	BUCHANAN, MARK A	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	BUELL, MARK E	INSURANCE PREM DEDUCTIBLE	272.00
1810.61510	HEALTHCARE SERVICE CORP.	HEALTH INSURANCE NOV08	696,778.91
1810.61510	ROBINSON, CHARLOTTE A.	INSURANCE PREM DEDUCTIBLE	185.67
1810.61510	THOMPSON, LINDA S.	INSURANCE PREM DEDUCTIBLE	126.86
1810.61510	SENIORS CHOICE MERCHANTS BENEF	RETIREE/MEDICARE INS 12/08	1,733.29

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PERIOD ENDING 01/13/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1810.61510	SULLIVAN, TIMOTHY J	INSURANCE PREM DEDUCTIBLE	1,401.25
1810.61510	THORNTON, JEFFREY M	INSURANCE PREM DEDUCTIBLE	1,216.28
1810.61510	VANDERMEIR, MARK	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	VIHON, ADRIAN	HEALTH INS PREM REIMBURSEMENT	201.84
1810.61510	WALA, THEODORE	HEALTH INS PREM REIMBURSEMENT	1,246.83
1810.61510	CARTER, STEPHEN	INSURANCE PREM REIMBURSEMENT	1,662.44
1810.61510	DOBROWOLSKI, MARK D	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	GONZALEZ, GEORGE	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	GONZALES, PHILLIP	INSURANCE PREM DEDUCTIBLE	728.00
1810.61510	MALDONADO, BONIFACIO	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	GLYNN, ELIZABETH	INSURANCE PREM DEDUCTIBLE	178.00
			<b>1,427,158.87</b>
<b>1905</b>	<b>FINANCE GENERAL SUPPORT</b>		
1905.65010	PIONEER PRESS	ADVERTISING	234.00
1905.62360	NATIONAL ASSOC. OF HEARING OFF	MEMBERSHIP DUES	35.00
1905.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	61.61
			<b>330.61</b>
<b>1910</b>	<b>REVENUE DIVISION</b>		
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	15.48
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	32.98
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	15.24
1910.62210	WINDY CITY PRESS	ENVELOPES	220.00
1910.65095	WINDY CITY PRESS	ENVELOPES	110.00
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	54.61
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	12.80
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	38.88
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	559.50
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	317.22
1910.61060	ACCOUNTEMPS	TEMPORARY EMPLOYEE	921.30
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	10.00
1910.53680	BATSCHA, CATHERINE	TOW REFUND	150.00
1910.51620	JACOBSON, ELAINE	RE TRSFR TAX TRANS 11/08	300.00
1910.62449	CITATION MANAGEMENT	REVENUE DEPT OUTSOURCE	128,407.88
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	33.55
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	106.20
1910.52010	ARI FLEET LT	REFUND-VEHICLE STICKER	60.00
1910.61010	ACCOUNTEMPS	TEMPORARY EMPLOYEE	888.00
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	724.00
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	880.00
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	2,134.00
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.03
1910.53680	GASSER, MARK	TOW REFUND	210.00
1910.52010	JOHNSON, CAROL L.	REFUND-STICKER	37.50
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	2,158.75
1910.51620	PITTS, TOBIAS Z.	RE TRSFR TAX REFUND	50.00
1910.53680	SOKOLOVSKY, ALEX	TOW REFUND	150.00
1910.61010	ACCOUNTEMPS	TEMPORARY EMPLOYEE	876.90
1910.61010	ACCOUNTEMPS	TEMPORARY EMPLOYEE	499.50
1910.61010	ACCOUNTEMPS	TEMPORARY EMPLOYEE	865.80
1910.62431	AT SYSTEMS / GARDA CL GREAT LA	ARMORED CAR SERVICES	4.00
1910.64541	AZAVAR TECHNOLOGIES	CONTINGENCY PYMT/COMED	986.34
1910.65045	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	45.75
			<b>141,893.21</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1915.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	94.55
1915.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	70.08
1915.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	79.90
			<b>244.53</b>
<b>1920</b>	<b>ACCOUNTING</b>		
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	18.40
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	43.85
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	2.18
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	13.50
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	30.99
			<b>108.92</b>
<b>1925</b>	<b>PURCHASING DIVISION</b>		
1925.62235	DES PLAINES OFFICE EQUIPMENT	COPIER CHARGES	656.78
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	86.87
1925.65095	NEXTEL	WIRELESS SERVICE	283.28
1925.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEES	35.00
1925.62381	GREAT AMERICA LEASING CORPORAT	*COPIER CHARGES	380.00
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	16.31
1925.62381	GREAT AMERICA LEASING CORPORAT	*COPIER CHARGES	5,082.00
1925.62381	GREAT AMERICA LEASING CORPORAT	*COPIER CHARGES	626.00
1925.62381	GE CAPITAL	COPIER CHARGES	209.16
			<b>7,375.40</b>
<b>1935</b>	<b>ADMINISTRATIVE ADJUDICATION</b>		
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	503.10
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.62509	BRUNNER, SUSAN D	HEARING OFFICER	1,830.00
1935.62509	BONAGURO, LESTER A.	HEARING OFFICER	1,260.00
1935.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	3.79
1935.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	43.00
1935.62509	JACKSON, WILLIAM	HEARING OFFICER	1,440.00
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
1935.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	45.68
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	670.80
1935.62509	RICHARDSON, LOIS A	HEARING OFFICER	1,320.00
1935.62509	STACK, JOHN W	LAW JUDGE	2,340.00
			<b>11,971.87</b>
<b>2105</b>	<b>PLANNING &amp; SUPPORT SRVS</b>		
2105.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	10.06
2105.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	53.88
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	242.40
2105.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	122.08
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	96.60
2105.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	9.08
2105.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	36.61
2105.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	31.80
2105.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	81.19
2105.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	3,039.00
			<b>3,722.70</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.52046	MAIL SORT, INC.	RENTAL PERMIT MAILING	499.25
2115.62210	WINDY CITY PRESS	BUSINESS CARDS	17.88
2115.65095	WINDY CITY PRESS	DOUBLE-SIDED RETURN ENVELOPES	357.00

## BILLS LIST

PERIOD ENDING 01/13/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	1,506.00
2115.65095	WINDY CITY PRESS	WINDOW ENVELOPES B&W LOGO	204.00
2115.62345	CHICAGO TITLE INSURANCE	TITLE SEARCH	75.00
2115.62345	CHICAGO TITLE HOME EQUITY	TITLE PRODUCTION INFORMATION	140.00
			<b>2,799.13</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	82.70
2120.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	2.89
			<b>85.59</b>
<b>2130</b>	<b>BUILDING &amp; ZONING</b>		
2130.62145	CHAWLA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES	1,600.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	190.00
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	21.26
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	3.46
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	43.18
2130.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	37.80
2130.62145	B & F TECHNICAL CODE SERVICES,	IN-HOUSE PLAN REVIEW	637.50
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	285.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	380.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	1,140.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	190.00
2130.62235	MAILING EQUIPMENT SERVICE, INC	EQUIPMENT REPAIR	209.00
2130.62150	JACOBSON & ASSOC LTD., STUART	ENGINEERING SERVICES	2,172.52
2130.53695	LEITH, STEVE	TRANSCRIPT REFUND	105.30
2130.53695	LITTELL, LAURA GOTTARDI	TRANSCRIPT REFUND	15.90
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	946.30
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	330.80
2130.53695	MIRANDA, VERONICA	TRANSCRIPT REFUND	82.95
2130.65010	THOMSON WEST	QUINLAN ZONING BULLETIN	151.20
2130.62145	CHAWLA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES	1,500.00
2130.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	58.64
2130.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	193.70
2130.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	40.82
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	112.51
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	43.77
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	142.55
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	834.25
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	190.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	380.00
2130.62295	UNIVERSITY OF WISCONSIN - MADI	REGISTRATION-SEMINAR	1,395.00
2130.62210	TEUTEBERG INC	SELF INKER	81.12
2130.53695	REGAN, SUSAN	TRANSCRIPT REFUND	75.50
2130.62205	PIONEER PRESS	ADVERTISING	88.50
2130.62205	PIONEER PRESS	ADVERTISING	522.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	190.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	380.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	285.00
2130.62150	B & F TECHNICAL CODE SERVICES,	IN HOUSE PLAN REVIEW	637.50
2130.62210	WINDY CITY PRESS	BUSINESS CARDS	53.64
			<b>16,066.67</b>

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PERIOD ENDING 01/13/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.64005	COMED	635 BRUMMEL	111.56
2205.62375	ALARM DETECTION SYSTEMS, INC.	QTRLY CHGS/ JAN-MAR	672.87
2205.65625	L3 COMMUNICATIONS	FLASHBACK 2 DIGITAL VIDEO	58,245.00
2205.65625	L3 COMMUNICATIONS	ACCESS POINT W/EXT ANTENNA	1,320.00
2205.65625	L3 COMMUNICATIONS	SHIPPING AND HANDLING	310.00
2205.62375	GE CAPITAL	COPIER CHARGES	494.00
2205.62375	GE CAPITAL	COPIER CHARGES	2,345.92
2205.62375	LOGIN / IACP NET	SERVICE 9/7/08-11/21/08	328.77
2205.62375	MOTOROLA, INC.	REPLACED MONITOR	257.50
2205.62360	ISAAC RAY FORENSIC GROUP, LLC.	PSYCH SCREENING EVALUATION	325.00
2205.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	80.64
2205.62375	ALARM DETECTION SYSTEMS, INC.	QRTLY CHRGS/ OCT-DEC	630.63
2205.65085	BROWNELLS, INC.	WEAPONS SUPPLIES	172.65
2205.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	93.82
2205.65125	EVANSTON FUNERAL & CREMATION	11/08 REMOVALS	1,125.00
2205.64015	NICOR 0632	MONTHLY CHARGES	241.41
2205.62360	POLICE EXECUTIVE RESEARCH FORU	MEMBERSHIP DUES	160.00
2205.62375	ADT SECURITY SYSTEMS	SECURITY SERVICES	1,138.80
2205.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	2,079.60
2205.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,372.69
2205.62375	ADT SECURITY SYSTEMS	SECURITY SERVICES	1,079.43
2205.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	305.25
2205.62225	TOTAL BUILDING SERVICES	CLEANING SVCS POLICE DEPT	3,578.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SVCS DAY PORTER	677.29
2205.62225	TOTAL BUILDING SERVICES	CLEANING SVCS OUTPOST	145.00
2205.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	75.15
2205.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	35.84
2205.65085	ADVANTAGE BUSINESS EQUIPMENT	TYPERWRITER SERV AGREEMNT	416.00
2205.65625	L3 COMMUNICATIONS	DASS SYSTEM STORAGE 6.4/4.1 TB	9,899.00
			<b>87,716.82</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	EVANSTON IMPRINTABLES, INC.	PRINITNG	344.68
2210.65105	WOLF CAMERA & VIDEO INC	FILM PROCESING	10.19
2210.65105	WOLF CAMERA & VIDEO INC	FILM PROCESING	4.90
2210.65020	CHICAGO BADGE & INSIGNIA	BADGE	116.43
2210.65020	O'HERRON CO INC. OF	BOOTS	11.00
2210.65020	CHICAGO BADGE & INSIGNIA	DEPUTY CHIEF HAT SHIELD GOLD	89.60
2210.65020	CHICAGO BADGE & INSIGNIA	DEPUTY CHIEF HAT SHIELD GOLD	2.20
2210.65020	CHICAGO BADGE & INSIGNIA	PATROL STAR RHODIUM #255	57.60
2210.65020	CHICAGO BADGE & INSIGNIA	PATROL STAR RHODIUM #255	1.86
2210.65020	OGS TECHNOLOGIES, INC	EPD GOLD BLOUSE BUTTON	522.00
2210.65020	OGS TECHNOLOGIES, INC	UPS GROUND	9.50
2210.65020	O'HERRON CO INC. OF	BALLISTIC VEST PURCHASE	700.00
2210.65020	O'HERRON CO INC. OF	BALLISTIC VEST PURCHASE	18.00
2210.65020	O'HERRON CO INC. OF	BALLISTIC VEST PURCHASE	700.00
2210.65020	O'HERRON CO INC. OF	BALLISTIC VEST PURCHASE	18.00
2210.65020	O'HERRON CO INC. OF	BALLISTIC VEST PURCHASE	700.00
2210.65020	O'HERRON CO INC. OF	BALLISTIC VEST PURCHASE	18.00
2210.65020	CHICAGO BADGE & INSIGNIA	PATROL STAR RHODIUM RETIRED	57.60
2210.65020	CHICAGO BADGE & INSIGNIA	PATROL STAR RHODIUM RETIRED	1.86
2210.65020	CHICAGO BADGE & INSIGNIA	PATROL RHODIUM RETIRED EMBSSD	288.00
2210.65020	CHICAGO BADGE & INSIGNIA	PATROL RHODIUM RETIRED EMBSSD	4.09
			<b>3,567.51</b>

2215

CRIMINAL INVESTIGATION



## BILLS LIST

PERIOD ENDING 01/13/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2215.65095	NATIONAL LAW ENFORCEMENT SUPPL	E.T. SUPPLIES	32.37
2215.65095	NATIONAL LAW ENFORCEMENT SUPPL	E.T. SUPPLIES	205.03
2215.65095	NATIONAL LAW ENFORCEMENT SUPPL	E.T. SUPPLIES	252.61
2215.65095	NATIONAL LAW ENFORCEMENT SUPPL	E.T. SUPPLIES	258.94
2215.65105	WOLF CAMERA & VIDEO INC	SNAP ON LENS CAP	3.49
2215.65095	BUELL, MARK E	NORTAF EXP REIMBURSEMENT	103.41
2215.65095	DOJE'S FORENSIC SUPPLIES	NORTAF SUPPLIES	70.98
2215.65095	EVIDENT INC.	NORTAF SUPPLIES	202.00
2215.65095	NATIONAL LAW ENFORCEMENT SUPPL	E.T. SUPPLIES	271.97
2215.65105	WOLF CAMERA & VIDEO INC	FILM	52.45
2215.53725	ILLINOIS STATE POLICE SERVICE	BACKGROUND CHECKS	602.00
2215.65095	A. DAIGGER & COMPANY, INC.	NORTAF SUPPLIES	38.21
			<b>2,093.46</b>
<b>2225</b>	<b>SOCIAL SERVICES BUREAU</b>		
2225.62375	FAMILY FOCUS/EVANSTON	DECEMBER RENT	679.77
2225.62375	FAMILY FOCUS/EVANSTON	NOVEMBER RENT	679.77
2225.62370	LYTLE, HOLLY	12/22/08-1/9/09OUTREACH SERV	1,500.00
2225.62370	BARTON, ARICA	TRAINING EXPENSE REIMBURSEMENT	336.54
2225.62370	SWOOPE, TAMARA	*12/8-12/19/08OUTREACH SERVICE	966.00
2225.62370	SWOOPE, TAMARA	12/22/08-1/9/09 OUTREACH SERV	1,380.00
2225.62370	STONE AND LOEVY LLC	RESTORATIVE CONF TRAINING	1,500.00
2225.62370	LYTLE, HOLLY	*12/8-12/19/08OUTREACH SERVICE	1,200.00
			<b>8,242.08</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESING	151.55
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESING	118.50
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	41.86
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	219.01
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	262.60
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	880.00
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	94.50
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	212.35
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	448.00
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	203.99
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	110.84
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	759.92
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	248.22
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	25.07
			<b>2,016.41</b>
<b>2245</b>	<b>COMMUNICATIONS</b>		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	56.61
2245.64540	NEXTEL	WIRELESS SERVICE	102.13
2245.64540	NEXTEL	WIRELESS SERVICE	1,650.28
2245.64540	NEXTEL	WIRELESS SERVICE	2,585.20
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	56.57
			<b>4,450.79</b>
<b>2250</b>	<b>SERVICE DESK</b>		
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	165.00
2250.65025	OLIVER, ARCHIE L	EXPENSE REIMBURSEMENT	240.60
			<b>405.60</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	23.10
2255.61055	GLANZ, DOUGLAS	*BACKGROUND INVESTIGATIONS	2,000.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>2,023.10</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.62295	HENRY, BRIAN	MEAL ALLOWANCE	50.00
2260.65015	SHORE GALLERIES, INC.	FED TACT BUCKSHOT 12 GA, 2-3/4	183.48
2260.62295	ELLIOT, JAMES M	MEAL ALLOWANCE	90.00
2260.62295	EVANSTON IMPRINTABLES, INC.	PRINITNG	121.08
2260.62295	HINDES, KEVIN	MEAL ALLOWANCE	50.00
2260.62295	ILLINOIS LAW ENFORCEMENT ALARM	CONFERENCE REGISTRATION	175.00
2260.62295	SCHMIDT, JOHN	MEAL ALLOWANCE	50.00
2260.62295	WILSON, AMANDA	MEAL ALLOWANCE	50.00
2260.62295	BELIN, ALAN O	MEAL ALLOWANCE	30.00
2260.62295	BELIN, ALAN O	MEAL ALLOWANCE	30.00
2260.62295	NORTHWESTERN UNIVERSITY	POLICE TRAINING	3,125.00
2260.62295	PICKETT, JAMES A	MEAL ALLOWANCE	55.00
2260.62295	R.A. DORAN & ASSOCIATES	POLICE TRAINING	305.00
2260.62295	EDDINGTON, RICHARD	*FBI CONFERENCE	655.13
2260.62295	NORTH EAST MULTI-REGIONAL TRAI	TRAINING/SEARCH&SEIZURE	50.00
2260.65015	SHORE GALLERIES, INC.	TRAINING	119.50
2260.62295	UNIVERSITY OF IL (506 S WRIGHT	TRAINING- FIRE/ARSON	800.00
2260.62295	WIEDLIN, BARBARA J	MEAL ALLOWANCE	125.00
2260.62295	JAMRAZ, JEFFREY	MEAL ALLOWANCE	55.00
			<b>6,119.19</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.65025	HILLS PET NUTRITION	ANIMAL SHELTER FOOD	392.55
2280.65025	HILLS PET NUTRITION	ANIMAL SHELTER FOOR	379.19
2280.65025	PETSMART	ANIMAL SHELTER SUPPLIES	149.75
			<b>921.49</b>
<b>2285</b>	<b>PROBLEM SOLVING TEAM</b>		
2285.65085	UNIFORMITY, INC.	SHIPPING	529.63
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	133.30
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	183.49
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	62.00
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	124.00
2285.65085	UNIFORMITY, INC.	T3-001-001 ELECTRIC MOBILITY	8,718.36
2285.65085	UNIFORMITY, INC.	BA-011-C25 POWER MODULE	2,279.50
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	62.00
2285.62245	PONY SHOP	POLICE BIKE	999.99
2285.62245	PONY SHOP	POLICE BIKE	999.99
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	94.10
			<b>14,186.36</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	154.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	79.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	296.90
2305.65050	GRAINGER, INC., W.W.	LIGHT BULBS	44.04
2305.65050	GRAINGER, INC., W.W.	FLUORESCENT LIGHTS	124.32
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	119.95
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	198.20
2305.62270	HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATIONS	9,825.00
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	139.12
2305.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	167.70
2305.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	71.12
2305.62380	GE CAPITAL	COPIER CHARGES	485.62
2305.62518	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	64.50

## BILLS LIST

PERIOD ENDING 01/13/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.62518	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	64.50
2305.64015	NICOR 0632	MONTHLY CHARGES	1,283.60
2305.64015	NICOR 0632	MONTHLY CHARGES	1,508.46
2305.64015	NICOR 0632	MONTHLY CHARGES	565.03
2305.62270	HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATIONS	8,185.00
2305.64540	NEXTEL	WIRELESS SERVICE	750.01
2305.65125	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	408.88
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	20.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	36.45
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	32.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	92.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	50.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	15.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	69.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	4.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	36.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	62.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	52.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	10.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	40.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	55.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	32.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	80.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	455.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	65.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	84.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	59.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	20.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	38.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	84.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	84.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	175.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	8.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	12.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	102.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	100.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	101.45
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	38.45
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	20.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	76.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	166.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	43.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	71.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	25.00
2305.65125	PRAXAIR DISTRIBUTION INC	EMS OXYGEN	407.88
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,447.21

## BILLS LIST

PERIOD ENDING 01/13/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	2,079.60
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,148.87
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,372.69
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	805.54
2305.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,013.41
2305.64540	AMERICAN MESSAGING	PAGING SERVICE	263.38
2305.65050	APPLIANCE SERVICE CENTER	APPLIANCE REPAIR	671.40
2305.65050	APPLIANCE SERVICE CENTER	APPLIANCE REPAIR	297.00
2305.62518	SIMPLEX GRINNELL	FIRE ALARM SERVICE	1,083.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	67.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	179.99
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	89.99
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	86.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	58.00
			<b>38,287.16</b>
<b>2310</b>	<b>FIRE PREVENTION</b>		
2310.62295	ILLINOIS FIRE SAFETY ALLIANCE	OFFICER TRAINING	72.60
2310.53715	FITZGERALD, JOHN	ALARM REG FEE REFUND	20.00
2310.65095	WINDY CITY PRESS	BUSINESS CARDS	17.88
2310.62250	ZOLL DATA SYSTEMS	EMS COMPUTER SUPPORT	965.00
2310.65095	ILLINOIS PAPER COMPANY	COPY PAPER	361.75
			<b>1,437.23</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.62295	UNIVERSITY OF IL (506 S WRIGHT	OFFICER TRAINING	285.00
2315.65085	APPLIANCE SERVICE CENTER	REPAIR ESTIMATE	79.20
2315.62295	BAZAN, DAMIAN R.	MEAL ALLOWANCE	175.00
2315.65625	PHYSIO-CONTROL, INC.	LP12 BIPHASIC AED EL SCREEN	28,990.00
2315.65625	PHYSIO-CONTROL, INC.	LP12 BIPHASIC AED EL SCREEN	83.35
2315.65625	PHYSIO-CONTROL, INC.	NICAD BATTERY 1.7 AMP HR CAP	1,065.90
2315.65625	PHYSIO-CONTROL, INC.	BASIC CARRY CASE	425.00
2315.65625	PHYSIO-CONTROL, INC.	BACK POUCH	117.30
2315.65625	PHYSIO-CONTROL, INC.	TOP POUCH	78.20
2315.65625	PHYSIO-CONTROL, INC.	INFANT CUFF REUSABLE	30.60
2315.65625	PHYSIO-CONTROL, INC.	CHILD CUFF REUSABLE	35.70
2315.65625	PHYSIO-CONTROL, INC.	LRG ADULT CUFF REUSABLE	49.30
2315.65625	PHYSIO-CONTROL, INC.	THIGH CUFF REUSABLE	207.40
2315.65625	PHYSIO-CONTROL, INC.	LNCS DCI ADULT SPO2 SENSOR	270.00
2315.65625	PHYSIO-CONTROL, INC.	BOX CHART PAPER 1000MM X 22MM	144.50
2315.65625	PHYSIO-CONTROL, INC.	FILTERLINE SET ADULT/CHILD	182.75
2315.62430	TOTAL BUILDING SERVICES	CLEANING SVCS FIRE DEPT	480.00
2315.62295	HAYS, JASON E.	TRAINING REIMBURSEMENT	381.58
2315.62509	HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE	41.60
2315.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	287.92
2315.65105	SAM'S CLUB DIRECT #04023637517	SUPPLIES	25.01
2315.62522	AIR ONE EQUIPMENT	COMPRESSOR MAINTENANCE	613.90
2315.65085	AIR ONE EQUIPMENT	HOSE REPAIR	87.20
2315.62295	DYNAMIC INSTRUCTIONAL, INC.	WATER RESCUE TRAINING	1,150.00
2315.62375	GE CAPITAL	COPIER CHARGES	1,243.00
2315.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	95.11
2315.62509	PRAXAIR DISTRIBUTION INC	EMS MEDICAL OXYGEN	259.56
2315.62295	UNIVERSITY OF IL (506 S WRIGHT	TRAINING/FIRE RIT OPERATIONS	800.00
2315.53675	ANDRES MEDICAL BILLING	NOVEMBER CHARGES	4,714.47
			<b>42,398.55</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2407</b>	<b>HEALTH SERVICES ADMIN</b>		
2407.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	72.09
			<b>72.09</b>
<b>2416</b>	<b>FAMILY &amp; COMMUNITY WELLNESS</b>		
2416.65625	OEC BUSINESS INTERIORS, INC.	2 DESKS WITH PANEL	.01
2416.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	117.74
2416.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	199.80
2416.65625	OEC BUSINESS INTERIORS, INC.	2 DESKS WITH PANEL	6,997.29
2416.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEES	15.00
			<b>7,329.84</b>
<b>2425</b>	<b>DENTAL SERVICES</b>		
2425.62521	PATTERSON DENTAL SUPPLY, INC.	DENTAL SUPPLIES	337.00
2425.65075	LOGSDON STATIONERS	OFFICE SUPPLIES	65.23
2425.65075	LOGSDON STATIONERS	DENTAL MED & LAB SUPPLIES	31.72
2425.65075	DARBY DENTAL SUPPLY	DENTAL SUPPLIES	129.53
2425.65075	DENTAL CITY	DENTAL SUPPLIES	504.89
2425.65075	DENTAL CITY	DENTAL SUPPLIES	22.98
2425.65075	EXCEL DENTAL LAB	LAB SUPPLIES	58.00
2425.65075	EXCEL DENTAL LAB	LAB SUPPLIES	116.00
2425.65075	EXCEL DENTAL LAB	LAB SUPPLIES	58.00
			<b>1,323.35</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.62210	FEDEX KINKO'S - CAS	PRINTING	63.54
2435.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	71.42
2435.64540	NEXTEL	WIRELESS SERVICE	186.42
2435.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	37.62
2435.65045	SAM'S CLUB DIRECT	SUPPLIES	16.46
2435.62471	SAM'S CLUB DIRECT	SUPPLIES	39.82
2435.62469	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	8.32
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	75.00
2435.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	17.03
2435.62495	PIONEER PRESS	ADD NOTICE FOR RFP# 09-49 PEST	44.25
2435.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	166.80
2435.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	70.64
2435.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	98.72
			<b>896.04</b>
<b>2440</b>	<b>VITAL RECORDS</b>		
2440.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	24.99
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES SURCHARGE	1,782.00
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERT SURCHARGE-11/08	1,550.00
			<b>3,356.99</b>
<b>2450</b>	<b>COMMUNITY INTERVENTION SVCS</b>		
2450.64540	NEXTEL	WIRELESS SERVICE	99.33
			<b>99.33</b>
<b>2455</b>	<b>MENTAL HEALTH PROGRAM ADMINIST</b>		
2455.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	8.28
2455.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	43.49
2455.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	88.43
2455.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	18.99
2455.65095	LOGSDON STATIONERS	FY 08-09 OFFICE SUPPLIES	19.63
2455.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	91.88
			<b>254.14</b>

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PERIOD ENDING 01/13/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2460</b>	<b>COMMUNITY PURCHASED SERVICES</b>		
2460.67125	TEEN BABY NURSERY	NOVEMBER SERVICES	10,050.00
2460.62959	TRILOGY COLLABORATIVE SUPPORTI	OCTOBER SERVICES	491.67
2460.67010	CHILDCARE NETWORK	NOVEMBER SERVICES	9,286.66-
2460.67085	EVANSTON NORTHSHORE YWCA	NOVEMBER SERVICES	408.33
2460.67070	SHORE COMMUNITY SERVICES	NOVEMBER SERVICES	4,200.00
2460.67015	PEER SERVICES, INC.	NOVEMBER SERVICES	11,141.67
2460.67010	CHILDCARE NETWORK	SEPTEMBER SERVICES	5.00
2460.67110	CONNECTIONS FOR THE HOMELESS	OCTOBER SERVICES	2,291.67
2460.67085	EVANSTON NORTHSHORE YWCA	OCTOBER SERVICES	408.33
2460.67140	NORTH SHORE SENIOR CENTER	JUNE SERVICES	3,275.00
2460.67010	CHILDCARE NETWORK	SEPTEMBER SERVICES	10,803.33
2460.67010	CHILDCARE NETWORK	OCTOBER SERVICES	5.00
2460.67010	CHILDCARE NETWORK	OCTOBER SERVICES	10,803.33
2460.67045	YOU, INC.	NOVEMBER SERVICES	7,400.00
2460.67010	CHILDCARE NETWORK	NOVEMBER SERVICES	10,803.33
2460.67160	CENTER FOR INDEPENDENT FUTURES	OCTOBER SERVICES	816.67
2460.67160	CENTER FOR INDEPENDENT FUTURES	NOVEMBER SERVICES	816.67
2460.67155	THRESHOLDS	SEPTEMBER SERVICES	816.67
2460.67050	EVANSTON COMMUNITY DEFENDER	NOVEMBER SERVICES	2,941.67
2460.67030	FAMILY FOCUS/EVANSTON	NOVEMBER SERVICES	3,500.00
2460.67155	THRESHOLDS	OCTOBER SERVICES	816.67
2460.67155	THRESHOLDS	NOVEMBER SERVICES	816.67
2460.67040	LEGAL ASSISTANCE FOUNDATION 82	NOVEMBER SERVICES	2,983.33
2460.67040	LEGAL ASSISTANCE FOUNDATION 82	OCTOBER SERVICES	2,983.33
2460.67145	METROPOLITAN FAMILY SERVICES	OCTOBER SERVICES	7,941.67
2460.67125	TEEN BABY NURSERY	OCTOBER SERVICES	10,050.00
2460.67075	TRILOGY, INC.	NOVEMBER SERVICES	600.00
2460.62959	TRILOGY COLLABORATIVE SUPPORTI	NOVEMBER SERVICES	245.83
2460.62959	TRILOGY COLLABORATIVE SUPPORTI	NOVEMBER SERVICES	491.67
2460.62959	TRILOGY COLLABORATIVE SUPPORTI	OCTOBER SERVICES	245.83
2460.67145	METROPOLITAN FAMILY SERVICES	NOVEMBER SERVICES	7,941.67
			<b>106,808.35</b>
<b>2525</b>	<b>HOMELESS SERVICES</b>		
2525.67110	CONNECTIONS FOR THE HOMELESS	OCTOBER SERVICES	6,750.10
2525.67110	CONNECTIONS FOR THE HOMELESS	SEPTEMBER SERVICES	6,737.47
2525.67115	INTERFAITH ACTION OF EVANSTON	JUN08 SECOND BAPTIST SOUP KITC	937.63
2525.67115	INTERFAITH ACTION OF EVANSTON	JUN08 ST PAUL SOUP KITCHEN	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	JUN08 FIRST UNITED SOUP KITCHE	550.89
2525.67115	INTERFAITH ACTION OF EVANSTON	SEP08 FIRST UNITED SOUP KITCHE	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	SEP08 SECOND BAPTIST SOUP KITC	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	09/08 ST PAUL SOUP KITCHEN	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	06/08 EV HOSPITALITY CTR	901.77
2525.67115	INTERFAITH ACTION OF EVANSTON	SEP08 EV HOSPITALITY CTR	581.39
2525.67111	EVANSTON NORTHSHORE YWCA	NOVEMBER SERVICES	830.66
2525.67111	EVANSTON NORTHSHORE YWCA	OCTOBER SERVICES - ESGP	894.96
2525.67115	INTERFAITH ACTION OF EVANSTON	OCT08-EV HOSPITALITY CTR SOUP	270.18
2525.67115	INTERFAITH ACTION OF EVANSTON	NOV08-ST PAUL SOUP	150.00
2525.67115	INTERFAITH ACTION OF EVANSTON	NOV08-FIRST UNITED METHODIST	150.00
2525.67165	H.E. LANE CENTER FOR POSITIVE	OCTOBER SERVICES	280.00
2525.67165	H.E. LANE CENTER FOR POSITIVE	NOVEMBER SERVICES	300.00
2525.67115	INTERFAITH ACTION OF EVANSTON	OCT08-ST PAUL SOUP KITCHEN	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	OCT08-1ST UNITED METHODIST	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	OCT08-2ND BAPTIST SOUP KITCHE	75.00
2525.67115	INTERFAITH ACTION OF EVANSTON	NOV08 EV HOSPITALITY CTR	216.10

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2525.67115	INTERFAITH ACTION OF EVANSTON	NOV08-SECOND BAPTIST SOUP KITC	150.00
			<b>20,226.15</b>
<b>2530</b>	<b>COMMISSION ON AGING</b>		
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	61.59-
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	102.14
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	11.93-
2530.64540	NEXTEL	WIRELESS SERVICE	65.11
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	43.76-
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	27.10
2530.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	9.48
			<b>86.55</b>
<b>2540</b>	<b>SUMMER YOUTH EMPLOY PROG</b>		
2540.65020	SAM'S CLUB DIRECT #04023637517	SUPPLIES	96.24
2540.62210	ALLEGRA PRINT & IMAGING	PRINTING/SYEP BROCHURES	1,200.00
2540.62380	ALLEGRA PRINT & IMAGING	PRINTING/SYEP BROCHURES	217.00
			<b>1,513.24</b>
<b>2550</b>	<b>COMMUNITY RELATIONS</b>		
2550.65090	LOGSDON STATIONERS	OFFICE SUPPLIES	40.04
2550.65090	LOGSDON STATIONERS	OFFICE SUPPLIES	29.59
2550.65090	LOGSDON STATIONERS	OFFICE SUPPLIES	40.04
2550.65090	LOGSDON STATIONERS	OFFICE SUPPLIES	187.23
			<b>296.90</b>
<b>2605</b>	<b>DIRECTOR OF PUBLIC WORKS</b>		
2605.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX - NOV08	121.00
2605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	175.02
2605.62210	WINDY CITY PRESS	BUSINESS CARDS	25.00
2605.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEES	15.00
2605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	39.98
			<b>376.00</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	76.65
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	129.25
2610.64015	NICOR GAS 632	MONTHLY CHARGES	290.75
2610.64015	NICOR GAS 632	MONTHLY CHARGES	663.96
2610.65020	AIRGAS SAFETY INC	UNIFORMS	1,451.98
2610.65020	AIRGAS SAFETY INC	UNIFORMS	376.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	128.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	94.65
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	64.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	93.40
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	95.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	78.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	44.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	37.90
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	135.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	94.15
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	30.30
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	27.15
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	137.70
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	24.40
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	121.70
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	45.90
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	99.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	69.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	65.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	82.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	81.45
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	181.10
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	131.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	80.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	65.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	158.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	113.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	39.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	61.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	28.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	121.60
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	115.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	131.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	185.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	125.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	105.99
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	81.20
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	74.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	107.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	173.49
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	156.24
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	146.24
2610.65020	UNIFORMS TO YOU	CLOTHING	161.99
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	123.49
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	113.49
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	107.89
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	171.39
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	145.49
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	105.49
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	145.49
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	137.59
2610.62245	FAIRBANKS SCALES	MAN HOLE COVER REPAIR	3,387.00
2610.65125	FAIRBANKS SCALES	BLADDER REPAIR	116.37
2610.65050	LEMOI HARDWARE	JANITORIAL SUPPLIES	79.98
2610.65050	LEMOI HARDWARE	SUPPLIES	45.89
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	99.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	52.73
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	125.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	49.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	98.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	56.85
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	96.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	94.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	28.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	63.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	134.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	95.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	79.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	194.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	67.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	114.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	157.50



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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	322.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	112.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	77.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	91.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	155.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	146.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	147.59
2610.65020	UNIFORMS TO YOU	UNIFORMS	114.49
2610.65020	UNIFORMS TO YOU	UNIFORMS	161.48
2610.65020	UNIFORMS TO YOU	UNIFORMS	147.59
2610.65020	UNIFORMS TO YOU	UNIFORMS	161.48
2610.65020	UNIFORMS TO YOU	UNIFORMS	173.49
2610.65020	UNIFORMS TO YOU	UNIFORMS	149.60
2610.65020	UNIFORMS TO YOU	UNIFORMS	147.59
2610.65020	UNIFORMS TO YOU	UNIFORMS	160.24
2610.65020	UNIFORMS TO YOU	UNIFORMS	130.24
2610.65020	UNIFORMS TO YOU	UNIFORMS	92.75
2610.65020	UNIFORMS TO YOU	UNIFORMS	55.50
2610.65020	UNIFORMS TO YOU	UNIFORMS	56.85
2610.65020	UNIFORMS TO YOU	UNIFORMS	126.35
2610.65020	UNIFORMS TO YOU	UNIFORMS	147.59
2610.65020	UNIFORMS TO YOU	UNIFORMS	140.25
2610.65020	UNIFORMS TO YOU	UNIFORMS	181.48
2610.65020	UNIFORMS TO YOU	UNIFORMS	146.24
2610.65020	UNIFORMS TO YOU	UNIFORMS	175.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	146.24
2610.62430	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	40.04
2610.62430	CINTAS #769	MAT CLEANING	40.04
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	113.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	129.49
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	105.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	117.49
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	109.89
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	160.24
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	156.74
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	105.49
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	161.99
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	128.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	141.24
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	98.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	75.50
2610.62440	OVERHEAD, INC.	DOOR MAINTENANCE	291.75
2610.62440	OVERHEAD, INC.	TORSION SPRINGS	1,490.00
2610.62440	OVERHEAD, INC.	DOOR MAINTENANCE	333.99
2610.65095	SAM'S CLUB DIRECT	MEMBERSHIP FEES	15.00
2610.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,573.03
2610.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	11,045.43
2610.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	922.26
2610.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	6,475.83
2610.62430	CINTAS #769	MAT CLEANING	40.04
2610.62430	CINTAS #769	MAT CLEANING	40.04
2610.62430	CINTAS #769	MAT CLEANING	38.00
2610.64005	COMED	2020 ASBURY	96.67
2610.62430	TOTAL BUILDING SERVICES	CLEANING SVCS SERVICE CENTER	1,650.00
2610.65020	UNIFORMS TO YOU	UNIFORMS	106.24

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.65020	UNIFORMS TO YOU	UNIFORMS	171.99
2610.65020	UNIFORMS TO YOU	UNIFORMS	127.29
			<b>43,240.28</b>
<b>2620</b>	<b>E.D.O.T. ADMINISTRATION</b>		
2620.65095	WINDY CITY PRESS	BUSINESS CARDS/ NOTE PADS	45.98
			<b>45.98</b>
<b>2625</b>	<b>ENGINEERING</b>		
2625.65085	LOGSDON STATIONERS	OFFICE SUPPLIES	184.76
2625.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	35.47
2625.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	87.70
			<b>307.93</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	67.98
			<b>67.98</b>
<b>2635</b>	<b>TRAFFIC SIGNS</b>		
2635.65085	ARTS & LETTERS LTD.	SIGN LETTERS	171.50
2635.65085	ARTS & LETTERS LTD.	DIRECTIONAL SIGN	79.00
			<b>250.50</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.65070	BROWN TRAFFIC PRODUCTS	SIGNAL VISORS	3,760.00
2640.64007	COMED	TRAFFIC/STREET LIGHTING	350.03
2640.64006	COMED	STREET/FESTIVAL LIGHTING	19.99
2640.64007	COMED	MONTHLY CHARGES	7,756.42
2640.64006	COMED	SHERMAN / CHURCH	197.08
2640.64006	COMED	CHICAGO / GROVE	247.79
2640.64006	COMED	SHERMAN / GROVE	201.71
2640.64006	COMED	ORRINGTON /CHURCH	133.46
2640.64006	CONSTELLATION NEW ENERGY, INC.	SHERMAN / ORRINGTON	164.74
2640.65070	BROWN TRAFFIC PRODUCTS	PEDESTRIAN SIGNAL	5,660.00
2640.65070	BROWN TRAFFIC PRODUCTS	SIGNAL HEAD	4,770.00
2640.64007	COMED	TRAFFIC LIGHTING	43.68
			<b>23,304.90</b>
<b>2645</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
2645.52505	MALONEY, DANIEL	REFUND-PARKING TICKET	25.00
2645.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	108.80
2645.62451	NORTH SHORE TOWING	TOWING AND BOOTING CONTRACT	750.00
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	57.87
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	44.66
2645.65095	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	12.14
2645.64005	COMED	2020 ASBURY	143.08
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	48.82
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	47.26
2645.64540	MOTOROLA, INC.	RADIO REPAIR	284.00
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	30.48
2645.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	2.18
2645.64540	MOTOROLA, INC.	RADIO REPAIR	568.00
			<b>2,122.29</b>
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	LEADER TRAINING	55.00
2665.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	129.96
2665.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	90.92
2665.62295	NORTHWEST MUNICIPAL CONFERENCE	TIME MGMT SEMINAR	140.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2665.62295	NORTHEASTERN ILLINOIS PUBLIC S	PROJECT MGMT TRAINING	170.00
			<b>404.04</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.62415	G & L CONTRACTORS, INC	DEBRIS HAULING	6,419.00
2670.62415	G & L CONTRACTORS, INC	DEBRIS HAULING	4,256.00
2670.65055	OZINGA CHICAGO RMC, INC.	CONCRETE	871.50
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	680.68
2670.65625	OEC BUSINESS INTERIORS, INC.	CHAIR	608.03
2670.65055	ORANGE CRUSH, L.L.C.	ASPHALT	265.88
			<b>13,101.09</b>
<b>2680</b>	<b>SNOW AND ICE CONTROL</b>		
2680.65015	MORTON SALT	ROAD SALT	2,493.07
2680.65015	MORTON SALT	SALT	11,534.11
2680.65015	MORTON SALT	SALT	29,950.27
2680.65015	MORTON SALT	SALT	9,892.94
2680.65015	HP PRODUCTS CORPORATION	ICE MELTER - 15 SKIDS	5,414.40
2680.65015	MORTON SALT	ROAD SALT	52,969.43
2680.65015	MORTON SALT	ROAD SALT	19,530.11
2680.65015	RUSSO POWER EQUIPMENT	SALT	1,614.06
2680.65015	MORTON SALT	ROAD SALT	112,342.75
2680.65015	MORTON SALT	ROAD SALT	40,714.96
2680.65015	MORTON SALT	ROAD SALT	4,653.11
			<b>291,109.21</b>
<b>2685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
2685.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRES	160.87
2685.65010	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	237.65
2685.62210	ALLEGRA PRINT & IMAGING	PRINTING/FLYERS	34.00
2685.62210	ALLEGRA PRINT & IMAGING	PRINTING/FLYERS	94.00
2685.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	195.70
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONDO REFUSE	40,887.00
2685.62390	FLOOD BROTHERS DISPOSAL & RECY	CONDO REFUSE	40,763.80
			<b>82,373.02</b>
<b>2690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING COLLECTION	51,631.20
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING COLLECTION	10,826.78
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING COLLECTION	2,047.28
2690.65125	FAIRBANKS SCALES	BLADDER REPAIR	6,000.00
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING COLLECTION	1,955.36
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING COLLECTION	10,826.88
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING COLLECTION	51,631.20
2690.64015	NICOR 0632	MONTHLY CHARGES	1,526.17
2690.64005	COMED	2222 OAKTON STREET	444.65
			<b>136,889.52</b>
<b>2695</b>	<b>YARD WASTE COLLECTION</b>		
2695.62415	THELEN SAND & GRAVEL INC	LEAF HAULING	8,400.00
2695.62415	THELEN SAND & GRAVEL INC	LEAF HAULING	8,400.00
			<b>16,800.00</b>
<b>2697</b>	<b>FACILITIES ADMINISTRATION</b>		
2697.65040	MARK VEND COMPANY	VENDING SUPPLIES	291.49
2697.64015	NICOR 0632	MONTHLY CHARGES	498.50
2697.64015	NICOR GAS 632	MONTHLY CHARGES	506.72
2697.64005	COMED	1100 LAKE STREET	124.56
2697.64005	COMED	800 DAVIS STREET	146.66

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2697.64005	COMED	2100 RIDGE AVENUE	2,192.91
2697.62376	NICOR 0632	MONTHLY CHARGES	131.52
2697.64015	NICOR 0632	MONTHLY CHARGES	204.30
2697.62376	NICOR 0632	MONTHLY CHARGES	89.47
2697.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	455.75
2697.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	455.75
2697.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	230.19
2697.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	3.28
2697.62225	TOTAL BUILDING SERVICES	CLEANING SVCS CIVIC CENTER	5,268.00
2697.62376	COMED	2603 SHERIDAN ROAD	13.90
2697.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	2,198.71
2697.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	16.70
2697.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	33.99
2697.65095	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	31.40
2697.65095	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	96.20
2697.64015	NICOR 0632	MONTHLY CHARGES	323.35
2697.62245	OAK SERVICES COMPANY	SERVICE CALL/STEAM HEAT LINE	300.00
2697.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	3,750.20
2697.65040	RUPPRECHT, PAUL	PIANO REPAIR/TUNING	113.17
			<b>17,476.72</b>
<b>2699</b>	<b>CONSTRUCTION &amp; REPAIR</b>		
2699.65070	LEMOI HARDWARE	SUPPLIES	4.80
2699.62509	SIEMENS BLDG TECHNOLOGIES	THREE YEAR SERVICE AGREEMENT	12,780.00
2699.65050	BRUCKER COMPANY	SUPPLY FILTERS PER QUOTE	2,934.20
2699.65050	AIRGAS REFRIGERANTS, INC.	REFRIGERANT GAS	3,533.00
2699.65050	BRUCKER COMPANY	SUPPLY FILTERS PER QUOTE	856.40
2699.62245	INTEGRATED TIME SYSTEMS	TIME CLOCK AGREEMENT	148.00
2699.65050	BRUCKER COMPANY	SUPPLY FILTERS	513.20
2699.62245	MCCANN INDUSTRIES, INC.	SLOTTED GRATE	609.60
			<b>19,666.40</b>
<b>2805</b>	<b>CHILDREN'S SERVICES</b>		
2805.65630	BOOK WHOLESALERS INC.	BOOKS	140.53
2805.65630	BOOK WHOLESALERS INC.	BOOKS	30.68
2805.65650	MIDWEST TAPE	VIDEO	35.97
2805.65640	RANDOM HOUSE INC	AUDIO	49.60
2805.65640	RANDOM HOUSE INC	AUDIO	180.00
2805.65640	RANDOM HOUSE INC	AUDIO	24.00
2805.65640	RANDOM HOUSE INC	AUDIO	19.20
2805.65640	RANDOM HOUSE INC	AUDIO	48.00
2805.65630	BAKER & TAYLOR	BOOKS	74.95
2805.65630	BAKER & TAYLOR	BOOKS	24.82
2805.65630	BAKER & TAYLOR	CREDIT MEMO	9.60
2805.65630	BAKER & TAYLOR	BOOKS	101.67
2805.65630	BAKER & TAYLOR	BOOKS	162.00
2805.65630	BAKER & TAYLOR	BOOKS	78.32
2805.65630	BAKER & TAYLOR	BOOKS	286.00
2805.65630	BOOK WHOLESALERS INC.	BOOKS	20.83
2805.65630	BAKER & TAYLOR ENTERTAINMENT	BOOKS	16.80
2805.65630	DAVIDSON TITLES INC.	BOOKS	17.95
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	176.29
2805.65630	MASON CREST PUBLISHERS	BOOKS	39.02
2805.65650	MIDWEST TAPE	VIDEO	393.38
2805.65630	ROSEN PUBLISHING & POWERKIDS P	BOOKS	208.95
2805.65630	BAKER & TAYLOR	BOOKS	50.89

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65640	MIDWEST TAPE	AUDIO	12.79
2805.65650	MIDWEST TAPE	VIDEO	227.86
2805.65630	BAKER & TAYLOR	BOOKS	386.52
2805.65630	DAVIDSON TITLES INC.	BOOKS	2,491.28
			<b>5,288.70</b>
<b>2810</b>	<b>READER'S SERVICES</b>		
2810.65630	F & W MEDIA, INC.	BOOKS	12.41
2810.65630	F & W MEDIA, INC.	BOOKS	78.78
2810.65630	F & W MEDIA, INC.	BOOKS	16.19
2810.65630	F & W MEDIA, INC.	BOOKS	13.49
2810.65640	RANDOM HOUSE INC	AUDIO	30.40
2810.65640	RANDOM HOUSE INC	AUDIO	25.60
2810.65640	RANDOM HOUSE INC	AUDIO	40.00
2810.65640	RANDOM HOUSE INC	AUDIO	183.20
2810.65640	RECORDED BOOKS INC.	AV REPLACEMENTS	38.70
2810.65640	RECORDED BOOKS INC.	AUDIO	426.80
2810.65630	BAKER & TAYLOR	BOOKS	7.11
2810.65640	BAKER & TAYLOR	AUDIO	35.67
2810.65630	BAKER & TAYLOR	BOOKS	68.56
2810.65630	BAKER & TAYLOR	BOOKS	78.42
2810.65630	BAKER & TAYLOR	BOOKS	154.91
2810.65640	BAKER & TAYLOR	AUDIO	12.64
2810.65630	BAKER & TAYLOR	BOOKS	2,074.19
2810.65630	BAKER & TAYLOR	BOOKS	852.30
2810.65630	BAKER & TAYLOR	BOOKS	28.26
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	44.05
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	22.01
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	10.98
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	29.36
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	14.69
2810.65640	BBC AUDIOBOOKS AMERICA	MAIN ADULT PLAYAWAYS	359.76
2810.65640	BLACKSTONE AUDIO BOOKS INC.	BOOKS	189.00
2810.65630	CHELSEA HOUSE PUBLISHERS	BOOKS	28.00
2810.65640	RANDOM HOUSE INC	AUDIO	206.40
2810.65640	BBC AUDIOBOOKS AMERICA	AUDIO	89.92
2810.65630	F & W MEDIA, INC.	BOOKS	35.07
2810.65630	F & W MEDIA, INC.	BOOKS	24.28
2810.65630	GALE GROUP	BOOK	161.62
2810.65630	GALE GROUP	BOOKS	111.04
2810.65640	RANDOM HOUSE INC	AUDIO	103.20
2810.65630	RANDOM HOUSE INC	BOOKS	48.55
2810.65640	RANDOM HOUSE INC	AUDIO	343.20
2810.65640	RANDOM HOUSE INC	AUDIO	32.00
2810.65630	BAKER & TAYLOR	BOOKS	747.53
2810.65630	BAKER & TAYLOR	BOOKS	29.36
2810.65630	BAKER & TAYLOR	BOOKS	14.66
2810.65640	BAKER & TAYLOR	MAIN ADULT AUDIO	41.21
2810.65630	BAKER & TAYLOR	BOOKS	1,140.49
2810.65630	BAKER & TAYLOR	BOOKS	812.69
2810.65630	BAKER & TAYLOR	BOOKS	14.29
2810.65630	BAKER & TAYLOR	BOOKS	302.54
2810.65640	BAKER & TAYLOR	AUDIO	71.48
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	28.46
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	21.29
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	472.33

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	22.01
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	57.98
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	43.34
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	11.01
2810.65630	BAKER & TAYLOR	BOOKS	512.02
2810.65630	BAKER & TAYLOR	BOOKS	209.56
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	95.53
2810.65630	BAKER & TAYLOR	BOOKS	127.92
2810.65630	BAKER & TAYLOR	BOOKS	21.47
2810.65630	BAKER & TAYLOR	BOOKS	933.96
2810.65630	BAKER & TAYLOR	BOOKS	1,161.49
2810.65630	BAKER & TAYLOR	BOOKS	314.47
2810.65630	BAKER & TAYLOR	BOOKS	475.05
2810.65630	BAKER & TAYLOR	BOOKS	33.41
2810.65630	BAKER & TAYLOR	BOOKS	975.55
2810.65650	BAKER & TAYLOR ENTERTAINMENT	MAIN ADULT REELTIME	18.36
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	14.69
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	29.39
2810.65640	BAKER & TAYLOR ENTERTAINMENT	BOOKS	14.23
2810.65640	BAKER & TAYLOR ENTERTAINMENT	BOOKS	276.33
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	29.36
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	70.49
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	44.05
2810.65640	BAKER & TAYLOR ENTERTAINMENT	BOOKS	16.48
2810.65640	BAKER & TAYLOR ENTERTAINMENT	BOOKS	12.73
2810.65630	BARNES & NOBLE.COM	BOOKS	26.94
2810.65640	BLACKSTONE AUDIO BOOKS INC.	BOOKS	118.30
2810.65630	BAKER & TAYLOR	BOOKS	24.38
2810.65630	BAKER & TAYLOR	BOOKS	376.97
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	51.35
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	44.05
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	34.99
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	15.73
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	36.71
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	18.34
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	14.66
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	18.34
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	12.73
2810.65640	BBC AUDIOBOOKS AMERICA	AUDIO	292.30
2810.65640	RANDOM HOUSE INC	AUDIO	130.40
2810.65640	RANDOM HOUSE INC	AUDIO	112.00
2810.65640	RANDOM HOUSE INC	AUDIO	181.50
2810.65640	RANDOM HOUSE INC	AUDIO	80.00
2810.65650	RECORDED BOOKS INC.	VIDEO	31.00
2810.65640	RECORDED BOOKS INC.	MAIN ADULT AUDIO	2,557.20
2810.65640	BAKER & TAYLOR	AUDIO	10.42
2810.65640	BAKER & TAYLOR	AUDIO	240.90
2810.65630	BAKER & TAYLOR	BOOKS	85.12
2810.65630	BAKER & TAYLOR	BOOKS	40.42
2810.65630	BAKER & TAYLOR	BOOKS	17.28-
2810.65630	BAKER & TAYLOR	CREDIT MEMO	15.59-
2810.65630	BAKER & TAYLOR	BOOKS	4.31-
			<b>19,765.54</b>
<b>2815</b>	<b>REFERENCE SRVS &amp; PERIODICALS</b>		
2815.62340	WEST GROUP PAYMENT CTR	MAIN REFERENCE ONLINE	472.78

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2815.62340	WEST GROUP PAYMENT CTR	MAIN REFERENCE ONLINE	520.35
2815.62340	WEST GROUP PAYMENT CTR	MAIN REFERENCE ONLINE	520.35
2815.62340	WEST GROUP PAYMENT CTR	MAIN REFERENCE ONLINE	520.35
2815.62340	WEST GROUP PAYMENT CTR	MAIN REFERENCE ONLINE	520.35
2815.65630	MARKET DATA RETRIEVAL	REFERENCE BOOKS	100.00
2815.65630	BERNAN ASSOCIATES	S/O REF BOOKS	122.96
2815.65630	BOWKER, R.R.	BOOKS	991.12
2815.62340	GALE GROUP	MAIN REFERENCE ONLINE	1,269.70
2815.65630	BAKER & TAYLOR	BOOKS	759.55
2815.65635	EBSCO SUBSCRIPTION SERV	SUBSCRIPTIONS	1,129.21
2815.65635	EBSCO SUBSCRIPTION SERV	CREDIT MEMO	552.97-
2815.65635	EBSCO SUBSCRIPTION SERV	CREDIT MEMO	420.37-
2815.65635	EBSCO SUBSCRIPTION SERV	SUBSCRIPTIONS	41.62
2815.65635	EBSCO SUBSCRIPTION SERV	CREDIT MEMO	40.00-
2815.65630	D & B	S/O REF. BOOKS	806.75
2815.62340	LTLS - LINCOLN TRAIL LIBRARY S	REF DATA BASE	1,200.00
2815.62340	GALE GROUP	MAIN ADULT REF. ONLINE	516.76
2815.62340	GALE GROUP	MAIN ADULT REF. ONLINE	96.68
2815.62340	BOOK LETTERS	REFERENCE ONLINE	225.00
2815.62340	GALE GROUP	REFERENCE ONLINE	253.94
2815.65630	GREY HOUSE PUBLISHING	REFERENCE BOOKS	297.00
2815.65630	STRYKER POST PUBLICATIONS	MAIN REFERENCE BOOKS	157.95
2815.65635	EBSCO SUBSCRIPTION SERV	SUBSCRIPTIONS	36.54
			<b>9,545.62</b>
<b>2820</b>	<b>CIRCULATION</b>		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTION CHARGES	241.65
2820.65100	RAINBOW PRINTING	LIBRARY CARDS	1,500.00
			<b>1,741.65</b>
<b>2825</b>	<b>NORTH BRANCH</b>		
2825.65640	BAKER & TAYLOR	AUDIO	19.22
2825.65630	BAKER & TAYLOR	BOOKS	58.67
2825.65640	BAKER & TAYLOR	AUDIO	66.00
2825.65630	BAKER & TAYLOR	BOOKS	345.23
2825.65630	BAKER & TAYLOR	CREDIT MEMO	9.60-
2825.65630	BOOK WHOLESALERS INC.	BOOKS	7.79
2825.65630	BAKER & TAYLOR ENTERTAINMENT	BOOKS	2.92
2825.65650	MIDWEST TAPE	VIDEO	372.36
2825.65640	BAKER & TAYLOR	BOOKS	399.83
2825.65630	BAKER & TAYLOR	BOOKS	10.70
2825.65630	BAKER & TAYLOR	BOOKS	30.77
2825.65630	BAKER & TAYLOR	BOOKS	52.89
2825.65630	BAKER & TAYLOR	BOOKS	17.23
2825.65630	BAKER & TAYLOR	BOOKS	14.13
2825.65630	BOOK WHOLESALERS INC.	BOOKS	9.73
2825.65630	BAKER & TAYLOR	BOOKS	42.35
2825.65630	BAKER & TAYLOR	BOOKS	540.73
2825.65630	BAKER & TAYLOR	BOOKS	14.66
2825.65630	BAKER & TAYLOR	BOOKS	21.21
2825.65630	BAKER & TAYLOR	BOOKS	15.44
2825.65630	BAKER & TAYLOR	BOOKS	127.39
2825.65630	BAKER & TAYLOR	BOOKS	162.00
2825.65630	BAKER & TAYLOR	BOOKS	95.70
2825.65630	BAKER & TAYLOR	BOOKS	35.08
2825.65630	BAKER & TAYLOR	BOOKS	162.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2825.64015	NICOR 0632	MONTHLY CHARGES	131.85
2825.65630	BAKER & TAYLOR	BOOKS	14.66
2825.65630	BAKER & TAYLOR	BOOKS	299.26
2825.65630	BAKER & TAYLOR	BOOKS	11.29
2825.65630	BAKER & TAYLOR	BOOKS	10.41
2825.65630	BAKER & TAYLOR	BOOKS	49.16
2825.65630	BAKER & TAYLOR	BOOKS	72.16
2825.65630	BAKER & TAYLOR	BOOKS	28.81
2825.65630	BAKER & TAYLOR	BOOKS	5.66
2825.65630	BAKER & TAYLOR	BOOKS	486.03
2825.65630	BORDERS	BOOKS	84.00
2825.65650	MIDWEST TAPE	VIDEO	22.99
2825.65630	BAKER & TAYLOR	BOOKS	14.54
			<b>3,845.25</b>
<b>2830</b>	<b>SOUTH BRANCH</b>		
2830.65630	BAKER & TAYLOR	BOOKS	14.10
2830.65630	BAKER & TAYLOR	BOOKS	15.79
2830.62375	GLENWOOD PROPERTIES	RENT FOR SOUTH BRANCH LIBRARY	4,220.00
2830.65630	BAKER & TAYLOR	BOOKS	698.89
2830.65630	BAKER & TAYLOR	BOOKS	22.02
2830.65630	BAKER & TAYLOR	BOOKS	20.67
2830.65630	BAKER & TAYLOR	BOOKS	76.19
2830.65640	BAKER & TAYLOR	AUDIO	49.44
2830.65630	BAKER & TAYLOR	BOOKS	184.63
2830.65630	BAKER & TAYLOR	CREDIT MEMO	9.60-
2830.65630	BAKER & TAYLOR	BOOKS	35.95
2830.65630	BOOK WHOLESALERS INC.	BOOKS	7.79
2830.65630	BAKER & TAYLOR ENTERTAINMENT	BOOKS	2.92
2830.65630	MIDWEST TAPE	VIDEO	134.52-
2830.65650	MIDWEST TAPE	VIDEO	145.48
2830.65650	MIDWEST TAPE	VIDEO	275.81
2830.65630	BAKER & TAYLOR	BOOKS	8.30
2830.65630	BAKER & TAYLOR	BOOKS	30.77
2830.65640	BAKER & TAYLOR	AUDIO	85.17
2830.65630	BAKER & TAYLOR	BOOKS	144.29
2830.65630	BAKER & TAYLOR	BOOKS	38.76
2830.65630	BAKER & TAYLOR	CREDIT MEMO	17.97-
2830.65630	BAKER & TAYLOR	BOOKS	14.54
2830.65630	BAKER & TAYLOR	BOOKS	14.69
2830.65630	BAKER & TAYLOR	BOOKS	58.60
2830.65630	BAKER & TAYLOR	BOOKS	174.15
2830.65630	BAKER & TAYLOR	BOOKS	14.66
2830.65630	BAKER & TAYLOR	BOOKS	14.66
2830.65630	BAKER & TAYLOR	BOOKS	146.67
2830.65640	BAKER & TAYLOR	AUDIO	8.22
2830.65630	BAKER & TAYLOR	BOOKS	17.23
2830.65630	BAKER & TAYLOR	BOOKS	14.13
2830.65630	BOOK WHOLESALERS INC.	BOOKS	9.73
2830.65630	BAKER & TAYLOR	BOOKS	15.54
2830.65630	BAKER & TAYLOR	BOOKS	22.58
			<b>6,440.28</b>
<b>2835</b>	<b>TECHNICAL SERVICES</b>		
2835.62340	COOPERATIVE COMPUTER SERVICES	OCLO JED PROFILE GROUP PRICING	1,744.69
2835.65100	LTLS - LINCOLN TRAIL LIBRARY S	CATALOG CARDS	.58



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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2835.65100	HIGHSMITH CO., INC.	TECH SERV. SUPPLIES	19.19
2835.65100	DEMCO, INC.	TECH SERV. SUPPLIES	31.01
2835.65100	DEMCO, INC.	TECH. SERV. SUPPLIES	56.95
2835.62220	HOUCHEM BINDERY LTD.	LIBRARY BINDING	66.75
			<b>1,919.17</b>
<b>2840</b>	<b>MAINTENANCE</b>		
2840.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	2,218.76
2840.62225	HENRICHSEN FIRE & SAFETY	BUILDING MAINT. - FIRE ALARM	166.00
2840.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	3,784.40
2840.62225	ROSCOE COMPANY	MAT SERVICE	130.48
2840.62225	TOTAL BUILDING SERVICES	CLEANING SVCS LIBRARY	7,204.00
2840.64015	NICOR GAS 632	MONTHLY CHARGES	409.26
2840.65040	GOLD EDGE SUPPLY	JANITORIAL SERVICE	899.50
2840.62245	AMERICAN MESSAGING	PAGER SERVICE	5.88
2840.62225	NATIONAL CONSTRUCTION RENTALS	FENCE RENTAL	524.37
2840.62225	ROSCOE COMPANY	MAT SERVICE	130.48
			<b>15,473.13</b>
<b>2845</b>	<b>ADMINISTRATION</b>		
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	4.79
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - NOV08	216.00
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	316.91
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	117.00
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	27.08
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	234.89
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	24.36
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	20.98
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	110.91
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	329.09
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	212.26
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	2.61
			<b>1,616.88</b>
<b>3005</b>	<b>REC. MGMT. &amp; GENERAL SUPPORT</b>		
3005.62295	YOUNGER, MARK J	CONFERENCE	149.76
3005.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEES	15.00
3005.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL DELIVERY	41.25
3005.64540	NEXTEL	WIRELESS SERVICE	89.50
3005.64540	NEXTEL	WIRELESS SERVICE	99.32
3005.64540	NEXTEL	WIRELESS SERVICE	137.77
			<b>532.60</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER SUPPLIES	140.40
3010.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER SUPPLIES	108.00
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	5.79
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	111.16
3010.62235	GE CAPITAL	COPIER CHARGES	776.37
3010.62375	GE CAPITAL	COPIER CHARGES	2,311.23
3010.65095	LOGSDON STATIONERS	08-09 BLANKET PURCHASE ORDER	67.16
3010.65095	ILLINOIS PAPER COMPANY	PAPER	365.75
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	6.84
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	23.39
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	37.77
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	100.09
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	22.08
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	146.18

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>4,222.21</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.64540	NEXTEL	WIRELESS SERVICE	48.95
3020.64540	NEXTEL	WIRELESS SERVICE	40.33
3020.64540	NEXTEL	WIRELESS SERVICE	72.67
			<b>161.95</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	COMED	2605 SHERIDAN ROAD	63.18
3025.64005	COMED	SHERIDAN RD/ CENTRAL	24.42
3025.64005	COMED	2100 WESLEY	14.88
3025.64005	COMED	PARKS	52.59
3025.64005	COMED	600 HINMAN	39.52
3025.64005	COMED	1741 HOVLAND CT	79.73
3025.64005	COMED	PARKS	50.89
3025.64005	COMED	2428 EMERSON	185.23
3025.64005	CONSTELLATION NEW ENERGY, INC.	1100 MCDANIEL	216.24
3025.64005	CONSTELLATION NEW ENERGY, INC.	1600 CHURCH	436.35
3025.64005	CONSTELLATION NEW ENERGY, INC.	2651 SHERIDAN RD	122.97
3025.64005	CONSTELLATION NEW ENERGY, INC.	CHURCH / SHERIDAN RD	459.23
3025.64005	CONSTELLATION NEW ENERGY, INC.	2700 GROSS POINT RD	292.39
3025.64005	CONSTELLATION NEW ENERGY, INC.	2200 ASHLAND AVENUE	196.51
3025.64005	CONSTELLATION NEW ENERGY, INC.	LINCOLN / RIDGE	234.69
3025.64005	COMED	300 DODGE AVENUE	1,471.12
3025.64015	NICOR 0632	MONTHLY CHARGES	158.52
3025.64015	NICOR 0632	MONTHLY CHARGES	292.74
3025.64005	COMED	1427 FLORENCE	42.77
3025.64005	COMED	DODGE / LEE	222.01
3025.64005	COMED	720 WASHINGTON	82.76
3025.64005	COMED	HARRISON / COWPER	27.63
3025.64005	COMED	525 SHERIDAN SQUARE	29.56
3025.64005	COMED	2325 FOSTER STREET	328.79
3025.64005	COMED	KEENEY / FOREST	49.12
3025.64005	COMED	2001 CENTRAL	14.10
3025.64005	COMED	CENTRAL / MCDANIEL	53.65
3025.64005	COMED	1010 SHERMAN	74.97
3025.64005	COMED	CRAIN / OAK	22.15
3025.64005	COMED	1111 LAKESHORE BLVD	70.80
3025.64015	NICOR 0632	MONTHLY CHARGES	284.58
3025.64015	NICOR 0632	MONTHLY CHARGES	228.35
3025.64015	NICOR 0632	MONTHLY CHARGES	224.78
3025.64005	CONSTELLATION NEW ENERGY, INC.	1028 CENTRAL	1,473.47
3025.64015	NICOR 0632	MONTHLY CHARGES	119.33
3025.64015	NICOR 0632	MONTHLY CHARGES	158.73
3025.64005	COMED	1100 LINCOLN	14.10
3025.64015	NICOR 0632	MONTHLY CHARGES	163.65
3025.64005	COMED	1811 SHERIDAN RD	72.03
3025.64005	COMED	GREENWOOD / SHERIDAN RD	35.38
			<b>8,183.91</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.64015	NICOR GAS 632	MONTHLY CHARGES	122.16
3030.65110	SAM'S CLUB DIRECT	SUPPLIES	38.12
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	214.56
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	2.74
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	56.16

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	143.48
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	115.45
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	40.79
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	54.29
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	118.37
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	125.10
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	198.90
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	129.04
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	79.54
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	186.27
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	119.30
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	41.55
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	49.74
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	97.66
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	88.08
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	158.33
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	48.49
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	118.52
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	145.49
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	180.26
3030.65095	SAM'S CLUB DIRECT #04023637517	SUPPLIES	28.11
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	32.96
3030.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	90.03
3030.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	30.19
3030.64005	CONSTELLATION NEW ENERGY, INC.	1701 MAIN STREET	3,534.73
3030.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	612.67
3030.62375	JEAN'S GREENS, INC.	08-09 BLANKET P.O. FOR PLANT	50.00
3030.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	359.21
			<b>7,410.29</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.62518	ALARM DETECTION SYSTEMS, INC.	08-09 BLANKET P.O. FOR ALARM,	677.55
3035.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEES	15.00
3035.65040	LAPORT INC	CUSTODIAL SUPPLIES	538.84
3035.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	727.28
3035.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	28.36
3035.64005	CONSTELLATION NEW ENERGY, INC.	1032 CENTRAL	141.64
3035.64540	VERIZON WIRELESS	*REPL LOST CHECK # 356998	335.06
3035.62380	GE CAPITAL	COPIER CHARGES	367.09
3035.62505	ONE ON ONE BASKETBALL	YOUTH BASKETBALL PROGRAM	136.50
3035.62210	FEDEX KINKO'S - CAS	o	12.00
3035.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	15.00
3035.65110	STORMDOG SPORTS & APPAREL	PROGRAM SHIRTS	213.50
3035.65110	STORMDOG SPORTS & APPAREL	PROGRAM SHIRTS	615.00
3035.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	34.64
3035.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	129.41
3035.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	151.72
3035.62505	UNGER, DIANA	FENCING INSTRUCTION FOR THE	3,010.00
3035.62505	UNGER, DIANA	FENCING INSTRUCTION FOR THE	906.50
3035.65110	STORMDOG SPORTS & APPAREL	SPORTS SHIRTS	297.40
3035.62495	ANDERSON PEST CONTROL	08-09 BLANKET P.O. FOR PEST	26.50
			<b>8,378.99</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	100.86
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	7.51

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	944.55
3040.62505	SAM'S CLUB DIRECT #04023637517	SUPPLIES	44.82
3040.62510	NEWBERRY, RAHPRE	HEALTHY HOLIDAY SEMINAR	100.00
3040.62511	EVANSTON NORTSHORE COMMUNITY	KING HOLIDAY PROGRAM	150.00
3040.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,413.45
3040.62225	STA-KLEEN INC.	08-09 BLANKET PO FOR CLEANING	28.00
3040.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	828.69
3040.64005	CONSTELLATION NEW ENERGY, INC.	1655 FOSTER	2,677.61
3040.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	41.00
3040.64015	NICOR GAS 632	MONTHLY CHARGES	260.56
3040.64005	CONSTELLATION NEW ENERGY, INC.	1655 FOSTER	213.68
3040.62510	WOJCIECHOWSKI, JANICE	HOLIDAY SEMINAR	80.00
3040.65095	ILLINOIS PAPER COMPANY	WHITE PAPER 8 1/2 X 11	207.20
3040.65095	ILLINOIS PAPER COMPANY	WHITE PAPER 8 1/2 X 11	12.50
3040.62510	HAYES, CHARLES E.	BASKETBALL POPS PROGRAM	400.00
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	60.35
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	27.68
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	691.34
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	91.92
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	60.69
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	60.98
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	49.81
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	53.58
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	38.95
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	19.60
3040.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	50.75
			<b>8,716.08</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.62511	EVANSTON NORTSHORE COMMUNITY	KING HOLIDAY PROGRAM	150.00
3050.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	32.34
3050.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	33.33
3050.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	181.00
3050.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	100.86
3050.65110	SAM'S CLUB DIRECT #04023637517	SUPPLIES	95.89
3050.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	36.54
			<b>629.96</b>
<b>3055</b>	<b>LEVY CENTER</b>		
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	146.86
3055.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,567.99
3055.64005	CONSTELLATION NEW ENERGY, INC.	300 DODGE	4,786.73
3055.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	42.00
3055.65020	IDENTITY SPORTSWEAR	STAFF SHIRTS	230.44
3055.62505	TAJ	INSTRUCTOR SERVICES	900.00
3055.65110	MIDWEST TIME RECORDER	INSTRUCTION MANUAL	18.50
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX - NOV08	83.00
3055.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	140.00
3055.65050	ALARM DETECTION SYSTEMS, INC.	ENTRY KEYPAD REPLACEMENT	472.26
3055.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	5.97
3055.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	214.40
3055.62509	UNITED STATES FIRE PROTECTION	08-09 BLANKET P.O. FOR FIRE	250.00
3055.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	13.82
3055.65110	SCHWARTZ PIANO SERVICE	PIANO TUNING SERVICE	220.00
3055.65110	SAM'S CLUB DIRECT	SUPPLIES	17.14
3055.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,036.57

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	2,308.32
3055.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEES	15.00
3055.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEES	15.00
3055.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEES	15.00
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	328.38
3055.65025	SAM'S CLUB DIRECT	SUPPLIES	579.06
			<b>13,406.44</b>
<b>3080</b>	<b>BEACHES</b>		
3080.62518	ADT SECURITY SERVICES	08-09 BALNKET PO FOR ALARM	390.98
3080.64015	NICOR 0632	MONTHLY CHARGES	205.55
3080.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEES	15.00
3080.64540	NEXTEL	WIRELESS SERVICE	362.43
3080.64540	NEXTEL	WIRELESS SERVICE	324.35
3080.64005	CONSTELLATION NEW ENERGY, INC.	LAKESHORE / DEMPSTER	114.47
3080.62518	ADT SECURITY SYSTEMS	ALARM SERVICE	390.98
3080.64540	NEXTEL	WIRELESS SERVICE	330.01
3080.64540	NEXTEL	WIRELESS SERVICE	11.00
			<b>2,144.77</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.64540	NEXTEL	WIRELESS SERVICE	120.09
3085.64540	NEXTEL	WIRELESS SERVICE	125.82
3085.65055	MEYER, DANIEL S.	STRAW BALES	720.00
3085.64540	NEXTEL	WIRELESS SERVICE	146.14
			<b>1,112.05</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEES	15.00
3095.62490	PFEIFFER, SHAWN	REFEREE - DECEMBER	180.00
3095.65025	SAM'S CLUB DIRECT	SUPPLIES	33.41
3095.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEES	15.00
3095.64005	CONSTELLATION NEW ENERGY, INC.	1701 MAIN STREET	10,604.18
3095.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,838.06
3095.65025	SAM'S CLUB DIRECT	SUPPLIES	66.35
3095.62375	JEAN'S GREENS, INC.	08-09 BLANKET P.O. FOR PLANT	50.00
3095.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,077.64
3095.62490	HOBBS, JENNIFER	SCOREKEEPER - DECEMBER	10.00
3095.62490	LEVI, MATTHEW	REFEREE - NOVEMBER	330.00
3095.62490	LEVI, MATTHEW	REFEREE - DECEMBER	150.00
3095.64015	NICOR GAS 632	MONTHLY CHARGES	366.50
3095.64540	VERIZON WIRELESS	*REPL LOST CHECK # 356998	134.12
3095.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	75.00
3095.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	75.00
3095.62490	AUSTIN, JULIAN	SCOREKEEPER - NOVEMBER	260.00
3095.62490	AUSTIN, JULIAN	SCOREKEEPER - DECEMBER	80.00
3095.62205	EVANSTON ROUND TABLE LLC	NUTCRACKER AD	302.00
3095.62490	HOBBS, JENNIFER	SCOREKEEPER - NOVEMBER	50.00
3095.65080	SAM'S CLUB DIRECT	SUPPLIES	222.08
3095.65110	SAM'S CLUB DIRECT	SUPPLIES	19.56
3095.62490	PFEIFFER, SHAWN	REFEREE - NOVEMBER	480.00
3095.65095	SAM'S CLUB DIRECT	SUPPLIES	43.88
			<b>16,477.78</b>
<b>3100</b>	<b>SPORTS LEAGUES</b>		
3100.62490	METRO SECURITY FORCE INC.	SECURITY STAFF FOR JAMES PARK	3,240.00
3100.62490	METRO SECURITY FORCE INC.	SECURITY STAFF FOR JAMES PARK	2,400.00
3100.65110	LEMOI HARDWARE	FIELD SUPPLIES	19.94

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>5,659.94</b>
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.61625	GORMAN, MYRA A	MILEAGE REIMBURSEMENT	218.20
3130.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEES	15.00
3130.65025	SAM'S CLUB DIRECT #04023637517	SUPPLIES	55.82
3130.62505	INSTITUTE FOR THERAPY THROUGH	MUSIC THERAPY FOR FALL/WINTER	520.00
			<b>809.02</b>
<b>3150</b>	<b>PARK SERVICE UNIT</b>		
3150.64540	NEXTEL	WIRELESS SERVICE	77.70
3150.64540	NEXTEL	WIRELESS SERVICE	84.36
3150.64540	NEXTEL	WIRELESS SERVICE	101.26
			<b>263.32</b>
<b>3155</b>	<b>GOLF</b>		
3155.62505	ONE ON ONE BASKETBALL	YOUTH GOLF PROGRAM	1,391.00
			<b>1,391.00</b>
<b>3505</b>	<b>PARKS &amp; FORESTRY GENERAL SUP</b>		
3505.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	21.96
3505.64540	NEXTEL	WIRELESS SERVICE	835.53
3505.64540	NEXTEL	WIRELESS SERVICE	963.40
3505.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	75.33
3505.64540	NEXTEL	WIRELESS SERVICE	79.99
3505.64540	NEXTEL	WIRELESS SERVICE	867.68
			<b>2,843.89</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.65090	CONNEY SAFETY PRODUCTS	SAFETY PRODUCTS	62.40
3510.65005	WEST CENTRAL MUNICIPAL CONFERE	ADDITIONAL PARK TREES	1,620.00
3510.65070	LUBEMASTER	SUPPLIES	225.56
3510.65055	PLAYPOWER LT FARMINGTON, INC.	PANEL SAFETY	317.68
3510.65055	NUTOYS LEISURE PRODUCTS	SEESAW	344.00
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	113.35
3510.62195	KGI LANDSCAPING	ADDITIONAL FLOWER PLANTINGS	454.00
3510.62199	NORTH SHORE FAUCETS		216.00
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	100.15
3510.65055	NUTOYS LEISURE PRODUCTS	SEE SAW WEDGE	204.00
3510.62195	KGI LANDSCAPING	GREEN BAY RD LANDSCAPE MAINT	6,418.00
			<b>10,075.14</b>
<b>3515</b>	<b>PARKWAY TREE MAINTENANCE</b>		
3515.65625	RUSSO POWER EQUIPMENT	STIHL CHAIN SAW WITH 14" BAR	1,482.00
3515.65085	NORTH SHORE TOWING	TOW & HOOK	65.00
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	141.60
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	121.65
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	24.05
3515.65625	RUSSO POWER EQUIPMENT	STIHL CHAIN SAW WITH 36" BAR	1,550.00
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	123.50
3515.65625	RUSSO POWER EQUIPMENT	STIHL CHAIN SAW	514.00
3515.61630	ASEMGAR, RACHID	SHOE ALLOWANCE	65.00
			<b>4,086.80</b>
<b>3520</b>	<b>DUTCH ELM DISEASE CONTROL</b>		
3520.65075	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	75.70
3520.62385	JOHNSON TREE EXPERTS	REMOVAL OF ASH TREE	660.00
3520.62385	SUNRISE TREE SERVICE INC	TREE REMOVAL	700.00
3520.62385	RC TOPSOIL, INC	LANDSCAPE SUPPLIES	3,602.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3520.62385	RC TOPSOIL, INC	LANDSCAPE SUPPLIES	2,965.50
3520.65625	RUSSO POWER EQUIPMENT	STIHL CHAIN SAW WITH 24" BAR	1,270.00
3520.65625	RUSSO POWER EQUIPMENT	STIHL CHAIN SAW WITH 14" BAR	80.06
3520.65625	RUSSO POWER EQUIPMENT	STIHL CHAIN SAW WITH 14" BAR	988.00
			<b>10,181.14</b>
<b>3525</b>	<b>TREE PLANTING</b>		
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	MEMBERSHIP DUES	500.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	CONTRACTUAL PLANTING OF 150	6,370.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	CONTRACTUAL PLANTING OF 150	15.00
3525.65005	WEST CENTRAL MUNICIPAL CONFERE	LANDSCAPE SUPPLIES	670.00
3525.65005	RUSSO POWER EQUIPMENT	20 GALLON TREE GATOR	1,350.00
			<b>8,905.00</b>
<b>3535</b>	<b>DUTCH ELM INOCULATION PROGRAM</b>		
3535.62496	LANDSCAPE CONCEPTS MANAGEMENT,	ELM TREE INJECTIONS	134,676.62
			<b>134,676.62</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.64005	COMED	SHERIDAN RD/ CENTRAL	30.97
3605.64005	CONSTELLATION NEW ENERGY, INC.	2024 MCCORMICK	529.11
3605.64015	NICOR 0632	MONTHLY CHARGES	607.16
3605.64015	NICOR 0632	MONTHLY CHARGES	407.61
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	169.64
3605.65050	HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE	45.00
3605.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEES	15.00
3605.65025	SAM'S CLUB DIRECT	SUPPLIES	38.03
3605.65110	SAM'S CLUB DIRECT	SUPPLIES	29.64
3605.65040	SAM'S CLUB DIRECT	SUPPLIES	37.81
3605.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEES	15.00
			<b>1,924.97</b>
<b>3610</b>	<b>ECO-QUEST DAY CAMP</b>		
3610.64540	VERIZON WIRELESS	*REPL LOST CHECK # 356998	255.94
			<b>255.94</b>
<b>3705</b>	<b>ARTS COUNCIL G&amp;A</b>		
3705.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	144.00
			<b>144.00</b>
<b>3706</b>	<b>NCAP- NOYES CULTURAL FUND</b>		
3706.62205	PIONEER PRESS	CULTURAL FUND WRKSHP AD	256.00
			<b>256.00</b>
<b>3709</b>	<b>GRANTS/SPONSORSHIPS</b>		
3709.62490	SIMMERING, KIRBY	RFP 08-35 CONSULTANT PAYMENT	1,050.00
			<b>1,050.00</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.62375	USA MOBILITY WIRELESS, INC.	WIRELESS SERVICE	10.52
3710.64005	CONSTELLATION NEW ENERGY, INC.	927 NOYES STREET	2,505.60
3710.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	33.25
3710.64015	NICOR GAS 632	MONTHLY CHARGES	407.83
3710.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	100.06
3710.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	1,570.51
3710.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	2,678.72
			<b>7,306.49</b>
<b>3720</b>	<b>CULTURAL ARTS PROGRAMS</b>		
3720.62360	SAM'S CLUB DIRECT	MEMBERSHIP FEES	15.00
			<b>15.00</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3723</b>	<b>NCAP - ARTS CAMP</b>		
3723.64540	VERIZON WIRELESS	*REPL LOST CHECK # 356998	100.59
3723.65110	SAM'S CLUB DIRECT	SUPPLIES	193.26
			<b>293.85</b>
<b>3729</b>	<b>NCAP - LAKESHORE FESTIVAL</b>		
3729.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	83.49
3729.64540	VERIZON WIRELESS	*REPL LOST CHECK # 356998	67.06
			<b>150.55</b>
<b>3736</b>	<b>NCAP- ARTS WEEK</b>		
3736.62205	PIONEER PRESS	AD FOR ARTS WEEK EVANSTON TO	1,409.00
3736.62205	PIONEER PRESS	AD FOR ARTS WEEK EVANSTON TO	73.00-
			<b>1,336.00</b>
<b>244508</b>	<b>IDPH LOCAL HEALTH PROTECTION G</b>		
244508.65040	BELLA BAGNO INC.	SANITARY PLASTIC	121.80
			<b>121.80</b>
<b>244517</b>	<b>TEEN PARENT SERVICES GRANT</b>		
244517.67030	FAMILY FOCUS INC.	TEEN PARENT SERVICES-10/08	4,252.00
244517.67030	FAMILY FOCUS INC.	TEEN PARENT SERVICES-09/08	3,490.00
244517.67030	FAMILY FOCUS INC.	TEEN PARENT SERVICES-07/08	2,640.00
244517.67030	FAMILY FOCUS INC.	TEEN PARENT SERVICES-11/08	4,246.00
			<b>14,628.00</b>
<b>244518</b>	<b>TEEN PREGNANCY PREVENTION GRNT</b>		
244518.67030	FAMILY FOCUS INC.	ESPP BILLING 11/08	1,604.94
			<b>1,604.94</b>
<b>244520</b>	<b>BIOTERRORISM GRANT</b>		
244520.64540	NEXTEL	WIRELESS SERVICE	186.11
			<b>186.11</b>
			<b>3,316,935.77</b>
<b>00200</b>	<b>MOTOR FUEL TAX FUND</b>		
<b>5143</b>	<b>2008 MFT RESURFACING PROJECTS</b>		
5143.65515	JOHNSON PAVING CO	'08 MFT RESURF OF VARIOUS STS	44,412.59
			<b>44,412.59</b>
<b>5144</b>	<b>2008 ASBURY AVE BRICK ST</b>		
5144.65515	CHICAGOLAND PAVING CONTRACTORS	ASBURY AVE BRICK STREET	5,115.56
			<b>5,115.56</b>
<b>5145</b>	<b>SHERIDAN ROAD PHASE I</b>		
5145.65515	TRANSYSTEMS CORPORATION	SHERIDAN ROAD	30,846.95
			<b>30,846.95</b>
			<b>80,375.10</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.65625	SUNGARD PUBLIC SECTOR	INSTALLATION FEE	5,228.04
5150.65625	T. STEELE CONSTRUCTION, INC.	FOUNDATION	56,500.00
5150.65625	T. STEELE CONSTRUCTION, INC.	TOWER STEEL AND MOUNTS	42,500.00
5150.65625	T. STEELE CONSTRUCTION, INC.	GROUNDING	3,000.00
5150.65625	T. STEELE CONSTRUCTION, INC.	TOWER ERECTION	14,000.00
5150.65625	T. STEELE CONSTRUCTION, INC.	SURVEY	1,800.00
5150.65625	T. STEELE CONSTRUCTION, INC.	SITE PREP	2,000.00
5150.65625	TROTT COMMUNICATIONS GROUP, IN	ENGINEERING SERVICES	700.00
5150.62295	NEKOVAR, CURTIS A	PUBLIC SAFETY TELECOMM CONF	760.09
5150.62295	POLINSKI, PERRY J	MEAL ALLOWANCE	105.00



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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5150.62295	STONEQUIST, MICHAEL A	MEAL ALLOWANCE	105.00
5150.64505	AT & T	MONTHLY CHARGES	6,193.73
5150.65625	VERIZON WIRELESS	WIRELESS SERVICE	472.89
5150.65625	VERIZON WIRELESS	WIRELESS SERVICE	472.89
5150.62509	MOTOROLA, INC.	SERVICE AGREEMENT	11,239.74
5150.62509	WORD SYSTEMS INC	RENEW STD SUPPORT AGREEMNT	4,500.00
5150.62509	WORD SYSTEMS INC	RENEW STD SUPPORT AGREEMNT	10.00
5150.65085	RCM & ASSOCIATES	HEADSET REPAIR	55.98
5150.65085	RCM & ASSOCIATES	HEADSET REPAIR	45.98
5150.65085	RCM & ASSOCIATES	HEADSET REPAIR	55.98
5150.65625	CHICAGO TRIBUNE	BID ADVERTISING	524.00
5150.65010	HAINES & COMPANY INC	CHI NEAR NORTH 08-09 DIRECTORY	766.00
5150.65010	HAINES & COMPANY INC	CHI FAR NORTH 08-09 DIRECTORY	648.00
5150.65010	HAINES & COMPANY INC	DELIVERY	62.00
5150.62509	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	333.10
5150.62509	SIMPLEX GRINNELL	RENEW FIRE ALARM/WET SPRINKLER	980.00
5150.62509	SIEMENS BLDG TECHNOLOGIES	THREE YEAR SERVICE AGREEMENT	9,720.00
5150.62360	APCO INTERNATIONAL	MEMBERSHIP DUES	92.00
5150.62360	APCO INTERNATIONAL	MEMBERSHIP DUES	92.00
5150.65625	ECS ILLINOIS, LLC	ANTENNA POLE	530.00
			<b>163,492.42</b>
			<b>163,492.42</b>
<b>00210 SPECIAL SERVICE DIST #4</b>			
<b>5160</b>	<b>SPECIAL SERVICE DIST #4</b>		
5160.62517	EVMARK	4QTR OPERATING FUNDS/ SSA	111,000.00
			<b>111,000.00</b>
			<b>111,000.00</b>
<b>00215 CDBG FUND</b>			
<b>5170</b>	<b>PUBLIC IMPROVEMENTS</b>		
5170.62790	CLAUSS BROTHERS, INC.	FOSTER FIELD RENOVATIONS	5,401.00
			<b>5,401.00</b>
<b>5192</b>	<b>DEMOLITION/VACANT LOT</b>		
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1708 DARROW/BOARD-UP	275.00
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1800 LELAND/BOARD-UP	210.00
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1921 DODGE/BOARD-UP	890.00
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1315 MCDANIEL/BOARD-UP	170.00
			<b>1,545.00</b>
<b>5200</b>	<b>HOUSING ASSISTANCE</b>		
5200.62825	ECON DEVELOPMENT CORP.	AUGUST 08 PAYMENT	1,116.31
			<b>1,116.31</b>
<b>5203</b>	<b>HANDYMAN</b>		
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	3.97
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	1.97
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	53.83
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	35.59
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	22.40
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	4.48
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	46.45
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	56.74
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	7.57
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	15.16
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	7.76

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	12.68
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	12.33
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	17.49
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	20.11
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	47.43
5203.63095	LEMOI HARDWARE	SUPPLIES	39.98
5203.63095	LEMOI HARDWARE	SUPPLIES	25.88
5203.63095	JOHNSON LOCKSMITH, INC.	ENTRANCE KNOBLOCK	149.30
5203.63095	LEMOI HARDWARE	SUPPLIES	23.62
5203.63095	LEMOI HARDWARE	SUPPLIES	74.75
5203.63095	LEMOI HARDWARE	SUPPLIES	27.69
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	13.75
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	20.86
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	17.38
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	8.79-
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	3.95
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	15.36
			<b>724.89</b>
<b>5220</b>	<b>CDBG ADMINISTRATION</b>		
5220.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	69.36
5220.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	47.73
5220.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	163.13
5220.62185	BORJA, THERESA	FINANCIAL MGMT SERVICES	3,195.00
5220.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	6.75-
			<b>3,468.47</b>
<b>5240</b>	<b>PUBLIC SERVICES</b>		
5240.62954	CAREPOINT ADULT, CHILD & FAMIL	12/08-02/09 PAYMENT	750.00
5240.62945	YOUTH JOB CENTER OF EVANSTON	DEC08-FEB09 PAYMENT	11,750.00
5240.62985	INTERFAITH HOUSING CENTER OF N	DEC08-FEB09 PAYMENT	3,250.00
5240.63110.Y34	H.E. LANE CENTER FOR POSITIVE	DEC08-FEB09 PAYMENT	800.00
5240.62963	DEVINE WISDOM INSTITUTE FOR LE	DEC08-FEB09 PAYMENT	200.00
5240.62980	NORTH SHORE SENIOR CENTER	DEC08-FEB09 PAYMENT	5,750.00
5240.62955	EVANSTON NORTHSHORE YWCA, DOME	DEC08-FEB09 PAYMENT	7,375.00
5240.62935	EVANSTON COMMUNITY DEFENDER	DEC08-FEB09 PAYMENT	11,250.00
5240.63045	TECHNOLOGY INNOVATION CENTER/	DEC08-FEB09 PAYMENT	3,750.00
			<b>44,875.00</b>
<b>5260</b>	<b>ECONOMIC DEVELOPMENT</b>		
5260.63066	EVANSTON COMM DEVELOPMENT CORP	DEC08-FEB09 PAYMENT	18,300.00
			<b>18,300.00</b>
<b>5276</b>	<b>DISPOSITION</b>		
5276.62961	NICOR 0632	MONTHLY CHARGES	480.93
5276.62961	COMED	1817 CHURCH STREET	85.19
			<b>566.12</b>
			<b>75,996.79</b>
<b>00220</b>	<b>CD LOAN FUND</b>		
<b>5280</b>	<b>SINGLE FAM REHAB PROGRAM</b>		
5280.65535	VALUE REMODELING	REHAB/ CASE # SF919-06	17,300.00
5280.62190	PARKS PLUMBING & SEWER	REHAB/ 922-06	2,480.00
5280.65535	NORTHSTAR HEATING & AIR CONDIT	REHAB/ CASE #919-06	4,000.00
5280.62190	EQUIFAX CREDIT	REHAB CREDIT SERVICES	20.22
5280.62190	DACRA COMPUTER SERVICE	ACCESS DATABASE	3,562.50
5280.62190	D R CASTRO CONSTRUCTION	REHAB/ CASE #SF868-04	6,875.00
5280.65525	LEMOI HARDWARE	GRAFFITE REMOVAL	54.14

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5280.65535	EXTENDED HOME LIVING SERVICES,	REHAB/ 946-08	8,803.00
5280.62190	EQUIFAX CREDIT	REHAB CREDIT SERVICES	20.11
5280.65525	EPCO PAINT & WALLPAPER	GRAFFITI- P/P011-08	328.21
			<b>43,443.18</b>
			<b>43,443.18</b>
<b>00225 ECONOMIC DEVELOPMENT FUND</b>			
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.62185	DUNCAN AND ASSOCIATES, INC.	DOWNTOWN PLAN/ZONING-CONSULTNG	1,284.78
5300.62185	KANE, MCKENNA AND ASSOCIATES,	PROFESSIONAL SERVICES	175.00
5300.62185	DUNCAN AND ASSOCIATES, INC.	DOWNTOWN PLAN/ZONING-CONSULTNG	828.75
5300.62416	EVMARK	MAINTENANCE COSTS	10,763.63
5300.62185	DUNCAN AND ASSOCIATES, INC.	DOWNTOWN PLAN/ZONING-CONSULTNG	1,605.92
5300.62185	KANE, MCKENNA AND ASSOCIATES,	PROFESSIONAL SERVICES	1,370.00
5300.62185	KANE, MCKENNA AND ASSOCIATES,	PROFESSIONAL SERVICES	1,110.00
5300.62416	EVMARK	4QTR OPERATING FUNDS/ SSA	7,500.00
5300.62490	MAIL SORT, INC.	WARD NOTICE MAILING	736.07
5300.62416	EVMARK	4QTR ENV MAINTENANCE AGREEMT	19,756.00
5300.62185	KANE, MCKENNA AND ASSOCIATES,	PROFESSIONAL SERVICES	937.50
5300.62185	DUNCAN AND ASSOCIATES, INC.	DOWNTOWN PLAN/ZONING-CONSULTNG	1,408.34
5300.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	25.23
5300.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	3,186.00
			<b>50,687.22</b>
			<b>50,687.22</b>
<b>00240 HOME FUND</b>			
<b>5440</b>	<b>HOME REHAB LOANS - SF</b>		
5440.65510	CITIZENS' LIGHTHOUSE COMMUNITY	JANUARY INTEREST PAYMENT	600.00
			<b>600.00</b>
<b>5450</b>	<b>HOME ACQ &amp; FINANCING - MF</b>		
5450.65510	REBA PLACE DEVELOPMENT CORP	JANUARY INTEREST PAYMENT	2,800.00
5450.65510	EVANSTON COMM DEVELOPMENT ASSO	JANUARY INTEREST PAYMENT	1,600.00
			<b>4,400.00</b>
			<b>5,000.00</b>
<b>00250 AFFORDABLE HOUSING FUND</b>			
<b>5465</b>	<b>AFFORDABLE HOUSING</b>		
5465.62490	HOUSING OPPORTUNITY DEVELOPMEN	HOUSING COUNSELING SUPPORT	2,833.33
5465.62490	CONNECTIONS FOR THE HOMELESS	HMIS FINAL PAYMENT	1,775.00
5465.62490	HOUSING OPPORTUNITY DEVELOPMEN	*HOUSING COUNSELING PAYMENT	2,833.33
5465.62490	CONNECTIONS FOR THE HOMELESS	NOV/DEC FIT 07-01 PAYMENT	920.00
5465.62490	FIRST AMERICAN TITLE & TRUST I	*DOWNPYMT ASSISTANCE	30,000.00
5465.66061	CONNECTIONS FOR THE HOMELESS	NOV/DEC FIT 06-02 PAYMENT	860.00
			<b>39,221.66</b>
			<b>39,221.66</b>
<b>00320 DEBT SERVICE FUND</b>			
<b>5560</b>	<b>FISCAL AGENT SERVICES</b>		
5560.62350	BANK OF NEW YORK	GEN OBL BONDS SER 2000D	746.58
			<b>746.58</b>
<b>5705</b>	<b>2006 BONDS</b>		
5705.62350	WELLS FARGO BANK	BONDS/ EVAN706GO SER 2006	250.00
			<b>250.00</b>
<b>5707</b>	<b>2007 BONDS</b>		
5707.62350	WELLS FARGO BANK	BONDS/ EVAN507GO SER 2007	250.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>250.00</u>
			<b>1,246.58</b>
<b>00325</b>	<b>DOWNTOWN TIF DEBT SERVICE</b>		
<b>5810</b>	<b>TIF BONDS SERIES 2000</b>		
5810.62350	BANK OF NEW YORK	GEN OBL BONDS SER 2000C	1,996.58
5810.62350	BANK OF AMERICA BOX 2864	FEE THRU 11/30/08	866.98
5810.62350	WILLIAM BLAIR & COMPANY	BONDS/ SER 2000A/2000C	375.40
5810.62350	BANK OF AMERICA BOX 2864	FEE THRU 11/19/08	762.18
			<u>4,001.14</u>
			<b>4,001.14</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	2,575.00
5880.62185	DUNCAN AND ASSOCIATES, INC.	DOWNTOWN PLAN/ZONING-CONSULTNG	1,284.76
5880.62185	DUNCAN AND ASSOCIATES, INC.	DOWNTOWN PLAN/ZONING-CONSULTNG	1,605.91
5880.62185	DUNCAN AND ASSOCIATES, INC.	DOWNTOWN PLAN/ZONING-CONSULTNG	828.75
5880.62185	DUNCAN AND ASSOCIATES, INC.	DOWNTOWN PLAN/ZONING-CONSULTNG	1,408.33
			<u>7,702.75</u>
			<b>7,702.75</b>
<b>00410</b>	<b>DOWNTOWN TIF CAPITAL PROJ FUND</b>		
<b>5892</b>	<b>MAPLE ST. STREETScape PROJECT</b>		
5892.62145	TESKA ASSOCIATES, INC.	*MAPLE AVE S/W WIDE & STSCAPE	4,541.40
			<u>4,541.40</u>
			<b>4,541.40</b>
<b>589103</b>	<b>NEW DOWNTOWN PLAN</b>		
589103.62185	DUNCAN AND ASSOCIATES, INC.	DOWNTOWN PLAN/ZONING-CONSULTNG	828.75
589103.62185	DUNCAN AND ASSOCIATES, INC.	DOWNTOWN PLAN/ZONING-CONSULTNG	1,284.76
589103.62185	DUNCAN AND ASSOCIATES, INC.	DOWNTOWN PLAN/ZONING-CONSULTNG	1,605.92
589103.62185	DUNCAN AND ASSOCIATES, INC.	DOWNTOWN PLAN/ZONING-CONSULTNG	1,408.33
			<u>5,127.76</u>
			<b>9,669.16</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415151</b>	<b>CIVIC CENTER PROJECTS</b>		
415151.62205	CHICAGO TRIBUNE	2 WEEKS ADVERTISING	548.00
415151.65503	OEC BUSINESS INTERIORS, INC.	TASK CHAIR FOR HR	524.45
415151.65515	GILCO SCAFFOLDING CO	CANOPY SYSTEM RENTAL	1,520.00
415151.65503	OEC BUSINESS INTERIORS, INC.	TASK CHAIR FOR HR	99.45-
			<u>2,493.00</u>
			<b>2,493.00</b>
<b>415371</b>	<b>LIGHTHOUSE BEACH HOUSE REPAIRS</b>		
415371.65050	DAUGHERTY SALES INC., RA	EJECTOR PUMP	3,672.00
			<u>3,672.00</u>
			<b>3,672.00</b>
<b>415393</b>	<b>LIGHTHOUSE LANDING ADA IMPROV</b>		
415393.62135	THOMPSON DYKE & ASSOCIATES LTD	LIGHTHOUSE LANDING ADA	4,175.00
415393.65653	CLAUSS BROTHERS, INC.	BID #08-86 LIGHTHOUSE LANDING	108,593.85
			<u>112,768.85</u>
			<b>112,768.85</b>
<b>415509</b>	<b>CHANDLER CENTER FAC</b>		
415509.65503	HUFCOR-CHICAGO	WALL SAFETY PADS	6,450.00
			<u>6,450.00</u>
			<b>6,450.00</b>
<b>415561</b>	<b>CROWN TENNIS COURT RENOVATION</b>		
415561.62135	WOLFF LANDSCAPE ARCHITECTURE	CROWN TENNIS COURT & LIGHTING	1,450.00
			<u>1,450.00</u>
			<b>1,450.00</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>415705</b>	<b>ANIMAL SHELTER FAC</b>		
415705.62185	B.H. SUHR & COMPANY, INC.	TOPOGRAPHIC SURVEY	1,850.00
			<b>1,850.00</b>
<b>415718</b>	<b>POLICE - FIRE HQ INTERIOR</b>		
415718.65510	BOLLER CONSTRUCTION COMPANY, I	CONSTRUCTION SERVICES	52,235.64
			<b>52,235.64</b>
<b>415802</b>	<b>FIRE STATION #5</b>		
415802.65515	PLAIN AND SIMPLE	TABLE LEG BROOKLINE	975.00
415802.65515	DAVIS ENVIRONMENTAL LABS., INC	MOLD ASSESSMENT	1,150.00
415802.65515	PLAIN AND SIMPLE	SHIPPING	262.83
415802.65515	PLAIN AND SIMPLE	SHAKERHILL OPEN PLASMA	790.00
415802.65515	HAIGES MACHINERY, INC.	DELIVERY AND INSTALLATION	922.00
415802.65515	HAIGES MACHINERY, INC.	WASHER EXTRACTOR MODEL	6,931.00
415802.65510	VIDEO AND SOUND SERVICE, INC.	INSTALL CAT6 CABLES PER QUOTE	11,518.00
415802.65515	PLAIN AND SIMPLE	STORAGE BOOKCASE MISSION	1,791.12
415802.65510	FEDERAL SUPPLY COMPANY	SUPPLY AND DELIVER VULCAN	4,138.17
415802.65515	PLAIN AND SIMPLE	SHIPPING	84.83-
415802.65515	HAIGES MACHINERY, INC.	DRYER MODEL JDG809WF	499.00
			<b>28,892.29</b>
<b>415809</b>	<b>PUBLIC ART FIRE ST #5</b>		
415809.65510	SMART, ROBERT	FIRES STATION#5 PUBLIC ART	20,000.00
			<b>20,000.00</b>
<b>415854</b>	<b>ALLEY PAVING - CITY SHARE</b>		
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	5,648.41
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	4,879.93
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	4,267.65
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	3,354.55
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	4,442.17
415854.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	34,041.68
415854.65515	JOHNSTON & GREENE LLC	LEGAL SERVICES	6,825.00
			<b>63,459.39</b>
<b>415856</b>	<b>ALLEY PAVING - PRIVATE SHARE</b>		
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	34,041.67
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	5,648.40
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	4,879.93
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	4,267.64
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	4,442.16
415856.65515	A LAMP CONCRETE CONTRACTORS, I	2008 SPECIAL ASSESSMENT ALLEY	3,354.55
			<b>56,634.35</b>
<b>415857</b>	<b>STREET RESURFACING</b>		
415857.65515	JOEL KENNEDY CONSTRUCTION CORP	2008 WATER MAIN PROJECT	4,938.16
415857.65515	CHICAGOLAND PAVING CONTRACTORS	'08 CIP STREET RESURF PROJ	32,252.67
415857.65515	CIVILTECH ENGINEERING	RIDGE AVENUE PHASE III	73,209.95
415857.65515	JOEL KENNEDY CONSTRUCTION CORP	2008 WATER MAIN PROJECT	.01
			<b>110,400.79</b>
<b>416055</b>	<b>FOSTER PARK</b>		
416055.65653	CLAUSS BROTHERS, INC.	FOSTER FIELD RENOVATIONS	106,145.90
416055.62197	REAL ESTATE INDEX, INC.	TITLE PRODUCTION INFO	90.00
			<b>106,235.90</b>
<b>416121</b>	<b>TWIGGS PARK</b>		
416121.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.03
			<b>17.03</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>416127</b>	<b>LAKEFRONT MASTER PLAN</b>		
416127.62135	DAVID WOODHOUSE ARCHITECTS LLC	RFQ 09-06 CLARK / DEMPSTER	22,537.20
			<b>22,537.20</b>
<b>416301</b>	<b>BPAT STATEGIC PLAN INITIATIVES</b>		
416301.62175	ACCELA, INC.	PROFESSIONAL SERVICES	6,412.50
			<b>6,412.50</b>
<b>416392</b>	<b>SERVER &amp; STORAGE TECHNOLOGY</b>		
416392.65555	PC NATION	OV DATA PROTECTOR ADV BKUP	3,796.00
			<b>3,796.00</b>
<b>416401</b>	<b>BRANCH LIBRARY RENOVATION</b>		
416401.62135	PRODUCT ARCHITECTURE & DESIGN	LIBRARY ARCHITECTURAL SERVICES	4,856.16
			<b>4,856.16</b>
			<b>604,161.10</b>
<b>00495</b>	<b>SHERMAN PLAZA GARAGE FUND</b>		
<b>6900</b>	<b>SHERMAN PLAZA GARAGE</b>		
6900.53515	TANSEY, PAM	REFUND-KEYCARD DEPOSIT	25.00
6900.64005	CONSTELLATION NEW ENERGY, INC.	821 DAVIS STREET	16,307.88
6900.53515	RAMIREZ, FERNANDO	REFUND-KEYCARD DEPOSITS	25.00
6900.53515	ROBBERSON, SEAN	REFUND-KEYCARD DEPOSITS	25.00
6900.53515	RUPANI, PRIYANKA	REFUND-KEYCARD DEPOSITS	25.00
6900.53500	COOK COUNTY COLLECTOR	*PARKING TAX - NOV08	3,885.75
6900.53515	OWENS, TURIA	REFUND-KEYCARD DEPOSIT	25.00
6900.53510	QUINLAN, SARAH	PARKING FEE REFUND	85.00
6900.53515	TRIPP, ERIC	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	WALTER, MARY ANN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	WEINBERG, BARRY H.	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	WISZNICKI, JACK	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	ZARZYCKI, MARIUSZ	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	ZEL, THOMAS	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	ZHAO, RENNAN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	ZOBEL, EMILY	REFUND-KEYCARD DEPOSIT	25.00
6900.53510	ALBRECHT, TOM	REFUND-PARKING FEE	45.00
6900.53515	BOWEN, THOMAS	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	BYRNE, LIZ	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	CIEMNY, BRYAN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	DANESH, MARIAM	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	DEROCHE, JEFF	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	DUCO, MATHEW	REFUND-KEYCARD DEPOSITS	25.00
6900.53515	FOUNTAIN, BRYCE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	GRANOFF, KIMBERLY ZINN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	HAN, TUAN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	HOWES, HAIGHT	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	IGUNBOR, HENRY	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	KEATING, C.	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	AMENEIOR, CHRIS	REFUND-KEYCARD DEPOSIT	25.00
6900.64505	CALL ONE	MONTHLY CHARGES	2,057.46
6900.53515	CHESNEY, KELLY	REFUND-KEYCARD DEPOSIT	25.00
6900.62660	INLAND AMERICAN RETAIL MANAGEM	COMMON AREA MAINTENANCE	7,016.41
6900.53515	COOKE, ALEXANDER	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	EASTER, ANNE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	GIANNETTI, MICHELLE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	GIEWARGIS, PAULS	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	GOBELI, KATHERINE	REFUND-KEYCARD DEPOSIT	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
6900.53515	GRAPENTHIEN, DANIEL J.	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	HOWARD, CYNTHIA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	KLEIN, JAMIE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	LERMER, ALAN J	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	MAREK, AGNES	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	MAVERO, MARIANNE	REFUND-KEYCARD DEPOSIT	25.00
6900.64505	AT & T	MONTHLY CHARGES	89.71
			<b>30,437.21</b>
			<b>30,437.21</b>

## 00500 CHURCH STREET DEVELOPMENT FUND

7000	MAPLE AVENUE GARAGE		
7000.53515	MONE, PETE	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	ALTER, GERALD	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	SANCHEZ, NOEL	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	SHIEL, TERRENCE	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	VILLAGE OF ELK GROVE VILLAGE	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	VILLAGE OF NILES	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	VILLAGE OF ROUND LAKE BEACH	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	WARD, JON	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	WOBSER, STEPHEN	REFUND-KEYCARD DEPOSIT	25.00
7000.62425	OTIS ELEVATOR COMPANY	NOV08 ELEVATOR MAINT	2,340.17
7000.62425	OTIS ELEVATOR COMPANY	DEC08 ELEVATOR MAINT	2,340.17
7000.62350	BANK OF AMERICA BOX 2864	FEE THRU 11/19/08	896.68
7000.53515	BLISSET, RODNEY	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	BURDEN, KATHY	REFUND-KEYCARD DEPOSIT	25.00
7000.64505	CALL ONE	MONTHLY CHARGES	1,555.20
7000.53515	PFUTZENREUTER, GEORGE	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	MOJICA, FRANCINE	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	MICHAELS, PETER	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	MARTIN, DWIGHT D.	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	MADHISSETTY, CHANDANA	REFUND-KEYCARD DEPOSIT	85.00
7000.53515	LUKSA, FRANK	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	KRONE, JOHN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	GRINDY, STEVEN	REFUND-KEYCARD DEPOSIT	25.00
7000.68205	GRAINGER, INC., W.W.	SNOW SHOVEL	57.36
7000.68205	GRAINGER, INC., W.W.	MAPLE LIGHTING	272.16
7000.53515	DURBIN, WHITNEY	REFUND-KEYCARD DEPOSITS	25.00
7000.53515	CULLEN, MAURA	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	EAGAN, BRIAN	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	MADHISOTTY, CHANDANA	REFUND-KEYCARD DEPOSIT	25.00
7000.62350	BANK OF AMERICA BOX 2864	FEE THRU 11/30/08	1,019.98
7000.64005	CONSTELLATION NEW ENERGY, INC.	1800 MAPLE AVENUE	14,524.49
7000.62245	REVCON TECHNOLOGIES, INC.	MAINTENANCE AGREE / JAN09	4,590.00
7000.62245	REVCON TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT	347.00
7000.53500	COOK COUNTY COLLECTOR	*PARKING TAX - NOV08	2,590.09
7000.64015	NICOR 0632	MONTHLY CHARGES	33.63
7000.53515	PAZ, DANIEL	REFUND-KEYCARD DEPOSIT	25.00
7000.62350	WILLIAM BLAIR & COMPANY	BONDS/ SER 2000A/2000C	441.64
7000.53515	DIAMOND STATE INSURANCE COMPAN	REFUND-KEYCARD DEPOSITS	200.00
			<b>31,868.57</b>
			<b>31,868.57</b>

## 00505 PARKING SYSTEM FUND

7005	PARKING SYSTEM MGT		
7005.65045	TEUTEBERG INC	FREIGHT CHARGES	47.50

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7005.65045	TEUTEBERG INC	PARKING LOT INVOICE MAILERS	192.82
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES FY 08/09	254.17
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	1.10
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES FY 08/09	15.81
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	7.98
7005.65045	TEUTEBERG INC	PARKING LOT INVOICE MAILERS	1,186.60
7005.53245	HUSZAGH, KATHRYN	REFUND-MONTHLY PARKING FEE	85.00
7005.62431	DUNBAR ARMORED	ARMORED CAR SERVICES	4,980.55
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	151.67
			<b>6,923.20</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT-BENSON/CHURCH/UNIV PL	990.00
			<b>990.00</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.53515	NEPALI, CHHETEN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	YADAU, RAM A.	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	AT & T	MONTHLY CHARGES	26.00
7025.62425	OTIS ELEVATOR COMPANY	NOV08 ELEVATOR MAINT	1,029.84
7025.62425	OTIS ELEVATOR COMPANY	DEC08 ELEVATOR MAINT	1,029.84
7025.53515	BAUMAN, JAMES A.	REFUND-KEYCARD DEPOSIT	25.00
7025.64505	CALL ONE	MONTHLY CHARGES	1,179.40
7025.53515	HUSZAGH, FRITZ	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	JONES, SEAN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	KHAN, MIRZA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	KONING, DAVID	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	KUO, SHARON	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	LACHMAN, ELLY	REFUND-KEYCARD DEPOSIT	25.00
7025.64005	CONSTELLATION NEW ENERGY, INC.	525 CHURCH STREET	7,237.74
7025.62245	REVCON TECHNOLOGIES, INC.	MAINTENANCE AGREE/ JAN09	2,270.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX - NOV08	2,968.02
7025.53515	MILANO, JAMES G.	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	PENAFLODEDA, REXLY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	QUINO, ROBERTO	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	VAHLKAMP, MICHELLE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	WALSH, LARRY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	WYPYCH, ANNA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	AMERICAN MASSAGE THERAPY ASSOC	REFUND-KEYCARD DEPOSIT	50.00
7025.53515	BRUSCHUK, DEREK	REFUND-KEYCARD DEPOSIT	25.00
7025.68205	GRAINGER, INC., W.W.	BROADCAST SPREADER	214.12
7025.53515	GALITOS, ANASTASIA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GUZMAN, EDUARDO	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	HOMESTEAD	REFUND-KEYCARD DEPOSIT	250.00
7025.53515	MATSON, GRACE	REFUND-KEYCARD DEPOSIT	25.00
7025.64005	GREENBERG, FREDDI	LEGAL SERVICES PER PROPOSAL	2,278.00
7025.64005	GREENBERG, FREDDI	LEGAL SERVICES PER PROPOSAL	71.00
7025.53515	BAACH, PATIENCE	REFUND-KEYCARD DEPOSIT	25.00
			<b>19,103.96</b>
			<b>27,017.16</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	48.82
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	271.74
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	153.45
7100.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	58.67



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PERIOD ENDING 01/13/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7100.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	189.24
7100.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	111.82
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	30.48
7100.65050	WEST CENTRAL MUNICIPAL CONFERE	SHRUBS FOR WATER PLANT	600.00
7100.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	18.22
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	44.66
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	57.86
7100.64505	JULIE INC	NOVEMBER JULIES	331.30
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	39.59
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	99.16
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	161.64
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	17.50
7100.56145	ALBIN CARLSON & COMPANY	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - NOV08	169.00
7100.56145	PLOTE CONSTRUCTION	FIRE HYDRANT DEPOSIT REFUND	300.00
7100.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	124.00
7100.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	114.52
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	47.27
			<b>3,288.94</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	12,513.92
7105.64015	NICOR GAS 632	MONTHLY CHARGES	1,028.00
7105.62245	ABLE ENGRAVERS	EGX 30 DESKTOP ENGRAVER	1,197.50
7105.65035	QUIMEX, INC.	PETROLEUM PRODUCTS-PUMPING	2,130.85
7105.65035	QUIMEX, INC.	PETROLEUM PRODUCTS	9,112.10
7105.64015	NICOR 0632	MONTHLY CHARGES	101.98
7105.64005	CONSTELLATION NEW ENERGY, INC.	555 LINCOLN	70,294.65
7105.64005	COMED	MONTHLY CHARGES	14.84
7105.64505	CALL ONE	MONTHLY CHARGES	257.18
7105.64015	PROLIANCE ENERGY, LLC	BULK GAS PURCHASE	21,344.23
7105.64005	COMED	EMERSON / MCCORMICK	54.82
			<b>118,050.07</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	15.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	15.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	25.50
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	102.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	76.50
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	425.00
7110.62245	AMITY HOSPITAL SERVICE, INC.	TRAP REPAIR	396.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	261 TONS HFS ACID	11,067.81
7110.65015	ROWELL CHEMICAL CORP.	TON CHLORINE	3,360.00
7110.65015	ROWELL CHEMICAL CORP.	CYLINDERS CHLORINE	480.00
7110.65015	ROWELL CHEMICAL CORP.	CYLINDERS CHLORINE	360.00
7110.65030	CARUS PHOSPHATES, INC.	BLENDED ORTHO-POLPHOSPHATE	14,444.80
			<b>30,767.61</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.65055	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION/SEWER MATERIALS	97.56
7115.65055	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION/SEWER MATERIALS	10.84
7115.65055	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION/SEWER MATERIALS	256.33
7115.65055	WATER PRODUCTS CO.	DISTRIBUTION/SEWER MATERIALS	2,296.70
7115.65050	WEST CENTRAL MUNICIPAL CONFERE	TREES FOR WATER PLANT	561.50
7115.62245	ABLE ENGRAVERS	EGX 30 DESKTOP ENGRAVER	1,197.50
7115.65055	DIPAOLLO COMPANY	GRANULAR MATERIALS CONTRACT	7,411.65

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7115.65055	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION/SEWER MATERIALS	144.00
			<b>11,976.08</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.62245	M.E. SIMPSON COMPANY INC	LARGE METER TESTING	25.00-
7120.62245	M.E. SIMPSON COMPANY INC	LARGE METER TESTING	1,350.00
7120.62210	FEDEX KINKO'S - CAS	OUTSIDE COPY SERVICES	172.00
7120.64540	VERIZON WIRELESS	WIRELESS SERVICE	239.80
			<b>1,736.80</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.62460	KUBRA DATA TRANSFER LTD	WATER ELECTRONIC BILLING	400.48
7125.65080	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION RESALE	188.16
7125.62180	MALCOLM PIRNIE, INC.	COST OF SERVICE STUDY	17,809.56
7125.62315	KUBRA DATA TRANSFER LTD	WATER BILL POSTAGE	2,014.87
7125.62460	KUBRA DATA TRANSFER LTD	WATER ELECTRONIC BILLING	431.83
			<b>20,844.90</b>
<b>7130</b>	<b>WATER CAPITAL OUTLAY</b>		
7130.65702	ACE OF SPRAY	BIO PRESSURE WASHING BASINS	3,550.00
			<b>3,550.00</b>
			<b>190,214.40</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733055</b>	<b>FILTER SHOP EXPANSION</b>		
733055.62140	PAC-VAN INC.	SECURITY CONTAINER	90.00
733055.62140	PAC-VAN INC.	SECURITY CONTAINER	90.00
733055.62140	PAC-VAN INC.	SECURITY CONTAINER	11.00
733055.62140	PAC-VAN INC.	SECURITY CONTAINER	31.40
733055.62140	PAC-VAN INC.	MOBILE OFFICE	245.00
			<b>467.40</b>
<b>733079</b>	<b>NW WATER COMMISSION NEGOTIATN</b>		
733079.62130	SCHIFF HARDIN LLP	NW WATER COMM NEGOTIATIONS	1,130.88
			<b>1,130.88</b>
<b>733086</b>	<b>2008 WATER MAIN INSTALLATION</b>		
733086.65515	JOEL KENNEDY CONSTRUCTION CORP	2008 WATER MAIN PROJECT	52,702.60
733086.62145	GEWALT HAMILTON ASSOCIATES, IN	2008 WATER MAIN ENG. SERVICES	16,971.72
733086.62145	GEWALT HAMILTON ASSOCIATES, IN	2008 WATER MAIN ENG. SERVICES	11,394.66
			<b>81,068.98</b>
			<b>82,667.26</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.62415	G & L CONTRACTORS, INC	DEBRIS HAULING/DISPOSAL SERV.	7,085.00
7400.62461	NATIONAL POWER RODDING CORP.	JOINT SEALING PROJECT	6,740.00
			<b>13,825.00</b>
<b>7410</b>	<b>SEWER OTHER OPERATIONS</b>		
7410.62180	MALCOLM PIRNIE, INC.	COST OF SERVICE STUDY	17,809.55
			<b>17,809.55</b>
<b>7420</b>	<b>SEWER IMPROVEMENTS</b>		
7420.65515	JOEL KENNEDY CONSTRUCTION CORP	2008 WATER MAIN PROJECT	16,239.41
7420.62461	INSITUFORM TECHNOLOGIES USA IN	2008 CIPP LINING, BID #09-33	75,382.02
			<b>91,621.43</b>
<b>7425</b>	<b>LONG RANGE SEWER IMPROVE</b>		
7425.62145	MWH AMERICAS, INC.	ENG. SERV. DURING CONSTRUCTION	1,733.55
			<b>1,733.55</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>7476</b>	<b>IEPA PHASE S82B-2 (L172736)</b>		
7476.62145	MWH AMERICAS, INC.	ENGINEERING SERV DURING CONST	24,025.01
			<b>24,025.01</b>
			<b>149,014.54</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.65095	WINDY CITY PRESS	BUSINESS CARDS	25.00
7705.64505	CALL ONE	MONTHLY CHARGES	198.19
7705.62235	CUMBERLAND SERVICENTER	MOUNT, ENGINE	391.01
7705.62235	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	170.99
7705.62235	GE CAPITAL	COPIER CHARGES	1,199.94
			<b>1,985.13</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65550	WIRFS INDUSTRIES INC.	ENGINE REPAIR	2,959.00
7710.65550	WIRFS INDUSTRIES INC.	AERIAL SERVICE	7,285.55
7710.65550	WIRFS INDUSTRIES INC.	ENGINE REPAIR	10,680.00
7710.62355	CINTAS #769	MAT CLEANING	95.30
7710.62355	CINTAS #769	MAT CLEANING	95.30
7710.62355	CINTAS #769	MAT CLEANING	95.30
7710.65060	SAFETY VISION, LP	REAR VISION CAMERAS	3,726.25
7710.62355	CINTAS #22	UNIFORMS CLEANED	163.39
7710.62355	CINTAS #22	UNIFORMS CLEANED	163.39
7710.62355	CINTAS #22	UNIFORMS CLEANED	182.39
7710.62355	CINTAS #22	UNIFORMS CLEANED	163.39
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WIPER MOTOR	210.28
7710.65060	NORTH SUBURBAN AUTO SUPPLY	GLOVES	31.90
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	819.96
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	CALIPER	109.92
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	RADIATOR CAP	5.49
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE PADS	42.96
7710.65060	P & G KEENE ELECTRICAL	STARTER	248.00
7710.65060	PATTEN INDUSTRIES	EQUIPMENT USAGE	14.28
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	PARTS	57.21
7710.65060	P & G KEENE ELECTRICAL	REB 42MT STR	195.00
7710.65060	P & G KEENE ELECTRICAL	STARTER	538.00
7710.65060	P & G KEENE ELECTRICAL	12V DBB (F&R) WINCH MOTO	171.55
7710.65060	PWS ENVIRONMENTAL INC.	WASHES	707.46
7710.65060	PWS ENVIRONMENTAL INC.	CAR WASHES	819.00
7710.65060	REX RADIATOR SALES & DISTRIBUT	HEATER CORE	59.80
7710.65060	REX RADIATOR SALES & DISTRIBUT	WELDING	843.00
7710.65060	ROSCOE & WESTERN GARAGE	SAFETY INSPECTIONS	317.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	1,803.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	638.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	299.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	313.00
7710.65060	SPRING ALIGN	REPLACE REAR SPRINGS	1,078.67
7710.65060	SPRING ALIGN	SPRING REPLACEMENT	1,006.57
7710.65060	STANDARD EQUIPMENT COMPANY	REPAIR MAIN LIFT CYLINDER	19,136.15
7710.65060	STANDARD EQUIPMENT COMPANY	SPRING KIT	73.10
7710.65060	STANDARD EQUIPMENT COMPANY	MAIN BROOM REFILL	2,788.11
7710.65060	STANDARD EQUIPMENT COMPANY	DRIVE CHAIN	90.44

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	SUNNYSIDE PARTS WAREHOUSE	MANIFOLD	98.00
7710.65060	SUNNYSIDE PARTS WAREHOUSE	GASKET	5.88
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FUEL FILTERS	96.60
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FLASHER	47.82
7710.65060	P & G KEENE ELECTRICAL	STARTER	224.60
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL SUPPLIES	675.36
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	20,111.70
7710.65035	TEXOR PETROLEUM COMPANY	GASOHOL	9,720.73
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	18,783.10
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	18,783.10
7710.65035	TEXOR PETROLEUM COMPANY	WINTERBLEND DIESEL	13,419.00
7710.65035	TEXOR PETROLEUM COMPANY	GASOHOL	11,404.35
7710.65060	TRI-STATE HYDRAULICS INC	GEAR PUMP	416.41
7710.65060	VERMEER MIDWEST	FUEL TANK ASSY	713.30
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	398.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	469.50
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	20.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	606.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	890.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	35.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	138.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	55.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	26.00
7710.65035	WARREN'S SHELL SERVICE	FUEL/ EPD MOTORCYCLES	306.81
7710.65060	WEST SIDE TRACTOR	FENDER	1,229.91
7710.65060	WEST SIDE TRACTOR	OIL FILTER	85.41
7710.65060	WEST SIDE TRACTOR	OIL FILTER	78.98
7710.65060	WEST SIDE TRACTOR	PEDAL ASSY	302.20
7710.65060	WEST SIDE TRACTOR	CONTROL VALVE	926.87
7710.65060	WHOLESALE DIRECT INC	ARROW-STIK, 47"W/35"CABLE	390.40
7710.65060	WHOLESALE DIRECT INC	POLE SOCKET	303.84
7710.65060	WHOLESALE DIRECT INC	POLE PLUG	129.88
7710.65060	WHOLESALE DIRECT INC	POLE PLUG	166.24
7710.65060	WINTER EQUIPMENT CO, INC	STEEL BLADE	5,138.52
7710.65060	HAVEY COMMUNICATIONS INC.	LAMPS	118.00
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SET-UP	3,898.00
7710.65060	HAVEY COMMUNICATIONS INC.	REMOVE/INSTALL EQUIPMENT	4,040.80
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SET-UP	4,010.00
7710.65060	INLAND POWER GROUP	BOLTS	25.49
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	431.70
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	45.95
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	76.95
7710.65060	JENNINGS	THROTTLE BODY ASSEMBLY	314.50
7710.65060	JENNINGS	SHIELD	188.72
7710.65060	JENNINGS	SENSOR	540.73
7710.65060	JOHNSON LOCKSMITH, INC.	KEYS	27.60
7710.65035	KELLER HEARTT CO, INC.	OIL	660.20
7710.65060	KUSSMAUL ELECTRONICS CO.	AUTO CHARGE 4000 W/REMOTE	853.76
7710.65060	LAKE/COOK C.V. JOINTS INC	REBUILD DRIVE SHAFTS	269.58
7710.65060	LAKE/COOK C.V. JOINTS INC	REBUILD SHAFT	86.00
7710.65060	LAKE/COOK C.V. JOINTS INC	SHAFT FRONT	293.00
7710.65015	LASALLE CHEMICAL COMPANY	SOYL BLITZ PAK POWR KLEEN	240.00
7710.65060	LEACH ENTERPRISES, INC.	BRAKE KIT	629.58
7710.65060	LEACH ENTERPRISES, INC.	HYDRAULIC FILTER	351.05
7710.65060	LEACH ENTERPRISES, INC.	AIR BRAKE	67.60

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	LEMOI HARDWARE	BRACKET	23.00
7710.65060	LEMOI HARDWARE	CLAMP	11.47
7710.65060	LEMOI HARDWARE	NUTS/BOLTS/NAILS/SCREWS	9.00
7710.65060	MERLIN MUFFLER & BRAKE	HD MUFFLER CLAMP	405.29
7710.65060	MONROE TRUCK EQUIPMENT	TRUCK PARTS	2,155.25
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	92.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO SUPPLIES	140.24
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE LINE	16.79
7710.65060	NORTH SUBURBAN AUTO SUPPLY	STARTER	262.23
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FITTING	2.02
7710.65060	NORTH SUBURBAN AUTO SUPPLY	DRIVE AXLE	68.20
7710.65060	NORTH SUBURBAN AUTO SUPPLY	STARTER	235.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	LAMP	33.98
7710.65060	NORTH SUBURBAN AUTO SUPPLY	COOLANT HOSE	27.70
7710.65060	NORTH SUBURBAN AUTO SUPPLY	MAT	28.25
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ELECTRICAL - CORE	90.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RADIATOR	161.31
7710.65060	NORTH SUBURBAN AUTO SUPPLY	DRIVE AXLE	68.20
7710.65060	NORTH SUBURBAN AUTO SUPPLY	DRIVE AXLE	68.20
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BLADE FUSE	25.36
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SWAY BAR LINK KIT	79.56
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WATER PUMP	127.71
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO SUPPLIES	522.08
7710.65060	NORTH SUBURBAN AUTO SUPPLY	STARTER	257.99
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OIL	46.68
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FILTER	9.56
7710.65060	NORTH SUBURBAN AUTO SUPPLY	DIESEL CANS	23.96
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE LINE	406.11
7710.65060	NORTH SUBURBAN AUTO SUPPLY	TUNE-UP PARTS	241.29
7710.65060	NORTH SUBURBAN AUTO SUPPLY	EXHAUST PARTS	195.24
7710.65060	NORTH SUBURBAN AUTO SUPPLY	OXYGEN	98.81
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AIR FILTER COVER	48.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WHEEL CYLINDER	21.48
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RMFG V5 CORE	75.74
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WATER PUMP	416.56
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FLASHER	35.62
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FREEZE PLUG	6.74
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RADIATOR CAP	48.15
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL FILTER	11.81
7710.65060	SPRING ALIGN	REPAIR & PARTS	2,418.33
7710.65035	KELLER HEARTT CO, INC.	OIL	4,477.80
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	11.80
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	278.03
7710.65060	AETNA TRUCK PARTS, INC.	FILTER HEAD	33.00
7710.65060	AETNA TRUCK PARTS, INC.	GLOVES	240.50
7710.65060	AETNA TRUCK PARTS, INC.	HYD MOTOR	654.22
7710.65060	AETNA TRUCK PARTS, INC.	BEARINGS	319.44
7710.65060	AETNA TRUCK PARTS, INC.	THERMOSTATS	223.18
7710.65060	AETNA TRUCK PARTS, INC.	HYD FITTINGS	9.48
7710.65060	AETNA TRUCK PARTS, INC.	AUTO XL - V-BELT	474.89
7710.65060	AETNA TRUCK PARTS, INC.	FITTING	94.80

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	AETNA TRUCK PARTS, INC.	HYD MOTOR	537.04
7710.65060	BREDEMANN FORD	SENDER & PUMP	229.98
7710.65060	BREDEMANN FORD	TRUCK PARTS	273.66
7710.65060	BUCK BROTHERS, INC.	HYD PLUG KIT	70.03
7710.65060	BUCK BROTHERS, INC.	HYD-QUICK CONNECT COUPLEJD	177.36
7710.65060	BUCK BROTHERS, INC.	RADIAL TIRE & WHEEL	2,620.08
7710.65035	CERTIFIED LABORATORIES	PREMALUBE	590.24
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	TRUCK REPAIRS	214.08
7710.65060	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	43.35
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	5,797.70
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	925.20
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	315.00
7710.65060	CUMBERLAND SERVICENTER	TIE ROD END	319.36
7710.65060	CUMBERLAND SERVICENTER	FLOW PARTS	1,684.40
7710.65060	CUMMINS N POWER, LLC.	KIT, SEAL	65.08
7710.65060	CITY WELDING SALES & SERVICE I	WELDING CYLINDER RENTAL	66.50
7710.65060	DOUGLAS TRUCK PARTS	MIRROR HEAD	25.30
7710.65060	DOUGLAS TRUCK PARTS	FLOW BLADE	261.51
7710.65060	DOUGLAS TRUCK PARTS	COUPLER	123.66
7710.65060	DOUGLAS TRUCK PARTS	TWIST LOCK SNAP	96.00
7710.65060	DOUGLAS TRUCK PARTS	UNITROL CONTROLLER REPAIR	159.55
7710.65060	DOUGLAS TRUCK PARTS	FLOW PARTS	4,491.01
7710.65060	DOUGLAS TRUCK PARTS	WIPER BLADES	190.67
7710.65060	FREEWAY FORD TRUCK SALES	RH RUNNING	821.22
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	CONNECTOR	28.66
7710.65060	GRAINGER, INC., W.W.	SHOP SUPPLIES	100.54
7710.65060	HAVEY COMMUNICATIONS INC.	POWER SUPPLY	248.80
7710.65060	HAVEY COMMUNICATIONS INC.	ARMREST	161.00
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SET-UP	3,836.00
7710.65060	HAVEY COMMUNICATIONS INC.	TINT WINDOWS	250.00
7710.65060	HAVEY COMMUNICATIONS INC.	NEW CAR SET-UP	3,493.20
7710.65015	1ST AYD CORP.	SHOP SUPPLIES	791.72
7710.65060	1ST AYD CORP.	SHOP SUPPLIES	20.51
7710.65060	A & A TRANSMISSION CORP.	TRANSMISSION REBUILT	3,142.95
7710.65060	ADVANCE AUTO INTERIORS	RECOVER CUSHION	125.00
7710.65060	AETNA TRUCK PARTS, INC.	MIRROR LOOP	51.60
7710.65060	AETNA TRUCK PARTS, INC.	PLUG	3.24
7710.65060	AETNA TRUCK PARTS, INC.	FUEL FILTER	446.11
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	58.84
7710.65060	AETNA TRUCK PARTS, INC.	AIR FILTER	152.56
7710.65060	AETNA TRUCK PARTS, INC.	RELAY	60.20
7710.65060	AETNA TRUCK PARTS, INC.	TRAILER LIGHTING	32.63
7710.65060	AETNA TRUCK PARTS, INC.	DESICCANT KIT	148.65
7710.65060	AETNA TRUCK PARTS, INC.	SPIN -ON COMBO	437.31
7710.65060	AETNA TRUCK PARTS, INC.	SLACK ADJUSTER	146.70
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	20.78
7710.65060	AETNA TRUCK PARTS, INC.	FLEXIBLE TUBING	182.58
7710.65060	AETNA TRUCK PARTS, INC.	TRUCK PARTS	334.48
7710.65060	AETNA TRUCK PARTS, INC.	AMBER STROBE	85.37
7710.65060	AETNA TRUCK PARTS, INC.	AMBER LENS	12.98
7710.65060	BREDEMANN FORD	SWITCH	99.44
7710.65060	BREDEMANN FORD	SEAT BELT ASY	52.16
7710.65060	BREDEMANN FORD	SWITCH	99.44
7710.65060	BREDEMANN FORD	ARM-STEERING	1,146.94
7710.65060	BREDEMANN FORD	FILTER ASY	110.27

## BILLS LIST

PERIOD ENDING 01/13/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	BREDEMANN FORD	AIR BAG LAMP	11.04
7710.65060	BREDEMANN FORD	SWITCH	27.29
7710.65060	BREDEMANN FORD	MIRROR ASY	132.80
7710.65060	BREDEMANN FORD	TRANSMITTER	60.56
7710.65060	BREDEMANN FORD	AC CORE RETURN	35.00-
7710.65060	BREDEMANN FORD	AC CORE RETURN	35.00-
7710.65060	BREDEMANN FORD	DBRM CORE RETURN	40.00-
7710.65060	BREDEMANN FORD	AA CORE RETURN	75.00-
7710.65060	BREDEMANN FORD	ABRM CORE RETURN	60.00-
7710.65060	BREDEMANN FORD	CARM CORE RETURN	75.00-
7710.65060	BREDEMANN FORD	AARM CORE RETURN	60.00-
7710.65060	BREDEMANN FORD	WARRANTY WORK	100.00
7710.62240	CHICAGO CRANE & HOIST CO	AUTO EQUIP MAINTENANCE	1,911.60
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	PUMP	138.98
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	HOSE	103.32
7710.65060	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	54.80
7710.65060	CITY LIMITS HARLEY-DAVIDSON	REMOVE&INSTALL EQUIP	90.00
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	2,315.00
7710.65035	COUNTRY GAS CO.	PROPANE	29.95
7710.65060	DOUGLAS TRUCK PARTS	COUPLER	487.57
7710.65060	DOUGLAS TRUCK PARTS	E-LIGHT CONTROL BOX	159.00
7710.65060	DOUGLAS TRUCK PARTS	PLOW	426.82
7710.65060	E. J. EQUIPMENT, INC.	SWITCH PUSH BUTTON	42.71
7710.65060	FOSTER COACH SALES, INC.	FILTERS	746.95
7710.65060	FOSTER COACH SALES, INC.	FILTERS	496.88
7710.65060	FREEWAY FORD TRUCK SALES	REGULATOR	351.05
7710.65060	FREEWAY FORD TRUCK SALES	TRUCK PARTS	155.16
7710.65060	FREEWAY FORD TRUCK SALES	WIPER MOTOR	158.38
7710.65060	FREEWAY FORD TRUCK SALES	BRACKETS	157.43
7710.65060	FULL THROTTLE MARINE, INC.	REPAIR SHIFT LINK	249.25
7710.65060	FULL THROTTLE MARINE, INC.	CLEAN BOAT MOTOR	3,752.80
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SEND FUEL LEVEL	78.08
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	RIM DISC	1,514.52
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	WHEEL STEERING	134.50
7710.65060	GRAINGER, INC., W.W.	TIRE INFLATION CAGE	940.41
7710.65060	GRAINGER, INC., W.W.	TIE DOWN STRAPS	347.44
7710.65060	GROVER WELDING CO.	FABRICATE HOODS, WELD/PRIME	208.84
7710.65060	GROVER WELDING CO.	INSTALL HITCH MOUNT	202.87
			<b>247,870.72</b>
<b>7720</b>	<b>CAPITAL OUTLAY</b>		
7720.65550	LANDMARK FORD	FORD 12-PASSENGER VAN	20,956.48
7720.65550	LANDMARK FORD	2 FORD E-150 CARGO VANS	145.00-
7720.65550	LANDMARK FORD	2 FORD E-150 CARGO VANS	16,146.00
7720.65550	LANDMARK FORD	FORD E-150 CARGO VANS	16,146.00
7720.65550	LANDMARK FORD	FORD E-150 CARGO VANS	90.00-
			<b>53,013.48</b>
			<b>302,869.33</b>
<b>00605</b>	<b>INSURANCE FUND</b>		
<b>7800</b>	<b>INSURANCE FUND</b>		
7800.62605	CRAWFORD & COMPANY	SERVICE FEES	36,912.00
7800.62605	CRAWFORD & COMPANY	SERVICE FEES	194.68
			<b>37,106.68</b>
<b>780001</b>	<b>GENERAL LIABILITY</b>		
780001.62120	HOLLAND & KNIGHT LLP	LEGAL SERVICES	3,056.40

## BILLS LIST

PERIOD ENDING 01/13/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>3,056.40</b>
<b>780050</b>	<b>KATHREIN CASE# 08-CV83</b>		
780050.62130	JOHNSTON & GREENE LLC	LEGAL SERVICES	1,500.00
780050.62130	JOHNSTON & GREENE LLC	LEGAL SERVICES	1,025.00
			<b>2,525.00</b>
<b>780051</b>	<b>NATIONAL RIFLE ASSOCIATION</b>		
780051.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	450.00
			<b>450.00</b>
<b>780053</b>	<b>MICHAEL DALTON CASE</b>		
780053.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	2,590.34
			<b>2,590.34</b>
<b>780054</b>	<b>BENJAMIN CASE</b>		
780054.62130	JACOBSON & ASSOC LTD., STUART	LEGAL SERVICES	2,175.00
			<b>2,175.00</b>
<b>790000</b>	<b>GENERAL LIABILITY - TORT</b>		
790000.62360	RISK & INSURANCE MANAGEMENT SO	MEMBERSHIP DUES	540.00
			<b>540.00</b>
<b>790048</b>	<b>MILLER CASE</b>		
790048.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	175.00
			<b>175.00</b>
<b>790137</b>	<b>JASON POWELL</b>		
790137.62130	JOHNSTON & GREENE LLC	LEGAL SERVICES	4,044.00
790137.62130	JACOBSON & ASSOC LTD., STUART	LEGAL SERVICES	1,480.00
			<b>5,524.00</b>
<b>795000</b>	<b>WORKERS COMPENSATION</b>		
795000.62640	STATE TREASURER, ILLINOIS WORK	RATE ADJ/2ND INJURY FUND ASSES	5,698.92
			<b>5,698.92</b>
<b>795600</b>	<b>GENERAL ADMINISTRATION</b>		
795600.62270	ENH OMEGA	EXAMS-PREPLACE/FITNESS 4 DUTY	960.00
			<b>960.00</b>
			<b>60,801.34</b>
<b>00700</b>	<b>FIREFIGHTERS PENSION FUND</b>		
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		
8000.61755	CALL ONE	MONTHLY CHARGES	61.67
8000.61755	ORTHOPAEDICS OF THE NORTH SHOR	*MEDICAL EXAM	841.00
8000.61755	BURKE BURNS & PINELLI, LTD.	*LEGAL FEES	3,080.57
			<b>3,983.24</b>
			<b>3,983.24</b>
<b>00705</b>	<b>POLICE PENSION FUND</b>		
<b>8100</b>	<b>POLICEMEN'S PENSION</b>		
8100.61755	UNIVERSITY OF ILLINOIS OUTPT -	*MEDICAL EVALUATION	700.00
			<b>700.00</b>



BILLS LIST

PERIOD ENDING 01/13/09

00000 SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)

7610.68305/15	IEPA	LOAN DISBURSEMENTS SEWER IMP	90,535.08
7570.68305/15	IEPA	LOAN DISBURSEMENTS SEWER IMP	272,601.06
7530.68305/15	IEPA	LOAN DISBURSEMENTS SEWER IMP	76,555.83
			<u>439,691.97</u>
		<b>GRAND TOTAL</b>	<u><u>5,832,197.89</u></u>

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

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