

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.23.2016

100 GENERAL FUND			
100 GENERAL SUPPORT			
21640	METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE PREMIUM	17,466.94
21640	GUARDIAN	DENTAL INSURANCE PREMIUM	16,577.30
21650	NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL INSURANCE-MONTHLY INVOICE	249.85
41420	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE 15-33437	<u>301.00</u>
100 GENERAL SUPPORT			34,595.09
1505 CITY MANAGER			
62295	CHICAGO LATIN FITNESS	YOGA CLASSES FOR CITY EMPLOYEES	324.00
62360	ALLIANCE FOR INNOVATION, INC.	ANNUAL FEE FROM 3/1/2016 TO 2/28/2017	3,980.00
64540	AT & T MOBILITY	*COMMUNICATION CHARGES	<u>163.50</u>
1505 CITY MANAGER Total			4,467.50
1510 PUBLIC INFORMATION			
62210	ALLEGRA PRINT & IMAGING	NOTECARD PRINTING	483.00
62490	LANGUAGE LINE SERVICES	TRANSLATION SERVICES	<u>68.83</u>
1510 PUBLIC INFORMATION Total			551.83
1525 MISC. BUSINESS OPERATIONS			
65095	OFFICE DEPOT	OFFICE SUPPLIES	<u>47.78</u>
1525 MISC. BUSINESS OPERATIONS Total			47.78
1560 REVENUE & COLLECTIONS			
65095	OFFICE DEPOT	OFFICE SUPPLIES	<u>142.69</u>
1560 REVENUE & COLLECTIONS Total			142.69
1570 ACCOUNTING			
62185	ACCOUNTEMPS	ACCOUNTING SERVICES	2,437.20
62280	FEDERAL EXPRESS CORP.	SHIPPING	206.22
65095	TEUTEBERG INC	1099 SUPPLIES	<u>161.50</u>
1570 ACCOUNTING Total			2,804.92
1580 COMMUNITY ARTS			
66040	BORDEAUX STUDIO LLC	FINE ART EXHIBITION - 01/01/2016 - 06/30/2017	<u>3,000.00</u>
1580 COMMUNITY ARTS Total			3,000.00
1705 LEGAL ADMINISTRATION			
52040	DRIVERS LICENSE GUIDE	ID CHECK FOR LIQUOR LICENSES	2,048.00
62345	FEDERAL EXPRESS CORP.	SHIPPING	16.04
62509	SUSAN D BRUNNER	HEARING OFFICER	2,660.00
62509	JEFFREY D. GREENSPAN	HEARING OFFICER	1,350.00
62509	LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER	<u>1,200.00</u>
1705 LEGAL ADMINISTRATION Total			7,274.04
1910 FINANCE DIVISION - REVENUE			
52010	HYMAN, ISAAC	PARTIAL WHEEL TAX REFUND	37.50
52010	BRANDT, HARRIET	PARTIAL WHEEL TAX REFUND	37.50
52010	BAUM, MARCIA	PARTIAL WHEEL TAX REFUND	37.50
52010	LESKA, JOAN	LATE FEE ON WHEEL TAX REFUND	38.00
52010	SCHMITT, ROSALIND	DUPLICATE WHEEL TAX PAYMENT REFUND	37.50
52010	PACHEV, TRIFFIN	WHEEL TAX REFUND	75.00
56045	THIRD MILLENNIUM ASSOCIATES, INC.	MONTHLY SERVER FEE	450.00
61055	QUALITY PLACEMENT AUTHORITY	TEMPORARY CUSTOMER SERVICE	1,197.00
65045	THIRD MILLENNIUM ASSOCIATES, INC.	OFF SEASON SERVER FEE	<u>600.00</u>
1910 FINANCE DIVISION - REVENUE Total			2,510.00
1929 HUMAN RESOURCE DIVISION			
62630	I.D.E.S. / ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE	12,334.17
65095	OFFICE DEPOT	OFFICE SUPPLIES	<u>148.09</u>
1929 HUMAN RESOURCE DIVISION Total			12,482.26
1932 INFORMATION TECHNOLOGY DIVI.			
62340	DELL COMPUTER CORP.	VMWARE LICENSING RENEWAL	19,926.38
62340	VERMONT SYSTEMS INC	RECTRAC ANNUAL MAINTENANCE	9,803.71
62340	CHICAGO OFFICE TECHNOLOGY GROUP	*LEASED COPIERS FINAL PAYMENT	3,150.00
62340	CHICAGO OFFICE TECHNOLOGY GROUP	XEROX COPIERS	17,493.00
62380	HIPSKIND TSG	*PROFESSIONAL SERVICES	7,312.50
64505	AT & T	COMMUNICATION CHARGES	287.91
65555	HIPSKIND TSG	HOURS NETWORK CONFIGURATION ASSISTANCE	2,928.75
65615	A & R SHARED SERVICE CENTER	COMMUNICATIONS CHARGES	<u>450.00</u>
1932 INFORMATION TECHNOLOGY DIVI. Total			61,352.25
1941 PARKING ENFORCEMENT & TICKETS			
65045	FEDERAL SIGNAL CORP.	UPGRADE OF SMA-SECURITY CENTER LPR	<u>1,483.40</u>
1941 PARKING ENFORCEMENT & TICKETS Total			1,483.40

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1950 FACILITIES		
62225 ANDERSON PEST CONTROL	PEST CONTROL SERVICES	564.20
62225 MARK VEND COMPANY	VENDING MACHINE SUPPLY PURCHASE	223.59
62245 RAYES BOILER & WELDING, LTD	BOILER NUMBER 2 REPAIR PURCHASE	1,400.00
62245 SIMPLEX GRINNELL	ALARM SECURITY SERVICES AND REPAIR	1,920.12
64015 NICOR	UTILITIES	86.52
65050 RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE SERVICES	2,897.00
65085 TRIAD CUTTING TOOLS	TOOLS AND SUPPLIES PURCHASE	362.00
1950 FACILITIES Total		<u>7,453.43</u>
2101 COMMUNITY DEVELOPMENT ADMIN		
61060 LOCKE, USHANE	INDEPENDENT CONTRACTOR	1,552.50
2101 COMMUNITY DEVELOPMENT ADMIN Total		<u>1,552.50</u>
2105 PLANNING & ZONING		
62210 ALLEGRA PRINT & IMAGING	#10 WINDOW ENVELOPES (BLACK & WHITE – NO COLOR)	169.00
2105 PLANNING & ZONING Total		<u>169.00</u>
2126 BUILDING INSPECTION SERVICES		
62210 TEUTEBERG INC	CD OFFICE SUPPLIES	586.85
62295 GERDES, GARY	REIMBURSEMENT: IAEI TRAINING	150.00
62295 SUBURBAN BUILDING OFFICIALS CONFERENCE	*SBOC CONFERENCE-GARY GERDES	125.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	200.00
2126 BUILDING INSPECTION SERVICES Total		<u>1,061.85</u>
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	2015 ESG GRANT	12,672.53
2128 EMERGENCY SOLUTIONS GRANT Total		<u>12,672.53</u>
2205 POLICE ADMINISTRATION		
62272 WILD CROW COMMUNICATION, INC	DEPLOYMENT MEETINGS	300.00
62490 QUEHL, PATRICE	REIMBURSEMENT-VOLUNTEERS SCHOOL CIRCLES PROJECT	94.70
2205 POLICE ADMINISTRATION Total		<u>394.70</u>
2210 PATROL OPERATIONS		
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	2,162.00
65020 VCG UNIFORM	UNIFORMS	300.58
2210 PATROL OPERATIONS Total		<u>2,462.58</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES-BINDERS	13.98
65095 OFFICE DEPOT	OFFICE SUPPLIES-CARD FILE/FOLDER	37.30
65095 OFFICE DEPOT	OFFICE SUPPLIES-ENVELOPES/MARKER	76.84
65095 OFFICE DEPOT	OFFICE SUPPLIES-FILES	47.96
65095 OFFICE DEPOT	OFFICE SUPPLIES-PIN/TISSUE/FILE	38.46
65095 OFFICE DEPOT	OFFICE SUPPLIES-STAPLES/CLIP/PAD	50.56
65095 OFFICE DEPOT	OFFICE SUPPLIES-TAPE CART	19.99
2240 POLICE RECORDS Total		<u>285.09</u>
2245 COMMUNICATIONS		
65020 VCG UNIFORM	UNIFORMS	553.70
2245 COMMUNICATIONS Total		<u>553.70</u>
2251 311 CENTER		
64505 AT & T	*311 SERVICE-JAN	400.26
2251 311 CENTER Total		<u>400.26</u>
2260 OFFICE OF ADMINISTRATION		
62295 KLEINPASTE, JASON	MEALS-FTO TRAINING	75.00
62295 HICKS, BRIAN M.	TRAINING-JOHN REID INTERVIEWS	125.00
62295 KLOPACK, STEVEN	MEALS-RAPID DEPLOYMENT	45.00
62295 SCOTT SOPHIER	MEALS-ARREST/SEARCH FOR SERGEANTS	45.00
62295 HOWARD, ADAM	MEALS-EMERGENCY BASED SPANISH	45.00
62295 ILLINOIS CRISIS NEGOTIATORS ASSOCIATION	TRAINING-CRISIS NEGOTIATOR	280.00
62295 David Cepiel	MEALS-HOMICIDE INVESTIGATIONS	45.00
62295 NICHOLAS CURRAN	MEALS-FTO TRAINING	75.00
62295 Daniel G. Keeler	MEALS-TRAFFIC CRASH RECONSTRUCTION	75.00
65010 DRIVERS LICENSE GUIDE	I.D GUIDES	81.80
65095 MSF GRAPHICS, INC.	PRINTING	272.22
2260 OFFICE OF ADMINISTRATION Total		<u>1,164.02</u>
2270 TRAFFIC BUREAU		
62490 NORTH SHORE TOWING	TOW & HOOK	105.00
2270 TRAFFIC BUREAU Total		<u>105.00</u>

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2291 PROPERTY BUREAU			
65125 DOJE'S FORENSIC SUPPLIES	SUPPLIES-PROPERTY		1,601.74
65125 GALLS INCORPORATED	SUPPLIES-PROPERTY		334.18
65125 EVIDENT INC.	SUPPLIES-PROPERTY		<u>247.50</u>
2291 PROPERTY BUREAU Total			2,183.42
2295 BUILDING MANAGEMENT			
62225 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE		52.76
62225 COMCAST CABLE	UTILITIES		138.52
62225 COLLEY ELEVATOR CO.	ELEVATOR MAINTENANCE		181.00
62225 NICOR	UTILITIES		<u>764.18</u>
2295 BUILDING MANAGEMENT Total			1,136.46
2305 FIRE MGT & SUPPORT			
62360 ILLINOIS FIRE CHIEFS ASSOCIATION	MEMBERSHIP		40.00
62360 ILLINOIS FIRE CHIEFS ASSOCIATION	MEMBERSHIP IFCA		650.00
65020 TODAY'S UNIFORMS INC.	UNIFORMS		4,573.55
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>594.47</u>
2305 FIRE MGT & SUPPORT Total			5,858.02
2315 FIRE SUPPRESSION			
62605 JAKE THE STRIPER	PRIDE WEAR		181.50
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN		691.51
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL		178.86
65075 PHYSIO-CONTROL, INC.	EMS SUPPLIES		1,118.43
65125 SAM'S CLUB DIRECT	*SUPPLIES: FOOD		<u>103.76</u>
2315 FIRE SUPPRESSION Total			2,274.06
2407 HEALTH SERVICES ADMIN			
61010 NICOLA Y. WHYTE	*REFUND: PAYROLL ERROR		50.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>87.18</u>
2407 HEALTH SERVICES ADMIN Total			137.18
2440 VITAL RECORDS			
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES		<u>652.00</u>
2440 VITAL RECORDS Total			652.00
3010 REC. BUSINESS & FISCAL MGMT			
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>305.14</u>
3010 REC. BUSINESS & FISCAL MGMT Total			305.14
3025 PARK UTILITIES			
64005 COMED	UTILITIES		1,933.82
64005 MC SQUARED ENERGY	UTILITIES		1,863.27
64015 NICOR	UTILITIES		<u>91.57</u>
3025 PARK UTILITIES Total			3,888.66
3030 CROWN COMMUNITY CENTER			
64005 MC SQUARED ENERGY	UTILITIES		3,118.76
65095 OFFICE DEPOT	OFFICE SUPPLIES		50.76
65110 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM SUPPLIES		<u>151.79</u>
3030 CROWN COMMUNITY CENTER Total			3,321.31
3035 CHANDLER COMMUNITY CENTER			
64005 MC SQUARED ENERGY	UTILITIES		<u>1,320.94</u>
3035 CHANDLER COMMUNITY CENTER Total			1,320.94
3040 FLEETWOOD JOURDAIN COM CT			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS		78.00
62225 STA-KLEEN INC.	CLEANING BAFFLE MONTHLY FEB 2016		41.00
62511 SHELTON, PATRICK	PLAYING MUSIC FOR TEENS PARTY(DJ)		300.00
62511 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL		360.00
64005 MC SQUARED ENERGY	UTILITIES		3,128.45
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY		55.43
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAN SUPPLY		474.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY		<u>65.94</u>
3040 FLEETWOOD JOURDAIN COM CT Total			4,502.82
3045 FLEETWOOD/JOURDAIN THEATR			
62505 O'CONNOR , ALEXIS	1ST PAYMENT ECT SET DESIGNER/STAGE MANAGER		325.00
62505 ALLIE BARON	ECT ASSISTANT DIRECTOR		875.00
62505 DONALD KOLAKOWSKI	ECT DIRECTOR		1,125.00
65110 MTI ENTERPRISES, INC. DBA MUSIC THEATRE	SCRIPTS FOR CHILDREN'S THEATER		<u>137.00</u>
3045 FLEETWOOD/JOURDAIN THEATR Total			2,462.00

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3055 LEVY CENTER SENIOR SERVICES		
62245 NILFISK-ADVANCE, INC.	PARTS FOR FLOOR SCRUBBER	385.66
62505 COMPUTER TRAINING & SUPPORT SERVICES	ONE-ON-ONE COMPUTER TRAINING	50.00
62509 UNITED STATES FIRE PROTECTION	ANNUAL FIRE SPRINKLER INSPECTION	270.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	194.85
62511 COMCAST CABLE	CABLE SERVICE	131.62
62695 303 TAXI	TAXI COUPON REIMBURSEMENT	9,564.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	312.00
64005 MC SQUARED ENERGY	UTILITIES	4,420.73
65025 SMIGO MANAGEMENT GROUP	LEVY CONGREGATE MEAL PROGRAM-JANUARY	2,162.90
65050 CHEMCRAFT INDUSTRIES, INC.	KAIVAC SUPPLIES	118.12
65110 MOBILE MINI, INC.	MONTHLY STORAGE POD RENTAL	111.58
3055 LEVY CENTER SENIOR SERVICES Total		<u>17,721.46</u>
3080 BEACHES		
64005 MC SQUARED ENERGY	UTILITIES	71.34
65045 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	43.00
3080 BEACHES Total		<u>114.34</u>
3095 CROWN ICE RINK		
62245 CITY LIGHTING PRODUCTS	LIGHT BULB SUPPLY	210.16
62245 JORSON & CARLSON	BLADE SHARPENING	101.22
62360 SESAC	ANNUAL MUSIC LICENSE FEE	1,230.00
62375 JEAN'S GREENS, INC.	PLANT SERVICE	100.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	79.00
62508 LEVI, SHANNON	BROOMBALL SCOREKEEPER	45.00
62508 CHAVANNES, SEBASTIEN	BROOMBALL LEAGUE REFEREE	60.00
62508 SHAWN PFEIFFER	BROOMBALL LEAGUE SCOREKEEPER	105.00
62508 MATTHEW LEVI	BROOMBALL LEAGUE SCOREKEEPER	35.00
64005 MC SQUARED ENERGY	UTILITIES	9,356.27
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,660.90
65070 UNIFIRST CORPORATION	MOPS AND MAT SERVICE	115.50
65110 NEVCO SCOREBOARD COMPANY	SCOREBOARD PARTS	34.80
3095 CROWN ICE RINK Total		<u>13,132.85</u>
3100 SPORTS LEAGUES		
65110 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE-JAMES PARK	50.00
65110 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE-LAGOON BUILDING	35.00
65110 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE-LOVELACE	43.00
3100 SPORTS LEAGUES Total		<u>128.00</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62225 COMED	UTILITIES	644.39
62225 FOX VALLEY FIRE & SAFETY	SERVICE AND REPAIR	91.40
62495 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	55.00
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>790.79</u>
3605 ECOLOGY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	64.97
62495 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	44.00
64005 MC SQUARED ENERGY	UTILITIES	511.01
64015 NICOR	UTILITIES	274.65
65040 LAPORT INC	JANITORIAL SUPPLIES	29.84
65095 ILLINOIS PAPER COMPANY	COPIER PAPER	489.00
3605 ECOLOGY CENTER Total		<u>1,413.47</u>
3710 NOYES CULTURAL ARTS CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	39.14
64005 MC SQUARED ENERGY	UTILITIES	1,436.50
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	505.87
3710 NOYES CULTURAL ARTS CENTER Total		<u>1,981.51</u>
4105 PUBLIC WORKS AGENCY ADMIN		
68205 SAM'S CLUB DIRECT	*SUPPLIES: FOOD	89.25
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>89.25</u>
4400 CAPITAL PLANNING & ENGINEERING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	82.40
4400 CAPITAL PLANNING & ENGINEERING Total		<u>82.40</u>
4520 TRAF. SIG.& ST LIGHT MAINT		
64006 COMED	UTILITIES	780.45
64008 MC SQUARED ENERGY	UTILITIES	315.75
4520 TRAF. SIG.& ST LIGHT MAINT Total		<u>1,096.20</u>
100 GENERAL FUND Total		<u>223,578.70</u>

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195 NEIGHBORHOOD STABILIZATION FUND			
5006 PROGRAM DELIVERY			
62490 BRIN NSP LLC	PROFESSIONAL SERVICES		1,700.00
5006 PROGRAM DELIVERY Total			<u>1,700.00</u>
195 NEIGHBORHOOD STABILIZATION FUND Total			<u>1,700.00</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509 CHICAGO COMMUNICATIONS, LLC.	ZETRON IP FSA 2015/2016 SERVICE AGREEMENT		660.00
62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES		355.51
64505 AT & T	COMMUNICATION CHARGES		5,488.54
64505 AT & T	UTILITIES		<u>187.80</u>
5150 EMERGENCY TELEPHONE SYSTM Total			6,691.85
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>6,691.85</u>
215 CDBG FUND			
5170 PUBLIC IMPROVEMENTS			
62795 ELCAST LIGHTING	2015 SAFER NEIGHBORHOOD PROJECT - INDUCTION LIGHTING UNITS		4,323.70
5170 PUBLIC IMPROVEMENTS Total			<u>4,323.70</u>
215 CDBG FUND Total			<u>4,323.70</u>
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
65522 BORDEAUX STUDIO LLC	HOLIDAY PHOTO EVENT COVERAGE		750.00
65522 CINDY PLANTE	*REIMBURSEMENT: RECORDER OF DEEDS FILINGS		<u>196.09</u>
5300 ECON. DEVELOPMENT FUND Total			946.09
225 ECONOMIC DEVELOPMENT FUND Total			<u>946.09</u>
240 HOME FUND			
5430 HOME FUND			
65535 CONNECTIONS FOR THE HOMELESS	2016 TBRA GRANT		11,061.26
5430 HOME FUND Total			<u>11,061.26</u>
240 HOME FUND Total			<u>11,061.26</u>
310 HOWARD-HARTREY TIF			
5500 HOWARD-HARTREY TIF DEBT SRVCE			
415430 65515 ESI CONSULTANTS, LTD	HOWARD ST/TARGET/JEWEL TRAFFIC SIGNAL & INTERSECTION		7,667.77
5500 HOWARD-HARTREY TIF DEBT SRVCE Total			<u>7,667.77</u>
310 HOWARD-HARTREY TIF Total			<u>7,667.77</u>
320-DEBT SERVICE FUND			
5718 2015 B BONDS			
62716 FITCH RATINGS, INC.	*RATING FEE FOR 2015 A&B G.O. BONDS		8,000.00
5718 2015 B BONDS			<u>8,000.00</u>
5719 2015 A BONDS			
62716 FITCH RATINGS, INC.	*RATING FEE FOR 2015 A&B G.O. BONDS		8,000.00
5719 2015 A BONDS			<u>8,000.00</u>
320 DEBT SERVICE FUND Total			<u>16,000.00</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
56010 VON MEDVEY MANAGEMENT, LLC	*RENT-POLICE OUTPOST-JAN16		1,000.00
62346 COOK COUNTY TREASURER	2015 TAX- 629 HOWARD ST		3,799.41
64015 NICOR	UTILITIES		<u>105.12</u>
5860 HOWARD RIDGE TIF Total			4,904.53
330 HOWARD-RIDGE TIF FUND Total			<u>4,904.53</u>

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415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
415407	62145 MCGUIRE ENGINEERS, INC.	BAKER PARK ELECTRICAL DESIGN	7,900.00
415179	62145 MCGUIRE ENGINEERS, INC.	POLICE/FIRE HQ DATA CENTER - EMERGENCY ENGINEERING	825.00
416456	65502 NUTOYS LEISURE PRODUCTS	BAKER PARK - BACKLESS BENCHES	1,810.00
415602	65515 CONSTRUCTION CONSULTING & DISBURSEMENT	LEVY CENTER WASHROOM RENOVATIONS BID #15-59	40,977.00
416450	65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE III ENGINEERING SERVICES	46,260.73
4150	CAPITAL PROJECTS Total		<u>97,772.73</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>97,772.73</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
	68205 ANDERSON PEST CONTROL	PEST CONTROL FOR MAPLE GARAGE	201.50
7005	PARKING SYSTEM MGT Total		<u>201.50</u>
7015 PARKING LOTS & METERS			
	62245 TOTAL PARKING SOLUTIONS, INC.	1 YEAR WEB BACK OFFICE SUPPORT	1,680.00
	64005 COMED	UTILITIES	202.09
7015	PARKING LOTS & METERS Total		<u>1,882.09</u>
7025 CHURCH STREET GARAGE			
	64005 MC SQUARED ENERGY	UTILITIES	5,373.90
7025	CHURCH STREET GARAGE Total		<u>5,373.90</u>
7036 SHERMAN GARAGE			
	53515 PRESCOUTER, INC.	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3187:2825	50.00
	53515 PHILLIPS, NICHOLAS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3276	25.00
	53515 ANGLES-ALCAZAR, DANIEL	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 58261	25.00
	53515 SAAVEDRA, ED	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1324	25.00
	53515 SAYAL, SANDEEP	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 4035	25.00
	53515 SCHUMAKER, OREN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2880	25.00
	53515 SHORR, KATIE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 13451	25.00
	53515 SOMMER, WENDY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2836	25.00
	53515 SUTTON, NDELE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 871	25.00
	53515 TRUER JR, ROGER O	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1508	25.00
	53515 TUSSING, STEPH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3366	25.00
	53515 WALKER, LEAH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3141	25.00
	53515 WANG, ALLAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 58121	25.00
	53515 WEST, BRAD	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3079	25.00
	53515 WHITE, SARAH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 58091	25.00
	53515 WISSERT, BRIAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1980	25.00
	53515 WYLIE, WILLIAM E	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1945	25.00
	53515 YANEY, REBEKAH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1535	25.00
	53515 YEH, CHIA-KAI	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 57941	25.00
	53515 ZHU, DANLIN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 58181	25.00
	53515 SCOTT SIMONS C/O TIAA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2806	25.00
	53515 EVANS, SHAWN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1562	25.00
	53515 ESLER, MIKE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3132	25.00
	53515 DIAZ, PETER	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 12941	25.00
	53515 DEWAN, DIVYA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3278	25.00
	53515 CORINI, ALYSSA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1860	25.00
	53515 CHENG, GUANGING	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 4029	25.00
	53515 CHAN, BRANDON	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3177	25.00
	53515 KINGSBURY CAPITAL, INC.	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2684	25.00
	53515 BRUNER, MARY P.	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 58001	25.00
	53515 BREHMER, CHARLES	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2147	25.00
	53515 BORRULL, VICTOR	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 761	25.00
	53515 BRADY, WILLIAM U	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3238	25.00
	53515 BLAKEMAN, CHAD	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK# 58141:1796	50.00
	53515 BELTRAMI, MONICA MAURIC	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2828	25.00
	53515 ASKIN, METIN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 58221	25.00
	53515 ANDERSON, NANCY L.	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 50721	50.00
	53515 FENG, MINGBIN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 271	25.00
	53515 GERBER, JUSTIN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2721	25.00
	53515 GRAY, ARIELLE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3336	25.00
	53515 GOLDMEIER, ABIGAIL	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1508	25.00
	53515 GRUDIN, EVA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3392	25.00
	53515 HARDAGE, MAX	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2081	25.00
	53515 HARTMAN, KAREN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 4679	25.00
	53515 HERZIG, ILANA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 58201	25.00
	53515 HOME LIFE HEALTH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 4026	25.00
	53515 HICKS, LAURA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3095	25.00
	53515 HINES, KENTON	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 58191	25.00
	53515 ISAAC, FRANCES A.	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2737	25.00
	53515 JAIMES, ROBERTO	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 531	25.00
	53515 JIMENEZ, YVONNE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3017	25.00
	53515 KIRLKAND, GEORGE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3273	25.00

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53515 KWAK, SINCLAIR	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3104	25.00
53515 LAZSLO, TIM	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1933	25.00
53515 LEVINE, ILAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1106	25.00
53515 LIU, MING	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3062	25.00
53515 LOPEZ, JULIO	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1336	25.00
53515 MADDEN, WILL	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1564	25.00
53515 MCCARTY, ANN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2818	25.00
53515 MENCELOGLU, MELISA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 58081	25.00
53515 MOGAL, ANWAR	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 858	25.00
53515 NATHANSON, CHARLES	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2714	25.00
53515 NAYATI, IRAM	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 4035	25.00
53515 O'NEILL, COURTNEY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3541	25.00
53515 PATEL, MITESH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2815	25.00
53515 PEREDA, EVELYN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2893	25.00
53515 PETIS, MATTHEW	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3635	25.00
53515 NATH, ANJALI	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 58151	25.00
53515 PATNAIK, SURAJ	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 4008	25.00
53515 REGENOLD, UWE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3291	25.00
53515 RUNDELL, DAVID	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2187	25.00
53515 RYKYTO, PHIL	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 387	25.00
53515 TOMHRAS, KATHERINE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2784	25.00
53515 LORNA B. GAMBA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2644	25.00
53515 JEAN K RHODES	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2747	25.00
53515 MARK WERWATH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 341	25.00
53515 TAMMY BOZZA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1880	25.00
53515 DANIEL WILKE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 331	25.00
53515 ACQUIRENT	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 495:155	50.00
64005 MC SQUARED ENERGY	UTILITIES	12,180.53
64505 AT & T	COMMUNICATION CHARGES	155.88
7036 SHERMAN GARAGE Total		14,411.41
7037 MAPLE GARAGE		
64005 MC SQUARED ENERGY	UTILITIES	9,470.38
7037 MAPLE GARAGE Total		9,470.38
505 PARKING SYSTEM FUND Total		31,339.28
510 WATER FUND		
4200 WATER PRODUCTION		
64505 JULIE INC	ANNUAL JULIE PRINT/EMAIL & VOICE TRANSMISSIONS FEE	8,915.54
64505 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIGTRACK TICKETS	100.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	88.07
4200 WATER PRODUCTION Total		9,103.61
4220 FILTRATION		
62465 EUROFINs EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE	1,005.00
65015 UNIVAR USA, INC.	LIQUID ALUMINUM SULFATE (PER SPEC)	27,449.35
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	5,056.00
4220 FILTRATION Total		33,510.35
4225 WATER OTHER OPERATIONS		
62420 METROPOLITAN WATER RECLAMATION DISTRICT	ANNUAL EASEMENT AGREEMENT FEE	7,379.94
4225 WATER OTHER OPERATIONS Total		7,379.94
4540 DISTRIBUTION MAINTENANCE		
62210 ON TRACK FULFILLMENT INC.	MAILING & POSTAGE OF RPZ CARDS	75.00
62275 ON TRACK FULFILLMENT INC.	MAILING & POSTAGE OF RPZ CARDS	59.15
65090 NORTH SHORE ENH OMEGA	SPIROMETRY-PULMONARY FUNCTION EXAM	101.00
4540 DISTRIBUTION MAINTENANCE Total		235.15
7105 PUMPING		
64005 MC SQUARED ENERGY	UTILITIES	69,571.61
7105 PUMPING Total		69,571.61
7130 WATER CAPITAL OUTLAY		
65555 CDS OFFICE TECHNOLOGIES	TOUGHBOOK FOR UTILITIES	4,589.00
7130 WATER CAPITAL OUTLAY Total		4,589.00
510 WATER FUND TOTAL		124,389.66
513 WATER DEPR IMPRV & EXTENSION FUND		
7330 WATER FUND DEP, IMP, EXT		
733094 62140 CDM SMITH, INC.	WATER PLANT RELIABILITY IMPROVEMENTS DESIGN ENGINEERING	12,599.98
733092 62145 TANK INDUSTRY CONSULTANTS	ENGINEERING SERVICES-STANDPIPE PAINTING (RFP 13-61)	4,221.97
415450 65515 BOLDER CONTRACTORS	BID # 15-60 SHERIDAN RD WATER MAIN LINING	195,063.30
7330 WATER FUND DEP, IMP, EXT Total		211,885.25
513 WATER DEPR IMPRV & EXTENSION FUND Total		211,885.25

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520 SOLID WASTE FUND		
4310 RECYCLING AND ENVIRONMENTAL MAIN		
56155 ADEDJI, ADEDAP	REFUND FOR REPLACEMENT REFUSE CART	75.00
62390 LAKESHORE WASTE SERVICES, LLC	CONDOMINIUM REFUSE COLLECTION	35,346.67
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		<u>35,421.67</u>
520 SOLID WASTE FUND Total		<u>35,421.67</u>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
65095 OFFICE DEPOT	OFFICE SUPPLIES	79.09
7705 GENERAL SUPPORT Total		<u>79.09</u>
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	455.63
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	643.79
65015 CERTIFIED LABORATORIES	AEROSOL	174.97
65015 CONTINENTAL RESEARCH CORP.	SHOP CHEMICALS	425.08
65035 CITY WELDING SALES & SERVICE INC.	WELDING GASES	129.45
65060 ALLTECH AUTO INC.	#57 BODY REPAIRS TO E.P.D.	3,036.13
65060 ATLAS BOBCAT, INC.	#632 REPLACED FUEL FILTERS	200.26
65060 ATLAS BOBCAT, INC.	#640 SIDE MIRROR	151.00
65060 ATLAS BOBCAT, INC.	ANTIFREEZE/COOLAN	105.18
65060 ATLAS BOBCAT, INC.	BULB	93.72
65060 DOUGLAS TRUCK PARTS	LINCOLN JACK REPAIR	925.00
65060 FLINK COMPANY	SPRAY TIPS	251.24
65060 GROVER WELDING COMPANY	#612 SNOW PLOW YORK REPAIRS	131.75
65060 GROVER WELDING COMPANY	#623 SALT SPREADER WELD REPAIRS	580.48
65060 HAVEY COMMUNICATIONS INC.	#57 PUSH BUMPER	299.00
65060 HAVEY COMMUNICATIONS INC.	4 EPD SQUADS DOCKING STATION REMOVALS	1,080.00
65060 HAVEY COMMUNICATIONS INC.	CHARGE/REMOVE EXISTING DOCKING STATIONS	1,350.00
65060 HAVEY COMMUNICATIONS INC.	REMOVAL OF EXISTING DOCKING STATIONS	1,620.00
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	3 BATTERIES	309.33
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	8 BATTERIES	706.96
65060 LEACH ENTERPRISES, INC.	55 GAL BARREL WASHER SOLVENT	109.00
65060 LEACH ENTERPRISES, INC.	AIR BRAKE CARTRIDGE	80.35
65060 LEACH ENTERPRISES, INC.	HEADLAMP RECT HALO	42.12
65060 MCCANN INDUSTRIES, INC.	#936 FILTERS	441.27
65060 MCCANN INDUSTRIES, INC.	#936 THERMOSTAT	33.99
65060 MCCANN INDUSTRIES, INC.	#936 TRANS SWITCH	50.98
65060 NORTH SHORE TOWING	TOW 58 TO GMF	95.00
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#514 FILTER ELEMENT	157.37
65060 STANDARD EQUIPMENT COMPANY	CAN LIFT ACTUATOR	2,153.61
65060 VERMEER MIDWEST	#565 SENSITIVITY SWITCH	156.70
65060 VERMEER MIDWEST	#566 DRUM BEARING	511.96
65060 WARREN'S SHELL SERVICE	UNDER COVER PD VEHICLE REPAIRS	1,473.00
65060 WHOLESale DIRECT INC	STROBE TUBE WITH DEUTSCH	98.13
65060 WEST SIDE EXCHANGE	#659 OIL PRESSURE SWITCH SENSOR	181.85
65060 WEST SIDE EXCHANGE	BUCKET TEETH	143.95
65060 TEREX UTILITIES, INC.	#589 BOOM REPAIRS	631.14
65060 INTERSTATE POWER SYSTEMS, INC.	#315 TRANS FILTER	11.36
65060 P & G KEENE ELECTRICAL	#604 ALTERNATOR	208.06
65060 GLOBAL EMERGENCY PRODUCTS, INC.	BEZEL HEADLIGHT	89.46
65060 GLOBAL EMERGENCY PRODUCTS, INC.	CAP RADIATOR	26.62
65060 CARQUEST EVANSTON	STD MINIATURE LAMP	16.60
65060 CARQUEST EVANSTON	STD MINIATURE LAMP/BEAM	139.74
65060 GOLF MILL FORD	#104 HEATER BOX REPLACED	1,411.97
65060 GOLF MILL FORD	#110 EXTRA KEY PROGRAM	55.07
65060 GOLF MILL FORD	#207 WIPER NOZZLES	19.88
65060 GOLF MILL FORD	#426 TURBO CLAMP	22.11
65060 GOLF MILL FORD	#546 COOLANT HOSE	25.19
65060 GOLF MILL FORD	#546 EX. CLAMP	24.80
65060 GOLF MILL FORD	#57 OIL DRAIN	13.83
65060 GOLF MILL FORD	#917 TRANS PAN	76.27
65060 GOLF MILL FORD	#917 TRANS TUBE	86.89
65060 GOLF MILL FORD	FOCUS PADS/ROTORS	128.26
65060 GOLF MILL FORD	FUEL FITTER CAP	20.61
65060 GOLF MILL FORD	OIL FILL PLUG	30.36
65060 GOLF MILL FORD	RETURN: PAN ASY	-93.96
65060 R.N.O.W., INC.	HANDLE BRACKET	153.92
65060 SUBURBAN ACCENTS, INC.	PARKING SERVICES LETTERING	356.25
65060 WENTWORTH TIRE SERVICE	NEW TIRES	579.88
65060 WENTWORTH TIRE SERVICE	RECAP TIRES	219.49
65060 WENTWORTH TIRE SERVICE	TIRE REPAIR	1,043.99
65060 ORLANDO AUTO TOP	INSTALL GARBAGE TRUCK DOOR WINDOW	225.00

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65060 CHICAGO PARTS & SOUND, LLC	FILTERS	534.06
65060 CHICAGO PARTS & SOUND, LLC	RETURN: ALTERNATOR ASY	-344.81
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	77.88
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CABIN AIR FILTER	73.02
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	443.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	177.08
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL TREATMENT	56.28
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MERCON V	51.48
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	21.84
65060 APC STORES, INC., DBA BUMPER TO BUMPER	REFUND: FUEL TREATMENT	-127.08
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#315 CLIPPER BRAKE HOSE	216.01
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#451 REAR VIEW MIRROR	67.25
7710 MAJOR MAINTENANCE Total		<u>25,167.05</u>
600 FLEET SERVICES FUND Total		<u>25,246.14</u>
700 FIRE PENSION FUND		
8000 FIREFIGHTERS' PENSION		
61755 FOSTER & FOSTER	*ACTUARIAL SERVICES-JANUARY	6,000.00
61755 MORGAN STANLEY SMITH BARNEY	*INVESTMENT ADVISORY FEES	14,870.83
8000 FIREFIGHTERS' PENSION Total		<u>20,870.83</u>
700 FIRE PENSION FUND Total		<u>20,870.83</u>
Grand Total		<u><u>823,799.46</u></u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
			0.00
			<u>0.00</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	15,221.60
VARIOUS	VARIOUS	WORKERS COMP	15,965.24
			<u>31,186.84</u>
SEWER			
7535.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	128,528.36
			<u>128,528.36</u>
			<u>159,715.20</u>
		Grand Total	<u>983,514.66</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____