

BILLS LIST

PERIOD ENDING 02/24/09

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.10260		CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	375.18
100.22730		BANK OF AMERICA COMMERCIAL CAR	*PURCHASING CARD ACTIVITY	78,434.15
100.21650		FORT DEARBORN LIFE	LIFE INSURANCE 03/09	8,247.59
100.13020		HP PRODUCTS CORPORATION	FLOOR FINISH	256.45
100.41214		SUPREME AUDIO, INC.	SHIPPING	185.00
100.13020		KRANZ, INC.	JANITORIAL SUPPLIES	1,343.36
100.41214		MIDWEST SERVICE AND INSTALLATI	STARTRAC S-TRC TREADMILL	3,610.00
100.41214		SUPREME AUDIO, INC.	SOUND TOWER #4	3,215.00
100.41214		SUPREME AUDIO, INC.	SPEAKERS (EVSX 300)	1,249.00
100.13020		KRANZ, INC.	JANITORIAL SUPPLIES	1,170.40
				98,086.13
1300	CITY COUNCIL			
1300.62458		FEDEX KINKO'S - CAS	CITY COUNCIL PACKET PRINTING	915.62
1300.62285		AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	162.00
1300.62458		FEDEX KINKO'S - CAS	CITY COUNCIL PACKET PRINTING	135.26
				1,212.88
1400	CITY CLERK			
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	22.71
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	27.98
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	876.75
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	701.40
1400.61055		OFFICE TEAM	TEMPORARY EMPLOYEE	888.44
1400.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	56.28
				2,573.56
1505	CITY MANAGER			
1505.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	51.62
1505.64540		NEXTEL	WIRELESS SERVICE	92.72
1505.64540		NEXTEL	WIRELESS SERVICE	93.00
				237.34
1510	PUBLIC INFORMATION			
1510.62315		ON TRACK FULFILLMENT INC.	MAIL SERVICES	125.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP - JAN09	29,000.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP - FEB09	29,000.00
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	TELEVISION COVERAGE	2,400.00
				60,525.00
1520	OFFICE OF EMERG. PREPAREDNESS			
1520.64540		NEXTEL	WIRELESS SERVICE	49.99
				49.99
1555	INFORMATION SYSTEMS			
1555.64505		AT & T	MONTHLY CHARGES	285.71
1555.64505		AT & T	MONTHLY CHARGES	26.74
1555.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	15.68
1555.65095		LOGSDON STATIONERS	OFFICE SUPPLIES	5.58
1555.64505		HANSEN, ANJANA	INTERNET REIMBURSEMENT	118.26
1555.62175		LAGEMANN, ANDREA	COMPUTER CONSULTING	1,600.00
1555.65615		COMCAST CABLE	1600 CHURCH STREET	142.62
1555.64505		DEX	YELLOW PAGES	344.25
1555.64505		SOUND INC.	SERVICE REQUESTED	347.00
				2,885.84
1705	LEGAL ADMINISTRATION			

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1705.62345	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	20.69
1705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	115.09
1705.62345	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	9.20
1705.62345	NOTARY PUBLIC ASSOC OF IL	NOTARY PUBLIC RENEWAL	45.00
			189.98
1805	HUMAN RESOURCES GEN SUPPORT		
1805.62160	LASER ASSOC., STEPHEN A.	SAFETY ASSESSMENTS	2,025.00
1805.62160	TRANS UNION CORP	RECRUITMENT CHARGES	308.20
1805.61710	MCKENNA, BEATRICE	REFUND-IMRF DEDUCTIONS	5.74
1805.61710	PERRY, RICHARD A.	REFUND-IMRF DEDUCTION	10.28
1805.61710	COX, JAMES E	IMRF DEDUCTION REFUND	22.95
			2,372.17
1810	HEALTH/DENTAL INS. OVER/SHORT		
1810.61510	WILLIAMS, ANGELO J	INS PREM DEDUCTIBLE	250.00
1810.61510	LOBIANCO, JENNIFER C	INSURANCE PREM DEDUCTIBLE	120.00
1810.61510	KEUPER, GLEN W	INS PREM REIMBURSEMENT	687.20
1810.61510	MIGON, TIMOTHY M	INS PREM DEDUCTIBLE	186.50
1810.61510	CASEY, PETER J	INSURANCE PREM DEDUCTIBLE	135.00
1810.61510	FISHMAN, LYNN M	INSURANCE PREM DEDUCTIBLE	250.00
1810.61510	CASEY, PETER A	INSURANCE PREM DEDUCTIBLE	190.00
			1,818.70
1905	FINANCE GENERAL SUPPORT		
1905.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	84.69
1905.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	84.69
1905.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	16.49
			16.49
1910	REVENUE DIVISION		
1910.61010	ACCOUNTEMPS	TEMPORARY EMPLOYEE	843.60
1910.53680	BENSON, KRISTEN	TOW REFUND	150.00
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	62.00
1910.62273	COOK COUNTY RECORDER OF DEEDS	FILING FEES	494.00
1910.61010	ACCOUNTEMPS	TEMPORARY EMPLOYEE	832.50
1910.62315	UNITED STATES POSTAL SERVICE	*POSTAGE	360.00
1910.53640	CAMPOS, CHRISTINE	REFUND-TAXI COUPONS	22.50
1910.51620	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	15.00
1910.53680	FREEMAN, RYAN	TOW REFUND	150.00
1910.51620	GIMBEL, SHERRY	RE TRSFR TAX STAMP REFUND	935.00
1910.52010	HAEHL, JOHN TYLER	REFUND-CITY/RES STICKERS	75.00
1910.51620	JACOBSON, ELAINE	RE TRSFR TAX TRANSACTIONS/JAN	300.00
1910.53680	KHAN, SAIRA	TOW REFUND	150.00
1910.53680	MICZUGA, PAUL	TOW REFUND	150.00
1910.53680	REIN, JAMES	TOW REFUND	150.00
1910.53680	WHITE, GLENNIS	TOW REFUND	150.00
1910.65045	THIRD MILLENNIUM ASSOC	PRINTING-VEHICLE STICKERS	2,354.70
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	111.02
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	125.99
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	45.96
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	37.04
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	54.49
1910.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	254.17
			7,822.97
1920	ACCOUNTING		
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	538.80

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	31.49
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	5.31
1920.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	24.32
			599.92
1925	PURCHASING DIVISION		
1925.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	9.34
			9.34
1935	ADMINISTRATIVE ADJUDICATION		
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	503.10
1935.61010	OFFICE TEAM	TEMPORARY EMPLOYEE	838.50
			1,341.60
2105	PLANNING & SUPPORT SRVS		
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	113.40
2105.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	48.60
2105.62285	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	19.83
			181.83
2115	HOUSING CODE COMPLIANCE		
2115.62345	CHICAGO TITLE HOME EQUITY	TITLE PRODUCTION INFORMATION	215.00
2115.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	26.80
2115.62345	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	32.09
2115.62190	TECHNOLOGY AGAINST GRAFFITI	GRAFFITI REMOVAL	999.00
2115.64540	NEXTEL	WIRELESS SERVICE	294.49
2115.62295	WILLIAMS, SCOTT	INSPECTOR TEST REIMBURSEMENT	180.00
			1,747.38
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL	WIRELESS SERVICE	137.49
			137.49
2130	BUILDING & ZONING		
2130.62360	INTERNATIONAL CODE COUNCIL	MEMBERSHIP RENEWAL	180.00
2130.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	53.98
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	215.75
2130.62271	LS LEGRAND REPORTING & VIDEO S	COURT REPORTING SERVICES	941.65
			1,391.38
2205	POLICE ADMINISTRATION		
2205.62210	FEDEX KINKO'S - CAS	COPY CHARGES	61.20
2205.65125	EVANSTON FUNERAL & CREMATION	01/09 REMOVALS	675.00
2205.62375	AMERICAN MESSAGING	PAGER SERVICE	28.80
2205.62375	AMERICAN MESSAGING	PAGER SERVICE	28.76
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	76.24
2205.65040	LEMOI HARDWARE	BULB-TUBE	27.22
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	1.59
2205.65040	LEMOI HARDWARE	ICE MELT	67.94
2205.65040	LEMOI HARDWARE	BULB, TUBE	22.68
2205.65040	LEMOI HARDWARE	JANITORIAL SUPPLIES	26.90
2205.62225	TOTAL BUILDING SERVICES	CLEANING SVCS OUTPOST	145.00
2205.62225	TOTAL BUILDING SERVICES	CLEANING SVCS DAY PORTER	677.29
2205.62225	TOTAL BUILDING SERVICES	CLEANING SVCS POLICE DEPT	3,578.00
			5,416.62
2210	PATROL OPERATIONS		
2210.65020	VCG UNIFORM	BODY ARMOR	735.00
			735.00
2215	CRIMINAL INVESTIGATION		

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2215.65095	NATIONAL LAW ENFORCEMENT SUPPL	E.T. SUPPLIES	273.69
			273.69
2225	SOCIAL SERVICES BUREAU		
2225.62370	LYTLE, HOLLY	2/9-2/20/08/OUTREACH SERVICES	1,310.88
2225.62370	SWOOPE, TAMARA	2/9-2/20/08/OUTREACH SERVICES	1,104.00
			2,414.88
2230	JUVENILE BUREAU		
2230.65125	GOLDENBERG, STEVEN A	*TOBACCO OPERATION	400.00
			400.00
2240	POLICE RECORDS		
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	137.98
2240.65095	WINDY CITY PRESS	LETTERHEAD	537.00
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	386.57
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	22.09
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	70.39
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	10.49
2240.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	54.96
2240.65095	LEMOI HARDWARE	SUPPLIES	98.35
2240.65095	LEMOI HARDWARE	SPRAYPAINT FOR LOCKERS	4.99
			1,322.82
2245	COMMUNICATIONS		
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	56.42
2245.64540	OTTO ENGINEERING, INC.	EARPHONE W/TUBE	33.24
2245.64540	AT & T MOBILITY	WIRELESS SERVICE	47.13
			136.79
2250	SERVICE DESK		
2250.65125	CITY OF EVANSTON - PETTY CASH	ELEVATOR REPAIR	240.00
			240.00
2260	OFFICE OF ADMINISTRATION		
2260.62295	BASNER, NATHANIEL	MEAL ALLOWANCE	30.00
2260.62295	EVANSTON ATHLETIC CLUB	JANUARY09 FITNESS	287.50
			317.50
2280	ANIMAL CONTROL		
2280.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	50.25
2280.64015	NICOR 0632	MONTHLY CHARGES	1,716.62
2280.65085	ALARM DETECTION SYSTEMS, INC.	QTRLY CHGS/ NOV-JAN	116.40
			1,883.27
2285	PROBLEM SOLVING TEAM		
2285.65020	UNIFORMITY, INC.	BIKE UNIFORM	172.49
2285.61055	GLANZ, DOUGLAS	BACKGROUND INVESTIGATIONS	1,600.00
			1,772.49
2305	FIRE MGT & SUPPORT		
2305.62518	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	456.00
2305.62275	MAIL SORT, INC.	ALARM INVOICING	536.92
2305.64540	NEXTEL	WIRELESS SERVICE	734.60
2305.64015	NICOR 0632	MONTHLY CHARGES	2,127.65
2305.64015	NICOR 0632	MONTHLY CHARGES	1,123.42
2305.65125	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	258.53
2305.65020	AIR ONE EQUIPMENT	FIRE HELMETS	576.23
2305.64540	AMERICAN MESSAGING	PAGER SERVICE	264.58
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	737.60
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	163.95

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	332.25
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	236.20
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	141.12
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	124.10
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	100.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	40.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	151.25
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	101.25
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	81.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	270.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	10.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	64.12
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	5.78
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	14.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	28.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	354.25
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	84.20
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	2,516.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	32.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	8.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	20.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	224.65
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	15.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	111.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	58.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	44.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	108.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	26.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	108.85
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	95.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	8.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	67.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	111.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	4.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	170.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	9.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	143.75
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	36.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	65.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	17.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	14.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	85.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	83.50
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	58.95
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	145.40
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	190.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	54.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	14.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	16.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	18.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	649.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	89.65

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65020	AIR ONE EQUIPMENT	TURNOUT GEAR	9,480.00
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	516.90
2305.65020	UNIFORMITY, INC.	UNIFORM ISSUE	422.40
2305.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	25.30
			25,033.75
2315	FIRE SUPPRESSION		
2315.62509	KC FITNESS SERVICE	AEROBIC MACHINE MAINTENANCE	790.90
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	IFSTA FIRE INSTRUCTOR BOOK	30.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	EMS TRAINING	50.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	FIRE OFFICER TRAINING	500.00
2315.62430	TOTAL BUILDING SERVICES	CLEANING SERVICES	480.00
2315.62522	AIR ONE EQUIPMENT	AIR QUALITY TEST	145.00
2315.53675	ANDRES MEDICAL BILLING	JANUARY CHARGES	6,053.17
2315.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	450.18
2315.62521	PHYSIO-CONTROL, INC.	DEFIBRILLATOR SERVICE	2,112.81
2315.62523	AIR ONE EQUIPMENT	TOOL REPAIR	504.41
			11,116.47
2407	HEALTH SERVICES ADMIN		
2407.62210	FEDEX KINKO'S - CAS	COPY CHARGES	100.03
			100.03
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	25.00
2435.55145	HAYNES, WILLIE	INTAKE SERVICE/PSA SCREENINGS	237.50
2435.55145	WATSON, CARMEN	PHLEBOTOMIST SERVICES/PSA	237.50
			500.00
2440	VITAL RECORDS		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES 01/09	1,322.00
			1,322.00
2460	COMMUNITY PURCHASED SERVICES		
2460.67075	TRILOGY, INC.	JANUARY SERVICES	600.00
2460.67155	THRESHOLDS	DECEMBER SERVICES	816.67
2460.67045	YOU, INC.	JANUARY SERVICES	7,400.00
2460.67065	HOUSING OPTIONS	JANUARY SERVICES	2,116.67
2460.67140	NORTH SHORE SENIOR CENTER	APRIL SERVICES	3,275.00
2460.67015	PEER SERVICES, INC.	DECEMBER SERVICES	11,141.67
2460.67110	CONNECTIONS FOR THE HOMELESS	DECEMBER SERVICES	2,291.67
2460.67010	CHILDCARE NETWORK	JUNE SERVICES	10,803.33
2460.67010	CHILDCARE NETWORK	JUNE SERVICES	5.00
2460.67010	CHILDCARE NETWORK	DECEMBER SERVICES	10,803.33
2460.67010	CHILDCARE NETWORK	DECEMBER SERVICES	5.00
2460.67090	CHILD CARE CENTER OF EVANSTON	OCTOBER SERVICES	1,516.67
2460.67010	CHILDCARE NETWORK	JULY SERVICES	10,803.33
2460.67010	CHILDCARE NETWORK	JULY SERVICES	5.00
2460.67090	CHILD CARE CENTER OF EVANSTON	JANUARY SERVICES	1,516.67
2460.67050	EVANSTON COMMUNITY DEFENDER	JANUARY SERVICES	2,941.67
2460.62959	TRILOGY COLLABORATIVE SUPPORTI	JANUARY SERVICES	245.83
2460.62959	TRILOGY COLLABORATIVE SUPPORTI	JANUARY SERVICES	491.67
2460.67125	TEEN BABY NURSERY	JANUARY SERVICES	10,050.00
2460.67070	SHORE COMMUNITY SERVICES	JANUARY SERVICES	4,200.00
2460.67030	FAMILY FOCUS/EVANSTON	JANUARY SERVICES	3,500.00
2460.67015	PEER SERVICES, INC.	OCTOBER SERVICES	11,141.67
			95,670.85
2525	HOMELESS SERVICES		

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2525.67165	H.E. LANE CENTER FOR POSITIVE	JANUARY SERVICES -ESGP	840.00
2525.67115	INTERFAITH ACTION OF EVANSTON	01/09 FIRST UNITED SOUP KITCHEN	90.51
2525.67115	INTERFAITH ACTION OF EVANSTON	01/09 SEC BAPT SOUP KITCHEN	95.05
2525.67165	H.E. LANE CENTER FOR POSITIVE	SEPTEMBER SERVICES - ESGP	210.00
2525.67115	INTERFAITH ACTION OF EVANSTON	01/09 EV HOSPITALITY CTR	170.00
			1,405.56
2540	SUMMER YOUTH EMPLOY PROG		
2540.62507	POSITIVE CONNECTIONS, INC.	TRANSPORTATION CHARGES	259.88
			259.88
2550	COMMUNITY RELATIONS		
2550.62490	WHITE, ANDREW	INTAKE SERVICES/CLINIC DAY	425.00
			425.00
2555	FARMER'S MARKET		
2555.62205	GUTHRIE, EMILY	"HOME GROWN ARTIST"/ FMRS MRKT	1,500.00
			1,500.00
2605	DIRECTOR OF PUBLIC WORKS		
2605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	1.19
2605.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX JAN09	67.00
2605.64540	NEXTEL	WIRELESS SERVICE	218.22
			286.41
2610	MUNICIPAL SERVICE CENTER		
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	161.48
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	109.24
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	123.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	183.49
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	254.34
2610.62430	TOTAL BUILDING SERVICES	CLEANING SVCS SERVICE CENTER	1,575.00
2610.65020	AIRGAS SAFETY INC	RAINCOATS	40.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	64.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	48.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	115.99
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	85.72
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	147.46
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	71.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	105.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	149.49
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	90.74
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	189.99
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	105.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	86.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	157.24
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	141.49
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	134.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	158.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	83.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	145.49
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	109.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	130.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	133.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	154.49
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	92.15
2610.64015	NICOR 0632	MONTHLY CHARGES	4,983.96
2610.62440	OVERHEAD, INC.	DOOR REPLACEMENT	2,275.00

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.62440	OVERHEAD, INC.	DOOR REPAIR	260.49
2610.62440	OVERHEAD, INC.	DOOR REPAIR	1,100.00
2610.64015	NICOR GAS 632	MONTHLY CHARGES	485.99
2610.64015	NICOR GAS 632	MONTHLY CHARGES	1,334.59
2610.62430	CINTAS #769	MAT CLEANING	40.04
2610.62430	CINTAS #769	MAT CLEANING	40.04
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	126.24
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	20.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	109.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	94.00
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	160.25
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	49.50
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	80.74
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	263.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	104.24
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	115.99
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	212.39
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	128.14
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	77.75
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	27.49
2610.65020	UNIFORMS TO YOU	UNIFORM ISSUE	39.31
			17,276.70
2620	E.D.O.T. ADMINISTRATION		
2620.64540	NEXTEL	WIRELESS SERVICE	142.71
			142.71
2625	ENGINEERING		
2625.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	59.30
2625.64540	NEXTEL	WIRELESS SERVICE	578.68
2625.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	39.99
			597.99
2630	TRAFFIC ENGINEERING		
2630.52130	HAEHL, JOHN TYLER	REFUND-CITY/RES STICKERS	15.00
2630.64540	NEXTEL	WIRELESS SERVICE	625.30
2630.62235	LOGSDON STATIONERS	OFFICE SUPPLIES	53.13
2630.65620	LOGSDON STATIONERS	OFFICE SUPPLIES	627.99
2630.52131	HAEHL, JOHN TYLER	REFUND-CITY/RES STICKERS	4.00
			1,325.42
2635	TRAFFIC SIGNS		
2635.65115	EASTERN METAL USA SIGN	SHIPPING	30.14
2635.65115	EASTERN METAL USA SIGN	24" X 9" STREET NAME SIGN FACE	506.80
2635.65115	BROWN TRAFFIC PRODUCTS	SIGNAL CABINET REPAIR	460.00
2635.65115	EASTERN METAL USA SIGN	SHIPPING	85.00
2635.65115	EASTERN METAL USA SIGN	42" X 9" STREET NAME SIGN FACE	199.00
2635.65115	EASTERN METAL USA SIGN	36" X 9" STREET NAME SIGN FACE	486.00
2635.65115	EASTERN METAL USA SIGN	30" X 9" STREET NAME SIGN FACE	1,562.88
			3,269.54
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64007	COMED	TRAFFIC/STREET LIGHTING	359.37
2640.64007	COMED	TRAFFIC LIGHTING	8,928.05
2640.64006	COMED	STREET/ALLEY LIGHTING	747.38
2640.64006	COMED	STREET LIGHTING	184.71
			10,219.51
2645	PARKING ENFORCEMENT & TICKETS		

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	57.64
2645.52505	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	51.95
2645.62451	NORTH SHORE TOWING	JANUARY BOOTS	150.00
2645.64540	NEXTEL	WIRELESS SERVICE	662.18
2645.52505	VELBLUM, VICTORIA	REFUND-PARKING TICKET	10.00
			931.77
2665	STREETS AND SANITATION ADMINIS		
2665.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	133.60
2665.64540	NEXTEL	WIRELESS SERVICE	2,638.31
			2,771.91
2680	SNOW AND ICE CONTROL		
2680.62451	C'S TOWING SERVICE, INC.	SNOW TOWS	3,520.00
2680.62451	EMERGENCY ROAD SERVICE, INC.	SNOW TOWS	1,760.00
2680.62451	ATLAS TOWING	*SNOW TOWS/ REPL CK 359226	1,920.00
2680.62451	I & R TOWING DBA LUCKY ONE	*REPL CK 359539/ SNOW TOW CONT	180.00
2680.65055	WELLSPRING MANAGEMENT LTD	SALT	9,609.60
2680.62451	RENDERED SERVICES INC.	SNOW TOWS	5,280.00
2680.62451	SMITTY'S AUTO REPAIR	SNOW TOWS	1,760.00
2680.62451	T-BONE TOWING	SNOW TOWS	1,760.00
2680.62451	TOAD, INC.	SNOW TOWS	1,760.00
2680.62451	ULRIC RECOVERY, INC.	SNOW TOWS	1,760.00
2680.62451	VIC'S TOWING, INC.	SNOW TOWS	1,760.00
2680.62451	WWF TOWING	SNOW TOWS	1,760.00
2680.65015	MORTON SALT	ROAD SALT	13,596.01
2680.65015	MORTON SALT	ROAD SALT	11,506.97
2680.65015	MORTON SALT	ROAD SALT	6,884.14
2680.65015	MORTON SALT	ROAD SALT	8,629.70
2680.65015	MORTON SALT	ROAD SALT	11,729.34
2680.65015	MORTON SALT	ROAD SALT	11,131.13
2680.65015	MORTON SALT	ROAD SALT	13,439.41
2680.62451	G-J TOWING	SNOW TOWS	1,760.00
2680.62451	I & R TOWING DBA LUCKY ONE	SNOW TOWS	3,520.00
2680.62451	LOUIE'S TOWING	SNOW TOWS	1,760.00
2680.62451	NORTH SHORE TOWING	SNOW TOWS	1,760.00
2680.62451	PONCH TOWING	SNOW TOWS	1,760.00
2680.62451	R & L TOWING	SNOW TOWS	2,620.00
2680.62451	RAPID RECOVERY	SNOW TOWS	1,760.00
2680.62451	ACE AUTO CARRIER EXPRESS, INC.	SNOW TOWS	3,520.00
2680.62451	ACE TOWING & RECOVERY	SNOW TOWS	2,720.00
2680.62451	AIR KING TOWING, INC.	SNOW TOWS	1,760.00
2680.62451	ALERT TOWING, INC.	SNOW TOWS	1,760.00
2680.62451	ALWAYS ON MY TOWS	SNOW TOWS	1,760.00
2680.62451	ATLAS TOWING	SNOW TOWS	1,760.00
			137,966.30
2685	REFUSE COLLECT & DISPOSAL		
2685.62415	SHRED ALL RECYCLING SYSTEMS IN	TIRES	290.81
			290.81
2690	RESIDENTIAL RECYCLING COL		
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING COLLECTION	53,231.04
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING COLLECTION	2,016.57
2690.62415	GROOT RECYCLING & WASTE SERVIC	RECYCLING COLLECTION	11,177.10
			66,424.71
2695	YARD WASTE COLLECTION		

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2695.62415	GLENVIEW TRANSFER STATION	YARDWASTE DISPOSAL	4,439.78
2695.62415	GLENVIEW TRANSFER STATION	YARD WASTE DISPOSAL	21,257.20
2695.62415	THELEN SAND & GRAVEL INC	LEAF HAULING	1,800.00
2695.62415	THELEN SAND & GRAVEL INC	LEAF HAULING	1,200.00
			28,696.98
2697	FACILITIES ADMINISTRATION		
2697.62376	NICOR 0632	MONTHLY CHARGES	133.86
2697.62225	TOTAL BUILDING SERVICES	CLEANING SVCS CIVIC CENTER	5,268.00
2697.64015	NICOR GAS 632	MONTHLY CHARGES	720.64
2697.64540	NEXTEL	WIRELESS SERVICE	1,522.83
2697.65050	PORTER PIPE & SUPPLY COMPANY,	BOILER	2,538.00
2697.64015	NICOR 0632	MONTHLY CHARGES	187.63
2697.62376	NICOR 0632	MONTHLY CHARGES	485.24
2697.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	455.75
			11,311.95
2699	CONSTRUCTION & REPAIR		
2699.65050	GRAINGER, INC., W.W.	CORD REEL	234.05
			234.05
2805	CHILDREN'S SERVICES		
2805.65630	APPLE BOOKS	BOOKS	50.89
2805.65640	MIDWEST TAPE	AUDIO	228.64
2805.65630	BAKER & TAYLOR	BOOKS	217.60
2805.65630	BAKER & TAYLOR	CREDIT MEMO	19.50
2805.65630	BAKER & TAYLOR	CREDIT MEMO	10.68
2805.65630	BAKER & TAYLOR	CREDIT MEMO	41.12
2805.65630	BAKER & TAYLOR	CREDIT MEMO	85.50
2805.65630	BAKER & TAYLOR	BOOKS	9.45
2805.65630	BAKER & TAYLOR	BOOKS	169.42
2805.65630	BOOK WHOLESALERS INC.	BOOKS	10.78
2805.65630	MARSHALL CAVENDISH CORP.	BOOKS	161.73
2805.65650	MIDWEST TAPE	VIDEO	35.97
2805.65640	MIDWEST TAPE	AUDIO	79.98
2805.65630	BAKER & TAYLOR	BOOKS	175.90
2805.65630	BAKER & TAYLOR	BOOKS	25.28
2805.65630	BAKER & TAYLOR	BOOKS	262.62
2805.65630	BAKER & TAYLOR	BOOKS	123.58
2805.65630	BAKER & TAYLOR	BOOKS	186.77
2805.65630	BAKER & TAYLOR	BOOKS	1,673.72
2805.65630	BAKER & TAYLOR	BOOKS	790.75
2805.65630	BAKER & TAYLOR	BOOKS	45.33
2805.65630	BAKER & TAYLOR	BOOKS	81.63
2805.65630	BAKER & TAYLOR	BOOKS	301.37
2805.65630	BOOK WHOLESALERS INC.	BOOKS	34.11
2805.65630	GALE GROUP	BOOKS	1,037.00
2805.65630	CHELSEA HOUSE PUBLISHERS	BOOKS	239.68
2805.65650	MIDWEST TAPE	VIDEO	808.17
2805.65640	MIDWEST TAPE	AUDIO	39.98
2805.65650	MIDWEST TAPE	VIDEO	23.99
2805.65640	MIDWEST TAPE	AUDIO	23.98
2805.65640	MIDWEST TAPE	AUDIO	29.99
2805.65640	MIDWEST TAPE	AUDIO	12.79
2805.65630	BAKER & TAYLOR	BOOKS	202.40
			6,926.70
2810	READER'S SERVICES		

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2810.65630	OMNIGRAPHICS INC	MAIN ADULT BOOKS	1,168.46
2810.65650	TEACHING COMPANY	VIDEO	1,029.30
2810.65630	BAKER & TAYLOR	BOOKS	2,299.25
2810.65630	BAKER & TAYLOR	BOOKS	35.43
2810.65630	BAKER & TAYLOR	BOOKS	101.23
2810.65630	BAKER & TAYLOR	BOOKS	113.33
2810.65630	BAKER & TAYLOR	BOOKS	198.79
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	66.06
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	11.01
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	43.30
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	11.02
2810.65640	BAKER & TAYLOR ENTERTAINMENT	BOOKS	67.68
2810.65640	BAKER & TAYLOR ENTERTAINMENT	BOOKS	10.18
2810.65640	BAKER & TAYLOR ENTERTAINMENT	BOOKS	10.19
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	21.28
2810.65630	BARNES & NOBLE.COM	BOOKS	26.94
2810.65640	BBC AUDIOBOOKS AMERICA	AV REPLACEMENTS	21.38
2810.65630	F & W MEDIA, INC.	BOOKS	9.17
2810.65630	F & W MEDIA, INC.	BOOKS	5.39
2810.65650	NEW DAY FILMS, INC.	VIDEO	109.00
2810.65640	RANDOM HOUSE INC	AUDIO BOOKS	216.00
2810.65640	RANDOM HOUSE INC	AUDIO	69.60
2810.65640	RANDOM HOUSE INC	AUDIO BOOKS	80.00
2810.65640	RANDOM HOUSE INC	AUDIO	108.00
2810.65640	RECORDED BOOKS INC.	AV REPLACEMENTS	8.50
2810.65630	SOLDIER CREEK PRESS	ADULT BOOKS	62.50
2810.65650	BAKER & TAYLOR ENTERTAINMENT	VIDEO	40.37
2810.65630	BAKER & TAYLOR	BOOKS	148.05
2810.65630	BAKER & TAYLOR	BOOKS	14.66
2810.65630	BAKER & TAYLOR	BOOKS	1,527.02
2810.65630	BAKER & TAYLOR	CREDIT MEMO	16.20-
2810.65630	BAKER & TAYLOR	CREDIT MEMO	16.92-
2810.65630	BAKER & TAYLOR	CREDIT MEMO	53.45-
2810.65630	BAKER & TAYLOR	BOOKS	1,264.05
2810.65630	BAKER & TAYLOR	BOOKS	160.48
2810.65630	BAKER & TAYLOR	BOOKS	706.97
2810.65630	BAKER & TAYLOR	BOOKS	44.60
2810.65640	BAKER & TAYLOR ENTERTAINMENT	BOOKS	14.98
2810.65640	BAKER & TAYLOR ENTERTAINMENT	AUDIO	29.39
2810.65630	BARNES & NOBLE.COM	BOOKS	381.74
2810.65630	F & W MEDIA, INC.	BOOKS	10.79
2810.65630	GALE GROUP	BOOKS	26.96
			10,186.48
2815	REFERENCE SRVS & PERIODICALS		
2815.62340	F & W MEDIA, INC.	REFERENCE ONLINE	507.88
2815.65630	BENDER & CO., MATTHEW	REFERENCE BOOKS	2,144.05
2815.62340	RECORD INFORMATION SERVICES, I	REFERENCE ONLINE	698.00
2815.65630	THOMSON WEST	REFERENCE BOOKS	28.00
2815.65635	EBSCO SUBSCRIPTION SERV	SUBSCRIPTIONS	31.67
2815.65635	EBSCO SUBSCRIPTION SERV	SUBSCRIPTION	443.56
2815.65635	EBSCO SUBSCRIPTION SERV	SUBSCRIPTIONS	456.72
2815.65635	EBSCO SUBSCRIPTION SERV	CREDIT MEMO	175.83-
2815.65635	EBSCO SUBSCRIPTION SERV	SUBSCRIPTIONS	112.67
2815.65630	MCGRAW-HILL COMPANIES	REFERENCE BOOKS	193.02
2815.65630	OMNIGRAPHICS INC	MAIN REFERENCE BOOKS	231.12

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2815.65630	MANUFACTURERS' NEWS, INC.	ADULT REFERENCE	207.95
2815.65630	MANUFACTURERS' NEWS, INC.	MAIN ADULT REFERENCE	202.95
2815.65630	BAKER & TAYLOR	BOOKS	1,192.85
2815.65630	BAKER & TAYLOR	BOOKS	1,864.33
2815.62220	HOUCHEM BINDERY LTD.	BINDING	612.50
			8,751.44
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	BOOKS	9.74
2825.65630	BAKER & TAYLOR	BOOKS	5.35
2825.65630	BAKER & TAYLOR	BOOKS	35.31
2825.65630	BAKER & TAYLOR	BOOKS	35.25
2825.65630	BAKER & TAYLOR	BOOKS	14.66
2825.65630	BAKER & TAYLOR	BOOKS	15.11
2825.65630	BAKER & TAYLOR	BOOKS	28.52
2825.65650	MIDWEST TAPE	VIDEO	55.96
2825.65650	MIDWEST TAPE	VIDEO	32.38
2825.65630	BOOK WHOLESALERS INC.	BOOKS	9.72
2825.64015	NICOR 0632	MONTHLY CHARGES	178.74
2825.65630	BOOK WHOLESALERS INC.	BOOKS	5.83
2825.65630	BAKER & TAYLOR	BOOKS	19.81
2825.65630	BAKER & TAYLOR	BOOKS	29.35
2825.65630	BAKER & TAYLOR	BOOKS	8.05
2825.65630	BAKER & TAYLOR	BOOKS	14.91
2825.65630	BAKER & TAYLOR	BOOKS	28.32
2825.65630	BAKER & TAYLOR	BOOKS	12.99
			540.00
2830	SOUTH BRANCH		
2830.65630	BAKER & TAYLOR	BOOKS	26.52
2830.65630	BAKER & TAYLOR	BOOKS	14.66
2830.65630	BOOK WHOLESALERS INC.	BOOKS	5.83
2830.65630	BAKER & TAYLOR	BOOKS	9.60
2830.65630	BAKER & TAYLOR	BOOKS	22.82
2830.65630	BAKER & TAYLOR	BOOKS	14.10
2830.65630	BAKER & TAYLOR	BOOKS	29.35
2830.65630	BOOK WHOLESALERS INC.	BOOKS	6.48
2830.65630	BAKER & TAYLOR	BOOKS	15.11
2830.65630	BAKER & TAYLOR	BOOKS	403.30
2830.65630	BAKER & TAYLOR	BOOKS	33.89
2830.65630	BAKER & TAYLOR	BOOKS	28.20
2830.65630	BAKER & TAYLOR	BOOKS	87.28
2830.65640	MIDWEST TAPE	AUDIO	252.91
2830.65630	BAKER & TAYLOR	BOOKS	64.65
2830.65630	BAKER & TAYLOR	BOOKS	194.94
2830.65630	BAKER & TAYLOR	BOOKS	57.39
2830.62375	GLENWOOD PROPERTIES	MARCH 2009 RENT SOUTH BRANCH	4,220.00
2830.65630	BAKER & TAYLOR	BOOKS	28.52
			5,515.55
2835	TECHNICAL SERVICES		
2835.62340	COOPERATIVE COMPUTER SERVICES	COMPUTER MAINTENANCE	4,433.29
2835.65100	HIGHSMITH CO., INC.	OFFICE SUPPLIES	314.78
			4,748.07
2840	MAINTENANCE		
2840.62225	TOTAL BUILDING SERVICES	CLEANING SVCS LIBRARY	7,204.00
2840.62225	ROSCOE COMPANY	MAT SERVICE	130.48

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2840.62245	AMERICAN MESSAGING	PAGER SERVICES	5.97
2840.65040	GOLD EDGE SUPPLY	JANITORIAL SUPPLIES	905.25
2840.64015	NICOR GAS 632	MONTHLY CHARGES	671.43
			8,917.13
2845	ADMINISTRATION		
2845.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX JAN09	254.00
2845.65095	ALLEGRA PRINT & IMAGING	ENVELOPES	146.00
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	225.71
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	55.76
2845.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	209.30
			890.77
3005	REC. MGMT. & GENERAL SUPPORT		
3005.62360	NRPA	--MEMBERSHIP DUES	460.00
			460.00
3010	REC. BUS. & FISCAL MGMT		
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	84.10
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	161.73
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	21.99
3010.62381	CHICAGO OFFICE TECHNOLOGY GROU	COPIER SERVICE	225.66
3010.65095	ILLINOIS PAPER COMPANY	08-09 BLANKET PO ADDTL	283.00
3010.62381	CHICAGO OFFICE TECHNOLOGY GROU	COPIER SERVICE	140.40
3010.62381	CHICAGO OFFICE TECHNOLOGY GROU	COPIER SERVICE	140.40
3010.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	21.99
			1,079.27
3025	PARK UTILITIES		
3025.64005	COMED	PARKS	121.93
3025.64015	NICOR 0632	MONTHLY CHARGES	257.58
3025.64015	NICOR 0632	MONTHLY CHARGES	510.19
3025.64015	NICOR 0632	MONTHLY CHARGES	776.61
3025.64005	COMED	SHERIDAN RD / CENTRAL	54.91
3025.64005	COMED	1111 LAKESHORE	63.12
3025.64005	COMED	GREENWOOD / SHERIDAN RD	38.24
3025.64005	COMED	KEENEY / FOREST	51.55
3025.64005	COMED	2428 EMERSON STREET	221.02
3025.64015	NICOR 0632	MONTHLY CHARGES	450.05
3025.64015	NICOR 0632	MONTHLY CHARGES	375.13
3025.64015	NICOR 0632	MONTHLY CHARGES	520.14
3025.64015	NICOR 0632	MONTHLY CHARGES	254.01
3025.64015	NICOR 0632	MONTHLY CHARGES	190.90
			3,885.38
3030	CROWN COMMUNITY CENTER		
3030.64015	NICOR GAS 632	MONTHLY CHARGES	142.84
3030.62375	JEAN'S GREENS, INC.	08-09 BLANKET P.O. FOR PLANT	50.00
			192.84
3035	CHANDLER COMMUNITY CENTER		
3035.64005	MID AMERICAN ENERGY COMPANY	1032 CENTRAL	145.39
3035.65110	STORMDOG SPORTS & APPAREL	CAMP SWEATSHIRTS	96.50
3035.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	60.76
			302.65
3040	FLEETWOOD JOURDAIN COM CT		
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	23.75
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	50.95

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3040.64015	NICOR GAS 632	MONTHLY CHARGES	378.47
3040.62360	NRPA	--MEMBERSHIP DUES	95.00
3040.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	475.70
3040.62495	ANDERSON PEST CONTROL	08-09 BLANKET PO FOR PEST	33.33
3040.62210	FEDEX KINKO'S - CAS	COPY CHARGES	169.54
3040.62518	ADT SECURITY SYSTEMS	ADT ALARM SERVICE JUNE 08 -	865.78
3040.62245	ADT SECURITY SYSTEMS	ADT ALARM SERVICE JUNE 08-	21.00
3040.62518	ADT SECURITY SYSTEMS	ADT ALARM SERVICES	180.78
3040.65095	CHICAGO OFFICE TECHNOLOGY GROU	COPIER TONER	66.66
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	40.77
3040.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	89.76
			2,491.49
3050	RECREATION OUTREACH PROGRAM		
3050.62495	ANDERSON PEST CONTROL	BLANKET 08-09 PO FOR PEST	41.00
			41.00
3055	LEVY CENTER		
3055.62505	LARGENT, JO	CERAMICS CLASSES	400.00
3055.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	76.09
3055.62360	NRPA	--MEMBERSHIP DUES	190.00
3055.62495	ANDERSON PEST CONTROL	08-09 BLANKET P.O. FOR PEST	38.00
3055.62495	ANDERSON PEST CONTROL	08-09 BLANKET P.O. FOR PEST	4.00
3055.62505	COMPUTER TRAINING & SUPPORT SE	INSTRUCTOR SERVICES FOR LEVY	400.00
3055.62505	CONNELLY'S ACADEMY	NOV-DEC TKO INSTRUCTION	1,205.40
3055.62505	TAJ	INSTRUCTOR SERVICES	450.00
3055.62505	WOJCIECHOWSKI, JANICE	INSTRUCTOR FEE	400.00
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX JAN09	54.00
3055.65095	CHICAGO OFFICE TECHNOLOGY GROU	COPIER TONER	66.66
			3,284.15
3080	BEACHES		
3080.64015	NICOR 0632	MONTHLY CHARGES	373.18
			373.18
3095	CROWN ICE RINK		
3095.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	75.00
3095.65050	ALPINE GLASS & WINDOW CO	REPLACEMENT GLASS	225.00
3095.62360	ASCAP AMERICAN SOCIETY OF COMP	MEMBERSHIP DUES	608.00
3095.62375	JEAN'S GREENS, INC.	08-09 BLANKET P.O. FOR PLANT	50.00
3095.62495	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	75.00
3095.64015	NICOR GAS 632	MONTHLY CHARGES	428.54
3095.62245	MCCAULEY MECHANICAL SERVICE	REFRIGERATOR REPAIR	892.21
3095.62360	NRPA	--MEMBERSHIP DUES	95.00
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING SUPPLIES	468.66
			2,917.41
3100	SPORTS LEAGUES		
3100.62360	NRPA	--MEMBERSHIP DUES	95.00
3100.65095	ILLINOIS PAPER COMPANY	08-09 BLANKET OFFICE PAPER	26.75
3100.62490	METRO SECURITY FORCE INC.	SECURITY STAFF FOR JAMES PARK	2,810.00
3100.62490	METRO SECURITY FORCE INC.	SECURITY STAFF FOR JAMES PARK	190.00
			3,121.75
3110	TENNIS		
3110.62505	E-TOWN TENNIS	INSTRUCTION IN TENNIS PROGRAMS	6,632.52
3110.62505	E-TOWN TENNIS	INSTRUCTION IN TENNIS PROGRAM	660.48
			7,293.00

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3505	PARKS & FORESTRY GENERAL SUP		
3505.62360	NRPA	--MEMBERSHIP DUES	190.00
			190.00
3605	ECOLOGY CENTER		
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL PRODUCT	40.00
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL PRODUCT	14.57
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	33.97
3605.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	1.02
			89.56
3610	ECO-QUEST DAY CAMP		
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP	125.13
			125.13
3705	ARTS COUNCIL G&A		
3705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	67.99
			67.99
3706	NCAP- NOYES CULTURAL FUND		
3706.62185	ERICKSON, KAREN L	CULTURAL FUND REVIEW PANELIST	150.00
3706.62185	YSAGUIRRE, ANGEL	CULTURAL FUND REVIEW PANELIST	150.00
3706.62185	SONGHAY STUDIOS GROUP	CULTURAL FUND REVIEW PANELIST	150.00
3706.62185	PERLOW, LAURA W.	CULTURAL FUND REVIEW PANELIST	150.00
3706.62185	TERUEL, PAUL	CULTURAL FUND PANELIST	150.00
			750.00
3710	NOYES CULTURAL ARTS CTR		
3710.64015	NICOR GAS 632	MONTHLY CHARGES	556.67
3710.62225	CANNON FIRE PROTECTION CO	SPRINKLER INSPECTIONS FOR FIRE	450.00
3710.62425	LIFTOMATIC ELEVATOR, INC	1ST QUARTER 2ND INSTALLMENT	150.00
3710.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	47.46
3710.62425	LIFTOMATIC ELEVATOR, INC	4TH QUARTER 2ND INSTALLMENT	150.00
3710.62425	LIFTOMATIC ELEVATOR, INC	1ST QUARTER 1ST INSTALLMENT	150.00
3710.62518	ALARM DETECTION SYSTEMS, INC.	ANNUAL CHARGES - FEB-JAN	433.20
3710.62425	LIFTOMATIC ELEVATOR, INC	4TH QUARTER 1ST INSTALLMENT	150.00
3710.65040	LOGSDON STATIONERS	OFFICE SUPPLIES	219.26
3710.62495	ANDERSON PEST CONTROL	08-09 BLANKET PO FOR PEST	1.00
3710.62495	ANDERSON PEST CONTROL	08-09 BLANKET PO FOR PEST	32.25
3710.62425	LIFTOMATIC ELEVATOR, INC	4TH QUARTER 3RD INSTALLMENT	150.00
			2,489.84
3720	CULTURAL ARTS PROGRAMS		
3720.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	302.72
			302.72
3729	NCAP - LAKESHORE FESTIVAL		
3729.62490	PERRINO, LESLIE	LAF APPLICATIONS JUROR	75.00
3729.62490	MORGAN, MICAN	LAF APPLICATIONS JUROR	75.00
			150.00
3736	NCAP- ARTS WEEK		
3736.62490	GOSNEY, MICHAEL	DANCE SHOWCASE COORDINATION	250.00
			250.00
244518	TEEN PREGNANCY PREVENTION GRNT		
244518.67030	FAMILY FOCUS INC.	ESPP SERVICES/ JAN09	3,078.78
			3,078.78
			696,605.63

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5150	EMERGENCY TELEPHONE SYSTM		
5150.65625	SUNGARD PUBLIC SECTOR, INC.	MESSAGE SWITCH INSTALLATION	6,000.00
5150.64540	NEXTEL	WIRELESS SERVICE	2,890.70
5150.65085	RCM & ASSOCIATES	STARKEY REPAIR	55.94
5150.62509	PATTEN INDUSTRIES	DIESEL GENERATOR ANNUAL MAINT	482.00
5150.65625	AT & T	MONTHLY CHARGES	74.65
5150.62509	IMG TECHNOLOGIES, INC.	WOARK ORDER	516.00
5150.62509	PREON POWER	MIT5 2033C 15KVA UPS ANNUAL PR	1,500.00
			11,519.29
			11,519.29
00215	CDBG FUND		
5192	DEMOLITION/VACANT LOT		
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1708 DARROW/BOARD-UP	1,410.00
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1710 DARROW/BOARD-UP	1,230.00
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1633 FLORENCE/BOARD-UP-REAR	170.00
5192.62770	AAA ALLIED BOARD-UP & GLASS, I	1633 FLORENCE/BOARD-UP	290.00
			3,100.00
5203	HANDYMAN		
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	17.96
5203.63095	LEMOI HARDWARE	SUPPLIES	11.75
5203.63095	LEMOI HARDWARE	SUPPLIES	10.90
5203.63095	LEMOI HARDWARE	SUPPLIES	40.90
5203.63095	LEMOI HARDWARE	SUPPLIES	14.85
5203.63095	LEMOI HARDWARE	SUPPLIES	5.76
5203.63095	LEMOI HARDWARE	SUPPLIES	10.90
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	4.15
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	9.17
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	15.16
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	35.92
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	37.41
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	32.48
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	9.49
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	22.54
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	13.34
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	59.28
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	7.62
5203.63095	HOME DEPOT CREDIT SERVICES	SUPPLIES	6.93
			303.91
5220	CDBG ADMINISTRATION		
5220.62185	BORJA, THERESA	FINANCIAL MANAGEMENT SERVICES	3,330.00
			3,330.00
5240	PUBLIC SERVICES		
5240.62964	EVANSTON SIGNS & GRAPHICS, INC	SAFE NEIGHBORHOOD SIGNS	1,950.00
			1,950.00
5275	PUBLIC FACILITIES		
5275.63055	MCGAW YMCA	*REPL LOST CK 358334	25,807.00
5275.63055	COLLEY ELEVATOR CO.	YMCA ELEVATOR REHAB PROJ	25,807.00
			51,614.00
5276	DISPOSITION		
5276.62961	NICOR 0632	MONTHLY CHARGES	911.40
			911.40
			61,209.31

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00220	CD LOAN FUND		
220	CD LOAN FUND		
220.22780	COOK COUNTY TREASURER	1121 SHERMAN/ RE TAXES	658.62
			658.62
5280	SINGLE FAM REHAB PROGRAM		
5280.62190	DACRA COMPUTER SERVICE	ACCESS DATABASE MAINTENANCE	1,000.00
5280.62190	EQUIFAX CREDIT	REHAB CREDIT REPORTS	20.00
5280.65535	NORTHSTAR HEATING & AIR CONDIT	REHAB/ CASE 942-07	2,000.00
			3,020.00
			3,678.62
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62280	FEDEX KINKO'S - CAS	BLANKET ORDER 2008 ECON DEVEL	.33-
5300.62280	FEDEX KINKO'S - CAS	BLANKET ORDER 2008 ECON DEVEL	86.31
			85.98
			85.98
00240	HOME FUND		
5450	HOME ACQ & FINANCING - MF		
5450.65530	CITIZENS' LIGHTHOUSE COMMUNITY	FEB INT PYMT/2212 WASHINGTON	600.00
5450.65530	REBA PLACE DEVELOPMENT CORP	FEB INT PYMT/602 MULFORD	2,800.00
5450.65530	EVANSTON COMM DEVELOPMENT ASSO	FEB INT PYMT/736-738 DOBSON	1,600.00
5450.65535	EVANSTON HOUSING COALITION	2014-2018 WESLEY/ REPAIRS	15,037.50
			20,037.50
			20,037.50
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.66061	CONNECTIONS FOR THE HOMELESS	JAN&FEB PYMTS- FIT06-02	860.00
5465.62490	CONNECTIONS FOR THE HOMELESS	RENT SUBSIDY/ JAN&FEB PYMT	920.00
			1,780.00
			1,780.00
00320	DEBT SERVICE FUND		
5560	FISCAL AGENT SERVICES		
5560.62350	WELLS FARGO BANK	EVAN1206BGO/ SER 2006B BONDS	250.00
			250.00
			250.00
00405	WASHINGTON NAT'L CAPITAL PROJ		
5880	WASH NAT CAP PROJECTS		
5880.62136	HAMMERSCHLAG & CO., INC.	ADVISORY SERVICES	1,181.25
			1,181.25
			1,181.25
00410	DOWNTOWN TIF CAPITAL PROJ FUND		
5892	MAPLE ST. STREETScape PROJECT		
5892.62145	TESKA ASSOCIATES, INC.	MAPLE AVE STREETScape	1,903.91
			1,903.91
			1,903.91
00415	CAPITAL IMPROVEMENTS FUND		
415393	LIGHTHOUSE LANDING ADA IMPROV		
415393.62135	THOMPSON DYKE & ASSOCIATES LTD	LIGHTHOUSE LANDING ADA	1,275.00
			1,275.00
			1,275.00

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
415718	POLICE - FIRE HQ INTERIOR		
415718.65510	BOLLER CONSTRUCTION COMPANY, I	POLICE/FIRE RENOVATIONS	183,627.00
			183,627.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	JOHNSTON & GREENE LLC	LEGAL SERVICES	11,024.94
			11,024.94
415857	STREET RESURFACING		
415857.65515	DIPAOLLO COMPANY	CHANGE ORDER #2 CONCRETE ROAD	32,027.90
			32,027.90
416004	DIRECTIONAL SIGNAGE		
416004.65515	HIGHWAY TECHNOLOGIES INC	*HISTORIC DISTRICT SIGN	2,129.00
416004.65515	HIGHWAY TECHNOLOGIES INC	*HISTORIC DISTRICT SIGN	2,129.00
			4,258.00
416028	TRAFFIC SIGNAL& ST.LIGHT MAINT		
416028.65515	KONNERTH SALES ASSOCIATES	STREET LIGHT POLE	17,800.00
			17,800.00
416055	FOSTER PARK		
416055.65653	CLAUSS BROTHERS, INC.	FOSTER FIELD RENOVATIONS	71,675.96
			71,675.96
416072	NOYES CTR CAPITAL MAINTENANCE		
416072.65050	CHICAGO SPOTLIGHT	EMERGANCY REPAIR OF DIMMER AND	98.31
416072.65050	CHICAGO SPOTLIGHT	EMERGANCY REPAIR OF DIMMER AND	1,080.00
			1,178.31
416127	LAKEFRONT MASTER PLAN		
416127.62135	EDAW, INC.	LAKEFRONT MASTER PLAN	2,985.00
416127.62135	DAVID WOODHOUSE ARCHITECTS LLC	RFQ 09-06 CLARK / DEMPSTER	21,886.44
416127.62135	DAVID WOODHOUSE ARCHITECTS LLC	RFQ 09-06 CLARK / DEMPSTER	33.87
			24,905.31
416301	BPAT STATEGIC PLAN INITIATIVES		
416301.65515	GRAINGER, INC., W.W.	POLICE CAMERA/PARTS	24.87
			24.87
416390	COMPUTER DESKTOP TECHNOLOGY		
416390.65555	DELL COMPUTER CORP.	LAPTOP CASE/MOUSE	96.98
416390.65555	DELL COMPUTER CORP.	Dell E5400 Laptop	206.07-
416390.65555	DELL COMPUTER CORP.	Dell E5400 Laptop	1,327.57
			1,218.48
416392	SERVER & STORAGE TECHNOLOGY		
416392.65555	DELL COMPUTER CORP.	POWERSHIELD STORAGE CAMERAS	9,348.32
416392.65555	DELL COMPUTER CORP.	QUAD CORE SERVER	5,155.81
416392.65555	DELL COMPUTER CORP.	POWERSHIELD STORAGE CAMERAS	391.58
416392.65555	DELL COMPUTER CORP.	SIX HARD DRIVES	1,234.14
			16,129.85
			365,145.62
00495	SHERMAN PLAZA GARAGE FUND		
6900	SHERMAN PLAZA GARAGE		
6900.53515	FAROOQI, OMAR	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	FOLEY, MEGHAN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	HOFFMAN, MARIA	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	DUGAN, MIKE	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	OHZ, HEATHER	REFUND-KEYCARD DEPOSIT	25.00
6900.62245	REVCN TECHNOLOGIES, INC.	MAINT AGREEMENT FEB09	6,655.00

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
6900.53515	SARLO, MARGARET	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	SAXENA, HARIT	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	SHIELDS, MAXINE LANI	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	TOOLE, COLLEEN	REFUND-KEYCARD DEPOSIT	25.00
6900.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS	68,386.50
6900.53515	CARRICK, KEVIN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	CARBAJAL, MARIA C	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	BUHER, SARAH	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	GARMAZI, KAREN	REFUND-KEYCARD DEPOSIT	25.00
6900.53515	HEYTOW, LAURA	REFUND-KEYCARD DEPOSIT	25.00
			75,391.50
			75,391.50
00500	CHURCH STREET DEVELOPMENT FUND		
7000	MAPLE AVENUE GARAGE		
7000.53515	BALSON, P.	REFUND-KEYCARD DEPOSIT	25.00
7000.62245	REVCON TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT	837.00
7000.53515	ELANI, ASAF	REFUND-KEYCARD DEPOSIT	25.00
7000.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS FEE	61,538.75
7000.65050	GRAINGER, INC., W.W.	BALLAST, ELECTRONIC	340.20
7000.53515	HEISIG, PAMELA M.	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	KAPLAN, LENORE	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	MANIBOG, YANN	REFUND-KEYCARD DEPOSIT	25.00
7000.64015	NICOR 0632	MONTHLY CHARGES	13.43
7000.53515	ORR, RICHARD	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	PARCELL, GINGER E.	REFUND-KEYCARD DEPOSIT	25.00
7000.53515	SIM, HYUNSEOK	REFUND-KEYCARD DEPOSIT	25.00
7000.62245	REVCON TECHNOLOGIES, INC.	MAINT AGREEMENT FEB09	4,590.00
7000.53515	WANG, SAN MING	REFUND-KEYCARD DEPOSIT	25.00
7000.62660	EVANSTON HOTEL ASSOC. LLC	MOTEL TAX REBATE	70,573.53
7000.64005	MID AMERICAN ENERGY COMPANY	1800 MAPLE AVENUE	15,528.23
7000.53515	CORTES, JUAN CARLOS	REFUND-KEYCARD DEPOSIT	25.00
			153,671.14
			153,671.14
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.62431	DUNBAR ARMORED	ARMORED SERVICES FY 08/09	5,000.54
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	2.20
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	13.06
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	19.26
7005.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	91.18
7005.64540	NEXTEL	WIRELESS SERVICE	642.32
			5,586.20
7015	PARKING LOTS & METERS		
7015.65040	GRAINGER, INC., W.W.	SHOP TOOLS	211.68
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT-BENSON/CHURCH/UNIV PL	990.00
			1,201.68
7025	CHURCH STREET GARAGE		
7025.53515	LEE, ROBERT R.	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	BERRY, SAMANTHA	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	ZAKHEIM, KYLY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	RANASINGHE, ELIZABETH	REFUND-KEYCARD DEPOSIT	25.00
7025.62400	CENTRAL PARKING SYSTEM OF ILLI	MAINTENANCE AND OPERATIONS FEE	30,906.25
7025.53515	GOLDSTEIN, JOSH	REFUND-KEYCARD DEPOSIT	25.00

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025.53515	LUMBREROS, CRUZ M.	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	FARR, JONATHAN	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	HSIEH, MINGMEI LOUISE	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	GYLLENHAAL, KELLEY	REFUND-KEYCARD DEPOSIT	25.00
7025.53515	WU, CHIH-HUNG	REFUND-KEYCARD DEPOSIT	25.00
			31,156.25
			37,944.13
00510 WATER FUND			
7100	WATER GENERAL SUPPORT		
7100.64540	NEXTEL	WIRELESS SERVICE	436.54
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	.85
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	73.71
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	11.78
7100.62210	FEDEX KINKO'S - CAS	COPY CHARGES	13.50
7100.56145	WALTER TALLEY LAND MANAGEMENT	FIRE HYDRANT DEPOSIT RETURN	300.00
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	51.94
7100.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	338.02
7100.62315	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	41.51
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	57.65
			1,325.50
7105	PUMPING		
7105.64005	GRAYBAR ELECTRIC	CFC REPLACEMENT LIGHT BULBS	85.33
7105.64005	GRAYBAR ELECTRIC	CFC REPLACEMENT LIGHT BULBS	7,249.90
7105.64540	NEXTEL	WIRELESS SERVICE	89.93
7105.64015	NICOR GAS 632	MONTHLY CHARGES	1,332.01
			8,757.17
7110	FILTRATION		
7110.64540	NEXTEL	WIRELESS SERVICE	89.93
7110.65015	ALEXANDER CHEMICAL CORPORATION	261 TONS HFS ACID	10,687.56
7110.62465	UNDERWRITERS LABORATORIES INC.	2008 LAB TESTING	185.00
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	2,962.92
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	2,944.63
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	2,981.20
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	2,934.17
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	3,030.85
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	2,949.85
7110.65015	U.S. ALUMINATE	LIQUID ALUMINUM SULPHATE	2,889.76
			31,655.87
7115	DISTRIBUTION		
7115.64540	NEXTEL	WIRELESS SERVICE	429.76
			429.76
7120	WATER METER MAINTENANCE		
7120.65070	BADGER METER, INC.	SMALL METER PURCHASES	3,500.00
7120.65070	BADGER METER, INC.	SMALL METER PURCHASES	1,260.00
7120.65070	BADGER METER, INC.	SMALL METER PURCHASES	440.00
7120.65070	BADGER METER, INC.	SMALL METER PURCHASES	1,830.00
7120.64540	NEXTEL	WIRELESS SERVICE	164.29
7120.65070	BADGER METER, INC.	SMALL METER PURCHASES	456.00
7120.65070	WATER RESOURCES	METER PARTS	2,400.00
			10,050.29
7125	OTHER OPERATIONS		
7125.62340	AZTECA SYSTEMS, INC.	ANNL UPDATE/SOFTWARE FEE	11,700.00

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>11,700.00</u>
			63,918.59
00513	WATER-DEPR, IMPROV & EXTENSION		
733055	FILTER SHOP EXPANSION		
733055.65515	OEC BUSINESS INTERIORS, INC.	MECHO SHADES	2,056.00-
733055.65515	OEC BUSINESS INTERIORS, INC.	OFFICE FURNITURE FOR ADMIN.	135,025.49
733055.65515	OEC BUSINESS INTERIORS, INC.	MECHO SHADES	<u>11,700.00</u>
			144,669.49
733085	2007 WATER MAIN RPLCMNT-W & S		
733085.65515	DIPAOL COMPANY	2007 WM, SEWER & STREET IMP.	.02
733085.65515	DIPAOL COMPANY	CHANGE ORDER #3 FINAL QUANTITY	6,913.94
733085.65515	DIPAOL COMPANY	CHANGE ORDER #1 2007 WM,	13,733.11
733085.65515	DIPAOL COMPANY	CHANGE ORDER #2 CONCRETE ROAD	<u>35,876.77</u>
			56,523.84
733086	2008 WATER MAIN INSTALLATION		
733086.62145	GEWALT HAMILTON ASSOCIATES, IN	2008 WATER MAIN ENG. SERVICES	9,216.46
733086.65515	DIPAOL COMPANY	36" SKOKIE FEEDER MAIN REPAIR	<u>87,808.64</u>
			97,025.10
733088	MCCORMICK MAG METER		
733088.65515	BADGER METER, INC.	24" MAG METER FLANGED, REMOTE	<u>7,843.00</u>
			7,843.00
			306,061.43
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.64540	NEXTEL	WIRELESS SERVICE	<u>573.15</u>
			573.15
7420	SEWER IMPROVEMENTS		
7420.65515	DIPAOL COMPANY	SEWER FUND	13,987.24
7420.65515	DIPAOL COMPANY	CHANGE ORDER #3 FINAL ADDTL	8,791.44
7420.65515	DIPAOL COMPANY	CHANGE ORDER #2 CONCRETE ROAD	<u>11,232.84</u>
			34,011.52
			34,584.67
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	NEXTEL	WIRELESS SERVICE	297.92
7705.65095	TEUTEBERG INC	DO NOT USE VECHICLE TAGS	1,020.01
7705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	13.16
7705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	238.67
7705.65095	LOGSDON STATIONERS	OFFICE SUPPLIES	<u>13.54</u>
			1,583.30
7710	MAJOR MAINTENANCE		
7710.65060	MIDWEST INDUSTRIAL SUPPLY	FLOW BOLTS	216.00
7710.65060	NICK & ERNIES	TOW CHARGES	250.00
7710.65060	NICK & ERNIES	TOW CHARGES	280.00
7710.65060	NICK & ERNIES	TOW CHARGES	305.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	125.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	65.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	325.00
7710.65060	NORTH SHORE TOWING	TOW CHARGES	50.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL FILTER	27.28
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FILTER	<u>4.78</u>

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	MOTION INDUSTRIES INC.	FLANGE PULLEY	114.95
7710.65060	AETNA TRUCK PARTS, INC.	PLOW PARTS	391.01
7710.65060	AETNA TRUCK PARTS, INC.	PLUG	19.80
7710.65060	AETNA TRUCK PARTS, INC.	VAR HINGE/ TROL	282.21
7710.65060	AETNA TRUCK PARTS, INC.	CLAMP KIT	38.64
7710.65060	AETNA TRUCK PARTS, INC.	HYD FITTINGS	74.05
7710.65060	AETNA TRUCK PARTS, INC.	FLEX TUBING	55.34
7710.65060	AETNA TRUCK PARTS, INC.	HYD FITTINGS	227.71
7710.65060	AETNA TRUCK PARTS, INC.	WIRE ROPE CLIP	26.48
7710.65060	AETNA TRUCK PARTS, INC.	OVAL STROBE	116.74
7710.65060	AETNA TRUCK PARTS, INC.	WATER PUMP	164.22
7710.65060	AETNA TRUCK PARTS, INC.	ICE/SNOW MELTER	350.23
7710.65060	AETNA TRUCK PARTS, INC.	T24 SVC CHAMBER	151.27
7710.65060	BARBER & SONS, INC. H	TINES FOR BEACH CLEANER	2,224.94
7710.65060	BREDEMANN FORD	FUEL CLIP	10.88
7710.65060	BREDEMANN FORD	FUEL FILTER CLIP	65.28
7710.65060	BREDEMANN FORD	RESISTOR ASY	17.26
7710.65060	BREDEMANN FORD	SWITCH ASY	53.60
7710.65060	BREDEMANN FORD	ENGINE MAINTENANCE	89.34
7710.65060	BREDEMANN FORD	ALTERNATOR ASY	100.00
7710.65060	BUCK BROTHERS, INC.	ENGINE GASKETS	103.19
7710.65060	BUCK BROTHERS, INC.	ENGINE GASKETS	77.29
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SHOCK ABSORBER	77.02
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	TRUCK PARTS	433.39
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FUEL TANK/SUPPORTERS	1,747.99
7710.62355	CINTAS #22	UNIFORMS-CLEANED	182.39
7710.62355	CINTAS #22	UNIFORMS-CLEANED	163.39
7710.65060	CITY LIMITS HARLEY-DAVIDSON	KEYS	46.00
7710.65060	CITY WELDING SALES & SERVICE I	PROPANE	151.70
7710.65065	COMMERCIAL TIRE SERVICE	TIRES	496.52
7710.65060	CUMBERLAND SERVICENTER	REPAIRS	2,641.05
7710.65060	CUMBERLAND SERVICENTER	HORN	43.52
7710.65060	CUMMINS N POWER, LLC.	KIT-SEAL	43.60
7710.65060	DOUGLAS TRUCK PARTS	UNITROL TOUCHMASTER REBUILT	351.00
7710.65060	DOUGLAS TRUCK PARTS	REMOTE VALVE CONTROL CABLE	95.00
7710.65060	DOUGLAS TRUCK PARTS	CONTROLLER REBUILD	95.00
7710.65060	DOUGLAS TRUCK PARTS	WESTERN POWER PAK	1,869.12
7710.65060	DOUGLAS TRUCK PARTS	CONTROL UNIT REBUILT	159.00
7710.65060	DUXLER TIRE & CAR CENTER	ALIGNMENT	49.00
7710.65060	EVANSTON AUTO GLASS	WINDOW REPLACEMENT	595.00
7710.65060	EVANSTON AUTO GLASS	REPLACE WINDOW	95.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	CAR WASHES	33.99
7710.65060	FULL THROTTLE MARINE, INC.	BOAT REPAIR	7,460.74
7710.65035	FUTURE ENVIRONMENTAL, INC.	FILTER CONTAINER PICK-UP	80.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	MIRROR HEAD	366.60
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	VALVE BALL	177.13
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SWITCH	96.97
7710.65060	GRAINGER, INC., W.W.	PLATE, COVER	19.20
7710.65060	GRAINGER, INC., W.W.	SHOP SUPPLIES	260.10
7710.65060	GROVER WELDING CO.	SNOW PLOW REPAIR	508.65
7710.65060	GROVER WELDING CO.	WELD RIBS INTO PLOW	200.00
7710.65060	GROVER WELDING CO.	PLOW REPAIR	364.15
7710.65060	GROVER WELDING CO.	WELD DING/TRUCK REPAIR	937.75
7710.65060	GROVER WELDING CO.	WELD/WATER BACKHOE	608.85
7710.65060	GROVER WELDING CO.	REPAIR PLOW	368.70

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERY	97.95
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	531.70
7710.65060	JOHNSON LOCKSMITH, INC.	TUMBLE LOCK	64.00
7710.65035	KELLER HEARTT CO, INC.	OIL	1,413.00
7710.65060	LAKE/COOK C.V. JOINTS INC	REBUILD SHAFT	95.00
7710.65060	LEACH ENTERPRISES, INC.	BRAKE KIT	686.14
7710.65060	LEACH ENTERPRISES, INC.	BRAKE KIT	1,551.96
7710.65060	MIDAS AUTO SERVICE EXPERTS	EXHAUST REPAIR	232.78
7710.65060	MIDAS AUTO SERVICE EXPERTS	EXHAUST SYSTEM REPAIR	124.48
7710.65060	MIDAS AUTO SERVICE EXPERTS	EXHAUST SYSTEM REPAIR	150.68
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL FILTER CLIP	14.80
7710.65060	NORTH SUBURBAN AUTO SUPPLY	HEAD LAMP	24.41
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE LINE	11.82
7710.65060	NORTH SUBURBAN AUTO SUPPLY	WIPER MOTOR	94.89
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE LINE	11.27
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO BELT	33.84
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SPARK PLUG	98.05
7710.65060	NORTH SUBURBAN AUTO SUPPLY	AUTO BELT	36.40
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL FILTER	9.38
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BEAD SEALER	21.95
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RESURFACE CYL HEAD	160.00
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE PARTS	430.14
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	BRAKE KIT	235.53
7710.65060	NORTHSIDE AUTO BRAKE PARTS, IN	FRONT INNER SEAL	23.38
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	1,000.00
7710.65060	R.A. ADAMS ENTERPRISES INC,	RAMP SPRINGS	113.88
7710.65060	R.A. ADAMS ENTERPRISES INC,	MULBOARD FOR PLOW	352.58
7710.65060	R.A. ADAMS ENTERPRISES INC,	PLOW PARTS	255.69
7710.65060	RG SMITH EQUIPMENT COMPANY	REPLACEMENT WINCH	5,244.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	128.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	132.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	182.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	124.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	140.00
7710.65060	SPEX HAND WASH - 1235 DODGE	UNITS WASHED	291.00
7710.65060	SES INC	SNOW MELTER PARTS	731.75
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PARTS	39.98
7710.65060	SUNNYSIDE PARTS WAREHOUSE	CABLE	36.09
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PUMP	227.50
7710.65060	SUNNYSIDE PARTS WAREHOUSE	SWITCH	5.85
7710.65060	SUNNYSIDE PARTS WAREHOUSE	LEVER	3.89
7710.65060	SUNNYSIDE PARTS WAREHOUSE	LEVER	3.89
7710.65060	SUNNYSIDE PARTS WAREHOUSE	PUMP	97.30
7710.65060	SUNNYSIDE PARTS WAREHOUSE	FILTER	120.75
7710.65060	SUNNYSIDE PARTS WAREHOUSE	HUB	512.16
7710.65035	TEXOR PETROLEUM COMPANY	BIODIESEL	16,229.94
7710.65035	TEXOR PETROLEUM COMPANY	FUEL	11,060.97
7710.65065	VIKING TIRE & RECAPING	TIRE REPAIRS	567.50
7710.65065	VIKING TIRE & RECAPING	TIRE REPAIRS	621.00
7710.65060	WEST SIDE TRACTOR	WINDOW	98.06
7710.65060	WEST SIDE TRACTOR	WINDOW LATCH	85.84
7710.65060	WHOLESALE DIRECT INC	ARROWSTICK	452.64
7710.62355	CINTAS #769	MAT CLEANING	95.30
7710.62355	CINTAS #769	MAT CLEANING	95.30

BILLS LIST

PERIOD ENDING 02/24/09

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	A & A TRANSMISSION CORP.	REBUILD TRANSMISSION	3,426.23
7710.65060	A & A TRANSMISSION CORP.	REBUILD TRANSMISSION	2,993.47
7710.65060	A & A TRANSMISSION CORP.	REBUILD TRANSMISSION	3,086.69
7710.65060	AETNA TRUCK PARTS, INC.	HD PLUG	9.45
7710.65060	AETNA TRUCK PARTS, INC.	ARM PART	71.22
			82,053.52
			83,636.82
00605 INSURANCE FUND			
780001	GENERAL LIABILITY		
780001.62120	HOLLAND & KNIGHT LLP	LEGAL SERVICES	975.00
780001.62120	HOLLAND & KNIGHT LLP	LEGAL SERVICES	750.00
			1,725.00
780050	KATHREIN CASE# 08-CV83		
780050.62130	JOHNSTON & GREENE LLC	LEGAL SERVICES	175.00
780050.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	125.00
			300.00
780051	NATIONAL RIFLE ASSOCIATION		
780051.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	2,250.00
780051.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	2,500.00
			4,750.00
780053	MICHAEL DALTON CASE		
780053.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	11,717.40
780053.62130	HOLLAND & KNIGHT LLP	LEGAL SERVICES	3,856.06
			15,573.46
790137	JASON POWELL		
790137.62130	JOHNSTON & GREENE LLC	LEGAL SERVICES	805.00
			805.00
			23,153.46
00700 FIREFIGHTERS PENSION FUND			
8000	FIREFIGHTERS' PENSION		
8000.61755	NORTHERN TRUST COMPANY	*FEES	4,224.49
			4,224.49
			4,224.49
00705 POLICE PENSION FUND			
8100	POLICEMEN'S PENSION		
8100.61755	COALITION FOR QUALIFIED PLAN S	*IRS DETERMINATION LETTER FILI	400.00
8100.61755	DAVIS HAMILTON JACKSON AND ASS	*4QTR FIXED INCOME MGMT FEES	5,595.50
8100.61755	JAMRAZ, JEFFREY	*IPPFA SEMINAR	30.25
			6,025.75
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)		
7621.68305/15	IEPA	LOAN DISBURSEMENT SEWER IMP	128,528.36
VARIOUS	VARIOUS	CASUALTY LOSS	26,926.97
VARIOUS	VARIOUS	CASUALTY LOSS	4,390.27
100.21705	VARIOUS	RECTRAC REIMBURSEMENTS	698.75
			160,544.35
		GRAND TOTAL	2,112,553.44

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 02/24/09

Prepared by _____ date _____

Approved by _____ date _____