

## BILLS LIST

PERIOD ENDING 01/27/09

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22755		COOK COUNTY DEPT OF REVENUE	CIGARETTE TAX REFUND NOV08	120,716.04
100.22790		LEE & EDDIE CATERING	HOLIDAY LUNCHEON	85.52
100.21650		NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE JAN09	700.15
100.22711		O'MEARA, MARY ANN	AT&T BOX SCREENING	1,500.00
100.21650		FORT DEARBORN LIFE	LIFE INSURANCE FEB09	8,276.45
100.41214		DIRECT FITNESS SOLUTIONS	CARDIO THEATRE WIRELESS	650.00
100.13020		HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	183.10
100.41214		DIRECT FITNESS SOLUTIONS	FREIGHT/DELIVERY/PROGRAMMING	140.00
100.13020		COMED	2325 FOSTER	387.10
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS	606.00
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD ACTIVITY	86,887.87
100.13020		HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	911.73
100.13040		ILLINOIS PAPER COMPANY	OFFICE PAPER	445.05
100.41214		DIRECT FITNESS SOLUTIONS	CARDIO THEATRE WIRLESS	1,144.00
				<b>222,266.81</b>
<b>1300</b>	<b>CITY COUNCIL</b>			
1300.65010		MAKING CITIES LIVABLE	*PUBLICATION	425.30
				<b>425.30</b>
<b>1400</b>	<b>CITY CLERK</b>			
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	561.12
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	701.40
				<b>1,262.52</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.65010		MAKING CITIES LIVABLE	*PUBLICATION	85.10
1505.64540		NEXTEL	WIRELESS SERVICE	185.85
				<b>270.95</b>
<b>1550</b>	<b>BIS PERFORMANCE &amp; TECHNOLGY</b>			
1550.62340		CDW GOVERNMENT INC.	CA ANTI-VIRUS 8.1 100-249 USER	2,520.00
				<b>2,520.00</b>
<b>1555</b>	<b>INFORMATION SYSTEMS</b>			
1555.62175		LAGEMANN, ANDREA	COMPUTER CONSULTING	1,600.00
1555.64505		DIAL 411	DIRECTORY ASST CALLS	23.03
1555.62175		IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION	887.00
1555.64505		SOUND INC.	SERVICE PERFORMED	457.48
1555.65615		COMCAST CABLE	MONTHLY CHARGES	67.81
1555.64540		VERIZON WIRELESS	WIRELESS SERVICE	844.73
1555.62340		VERMONT SYSTEMS INC	RECTRAC & WEBTRAC ANNUAL SUPP	8,656.00
1555.65605		SOUND INC.	ANNUAL MAINT NEC TELEPHONE SYS	9,889.92
1555.64510		AEC ELECTRICAL CORP.	EMERGENCY REPAIR FIBER	5,137.02
1555.62250		CDW GOVERNMENT INC.	1 YR NBD 8 X 5 ONSITE REPAIR	2,040.00
1555.65095		TEUTEBERG INC	PIRNTING/ 1099 FORMS	903.63
1555.62250		CDW GOVERNMENT INC.	APC PREVENTIVE MAINTENANCE VIS	1,250.00
1555.65095		CHICAGO TRIBUNE	ADVERTISING BID 09-58	604.00
				<b>32,360.62</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.62345		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	16.50
1705.62130		SEYFARTH SHAW ATTORNEYS	LEGAL SERVICES	182.50
1705.65010		PIONEER PRESS	SUBSCRIPTION	25.00
				<b>224.00</b>
<b>1805</b>	<b>HUMAN RESOURCES GEN SUPPORT</b>			

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1805.61710	WINSTON, BARBARA	IMRF OVERPAY REFUND	360.00
1805.62160	TRANS UNION CORP	RECRUITMENT CHARGES	183.05
1805.62512	LOCAL GOVERNMENT INSTITUTE	JOB AD/CITY MANAGER	59.00
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	1,350.00
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	1,350.00
1805.62270	HEALTH ENDEAVORS, S.C.	PRE-EMPLOYMENT EXAM	725.00
1805.62512	DOWLING & POPE ADVERTISING, IN	JOB AD/ REC PROGRAM MANAGER	355.89
1805.62290	GALICH, GAY	TUITION REIMBURSEMENT	1,268.00
1805.65125	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	17.60
1805.62512	FALCON ASSOCIATES INC.	JOB AD/CITY MANAGER	135.00
1805.62160	F.L. HUNTER & ASSOCIATES	LD EXAMS	770.00
1805.62160	F.L. HUNTER & ASSOCIATES	LD EXAMS	1,680.00
			<b>8,253.54</b>
<b>1810</b>	<b>HEALTH/DENTAL INS. OVER/SHORT</b>		
1810.61510	SAVER, HARVEY D	*HEALTH INSURANCE REIMBURSEMEN	701.91
1810.61510	MESSING, TIMOTHY J	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	BENOIT, KYLE E	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	NOBLE, TANYA J.	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	DALEY, ENJOLI	INSURANCE PREM DEDUCTIBLE	365.00
			<b>1,816.91</b>
<b>1905</b>	<b>FINANCE GENERAL SUPPORT</b>		
1905.65095	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	30.00
1905.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	59.29
			<b>89.29</b>
<b>1910</b>	<b>REVENUE DIVISION</b>		
1910.61010	ACCOUNTEMPS	TEMPORARY EMPLOYEE	710.40
1910.51620	JACOBSON, ELAINE	RE TRSFR TAX TRANSACTIONS DEC	420.00
1910.61010	AMERICAN MESSAGING	PAGING SERVICE	28.36
1910.61010	ACCOUNTEMPS	TEMPORARY EMPLOYEE	499.50
1910.51620	FEDERAL EXPRESS CORP.	1910.51620	17.74
			<b>1,676.00</b>
<b>1925</b>	<b>PURCHASING DIVISION</b>		
1925.62381	GREAT AMERICA LEASING CORPORAT	COPIER CHARGES	2,541.00
1925.62381	GREAT AMERICA LEASING CORPORAT	COPIER CHARGES	305.00
1925.62381	GREAT AMERICA LEASING CORPORAT	COPIER CHARGES	190.00
1925.62381	DES PLAINES OFFICE EQUIPMENT	COPIER CHARGES	1,035.81
1925.62381	CHICAGO OFFICE TECHNOLOGY GROU	COPIER SUPPLIES	140.40
1925.62381	GE CAPITAL	COPIER CHARGES	209.16
			<b>4,421.37</b>
<b>1930</b>	<b>BUDGET</b>		
1930.62210	QUARTET COPIES	UNBOUND FY10 PROP BUDGET BK	14.22
1930.62210	QUARTET COPIES	UNBOUND FY10 PROP BUDGET BK	92.97
1930.62210	QUARTET COPIES	UNBOUND FY10 PROP BUDGET BK	4.95-
1930.62210	QUARTET COPIES	UNBOUND FY10 PROP BUDGET BK	154.95
1930.62210	QUARTET COPIES	UNBOUND FY10 PROP BUDGET BK	681.78
1930.62210	QUARTET COPIES	UNBOUND FY10 PROP BUDGET BK	5.47-
1930.62210	QUARTET COPIES	COMB BOUND FY10 PROP BUDGET BK	999.00
			<b>1,932.50</b>
<b>1935</b>	<b>ADMINISTRATIVE ADJUDICATION</b>		
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	670.80
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	503.10
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	335.40
1935.65095	PRF GRAPHICS	CODE VIOLATION FORMS	707.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>2,216.30</b>
<b>2115</b>	<b>HOUSING CODE COMPLIANCE</b>		
2115.64540	NEXTEL	WIRELESS SERVICE	424.68
			<b>424.68</b>
<b>2120</b>	<b>HOUSING REHABILITATION</b>		
2120.64540	NEXTEL	WIRELESS SERVICE	138.44
			<b>138.44</b>
<b>2130</b>	<b>BUILDING &amp; ZONING</b>		
2130.65010	AMERICAN PLANNING ASSC	SUBSCRIPTION	596.00
2130.62150	JACOBSON & ASSOC LTD., STUART	ENGINEERING SERVICES	2,172.52
2130.53695	JACQUE, ALLEN	TRANSCRIPT REFUND	53.15
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	314.75
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	920.25
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	190.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	95.00
2130.62145	MOSHE CALAMARO & ASSOC	PERMIT PLAN REVIEW	380.00
2130.62205	PIONEER PRESS	ADVERTISING	68.25
2130.52080	W.B. OLSON INC	REFUND-PERMIT FEES	378.66
2130.52080	HANSON ROOFING INC	REFUND-PERMIT FEES	293.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	160.00
2130.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
			<b>5,701.58</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.65125	EVANSTON FUNERAL & CREMATION	12/08 REMOVALS	225.00
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
2205.62375	AMERICAN MESSAGING	PAGING SERVICE	28.36
2205.62375	AMERICAN MESSAGING	PAGING SERVICE	28.36
2205.62210	FEDEX KINKO'S - CAS	COPY CHARGES	80.00
2205.64015	NICOR 0632	MONTHLY CHARGES	346.84
2205.62375	GE CAPITAL	COPIER CHARGES	269.00
2205.62210	ARTS & LETTERS LTD.	DESIGN SERVICES	543.00
2205.62375	GE CAPITAL	COPIER CHARGES	2,345.92
2205.62375	GE CAPITAL	COPIER CHARGES	1,243.00
2205.62375	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	573.27
			<b>10,083.04</b>
<b>2215</b>	<b>CRIMINAL INVESTIGATION</b>		
2215.65095	NATIONAL LAW ENFORCEMENT SUPPL	NORTAF SUPPLIES	110.78
2215.65095	EVIDENT INC.	KRAFT PAPER BAGS	30.00
2215.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	31.50
2215.65095	NATIONAL LAW ENFORCEMENT SUPPL	E.T. SUPPLIES	90.00
2215.65095	NATIONAL LAW ENFORCEMENT SUPPL	E.T. SUPPLIES	137.51
2215.65095	LAB SAFETY SUPPLY INC.	NORTAF SUPPLIES	115.20
			<b>514.99</b>
<b>2225</b>	<b>SOCIAL SERVICES BUREAU</b>		
2225.62370	LYTLE, HOLLY	1/12-1/23/09OUTREACH SERVICES	1,050.00
2225.62370	CITY OF EVANSTON - SOCIAL SERV	PETTY CASH REIMBURSEMENT	89.66
2225.62370	SWOOPE, TAMARA	1/12-1/23/09OUTREACH SERVICES	966.00
			<b>2,105.66</b>
<b>2230</b>	<b>JUVENILE BUREAU</b>		
2230.65020	J. G. UNIFORMS, INC	BODY ARMOR	705.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>705.00</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	135.00
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	49.50
2240.65095	JOHNSON LOCKSMITH, INC.	KEY	2.30
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	62.76
2240.65095	ILLINOIS PAPER COMPANY	COPIER PAPER	1,203.75
2240.65105	WOLF CAMERA & VIDEO INC	FILM PROCESSING	44.46
			<b>1,497.77</b>
<b>2245</b>	<b>COMMUNICATIONS</b>		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	28.30
			<b>28.30</b>
<b>2250</b>	<b>SERVICE DESK</b>		
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	165.00
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	165.00
			<b>330.00</b>
<b>2255</b>	<b>OFFICE-PROFESSIONAL STANDARDS</b>		
2255.61055	GLANZ, DOUGLAS	BACKGROUND INVESTIGATIONS	1,400.00
2255.61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	35.70
			<b>1,435.70</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>		
2260.65015	SHORE GALLERIES, INC.	SABRE, INERT TRAINING	71.70
2260.62295	SHERIFF'S OFFICE	FIREARMS TRAINING	600.00
2260.62295	EVANSTON ATHLETIC CLUB	NOVEMBER 08 FITNESS	270.00
2260.62295	NORTHWESTERN UNIVERSITY	POLICE TRAINING	2,012.50
			<b>2,954.20</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	50.25
2280.64015	NICOR 0632	MONTHLY CHARGES	1,238.64
2280.65085	ARLINGTON POWER EQUIPMENT	SNOWTHROWER PADDLE	34.52
2280.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	50.25
			<b>1,373.66</b>
<b>2285</b>	<b>PROBLEM SOLVING TEAM</b>		
2285.65020	UNIFORMITY, INC.	UNIFORM ISSUE	195.50
			<b>195.50</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.64540	NEXTEL	WIRELESS SERVICE	774.48
2305.62270	HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATIONS	9,625.00
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	102.90
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	576.49
2305.65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	181.95
2305.65050	DOOR SYSTEMS, INC.	DOOR REPAIRS	214.92
2305.64540	AMERICAN MESSAGING	PAGING SERVICE	265.01
2305.62270	HEALTH ENDEAVORS, S.C.	ANNUAL MEDICAL EVALUATIONS	430.00
2305.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	79.93
2305.62518	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	320.00
2305.62380	GE CAPITAL	COPIER CHARGES	485.62
2305.62270	HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATIONS	3,035.00
2305.64015	NICOR 0632	MONTHLY CHARGES	1,560.57
2305.64015	NICOR 0632	MONTHLY CHARGES	1,596.00
2305.65125	PRAXAIR DISTRIBUTION INC	EMS OXYGEN	251.85
			<b>19,499.72</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.62295	MABAS DIVISION III	FIREFIGHTER TRAINING	3,465.14
2315.53675	ANDRES MEDICAL BILLING	DECCEMBER CHARGES	6,043.51
2315.62522	AIR ONE EQUIPMENT	AIR QUALITY TEST	145.00
2315.62295	ST. FRANCIS EMS SYSTEM	EMS TRAINING	4,250.00
2315.62509	A. & A. MOLEY COMPANY	TOOL REPAIR	19.85
2315.62430	TOTAL BUILDING SERVICES	CLEANING SERVICES	480.00
			<b>14,403.50</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		
2435.62468	EVANSTON ROUND TABLE LLC	ADVERTISING	191.00
2435.62295	CATHOLIC CHARITIES OF CHICAGO	SEMINAR	50.00
2435.62469	QUEST DIAGNOSTICS	LAB CHARGES	198.33
2435.64540	NEXTEL	WIRELESS SERVICE	189.09
2435.62360	ILLINOIS ENVIRONMENTAL HEALTH	MEMBERSHIP DUES	40.00
2435.62469	HENRY, JUANEZETTA	*LAB SERVICES-PSA TESTING	225.00
2435.62469	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	7.70
2435.55145	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	10.90
2435.62469	HAYNES, WILLIE	*PSA TESTING/COUNSELING SERVIC	375.00
2435.62469	JOHNSON, SAMUEL	*PSA TESTING SITE	500.00
			<b>1,787.02</b>
<b>2450</b>	<b>COMMUNITY INTERVENTION SVCS</b>		
2450.64540	NEXTEL	WIRELESS SERVICE	97.26
			<b>97.26</b>
<b>2460</b>	<b>COMMUNITY PURCHASED SERVICES</b>		
2460.67040	LEGAL ASSISTANCE FOUNDATION 82	JULY SERVICES	2,983.33
2460.67040	LEGAL ASSISTANCE FOUNDATION 82	AUGUST SERVICES	2,983.33
2460.67040	LEGAL ASSISTANCE FOUNDATION 82	SEPTEMBER SERVICES	2,983.33
2460.67125	TEEN BABY NURSERY	DECEMBER SERVICES	10,050.00
2460.67010	CHILDCARE NETWORK	SEPTEMBER SERVICES	10,803.33
2460.67040	LEGAL ASSISTANCE FOUNDATION 82	JUNE SERVICES	2,983.33
2460.67040	LEGAL ASSISTANCE FOUNDATION 82	MAY SERVICES	2,983.33
2460.67040	LEGAL ASSISTANCE FOUNDATION 82	APRIL SERVICES	2,983.33
2460.67040	LEGAL ASSISTANCE FOUNDATION 82	MARCH SERVICES	2,983.33
2460.67030	FAMILY FOCUS/EVANSTON	DECEMBER SERVICES	3,500.00
2460.67090	CHILD CARE CENTER OF EVANSTON	DECEMBER SERVICES	1,516.67
2460.67090	CHILD CARE CENTER OF EVANSTON	NOVEMBER SERVICES	1,516.67
2460.67010	CHILDCARE NETWORK	OCTOBER SERVICES	5.00
2460.67010	CHILDCARE NETWORK	OCTOBER SERVICES	10,803.33
2460.67125	TEEN BABY NURSERY	OCTOBER SERVICES	10,050.00
2460.67010	CHILDCARE NETWORK	SEPTEMBER SERVICES	5.00
2460.67125	TEEN BABY NURSERY	NOVEMBER SERVICES	10,050.00
			<b>79,183.31</b>
<b>2525</b>	<b>HOMELESS SERVICES</b>		
2525.67110	CONNECTIONS FOR THE HOMELESS	NOVEMBER SERVICES - ESGP	6,093.51
			<b>6,093.51</b>
<b>2530</b>	<b>COMMISSION ON AGING</b>		
2530.64540	NEXTEL	WIRELESS SERVICE	71.33
			<b>71.33</b>
<b>2550</b>	<b>COMMUNITY RELATIONS</b>		
2550.62360	ILLINOIS MUNICIPAL HUMAN RELAT	MEMBERSHIP DUES	50.00
			<b>50.00</b>
<b>2605</b>	<b>DIRECTOR OF PUBLIC WORKS</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2605.64540	NEXTEL	WIRELESS SERVICE	132.21
2605.56155	ILLINOIS DEPT OF REVENUE	SALES TAX - DEC08	107.00
			<b>239.21</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.62430	CINTAS #769	MAT SERVICE	40.04
2610.62430	TOTAL BUILDING SERVICES	CLEANING SVCS SERVICE CENTER	1,650.00
2610.62430	CINTAS #769	MAT SERVICE	40.04
2610.64005	COMED	2020 ASBURY	257.02
2610.62430	CINTAS #769	MAT SERVICE	40.04
2610.64015	NICOR GAS 632	MONTHLY CHARGES	1,322.70
2610.65020	PROSAFETY EQUIPMENT CO.	SAFETY VESTS	11.32
2610.65020	PROSAFETY EQUIPMENT CO.	SAFETY VESTS	1,782.60
2610.64015	NICOR GAS 632	MONTHLY CHARGES	422.25
			<b>5,566.01</b>
<b>2620</b>	<b>E.D.O.T. ADMINISTRATION</b>		
2620.64540	NEXTEL	WIRELESS SERVICE	92.81
			<b>92.81</b>
<b>2625</b>	<b>ENGINEERING</b>		
2625.62275	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	31.34
2625.65095	WINDY CITY PRESS	500 BUSINESS CARDS	28.10
2625.64540	NEXTEL	WIRELESS SERVICE	480.45
2625.62235	PITMAN/CHARRETTE	EQUIPMENT REPAIR	503.00
			<b>1,042.89</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.64540	NEXTEL	WIRELESS SERVICE	571.49
			<b>571.49</b>
<b>2635</b>	<b>TRAFFIC SIGNS</b>		
2635.65085	HIGHWAY TECHNOLOGIES INC	FOLDING STOP SIGN	1,656.00
2635.65085	HIGHWAY TECHNOLOGIES INC	FOLDING STOP SIGN	1,656.00
2635.65085	HIGHWAY TECHNOLOGIES INC	SHIPPING	55.00
			<b>3,367.00</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.64006	MID AMERICAN ENERGY COMPANY	SHERMAN AVENUE	325.68
2640.62295	TRAFFIC TECHNICAL SUPPORT	CONTROLLER REPAIR	382.00
			<b>707.68</b>
<b>2645</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
2645.64540	NEXTEL	WIRELESS SERVICE	669.51
2645.52505	FEDERAL EXPRESS CORP.	1910.51620	30.48
2645.52505	BREDEMANN FORD	REFUND-PARKING TICKET	50.00
2645.62451	NORTH SHORE TOWING	TOWING AND BOOTING CONTRACT	225.00
			<b>974.99</b>
<b>2665</b>	<b>STREETS AND SANITATION ADMINIS</b>		
2665.64540	NEXTEL	WIRELESS SERVICE	2,243.22
			<b>2,243.22</b>
<b>2680</b>	<b>SNOW AND ICE CONTROL</b>		
2680.62451	AIR KING TOWING, INC.	SNOW TOWS	1,920.00
2680.62451	NORTH SHORE TOWING	SNOW TOWS	1,920.00
2680.65015	MORTON SALT	SALT	2,549.45
2680.65015	MORTON SALT	SALT	4,991.36
2680.65015	MORTON SALT	SALT	48,171.20
2680.65015	MORTON SALT	SALT	50,138.10
2680.62451	PONCH TOWING	SNOW TOWS	1,920.00

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PERIOD ENDING 01/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2680.62451	R & L TOWING	SNOW TOWS	3,840.00
2680.62451	RAPID RECOVERY	SNOW TOWS	1,920.00
2680.62451	SMITTY'S AUTO REPAIR	SNOW TOWS	1,920.00
2680.62451	T-BONE TOWING	SNOW TOWS	1,920.00
2680.62451	TOAD, INC.	SNOW TOWS	1,920.00
2680.62451	EMERGENCY ROAD SERVICE, INC.	SNOW TOWS	1,920.00
2680.62451	ULRIC RECOVERY, INC.	SNOW TOWS	1,920.00
2680.62451	VIC'S TOWING, INC.	SNOW TOWS	1,920.00
2680.62451	C'S TOWING SERVICE, INC.	SNOW TOWS	3,340.00
2680.62451	ATLAS TOWING	SNOW TOWS	1,920.00
2680.62451	I & R TOWING DBA LUCKY ONE	SNOW TOWS	3,840.00
2680.62451	LOUIE'S TOWING	SNOW TOWS	1,920.00
2680.62451	G-J TOWING	SNOW TOWS	1,920.00
2680.62451	ACE AUTO CARRIER EXPRESS, INC.	SNOW TOWS	3,780.00
2680.62451	WWF TOWING	SNOW TOWS	1,920.00
2680.62451	ALERT TOWING, INC.	SNOW TOWS	1,920.00
			<b>149,450.11</b>
<b>2685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
2685.62415	ZERA CONSTRUCTION CO.	ADDL CAULKING/DOME REPAIRS	1,200.00
2685.62405	WELLS FARGO BANK- SWANCC	REFUSE DISPOSAL	76,184.47
			<b>77,384.47</b>
<b>2690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING COLLECTION	800.00
2690.64005	COMED	2222 OAKTON	546.28
2690.64015	NICOR 0632	MONTHLY CHARGES	2,113.06
			<b>3,459.34</b>
<b>2697</b>	<b>FACILITIES ADMINISTRATION</b>		
2697.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	568.25
2697.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	112.50
2697.62225	DUSTCATCHERS, INC.	SLATE / INSTALL	189.00
2697.64005	COMED	1100 LAKE STREET	145.98
2697.62376	COMED	2603 SHERIDAN	14.47
2697.62376	NICOR 0632	MONTHLY CHARGES	137.40
2697.62376	NICOR 0632	MONTHLY CHARGES	466.93
2697.64015	NICOR 0632	MONTHLY CHARGES	656.66
2697.64015	NICOR GAS 632	MONTHLY CHARGES	644.48
2697.64540	NEXTEL	WIRELESS SERVICE	1,227.20
2697.64005	COMED	800 DAVIS STREET	308.84
2697.62225	TOTAL BUILDING SERVICES	CLEANING SVCS CIVIC CENTER	5,268.00
2697.65040	EFENGEE ELECTRICAL SUPPLY	UBENT FLR LMP	756.00
2697.65040	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	220.00
2697.62225	STATE FIRE MARSHAL	BOILER SAFETY	100.00
			<b>10,590.71</b>
<b>2805</b>	<b>CHILDREN'S SERVICES</b>		
2805.65640	BAKER & TAYLOR	AUDIO	348.01
2805.65630	BAKER & TAYLOR	BOOKS	550.55
2805.65630	BOOK WHOLESALERS INC.	BOOKS	16.80
2805.65630	BAKER & TAYLOR	BOOKS	286.00
2805.65630	BOWKER, R.R.	BOOKS	353.97
2805.65630	BOWKER, R.R.	BOOKS	466.83
2805.65630	BOOK WHOLESALERS INC.	BOOKS	87.37
2805.65630	BOOK WHOLESALERS INC.	BOOKS	10.18
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	479.95
2805.65650	MIDWEST TAPE	VIDEO	318.22

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2805.65630	BAKER & TAYLOR	BOOKS	751.20
2805.65630	BAKER & TAYLOR	BOOKS	12.74
2805.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	11.98
2805.65630	BAKER & TAYLOR	BOOKS	279.06
2805.65630	BAKER & TAYLOR	BOOKS	742.28
2805.65630	BAKER & TAYLOR	BOOKS	432.81
2805.65640	BAKER & TAYLOR	AUDIO	81.68
			<b>5,229.63</b>
<b>2810</b>	<b>READER'S SERVICES</b>		
2810.65630	BAKER & TAYLOR	BOOKS	220.41
2810.65630	BAKER & TAYLOR	BOOKS	275.92
2810.65630	BAKER & TAYLOR	BOOKS	221.58
2810.65640	BAKER & TAYLOR	AUDIO	40.84
2810.65630	BAKER & TAYLOR	BOOKS	67.02
2810.65630	BAKER & TAYLOR	BOOKS	139.78
2810.65630	BAKER & TAYLOR	BOOKS	126.51
2810.65630	BAKER & TAYLOR	BOOKS	136.32
2810.65630	BAKER & TAYLOR	BOOKS	251.05
2810.65630	BAKER & TAYLOR	BOOKS	1,334.38
2810.65630	BAKER & TAYLOR	BOOKS	150.46
2810.65630	BAKER & TAYLOR	BOOKS	111.63
2810.65630	BARNES & NOBLE.COM	BOOKS	25.55
2810.65630	BARNES & NOBLE.COM	BOOKS	100.79
2810.65630	BARNES & NOBLE.COM	BOOKS	25.59
2810.65630	F & W MEDIA, INC.	BOOKS	9.17
2810.65630	F & W MEDIA, INC.	CREDIT MEMO	5.39-
2810.65630	F & W MEDIA, INC.	BOOKS	50.18
2810.65630	F & W MEDIA, INC.	CREDIT MEMO	13.49-
2810.65630	F & W MEDIA, INC.	BOOKS	16.19
2810.65630	F & W MEDIA, INC.	CREDIT MEMO	10.79-
2810.65630	F & W MEDIA, INC.	BOOKS	29.68
2810.65630	F & W MEDIA, INC.	BOOKS	23.20
2810.65630	INGRAM LIBRARY SERVICES	BOOKS	4.19
2810.65630	INGRAM LIBRARY SERVICES	BOOKS	335.63
2810.65630	MUSIC UNLIMITED INC.	MAIN ADULT MUSIC	105.44
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	27.18
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	20.57
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	36.74
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	28.66
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	36.72
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	22.01
2810.65630	BAKER & TAYLOR	BOOKS	37.15
2810.65630	BAKER & TAYLOR	BOOKS	1,104.34
2810.65630	BAKER & TAYLOR	BOOKS	1,037.44
2810.65630	BAKER & TAYLOR	BOOKS	114.61
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	10.99
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	42.22
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	49.93
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	22.04
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	22.04
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	22.04
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	221.23
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	17.95
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	69.99
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	27.99



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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	152.38
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	47.54
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	14.23
2810.65630	REGENT BOOK COMPANY INC	BOOKS	13.03
2810.65630	REGENT BOOK COMPANY INC	BOOKS	37.10
2810.65650	BAKER & TAYLOR	VIDEO	168.85
2810.65640	BBC AUDIOBOOKS AMERICA	AV REPLACEMENTS	15.35
2810.65640	RANDOM HOUSE INC	AUDIO BOOKS	144.00
2810.65630	BAKER & TAYLOR	BOOKS	1,085.56
2810.65630	BAKER & TAYLOR	BOOKS	43.68
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	21.73
2810.65630	BAKER & TAYLOR	BOOKS	103.38
2810.65630	BAKER & TAYLOR	BOOKS	199.34
2810.65640	BAKER & TAYLOR	BOOKS	13.61
			<b>8,775.00</b>
<b>2815</b>	<b>REFERENCE SRVS &amp; PERIODICALS</b>		
2815.65630	BAKER & TAYLOR	BOOKS	324.06
2815.65630	BERNAN ASSOCIATES	S/O REFERENCE BOOKS	81.00
2815.65630	ELSEVIER SCIENCE	REFERENCE BOOKS	683.28
2815.65630	INFORMATION TODAY INC	REFERENCE BOOK	318.55
2815.65630	BAKER & TAYLOR	BOOKS	2,192.28
2815.65630	MUSIC UNLIMITED INC.	BOOKS	9.09
2815.65630	OXFORD UNIVERSITY PRESS	REFERENCE BOOKS	241.57
2815.65630	OXFORD UNIVERSITY PRESS	REFERENCE BOOKS	256.57
2815.65630	MARQUIS WHO'S WHO	REFERENCE BOOK	642.00
			<b>4,748.40</b>
<b>2820</b>	<b>CIRCULATION</b>		
2820.65100	BARRINGTON AREA LIBRARY	BOOK CHECK	840.59
			<b>840.59</b>
<b>2825</b>	<b>NORTH BRANCH</b>		
2825.65630	BAKER & TAYLOR	BOOKS	37.14
2825.65630	BAKER & TAYLOR	BOOKS	55.13
2825.65630	BAKER & TAYLOR	BOOKS	17.63
2825.65630	BAKER & TAYLOR	BOOKS	36.67
2825.65630	BAKER & TAYLOR	BOOKS	58.74
2825.65630	BAKER & TAYLOR	BOOKS	12.74
2825.64015	NICOR 0632	MONTHLY CHARGES	217.50
2825.65650	MIDWEST TAPE	VIDEO	78.96
2825.65630	BAKER & TAYLOR	BOOKS	28.76
2825.65630	BAKER & TAYLOR	BOOKS	13.46
2825.65630	BAKER & TAYLOR	BOOKS	62.46
2825.65630	BAKER & TAYLOR	BOOKS	42.86
2825.65630	BAKER & TAYLOR	BOOKS	113.91
2825.65630	BAKER & TAYLOR	BOOKS	14.56
2825.65630	BAKER & TAYLOR	BOOKS	29.35
2825.65630	BAKER & TAYLOR	BOOKS	43.86
2825.65630	BAKER & TAYLOR	BOOKS	9.60
2825.65630	BOOK WHOLESALERS INC.	BOOKS	2.92
			<b>876.25</b>
<b>2830</b>	<b>SOUTH BRANCH</b>		
2830.65630	BAKER & TAYLOR	BOOKS	15.54
2830.65640	BAKER & TAYLOR	AUDIO	65.87
2830.65630	BAKER & TAYLOR	BOOKS	43.86
2830.65630	BAKER & TAYLOR	BOOKS	14.56

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PERIOD ENDING 01/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2830.65630	BAKER & TAYLOR	BOOKS	292.23
2830.65630	BAKER & TAYLOR	BOOKS	104.14
2830.65630	BAKER & TAYLOR	BOOKS	621.24
2830.65630	BOOK WHOLESALERS INC.	BOOKS	2.92
2830.65630	BAKER & TAYLOR	BOOKS	9.03
2830.65630	BAKER & TAYLOR	BOOKS	110.12
2830.65630	BAKER & TAYLOR	BOOKS	8.05
2830.65630	BAKER & TAYLOR	BOOKS	4.73
2830.65630	BAKER & TAYLOR	BOOKS	16.92
2830.65630	BAKER & TAYLOR	BOOKS	8.90
2830.65630	BAKER & TAYLOR	BOOKS	110.11
2830.65640	BAKER & TAYLOR	AUDIO	57.11
2830.65630	BAKER & TAYLOR	BOOKS	542.44
2830.65630	BAKER & TAYLOR	BOOKS	58.74
2830.65630	BAKER & TAYLOR	BOOKS	12.74
2830.62375	GLENWOOD PROPERTIES	RENT/SOUTH BRANCH-FEB09	4,220.00
2830.65630	BAKER & TAYLOR	BOOKS	28.76
2830.65630	BAKER & TAYLOR	BOOKS	620.25
			<b>6,968.26</b>
<b>2835</b>	<b>TECHNICAL SERVICES</b>		
2835.62340	COOPERATIVE COMPUTER SERVICES	OCLO JED PROFILE GROUP PRICING	5,364.56
2835.65100	GENERAL BINDING CORP.	TECH SERV SUPPLIES	622.15
2835.62340	COOPERATIVE COMPUTER SERVICES	CENTRAL COMPUTER MAINTENANCE	1,026.67
2835.65100	GENERAL BINDING CORP.	EQUIPMENT RENTAL	765.96
2835.65100	GENERAL BINDING CORP.	CREDIT MEMO	139.96-
2835.65100	3M	TECH. SERV. SUPPLIES	531.45
			<b>8,170.83</b>
<b>2840</b>	<b>MAINTENANCE</b>		
2840.62225	NATIONAL CONSTRUCTION RENTALS	FENCE RENTAL	524.37
2840.62225	TOTAL BUILDING SERVICES	CLEANING SVCS LIBRARY	7,204.00
2840.62245	AMERICAN MESSAGING	PAGER SERVICE	5.99
2840.62225	ROSCOE COMPANY	MAT SERVICE	130.48
2840.62245	FINK SAFE & LOCK COMPANY	MAINTENANCE SERVICE	133.00
2840.62225	SCHINDLER ELEVATOR CORP	ELEVATOR SERVICE	2,289.15
2840.64015	NICOR GAS 632	MONTHLY CHARGES	605.87
			<b>10,892.86</b>
<b>2845</b>	<b>ADMINISTRATION</b>		
2845.62375	CANON BUSINESS SOLUTIONS CENTR	COPIER	155.46
2845.56140	ILLINOIS DEPT OF REVENUE	SALES TAX - DEC08	1,514.00
2845.62375	DISTINCTIVE BUSINESS PRODUCTS	COPIER CHARGES	2,174.54
			<b>3,844.00</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.62375	GE CAPITAL	COPIER CHARGES	2,138.07
3010.62235	GE CAPITAL	COPIER CHARGES	776.37
3010.65095	WINDY CITY PRESS	WINDOWED AND REGUALR	163.60
			<b>3,078.04</b>
<b>3015</b>	<b>COMMUNICATION &amp; MARKETING SRVS</b>		
3015.62210	ACTION PRINTING	PRINTING OF 2008,44 PAGE CAMP	4,152.00
3015.62210	ACTION PRINTING	POTENIAL ALTERATIONS AND	109.22
			<b>4,261.22</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64015	NICOR 0632	MONTHLY CHARGES	167.84
3025.64015	NICOR 0632	MONTHLY CHARGES	432.88

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64015	NICOR 0632	MONTHLY CHARGES	321.32
3025.64015	NICOR 0632	MONTHLY CHARGES	324.90
3025.64015	NICOR 0632	MONTHLY CHARGES	244.86
3025.64015	NICOR 0632	MONTHLY CHARGES	143.21
3025.64015	NICOR 0632	MONTHLY CHARGES	112.75
3025.64005	COMED	SHERIDAN / CENTRAL	34.28
3025.64005	COMED	1741 HOVLAND CT	98.60
3025.64005	COMED	600 HINMAN	41.09
3025.64005	COMED	300 DODGE	402.56
3025.64005	COMED	CRAIN / OAK	22.51
3025.64005	COMED	1010 SHERMAN	29.90
3025.64005	COMED	720 WASHINGTON STREET	145.56
3025.64005	COMED	525 SHERMAN	34.70
3025.64005	COMED	KEENEY / FOREST	42.98
3025.64005	COMED	1427 FLORENCE	49.92
3025.64005	COMED	HARRISON / COWPER	38.90
3025.64005	MID AMERICAN ENERGY COMPANY	1100 MCDANIEL	203.74
3025.64005	MID AMERICAN ENERGY COMPANY	2700 GROSS POINT RD	371.24
3025.64005	MID AMERICAN ENERGY COMPANY	2200 ASHLAND	196.40
3025.64005	MID AMERICAN ENERGY COMPANY	1600 CHURCH STREET	504.59
3025.64005	MID AMERICAN ENERGY COMPANY	2651 SHERIDAN ROAD	120.84
			<b>4,085.57</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.65040	HP PRODUCTS CORPORATION	JANITORIAL SUPPLIES	434.96
3030.64015	NICOR GAS 632	MONTHLY CHARGES	134.85
3030.62375	JEAN'S GREENS, INC.	08-09 BLANKET P.O. FOR PLANT	50.00
			<b>619.81</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.64005	MID AMERICAN ENERGY COMPANY	1028 CENTRAL	1,466.05
3035.64540	VERIZON WIRELESS	*REPL LOST CK 358468	335.06
3035.65110	STORMDOG SPORTS & APPAREL	YOUTH SPORTS SHIRTS	272.00
3035.62380	GE CAPITAL	COPIER CHARGES	367.09
3035.65020	STORMDOG SPORTS & APPAREL	PROGRAM SPORTS SHIRTS	213.00
			<b>2,653.20</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.62205	EVANSTON SENTINEL CORPORATION	MLK CELEBRATION AD	123.00
3040.64015	NICOR GAS 632	MONTHLY CHARGES	344.01
3040.64005	MID AMERICAN ENERGY COMPANY	1655 FOSTER	89.39
3040.62205	EVANSTON ROUND TABLE LLC	MLK CELEBRATION AD	151.00
3040.62495	ANDERSON PEST CONTROL	08-09 BLANKET PO FOR PEST	41.00
3040.62511	GRIER, DANIELLE L	FLEETWOOD AFTER-SCHOOL PROGRAM	300.00
3040.62511	JOHNSON, DORIA	MARTIN LUTHER KING CELEBRATION	300.00
3040.62511	FRANKLIN, ARLENE	FLEETWOOD AFTER-SCHOOL PROGRAM	150.00
			<b>1,498.40</b>
<b>3045</b>	<b>FLEETWOOD/JOURDAIN THEATR</b>		
3045.62511	CLARK, WALTER G.	BLACK HISTORY MONTH PROGRAM	750.00
			<b>750.00</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.62205	EVANSTON SENTINEL CORPORATION	MLK CELEBRATION AD	123.00
3050.62205	EVANSTON ROUND TABLE LLC	MLK CELEBRATION AD	151.00
3050.62495	ANDERSON PEST CONTROL	BLANKET 08-09 PO FOR PEST	33.33
			<b>307.33</b>
<b>3055</b>	<b>LEVY CENTER</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3055.62495	ANDERSON PEST CONTROL	08-09 BLANKET P.O. FOR PEST	42.00
3055.65070	ALARM DETECTION SYSTEMS, INC.	MONITOR REPAIR	280.00
3055.62495	ANDERSON PEST CONTROL	08-09 BLANKET P.O. FOR PEST	42.00
3055.56045	ILLINOIS DEPT OF REVENUE	SALES TAX - DEC08	102.00
			<b>466.00</b>
<b>3080</b>	<b>BEACHES</b>		
3080.64005	MID AMERICAN ENERGY COMPANY	DEMPSTER STREET	107.13
			<b>107.13</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	75.00
3095.62375	JEAN'S GREENS, INC.	08-09 BLANKET P.O. FOR PLANT	50.00
3095.64015	NICOR GAS 632	MONTHLY CHARGES	404.54
3095.65110	SCS PRODUCTIONS	LIGHTING AND HEADSETS FOR	5,000.00
3095.62490	SCS PRODUCTIONS	SPOTLIGHT UPGRADE	675.00
3095.64540	VERIZON WIRELESS	*REPL LOST CK 358468	134.12
3095.65110	LEO'S DANCEWEAR, INC.	COSTUMES FOR NUTCRACKER ICE	181.25
3095.65110	LEO'S DANCEWEAR, INC.	COSTUMES FOR NUTCRACKER ICE	11,448.75
3095.65110	LEO'S DANCEWEAR, INC.	COSTUMES FOR NUTCRACKER ICE	2,877.50
3095.62490	ZAMOTINA, LARISSA	BALLET SKATE INSTRUCTOR	200.00
			<b>21,046.16</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.62195	BRICKMAN GROUP LTD	HOWARD STREETScape MAINTENANCE	540.00
3510.62195	BRICKMAN GROUP LTD	CALLAN AVE LANDSCAPE MAINTENAN	437.00
3510.65055	PARK SUPPLY DIRECT, INC.	REPLACEMENT SLATS/ PARK SEAT	260.00
3510.62195	BRICKMAN GROUP LTD	MAIN STREET STREETScape	480.75
			<b>1,717.75</b>
<b>3520</b>	<b>DUTCH ELM DISEASE CONTROL</b>		
3520.62415	JKS VENTURES INC.	DEBRIS REMOVAL	330.00
			<b>330.00</b>
<b>3535</b>	<b>DUTCH ELM INOCULATION PROGRAM</b>		
3535.62496	RAINBOW TREECARE	ARBORTECT FUNGICIDE	3,000.00
3535.62496	RAINBOW TREECARE	ARBORTECT FUNGICIDE	12,000.00
			<b>15,000.00</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.64005	MID AMERICAN ENERGY COMPANY	2024 MCCORMICK	499.51
			<b>499.51</b>
<b>3610</b>	<b>ECO-QUEST DAY CAMP</b>		
3610.64540	VERIZON WIRELESS	*REPL LOST CK 358468	255.94
			<b>255.94</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.65040	A. & A. MOLEY COMPANY	VACUUM CLEANER DUST BAGS	37.90
3710.64015	NICOR GAS 632	MONTHLY CHARGES	504.52
			<b>542.42</b>
<b>3723</b>	<b>NCAP - ARTS CAMP</b>		
3723.64540	VERIZON WIRELESS	*REPL LOST CK 358468	100.59
			<b>100.59</b>
<b>3727</b>	<b>NCAP - ETHNIC FESTIVAL</b>		
3727.65110	EVANSTON SIGNS & GRAPHICS, INC	ETHNIC FESTIVAL STAGE SIGN	335.00
			<b>335.00</b>
<b>3729</b>	<b>NCAP - LAKESHORE FESTIVAL</b>		
3729.62490	HARVEY HILL, ELIZABETH	ARTS FESTIVAL CATEGORY WINNER	100.00

## BILLS LIST

PERIOD ENDING 01/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3729.64540	VERIZON WIRELESS	*REPL LOST CK 358468	67.06
3729.65110	EVANSTON SIGNS & GRAPHICS, INC	LAKEFRONT FESTIVAL STAGE SIGN	250.00
			<b>417.06</b>
<b>244520</b>	<b>BIOTERRORISM GRANT</b>		
244520.64540	NEXTEL	WIRELESS SERVICE	186.11
			<b>186.11</b>
			<b>792,703.27</b>
<b>00200</b>	<b>MOTOR FUEL TAX FUND</b>		
<b>5127</b>	<b>ASBURY BRIDGE CONSTRUCTION</b>		
5127.65515	CIORBA GROUP, INC.	ASBURY BRIDGE PHASE III INGRES	1,690.69
			<b>1,690.69</b>
			<b>1,690.69</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.65625	AT & T	MONTHLY CHARGES	24.11
5150.62509	CHLORIDE POWER PROTECTION	CHLORIDE #EDP70/20 UPS SYSTEM	4,600.00
5150.64540	NEXTEL	WIRELESS SERVICE	1,754.44
5150.65625	VERIZON WIRELESS	WIRELESS SERVICE	472.89
5150.65625	AT & T	MONTHLY CHARGES	43.15
5150.65625	AT & T	MONTHLY CHARGES	23.71
5150.65625	AT & T	MONTHLY CHARGES	22.39
5150.65625	AT & T	MONTHLY CHARGES	32.12
5150.65625	AT & T	MONTHLY CHARGES	25.83
5150.65625	AT & T	MONTHLY CHARGES	24.11
5150.65625	AT & T	MONTHLY CHARGES	24.11
			<b>7,046.86</b>
			<b>7,046.86</b>
<b>00215</b>	<b>CDBG FUND</b>		
<b>5200</b>	<b>HOUSING ASSISTANCE</b>		
5200.62905	CEDA/EVANSTON NEIGHBORS AT WOR	OCTOBER-NOVEMBER 2008	21,909.03
			<b>21,909.03</b>
<b>5220</b>	<b>CDBG ADMINISTRATION</b>		
5220.62185	BORJA, THERESA	FINANCIAL MGMT SERVICES	2,970.00
			<b>2,970.00</b>
<b>5240</b>	<b>PUBLIC SERVICES</b>		
5240.62962	HOME CARE PLUS, INC.	DECEMBER 2008 PAYMENT	720.00
			<b>720.00</b>
<b>5276</b>	<b>DISPOSITION</b>		
5276.62961	NICOR 0632	MONTHLY CHARGES	551.18
			<b>551.18</b>
			<b>26,150.21</b>
<b>00225</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.62185	KANE, MCKENNA AND ASSOCIATES,	PROFESSIONAL SERVICES	1,875.00
5300.62185	CHICAGO'S NORTH SHORE CONVENTI	ANNUAL CONTRIBUTION	32,781.81
			<b>34,656.81</b>
			<b>34,656.81</b>
<b>00240</b>	<b>HOME FUND</b>		
<b>5430</b>	<b>HOME FUND</b>		
5430.62605	PIONEER PRESS	ADVERTISING	591.60

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>591.60</b>
			<b>591.60</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415393</b>	<b>LIGHTHOUSE LANDING ADA IMPROV</b>		
415393.65653	CLAUSS BROTHERS, INC.	BID #08-86 LIGHTHOUSE LANDING	54,628.83
			<b>54,628.83</b>
<b>415564</b>	<b>CROWN CENTER FIRE ALARM</b>		
415564.65510	VIDEO AND SOUND SERVICE, INC.	PROVIDE FIRE ALARM PER BID	35,000.00
			<b>35,000.00</b>
<b>415718</b>	<b>POLICE - FIRE HQ INTERIOR</b>		
415718.65510	BOLLER CONSTRUCTION COMPANY, I	CONSTRUCTION SERVICES	125,770.40
			<b>125,770.40</b>
<b>415802</b>	<b>FIRE STATION #5</b>		
415802.65510	VIDEO AND SOUND SERVICE, INC.	INSTALL WIRING/FIRE STA	3,738.00
415802.65510	VIDEO AND SOUND SERVICE, INC.	PROVIDE CABLING PER QUOTE	1,833.00
415802.65510	W S DARLEY & CO	CASTER SWIVEL W/BRAKE	142.92
415802.65510	DAVIS ENVIRONMENTAL LABS., INC	PROFESSIONAL SERVICES	4,214.00
415802.65515	ENVIRONNET RESOURCES GROUP, IN	MOLD ABATEMENT/ FIRE STA #5	5,685.00
415802.65515	CHICAGO COMMUNICATION SERVICE	ITR 1000-001 TONE REMOTE DESK	15.00
415802.65515	CHICAGO COMMUNICATION SERVICE	ITR 1000-001 TONE REMOTE DESK	2,100.00
415802.65510	CENTRAL LAKES CONSTRUCTION CO.	FIRE STATION #5	21,828.00
415802.65502	CENTRAL LAKES CONSTRUCTION CO.	FIRE STATION #5	102,197.00
415802.65510	ROYAL ELECTRIC & ALARM SERVICE	LANDING MAT	21.58
415802.65515	PLAIN AND SIMPLE	CHAIR SIDE LYNDON	1,639.98
415802.65515	PLAIN AND SIMPLE	CHAIR SIDE LYNDON	84.83
			<b>143,499.31</b>
<b>415854</b>	<b>ALLEY PAVING - CITY SHARE</b>		
415854.65515	COOK COUNTY RECORDER OF DEEDS	*RECORDING FEES	236.00
415854.65515	COOK COUNTY RECORDER OF DEEDS	*RECORDING FEES	118.00
415854.65515	COOK COUNTY RECORDER OF DEEDS	*RECORDING FEES	118.00
415854.65515	JOHNSTON & GREENE LLC	**LEGAL SERVICES	9,700.00
415854.65515	COOK COUNTY RECORDER OF DEEDS	*RECORDING FEES	236.00
			<b>9,936.00</b>
<b>415857</b>	<b>STREET RESURFACING</b>		
415857.65515	GREAT LAKES SOIL & ENVIRONMENT	CONCRETE FIELD INPSECTION	1,159.00
			<b>1,159.00</b>
<b>415862</b>	<b>TRAFFIC SIGNAL SYST STUDY</b>		
415862.65515	T.Y.LIN INTERNATIONAL	TRAFFIC MODEL RFP#08-45	374.93
			<b>374.93</b>
<b>415864</b>	<b>50/50 CURB &amp; SIDEWALK PRG</b>		
415864.65515	SCHROEDER & SCHROEDER INC	50/50 SIDEWALK-REPL PROGRAM	11,541.95
			<b>11,541.95</b>
<b>415870</b>	<b>NEIGHBORHOOD TRAFFIC CALM</b>		
415870.65515	GEWALT HAMILTON ASSOCIATES, IN	BIKE RACK DESIGN	2,950.00
415870.65515	PINEL ANDREWS CONSTRUCTION COR	BIKE RACK INSTALLATION	11,060.00
415870.65515	GEWALT HAMILTON ASSOCIATES, IN	BIKE RACK DESIGN	38.50
			<b>14,048.50</b>
<b>415876</b>	<b>VEHICLE TRACKING SYSTEM</b>		
415876.64540	NEXTEL	WIRELESS SERVICE	1,526.10
			<b>1,526.10</b>
<b>416010</b>	<b>ASBESTOS REMOVAL</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
416010.62185	CARNOW CONIBEAR & ASSOC., LTD.	ASBESTOS PROFESSIONAL SERVICES	1,550.00
			<b>1,550.00</b>
<b>416096</b>	<b>BIKE PLAN IMPLEMENTATION</b>		
416096.65515	CHICAGOLAND BICYCLE FEDERATION	BICYCLE PARKING PROGRAM	12.00-
416096.65515	T.Y.LIN INTERNATIONAL	BIKE PLAN-PHASE III RFQ#05-03	2,697.50
416096.65515	CHICAGOLAND BICYCLE FEDERATION	BICYCLE PARKING PROGRAM	610.00
			<b>3,295.50</b>
<b>416121</b>	<b>TWIGGS PARK</b>		
416121.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	15.24
			<b>15.24</b>
<b>416127</b>	<b>LAKEFRONT MASTER PLAN</b>		
416127.62135	DAVID WOODHOUSE ARCHITECTS LLC	RFQ 09-06 CLARK / DEMPSTER	5,500.00
416127.62135	DAVID WOODHOUSE ARCHITECTS LLC	RFQ 09-06 CLARK / DEMPSTER	37,830.30
			<b>43,330.30</b>
<b>416390</b>	<b>COMPUTER DESKTOP TECHNOLOGY</b>		
416390.65555	DELL COMPUTER CORP.	DELL OPTIPLEX 755 (8)	5,611.20
			<b>5,611.20</b>
<b>416392</b>	<b>SERVER &amp; STORAGE TECHNOLOGY</b>		
416392.65555	DELL COMPUTER CORP.	DELL SERVER POLICE CAMERAS	5,359.51
416392.65555	DELL COMPUTER CORP.	DISK DRIVES FOR DELL SERVER	1,234.14
416392.65555	DELL COMPUTER CORP.	DISK CONTROL - POLICE CAMERAS	13,454.18
			<b>20,047.83</b>
<b>416401</b>	<b>BRANCH LIBRARY RENOVATION</b>		
416401.62135	PRODUCT ARCHITECTURE & DESIGN	LIBRARY ARCHITECTURAL SERVICES	5,603.82
			<b>5,603.82</b>
			<b>476,938.91</b>
<b>00420</b>	<b>SPEC ASSESS CAP PROJECT FUND</b>		
<b>6400</b>	<b>SPECIAL ASSESSMENT 1486</b>		
6400.56570	WILLIAMS, ALYCE Y.	REFUND/ SA1486	234.01
			<b>234.01</b>
			<b>234.01</b>
<b>00495</b>	<b>SHERMAN PLAZA GARAGE FUND</b>		
<b>6900</b>	<b>SHERMAN PLAZA GARAGE</b>		
6900.64005	MID AMERICAN ENERGY COMPANY	821 DAVIS STREET	25,865.63
6900.62425	THYSSENKRUPP ELEVATOR	ELEVATOR SERVICE 12/08	2,500.00
6900.62245	REVCON TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT 01/09	6,655.00
6900.62400	CENTRAL PARKING SYSTEM OF ILLI	MGMT/OPERATION FEES-01/09	68,386.50
6900.62400	CENTRAL PARKING SYSTEM OF ILLI	MGMT/OPERATION FEES-02/09	68,386.50
6900.53515	LERNER, SUSAN	REFUND-KEYCARD DEPOSIT	25.00
6900.62425	THYSSENKRUPP ELEVATOR	ELEVATOR SERVICE 01/09	2,650.00
			<b>174,468.63</b>
			<b>174,468.63</b>
<b>00500</b>	<b>CHURCH STREET DEVELOPMENT FUND</b>		
<b>7000</b>	<b>MAPLE AVENUE GARAGE</b>		
7000.62245	REVCON TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT	4,590.00
7000.62245	ROYAL ELECTRIC & ALARM SERVICE	ALARM SERVICE REPAIR	290.00
7000.62400	CENTRAL PARKING SYSTEM OF ILLI	MGMT/OPERATION FEES-01/09	61,538.75
7000.65050	D & M ARCHITECTURAL METALS, IN	TWELVE GEARED HINGES	4,945.00
7000.62400	CENTRAL PARKING SYSTEM OF ILLI	MGMT/OPERATION FEES-02/09	61,538.75
			<b>132,902.50</b>
			<b>132,902.50</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>00505</b>	<b>PARKING SYSTEM FUND</b>		
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.64540	NEXTEL	WIRELESS SERVICE	559.49
			<b>559.49</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.62375	MCGAW YMCA	*PARKING METER COLLECTIONS	6,441.52
7015.64005	COMED	1236 CHICAGO AVENUE	476.69
7015.62245	TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER	38.00
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT-BENSON/CHURCH/UNIV PL	990.00
7015.64005	COMED	1505 SHERMAN AVENUE	703.37
7015.68205	E.J. BROOKS COMPANY	POLY/PRO W/O PRONGS MAT	665.23
			<b>9,314.81</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MGMT/OPERATION FEES-02/09	30,906.25
7025.62245	GRAINGER, INC., W.W.	MATS	471.75
7025.64005	MID AMERICAN ENERGY COMPANY	525 CHURCH STREET	9,334.02
7025.62245	GRAINGER, INC., W.W.	LIGHT LAMPS	144.48
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MGMT/OPERATION FEES-01/09	30,906.25
7025.62245	REVCON TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT	2,270.00
			<b>74,032.75</b>
			<b>83,907.05</b>
<b>00510</b>	<b>WATER FUND</b>		
<b>510</b>	<b>WATER FUND</b>		
510.22700	MILGROM, KARL & RUTH C/O MARY	WATER/SEWER REFUND	10.90
510.22700	KOZIURA, SEBASTIAN	WATER/SEWER REFUND	11.63
510.22700	KANIEWSKI, SCOTT	WATER/SEWER REFUND	28.22
510.22700	JIMENEZ, JOEL	WATER/SEWER REFUND	59.77
510.22700	BIRKHOFF, MARCEL	WATER/SEWER REFUND	38.54
510.22700	HARTIGAN, LAURIE & TIM	WATER/SEWER REFUND	28.20
510.22700	TAHOE MGMT COMPANY C/O ROBERT	WATER/SEWER REFUND	9.25
510.22700	ROYSE, BROOK & WILLIAM MALLERS	WATER/SEWER REFUND	11.55
510.22700	RODGERS, TERRI C/O M MINION	WATER/SEWER REFUND	10.53
510.22700	GMAC REAL ESTATE	WATER/SEWER REFUND	10.75
510.22700	HAGSTROM, NANCY	WATER/SEWER REFUND	20.85
510.22700	CROSS, BRUCE	WATER/SEWER REFUND	7.30
			<b>247.49</b>
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.53575	FEDERAL EXPRESS CORP.	1910.51620	30.48
7100.65050	LEMOI HARDWARE	SUPPLIES	40.85
7100.62295	MIDWEST WATER ANALYSTS ASSOCIA	REGISTRATION FEE	70.00
7100.56140	ILLINOIS DEPT OF REVENUE	SALES TAX - DEC08	262.00
7100.64540	NEXTEL	WIRELESS SERVICE	286.57
			<b>689.90</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64540	NEXTEL	WIRELESS SERVICE	89.93
7105.64015	NICOR GAS 632	MONTHLY CHARGES	1,286.77
7105.64015	NICOR 0632	MONTHLY CHARGES	152.74
7105.64005	CONSTELLATION NEW ENERGY, INC.	555 LINCOLN STREET	1,109.75
7105.64005	CONSTELLATION NEW ENERGY, INC.	555 LINCOLN STREET	995.79
7105.65070	NORTHERN SAFETY CO. INC.	SELF CONTAINED BREATHING APRTS	1,497.73
			<b>5,132.71</b>
<b>7110</b>	<b>FILTRATION</b>		



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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	825.00
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	1,250.00
7110.65070	STATE FIRE MARSHAL	CONVEYANCE REGISTRATION	30.00
7110.65015	ROWELL CHEMICAL CORP.	TON CHLORINE	3,360.00
7110.64540	NEXTEL	WIRELESS SERVICE	89.93
			<b>5,554.93</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.65055	NORTH SHORE TOWING	TOW & HOOK	50.00
7115.65055	NORTH SHORE TOWING	TOW & HOOK	50.00
7115.65055	NEXTEL	WIRELESS SERVICE	429.76
7115.65055	WATER PRODUCTS CO.	DISTRIBUTION/SEWER MATERIALS	65.00
7115.65055	MID AMERICAN WATER OF WAUCONDA	DISTRIBUTION/WATER MATERIALS	252.00
			<b>846.76</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.64540	NEXTEL	WIRELESS SERVICE	164.29
			<b>164.29</b>
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.62460	KUBRA DATA TRANSFER LTD	WATER ELECTRONIC BILLING	393.61
7125.62315	KUBRA DATA TRANSFER LTD	WATER BILL POSTAGE	6,003.90
			<b>6,397.51</b>
			<b>19,033.59</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733073</b>	<b>WATER QUALITY DIST. SYS.EVALU.</b>		
733073.62180	MWH SOFT, INC.	INFO WATER UDF SUITE 3.0	8,000.00
			<b>8,000.00</b>
<b>733078</b>	<b>SCADA SYSTEM IMPROVEMENTS</b>		
733078.62140	CAMP DRESSER & MCKEE INC.	EVANSTON WATER UTILITY	16,526.37
			<b>16,526.37</b>
<b>733086</b>	<b>2008 WATER MAIN INSTALLATION</b>		
733086.62140	GEWALT HAMILTON ASSOCIATES, IN	2009 WM, SEWER & ST. IMP.	9,557.84
			<b>9,557.84</b>
			<b>34,084.21</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>515</b>	<b>SEWER FUND</b>		
515.22700	RODGERS, TERRI C/O M MINION	WATER/SEWER REFUND	28.46
515.22700	BIRKHOFF, MARCEL	WATER/SEWER REFUND	104.20
515.22700	HAGSTROM, NANCY	WATER/SEWER REFUND	56.37
515.22700	GMAC REAL ESTATE	WATER/SEWER REFUND	29.08
515.22700	TAHOE MGMT COMPANY C/O ROBERT	WATER/SEWER REFUND	25.00
515.22700	ROYSE, BROOK & WILLIAM MALLERS	WATER/SEWER REFUND	31.23
515.22700	MILGROM, KARL & RUTH C/O MARY	WATER/SEWER REFUND	29.47
515.22700	KOZIURA, SEBASTIAN	WATER/SEWER REFUND	31.44
515.22700	KANIEWSKI, SCOTT	WATER/SEWER REFUND	76.30
515.22700	CROSS, BRUCE	WATER/SEWER REFUND	19.72
515.22700	HARTIGAN, LAURIE & TIM	WATER/SEWER REFUND	76.26
515.22700	JIMENEZ, JOEL	WATER/SEWER REFUND	161.61
			<b>669.14</b>
<b>7400</b>	<b>SEWER MAINTENANCE</b>		
7400.64540	NEXTEL	WIRELESS SERVICE	478.48
7400.62455	KUBRA DATA TRANSFER LTD	SEWER BILL PRINTING	1,709.27
			<b>2,187.75</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>7420</b>	<b>SEWER IMPROVEMENTS</b>		
7420.65515	INSITUFORM TECHNOLOGIES USA IN	2008 CIPP LINING, BID #09-33	4,863.17
7420.62461	INSITUFORM TECHNOLOGIES USA IN	2008 CIPP LINING, BID #09-33	174,617.98
7420.65515	DIPAOL COMPANY	EMERGENCY SEWER REPAIR	299.68
7420.65515	DIPAOL COMPANY	EMERGENCY SEWER REPAIR	20,000.00
			<b>199,780.83</b>
<b>7425</b>	<b>LONG RANGE SEWER IMPROVE</b>		
7425.65515	DIPAOL COMPANY	S82B, CONTRACT 2	46,893.13
			<b>46,893.13</b>
<b>7476</b>	<b>IEPA PHASE S82B-2 (L172736)</b>		
7476.65515	DIPAOL COMPANY	S82B, CONTRACT 2	192,186.35
			<b>192,186.35</b>
<b>742508</b>	<b>RIDGE AVE. SEWER RELIEF</b>		
742508.65515	IL DEPT OF TRANSPORTATION	RIDGE AVENUE PROJECT	772,306.92
			<b>772,306.92</b>
			<b>1,214,024.12</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.65095	CHICAGO OFFICE TECHNOLOGY GROU	COPIER CHARGES	80.04
7705.62235	GE CAPITAL	COPIER CHARGES	599.97
7705.64540	NEXTEL	WIRELESS SERVICE	248.90
			<b>928.91</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	GRAINGER, INC., W.W.	LOAD HUGGER	347.44-
7710.65060	GRAINGER, INC., W.W.	ROLL TOWEL DISPENSER	56.55
7710.65060	GROVER WELDING CO.	FABRICATE HITCH MOUNT	575.80
7710.65015	1ST AYD CORP.	SUPER RUST PENETRANT	628.68
7710.65060	1ST AYD CORP.	BLACK NITRILE GLOVE	75.36
7710.65060	A & A TRANSMISSION CORP.	TRANS REBUILT	3,386.64
7710.65060	A & B GLASS CO.	INSTALL GLASS	70.00
7710.65060	ADVANCE AUTO INTERIORS	SEAT REPAIR	125.00
7710.65060	AETNA TRUCK PARTS, INC.	WIPER BLADES	143.90
7710.65060	AETNA TRUCK PARTS, INC.	PLOW SHOE	254.88
7710.65060	AETNA TRUCK PARTS, INC.	AIR DRYER	314.33
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE AIR VALVE	51.39
7710.65060	AETNA TRUCK PARTS, INC.	TRI-POWER BELTS	37.32
7710.65060	AETNA TRUCK PARTS, INC.	HYDRAULIC FILTER	34.21
7710.65060	AETNA TRUCK PARTS, INC.	FITTINGS HYDRAULIC	65.50
7710.65060	AETNA TRUCK PARTS, INC.	HYDRAULIC FITTINGS	131.00
7710.65060	AETNA TRUCK PARTS, INC.	A-FRAME	423.17
7710.65060	AETNA TRUCK PARTS, INC.	FILTER	43.77
7710.65060	AETNA TRUCK PARTS, INC.	HYDRAULIC FITTINGS	49.36
7710.65060	AETNA TRUCK PARTS, INC.	BELT	206.71
7710.65060	AETNA TRUCK PARTS, INC.	FILTERS	815.65
7710.65060	AETNA TRUCK PARTS, INC.	MICRO-V BELTS	120.49
7710.65060	AETNA TRUCK PARTS, INC.	FUSE	7.20
7710.65060	AETNA TRUCK PARTS, INC.	SPREADER MOTOR	249.56
7710.65060	AETNA TRUCK PARTS, INC.	STROBE LAMP	477.00
7710.65060	AETNA TRUCK PARTS, INC.	EXHAUST	42.20
7710.65060	AETNA TRUCK PARTS, INC.	WHEEL STUDS/NUTS	132.72
7710.65060	ARTS & LETTERS LTD.	LETTERING	72.50
7710.65060	BREDEMANN FORD	LATCH	60.85
7710.65060	BREDEMANN FORD	REPAIR HARNESS	546.96

## BILLS LIST

PERIOD ENDING 01/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	BREDEMANN FORD	OUTSIDE REPAIR	100.00
7710.65060	ADAMS ENTERPRISES INC, RA	PLOW BLADE	723.40
7710.65060	RG SMITH EQUIPMENT COMPANY	CABLE	185.21
7710.65060	ROSCOE & WESTERN GARAGE	SAFETY INSPECTIONS	1,010.00
7710.65085	SNAP-ON INDUSTRIAL	SNOW PLOW SOCKET	73.50
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	512.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	512.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	120.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	165.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	295.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	658.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	136.00
7710.65060	SPRING ALIGN	REPLACE REAR SPRINGS	1,444.09
7710.65060	STANDARD EQUIPMENT COMPANY	PIN OPER CYL	37.54
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SWITCH	116.63
7710.65060	SUNNYSIDE PARTS WAREHOUSE	WHEEL NUTS	82.60
7710.65060	TRI-STATE HYDRAULICS INC	WARNER CLUTCH	488.38
7710.65060	VERMEER MIDWEST	MOUNT	37.64
7710.65060	VERMEER MIDWEST	TIGHTENER BELT	255.75
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	48.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	70.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	55.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	566.00
7710.65065	VIKING TIRE & RECAPPING	TIRE REPAIR	23.00
7710.65060	WEST SIDE TRACTOR	WINDOWPANE	174.92
7710.65550	WIRFS INDUSTRIES INC.	INSPECTION & REPAIRS	12,784.32
7710.65060	WIRFS INDUSTRIES INC.	REPAIRS	3,239.50
7710.62355	CINTAS #769	MAT CLEANING	95.30
7710.62355	CINTAS #769	MAT CLEANING	95.30
7710.62355	CINTAS #769	MAT CLEANING	95.30
7710.62355	CINTAS #769	MAT CLEANING	95.30
7710.62355	CINTAS #22	UNIFORM CLEANING	187.89
7710.62355	CINTAS #22	UNIFORM CLEANING	163.39
7710.62355	CINTAS #22	UNIFORM CLEANING	163.39
7710.65060	BUCK BROTHERS, INC.	SHOCK ABSORBER	82.45
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	OIL LINE	62.72
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SWITCH	107.77
7710.65060	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	65.60
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GAS & SUPPLIES	188.37
7710.65035	CITY WELDING SALES & SERVICE I	WELDING GAS	322.80
7710.65035	CITY WELDING SALES & SERVICE I	ACETYLENE	80.75
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE, LIQUIFIED	151.70
7710.65060	CUMBERLAND SERVICENTER	AIR VALVE	103.68
7710.65060	CUMBERLAND SERVICENTER	SNOW PLOW	3,744.00
7710.65060	DOUGLAS TRUCK PARTS	HYDRAULIC FITTINGS	21.22
7710.65060	DOUGLAS TRUCK PARTS	HYDRAULIC FITTING	57.90
7710.65060	DOUGLAS TRUCK PARTS	PLOW PARTS	1,159.50
7710.65060	DOUGLAS TRUCK PARTS	PLOW FRAME	538.16
7710.65060	DOUGLAS TRUCK PARTS	PLOW MOTOR	1,950.12
7710.65060	DOUGLAS TRUCK PARTS	CRIMP FITTING	57.90
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	49.00
7710.65060	FLINK CO.	SNOW PLOW PARTS	1,217.27
7710.65060	FREEWAY FORD TRUCK SALES	FUEL SOLENOID	421.61
7710.65060	FREEWAY FORD TRUCK SALES	TUBE ASSY	134.22
7710.65060	FREEWAY FORD TRUCK SALES	HOSE ASY	30.61

## BILLS LIST

PERIOD ENDING 01/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	FULL THROTTLE MARINE, INC.	HULL & HARDWARE REPAIR	7,460.74
7710.65060	FREEWAY FORD TRUCK SALES	WINTERIZE BOAT	453.85
7710.65060	FULL THROTTLE MARINE, INC.	WINTERIZE BOAT	579.17
7710.65060	FREEWAY FORD TRUCK SALES	WINTERIZE BOAT	160.21
7710.65060	FREEWAY FORD TRUCK SALES	WINTERIZE BOAT	280.21
7710.65060	GLOBAL EQUIPMENT CO.	WHEEL STUDS	145.73
7710.65060	GLOBAL EQUIPMENT CO.	CORE HEATER	297.51
7710.65060	GRAINGER, INC., W.W.	WELDING WIRE	140.94
7710.65090	GRAINGER, INC., W.W.	SAFETY EQUIPMENT	427.59
7710.65060	GROVER WELDING CO.	WELD BOOM REST	275.00
7710.65060	GROVER WELDING CO.	WELD HINGES	119.85
7710.65060	GROVER WELDING CO.	WELD HINGES	119.85
7710.65060	GROVER WELDING CO.	WELD HINGES	119.85
7710.65060	GROVER WELDING CO.	WELD HINGES	119.85
7710.65060	GROVER WELDING CO.	WELD HINGES	119.85
7710.65060	HAVEY COMMUNICATIONS INC.	SPOTLIGHT ASSEMBLY	291.00
7710.65060	HAVEY COMMUNICATIONS INC.	SQUAD CAR SETUP	2,470.80
7710.65060	HAVEY COMMUNICATIONS INC.	SQUAD CAR SETUP	4,372.40
7710.65060	HAVEY COMMUNICATIONS INC.	SQUAD CAR SETUP	4,056.40
7710.65060	HAVEY COMMUNICATIONS INC.	SPEAKER	218.00
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	487.70
7710.65060	JENNINGS	MAP SENSOR	93.38
7710.65060	JOHNSON LOCKSMITH, INC.	KEY	27.60
7710.65035	KELLER HEARTT CO, INC.	MOTOR OIL	5,800.00
7710.65035	KELLER HEARTT CO, INC.		911.95
7710.65060	LAKE/COOK C.V. JOINTS INC	REBUILD DRIVESHAFT	487.71
7710.65060	LEACH ENTERPRISES, INC.	BRAKE KIT	1,457.20
7710.65060	LEACH ENTERPRISES, INC.	BRAKE PARTS	560.33
7710.65060	LEACH ENTERPRISES, INC.	WHEEL SEAL	35.63
7710.65060	LEMOI HARDWARE	TOGGLE SWITCH	11.98
7710.65060	M.A.T.I.S. EQUIPMENT & PARTS	HORN ASSY	197.28
7710.65060	LEMOI HARDWARE	SHOP TOOL	85.85
7710.65060	MIDAS AUTO SERVICE EXPERTS	EXHAUST REPAIR	287.05
7710.65060	NICK & ERNIES	TOW CHARGES	225.00
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	111.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	65.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	95.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	325.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	445.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	325.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	V-BELT	51.56
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WATER OUTLET GASKET	9.36
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE LINE	4.80
7710.65060	NORTH SUBURBAN AUTO SUPPLY	STARTER	257.99
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WHEEL STUD	49.40
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE KIT	670.12
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SWITCH	66.49
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WHEEL NUT	63.93
7710.65060	NORTH SUBURBAN AUTO SUPPLY	STARTER	134.99
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ELECTRICAL CORE	160.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	GATES HOSE	32.50
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BELTS	23.69
7710.65060	NORTH SUBURBAN AUTO SUPPLY	POWER BRAKE UNIT	292.59

BILLS LIST

PERIOD ENDING 01/27/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	NORTH SUBURBAN AUTO SUPPLY	PAINT	26.36
7710.65060	NORTH SUBURBAN AUTO SUPPLY	ALTERNATOR	275.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WIPER MOTOR	84.95
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE DRUM	199.98
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	HUB ASSEMBLY	491.20
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	225.18
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	SWAY BAR REPAIR KIT	179.62
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE PARTS	1,126.52
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	399.28
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BELT TENSIONER ASSY	114.31
7710.65060	P & G KEENE ELECTRICAL	ALTERNATOR	178.00
7710.65060	PATTEN INDUSTRIES	DIAPHRAGM	57.21
7710.65060	P & G KEENE ELECTRICAL	STARTER	454.16
			<b>83,764.81</b>
			<b>84,693.72</b>
<b>00605</b>	<b>INSURANCE FUND</b>		
<b>780047</b>	<b>MIDWEST SKYLITE SERVICES CASE</b>		
780047.62130	WOGNUM, JAMES P.	LEGAL SERVICES	342.00
			<b>342.00</b>
<b>780053</b>	<b>MICHAEL DALTON CASE</b>		
780053.62120	OKRENT ASSOCIATES	LITIGATION SUPPORT	8,018.05
			<b>8,018.05</b>
<b>790137</b>	<b>JASON POWELL</b>		
790137.62130	JOHNSTON & GREENE LLC	**LEGAL SERVICES	1,480.00
			<b>1,480.00</b>
			<b>9,840.05</b>
<b>00705</b>	<b>POLICE PENSION FUND</b>		
<b>8100</b>	<b>POLICEMEN'S PENSION</b>		
8100.61755	GREAT LAKES ADVISORS, INC	*4QTR08 FIXED INCOME MGMT FEES	5,399.53
8100.61755	WALL AND ASSOCIATES	*4QTR08 ADVISORY FEES	3,920.33
8100.61755	OTTOSEN BRITZ KELLY COOPER AND	*LEGAL FEES	1,764.00
			<b>11,083.86</b>
<b>0000</b>	<b>SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)</b>		
7550.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	129,962.47
7540.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	150,776.12
7535.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	50,007.81
VARIOUS	VARIOUS	WORKER'S COMP	1,544.34
VARIOUS	VARIOUS	CASUALTY LOSS	13,965.00
			<b>346,255.74</b>
		<b>GRAND TOTAL</b>	<b>3,450,305.83</b>

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

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

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 01/27/09**