

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.24.2016

100 GENERAL FUND		
100 GENERAL SUPPORT		
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL INSURANCE-MONTHLY INVOICE	249.85
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	266.11
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #16-5714	652.00
41420 BOYD, STEVEN	SEIZED FUNDS CASE #16-5714	651.00
41420 KIESLER POLICE SUPPLY, INC.	UNIFORMS	<u>2,259.84</u>
100 GENERAL SUPPORT Total		4,078.80
1300 CITY COUNCIL		
62360 NORTHWEST MUNICIPAL CONFERENCE	2016-2017 ANNUAL DUES	<u>25,528.00</u>
1300 CITY COUNCIL Total		25,528.00
1505 CITY MANAGER		
62490 NORTHERN ILLINOIS UNIVERSITY	*5TH ANNUAL WOMEN LOCAL CONFERENCE	6,920.00
65625 FORWARD SPACE LLC D/B/A OFFICE	OFFICE CHAIRS FOR CMO	<u>2,217.01</u>
1505 CITY MANAGER Total		9,137.01
1510 PUBLIC INFORMATION		
62205 ON TRACK FULFILLMENT INC.	ADDITIONAL POLICE CLEAR CAMPAIGN CARDS	105.00
62205 ON TRACK FULFILLMENT INC.	PLANNING POSTCARD - NORTH DOWNTOWN	322.97
62490 LANGUAGE LINE SERVICES	TRANSLATION AND INTERPRETATION SERVICES	<u>79.08</u>
1510 PUBLIC INFORMATION Total		507.05
1560 REVENUE & COLLECTIONS		
52010 JULIE CARLSON	RESIDENTIAL PERMIT REFUND	60.00
52010 AJAY D. GIDWANI	WHEEL TAX REFUND	75.00
52010 BEZAIT AZENE	WHEEL TAX REFUND	75.00
52010 JOHANNA AIKEN	REFUND FOR OVERPAYMENT OF WHEEL TAX	113.00
62449 PROFESSIONAL ACCOUNT MANAGEMENT LLC	PROCESSING ACCOUNT MANAGEMENT (DUNCAN)	29,721.83
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>100.43</u>
1560 REVENUE & COLLECTIONS Total		30,145.26
1570 ACCOUNTING		
62185 ACCOUNTEMP	ACCOUNTING SERVICES	5,162.13
62185 SMART RESOURCES, INC	ACCOUNTING SERVICES	1,875.00
62280 FEDERAL EXPRESS CORP.	SHIPPING	<u>49.22</u>
1570 ACCOUNTING Total		7,086.35
1575 PURCHASING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>184.99</u>
1575 PURCHASING Total		184.99
1580 COMMUNITY ARTS		
66040 SAM'S CLUB DIRECT	*SUPPLIES: LUNCH PROGRAM	53.12
66040 CLARE TALLON RUEN LAKE DANCE	CULTURAL ARTS GRANT - LAKE DANCE BIRD CYCLE	500.00
66040 CURT'S CAFE SOUTH	COMMUNITY ARTS GRANT FOR ART GALLERY EVENTS	<u>300.00</u>
1580 COMMUNITY ARTS Total		853.12
1705 LEGAL ADMINISTRATION		
52570 MARJORIE FRITZ-BIRCH	REFUND: COMPLIANCE TICKET	75.00
62130 WEST GROUP PAYMENT CTR	LEGAL RESEARCH	132.00
62345 FEDERAL EXPRESS CORP.	SHIPPING	47.07
62509 SUSAN D BRUNNER	ADMINISTRATIVE HEARINGS OFFICER	1,820.00
62509 JEFFREY D. GREENSPAN	ADMINISTRATIVE HEARINGS OFFICER	1,500.00
62509 MITCHELL C. EX	ADMINISTRATIVE HEARING OFFICER	1,245.00
65010 PACER SERVICE CENTER	ELECTRONIC RECORDS	109.80
65095 ALLEGRA PRINT & IMAGING	MEMO PADS	43.00
65095 WEST GROUP PAYMENT CTR	LEGAL RESEARCH	<u>109.44</u>
1705 LEGAL ADMINISTRATION Total		5,081.31
1910 FINANCE DIVISION - REVENUE		
62431 DUNBAR ARMORED	ARMORED CAR SERVICES	<u>1,242.87</u>
1910 FINANCE DIVISION - REVENUE Total		1,242.87
1929 HUMAN RESOURCE DIVISION		
62160 ILLINOIS STATE POLICE	BACKGROUND CHECKS-EMPLOYMENT TESTING	500.00
62160 TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS	231.50
62160 STANDARD & ASSOCIATES, INC.	EMPLOYMENT TESTING-POLICE	1,400.00
62160 THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-POLICE	300.00
62160 THEODORE POLYGRAPH SERVICE, INC.	RECRUITMENT-POLICE	150.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	DRUG TESTING	415.00
62512 CHICAGO TRIBUNE	RECRUITMENT-FIRE	2,343.00
62630 I.D.E.S. / ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE-QUARTERLY INVOICE	17,956.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	57.40
65125 TERRYBERRY COMPANY, L.L.C.	EMPLOYEE SERVICE RECOGNITION	<u>545.17</u>
1929 HUMAN RESOURCE DIVISION Total		23,898.07
1932 INFORMATION TECHNOLOGY DIVI.		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	1,564.98
65555 CHICAGO COMMUNICATIONS, LLC.	REPLACEMENT OF UPS AT POLICE DEPARTMENT	4,130.00
65555 AT & T	NETWORK EQUIPMENT SUPPORT RENEWAL	1,876.42
65555 CURRENT TECHNOLOGIES CORPORATION	SECURITY CAMERA EQUIPMENT MAINTENANCE	<u>3,830.46</u>
1932 INFORMATION TECHNOLOGY DIVI. Total		11,401.86

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1941 PARKING ENFORCEMENT & TICKETS		
52505 CATHERINE MCCULLOUGH	PARKING TICKET REFUND	60.00
62451 NORTH SHORE TOWING	FOR BOOTING AND TOWING SERVICES	2,775.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.05
65020 VCG UNIFORM	UNIFORMS FOR PARKING ENFORCEMENT OFFICERS	<u>343.50</u>
1941 PARKING ENFORCEMENT & TICKETS Total		3,216.55
1950 FACILITIES		
62225 ANDERSON PEST CONTROL	MAY 2016 SERVICE FOR CIVIC/SERVICE CENTER, FIRE, POLICE	464.20
62225 SMITHEREEN PEST MANAGEMENT SERVICES	REGULARLY SCHEDULED SERVICE CENTER PEST SERVICE	93.00
62225 FORWARD SPACE LLC D/B/A OFFICE	CHAIRS FOR G300 CONFERENCE ROOM	13,500.00
62225 FORWARD SPACE LLC D/B/A OFFICE	TABLES FOR GROUND FLOOR CONFERENCE ROOM CIVIC CENTER	3,950.00
62225 LIONHEART ENGINEERING P.C.	LEVY CENTER GENERATOR REPAIR	1,001.50
62440 RAYNOR DOOR COMPANY	OVERHEAD DOOR SERVICE FIRE STATION 1	245.00
64005 COMED	UTILITIES	6,606.05
64015 NICOR	UTILITIES	1,068.99
65050 MARK VEND COMPANY	COFFEE SERVICE SUPPLIES FOR CIVIC CENTER	431.88
65050 STEINER ELECTRIC CO.	LIGHT FIXTURE UPGRADES PDHQ QUOTE # 5005337403	2,983.50
65050 WAREHOUSE DIRECT INC.	CIVIC CENTER WASHROOM SUPPLIES	1,604.59
65625 FORWARD SPACE LLC D/B/A OFFICE	CIVIC CENTER TACK BOARD AND ACCESSORIES FOR OFFICES	117.62
65625 FORWARD SPACE LLC D/B/A OFFICE	OFFICE FURNITURE	<u>6,732.24</u>
1950 FACILITIES Total		38,798.57
2101 COMMUNITY DEVELOPMENT ADMIN		
61060 LOCKE, USHANE	INDEPENDENT CONTRACTOR	1,575.50
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>17.62</u>
2101 COMMUNITY DEVELOPMENT ADMIN Total		1,593.12
2126 BUILDING INSPECTION SERVICES		
62275 FEDERAL EXPRESS	SHIPPING	108.52
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	50.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION- 835 RIDGE	50.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-1311 CHICAGO AVE	100.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-1454 ELMWOOD	50.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>35.97</u>
2126 BUILDING INSPECTION SERVICES Total		394.49
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	2015 ESG GRANT	12,771.20
67110 CONNECTIONS FOR THE HOMELESS	2015 ESG GRANT-FEB16	<u>7,475.05</u>
2128 EMERGENCY SOLUTIONS GRANT Total		20,246.25
2205 POLICE ADMINISTRATION		
62210 MSF GRAPHICS, INC.	PRINTING	989.50
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	326.46
62272 WILD CROW COMMUNICATION, INC	DEPLOYMENT POSTS	300.00
64005 COMED	UTILITIES	180.79
64015 NICOR	UTILITIES	<u>342.13</u>
2205 POLICE ADMINISTRATION Total		2,138.88
2210 PATROL OPERATIONS		
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	662.00
62490 FIRE MARK	BOARD-UP SERVICE	190.00
65020 J. G. UNIFORMS, INC	UNIFORMS	2,685.00
65020 VILLAGE OF BURNHAM	UNIFORMS	575.00
65020 KIESLER POLICE SUPPLY, INC.	UNIFORMS	<u>3,171.26</u>
2210 PATROL OPERATIONS Total		7,283.26
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES-CD-R POST IT	54.26
65095 OFFICE DEPOT	OFFICE SUPPLIES-MAILERS	<u>53.91</u>
2240 POLICE RECORDS Total		108.17
2251 311 CENTER		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>38.01</u>
2251 311 CENTER Total		38.01
2260 OFFICE OF ADMINISTRATION		
62295 NORTHERN ILLINOIS POLICE ALARM SYSTEM	NIPAS MEETING	162.00
62295 SKILL PATH SEMINARS	TRAINING	798.00
62295 YATES, MATTHEW	TRAINING	<u>75.00</u>
2260 OFFICE OF ADMINISTRATION Total		1,035.00
2270 TRAFFIC BUREAU		
62490 NORTH SHORE TOWING	TOW & HOOK	20.00
65125 LORRAINE GUTIERREZ-FALLS	REFUND: TOW	<u>825.00</u>
2270 TRAFFIC BUREAU Total		845.00
2280 ANIMAL CONTROL		
62272 MCCORMICK ANIMAL HOSPITAL	EUTHINASIA-EPD	266.00
62509 EVANSTON ANIMAL SHELTER ASSOCIATION	OPERATIONAL REIMBURSEMENT-TRANSITIONAL PERIOD	<u>32,500.00</u>
2280 ANIMAL CONTROL Total		32,766.00
2291 PROPERTY BUREAU		
65125 ECPI/ARROWHEAD FORENSIC PRODUCTS	PROPERTY SUPPLIES	<u>320.32</u>
2291 PROPERTY BUREAU Total		320.32

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2295 BUILDING MANAGEMENT		
62225 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	52.76
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	181.00
64015 NICOR	UTILITIES	217.75
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	813.24
2295 BUILDING MANAGEMENT Total		<u>1,264.75</u>
2305 FIRE MGT & SUPPORT		
62315 FEDERAL EXPRESS CORP.	SHIPPING	101.11
64015 NICOR	UTILITIES	1,273.13
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	494.13
65020 AIR ONE EQUIPMENT	UNIFORMS	2,183.00
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	107.24
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	448.95
65070 HENRICHSEN FIRE & SAFETY	EXTINGUISHER MAINTENANCE	870.75
2305 FIRE MGT & SUPPORT Total		<u>5,478.31</u>
2315 FIRE SUPPRESSION		
62522 AIR ONE EQUIPMENT	HYDRO TEST	357.00
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	667.79
65040 GRAINGER, INC., W.W.	JANITORIAL SUPPLIES	103.12
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	28.90
65075 BOUND TREE MEDICAL, LLC	EMS SUPPLIES	36.48
65085 AIR ONE EQUIPMENT	REPAIR PARTS	37.00
65085 AIR ONE EQUIPMENT	SMALL TOOLS	462.00
65085 RUSSO POWER EQUIPMENT	SAW REPAIR PARTS	502.54
65625 WORLDPOINT ECC, INC.	CITIZEN CPR SUPPLIES	519.91
2315 FIRE SUPPRESSION Total		<u>2,714.74</u>
2407 HEALTH SERVICES ADMIN		
65095 OFFICE DEPOT	OFFICE SUPPLIES	4.20
2407 HEALTH SERVICES ADMIN Total		<u>4.20</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62471 ADAPCO, INC.	WEST NILE VIRUS TEST KITS	3,875.00
62474 VERIZON WIRELESS	COMMUNICATION CHARGES	152.04
62474 TEPIC LANDSCAPING, INC.	LANDSCAPING	4,100.00
62477 LASSITER, ELIZABETH	REIMBURSEMENT: NATIONAL PREPAREDNESS SUMMIT	238.51
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>8,365.55</u>
2440 VITAL RECORDS		
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	648.00
2440 VITAL RECORDS Total		<u>648.00</u>
2455 COMMUNITY HEALTH		
62490 QUARTET COPIES	RETHINK YOUR DRINK PROMO	147.00
62490 4IMPRIINT	PRINTED SPORT BOTTLE	1,385.30
65095 OFFICE DEPOT	OFFICE SUPPLIES	8.50
2455 COMMUNITY HEALTH Total		<u>1,540.80</u>
3010 REC. BUSINESS & FISCAL MGMT		
65010 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	10.00
3010 REC. BUSINESS & FISCAL MGMT Total		<u>49.00</u>
3020 REC GENERAL SUPPORT		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	456.12
65125 SAM'S CLUB DIRECT	*SUPPLIES: CHAIRS /TABLES-MARKET	1,448.84
65125 SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	108.94
3020 REC GENERAL SUPPORT Total		<u>2,013.90</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES	869.23
64015 NICOR	UTILITIES	68.49
3025 PARK UTILITIES Total		<u>937.72</u>
3030 CROWN COMMUNITY CENTER		
62375 JEAN'S GREENS, INC.	PLANT MAINTENANCE	50.00
64015 NICOR	UTILITIES	124.62
65025 SAM'S CLUB DIRECT	*SUPPLIES: PRESCHOOL SNACK	31.80
65025 GOURMET GORILLA, INC.	LUNCH	1,624.50
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	71.00
65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
65110 SAM'S CLUB DIRECT	*SUPPLIES: CLASSROOM	40.62
65110 SAM'S CLUB DIRECT	*SUPPLIES: CLEANING/DIAPERING	46.40
65110 SAM'S CLUB DIRECT	*SUPPLIES: CRAFT/BOOKS	208.62
3030 CROWN COMMUNITY CENTER Total		<u>2,236.56</u>
3035 CHANDLER COMMUNITY CENTER		
62505 PLAY-WELL TEKNOLOGIES	LEGO CAMP INSTRUCTION	3,125.00
62506 NORTHWESTERN UNIVERSITY	WORK STUDY STAFF	1,460.39
64015 NICOR	UTILITIES	214.85
3035 CHANDLER COMMUNITY CENTER Total		<u>4,800.24</u>

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3040 FLEETWOOD JOURDAIN COM CT		
62225 STA-KLEEN INC.	HOOD DUCT & EQUIPMENT CLEANING	41.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	41.00
62495 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL	74.33
62511 WRIGHT, TONY	BALLOON ENTERTAINMENT FOR CHILDREN'S DAY	187.50
64015 NICOR	UTILITIES	299.69
65025 SMIGO MANAGEMENT GROUP	SENIORS LUNCH	613.50
65040 SUPERIOR INDUSTRIAL SUPPLY	MINI JUMBO ROLL TOILET PAPER	173.25
3040 FLEETWOOD JOURDAIN COM CT Total		<u>1,430.27</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62210 QUARTET COPIES	THEATRE PROMO FLYER	53.10
62511 QUARTET COPIES	TICKETS PRINTING FOR THE CHILDREN PLAY	15.21
62511 ALEXIS HARRIS DYER	READER FJT WORKSHOP	30.00
62511 APODACA, VICTORIA LUCIA	STAGE MANAGER FJT WORKSHOP	160.00
62511 FRAZIER, CHERYL	READER FJT WORKSHOP	30.00
62511 LEVENIX S. RIDDLE	READER FJT WORKSHOP	40.00
62511 AARON KIRBY	READER FJT WORKSHOP	30.00
62511 MUSE OF FIRE THEATRE COMPANY	SUMMER PERFORMERS	1,400.00
62511 NAMIR SMALLWOOD	READER FJT WORKSHOP	25.00
62511 ROBERT SIMMONS	SENIOR BALL	150.00
65110 GRAND STAGE CO.	SPOTLIGHT FOR CHILDREN'S THEATRE	70.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>2,003.31</u>
3050 RECREATION OUTREACH PROGRAM		
62490 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL-LOVELACE	34.34
3050 RECREATION OUTREACH PROGRAM Total		<u>34.34</u>
3055 LEVY CENTER SENIOR SERVICES		
56045 ILLINOIS DEPT OF REVENUE	*SALES TAX	152.00
61062 KEVIN SPARKMON	PRIVATE SECURITY	150.00
62245 DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIR	157.00
62245 WILLIAM SCHWARTZ PIANO SERVICE	PIANO TUNING	260.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL-LEVY	44.94
62505 COMPUTER TRAINING & SUPPORT SERVICES	ONE ON ONE COMPUTER TRAINING	50.00
62505 TIMOTHY PLACE	6 WEEK BALLROOM DANCE CLASS FOR SENIORS	153.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	194.85
62511 COMCAST CABLE	CABLE SERVICE	141.15
62695 303 TAXI	TAXI COUPON REIMBURSEMENT APRIL	13,008.00
64015 NICOR	UTILITIES	283.98
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65025 SAM'S CLUB DIRECT	*SUPPLIES: LUNCH PROGRAM	44.10
65025 SMIGO MANAGEMENT GROUP	LEVY CONGREGATE MEAL PROGRAM	2,408.30
65040 LAPORT INC	JANITORIAL SUPPLIES	61.44
65110 MOBILE MINI, INC.	MONTHLY STORAGE RENTAL	111.58
3055 LEVY CENTER SENIOR SERVICES Total		<u>17,258.35</u>
3065 BOAT RAMP-CHURCH ST		
65045 ENVIRONMENTAL SERVICES FIRM, INC.	SAND & WATER SAMPLE ANALYSIS	1,968.00
65045 ENVIRONMENTAL SERVICES FIRM, INC.	SAND AND WATER TESTING	451.00
65050 KOVICIL CONSTRUCTION	CHURCH ST BOAT RAMP DREDGING	20,500.00
65050 KOVICIL CONSTRUCTION	SAND GRADING FOR EVANSTON DOG BEACH	15,000.00
3065 BOAT RAMP-CHURCH ST Total		<u>37,919.00</u>
3080 BEACHES		
65040 LAPORT INC	JANITORIAL SUPPLIES	205.60
65045 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL-BEACH	43.34
3080 BEACHES Total		<u>248.94</u>
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	ICE SCRAPER CLEANED	35.49
62251 FOX VALLEY FIRE & SAFETY	ALARM REPAIR	295.00
62251 RMC, INC.	BOILER REPAIR	6,238.00
62375 JEAN'S GREENS, INC.	PLANT MAINTENANCE	150.00
62490 ARENASERV, LLC	RINK MAINTENANCE	1,050.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	79.00
64015 NICOR	UTILITIES	373.85
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	213.43
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLIES	65.70
65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
3095 CROWN ICE RINK Total		<u>8,539.47</u>
3100 SPORTS LEAGUES		
65110 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL-JAMES PARK	50.00
65110 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL-LAGOON	35.00
65110 BSN SPORTS	SUPPLIES	717.21
65110 SITEONE LANDSCAPE SUPPLY	SUPPLIES	1,200.00
3100 SPORTS LEAGUES Total		<u>2,002.21</u>
3130 SPECIAL RECREATION		
65025 SAM'S CLUB DIRECT	*SUPPLIES: LUNCH PROGRAM	86.62
3130 SPECIAL RECREATION Total		<u>86.62</u>

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3215 YOUTH ENGAGEMENT DIVISION		
65110 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
3215 YOUTH ENGAGEMENT DIVISION Total		<u>39.00</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62225 COMED	*UTILITIES	1,828.96
62225 FLADER PLUMBING & HEATING	INSTALLATION OF GAS SHUTOFF	607.50
62225 CINTAS CORPORATION #769	BROWN DOOR MATS FOR THE CENTER.	50.06
62225 FOLDING PARTITION SERVICES	FOLDING PARTITION REPAIR GMCC	2,797.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL - GIBBS	<u>55.00</u>
3225 GIBBS-MORRISON CULTURAL CENTER Total		5,338.52
3605 ECOLOGY CENTER		
64015 NICOR	UTILITIES	125.63
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>130.37</u>
3605 ECOLOGY CENTER Total		256.00
3710 NOYES CULTURAL ARTS CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL-NOYES	39.14
64015 NICOR	UTILITIES	<u>405.88</u>
3710 NOYES CULTURAL ARTS CENTER Total		445.02
3720 CULTURAL ARTS PROGRAMS		
62511 GOLDBERG, RACHEL	SUBSTITUTE TEACH EARLY CHILDHOOD &WORK WITH YAP	200.00
62511 GINA BLOOM	PERFORMING ARTIST FEE STARLIGHT CONCERT SERIES	900.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>110.55</u>
3720 CULTURAL ARTS PROGRAMS Total		1,210.55
3806 CIVIC CENTER SERVICES		
64015 NICOR	UTILITIES	<u>690.62</u>
3806 CIVIC CENTER SERVICES Total		690.62
4105 PUBLIC WORKS AGENCY ADMIN		
52130 HOOSHANG OSTOVAR	RESIDENTIAL PERMIT REFUND	15.00
52130 ANDREEA MATHE	RESIDENTIAL PERMIT REFUND	15.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65090 CINTAS FIRST AID & SUPPLY	FIRST AID MAINTENANCE AND SERVICE	26.22
65090 WEST SIDE EXCHANGE	EQUIPMENT PARTS FOR REPAIR	<u>388.73</u>
4105 PUBLIC WORKS AGENCY ADMIN Total		482.96
4300 ENVIRONMENTAL SERVICES		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>214.31</u>
4300 ENVIRONMENTAL SERVICES Total		252.32
4310 RECYCLING AND ENVIRONMENTAL MAIN		
64015 NICOR	UTILITIES	<u>237.93</u>
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		237.93
4330 GREENWAYS		
62195 SKOKIE PARK DISTRICT	SHARED MAINTENANCE COSTS FOR DOG PARK	4,952.65
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	CALLAN AVE STREETSCAPE LANDSCAPE MAINTENANCE	311.25
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	GREEN BAY RD RR EMBANKMENT LANDSCAPING	2,245.00
62199 CONSERV FS	SNOW FENCE	469.38
65005 LURVEY LANDSCAPE SUPPLY	BARBERRY FOR HOWARD/CHICAGO	80.25
65005 LURVEY LANDSCAPE SUPPLY	GRAVEL FOR TRAFFIC CIRCLES	48.00
65005 LURVEY LANDSCAPE SUPPLY	LILAC TREE	157.50
65005 LURVEY LANDSCAPE SUPPLY	PINE TREES FOR SERVICE CENTER	409.50
65005 LURVEY LANDSCAPE SUPPLY	PLANTS - CIVIC CENTER	67.50
65005 LURVEY LANDSCAPE SUPPLY	PLANTS - VARIOUS LOCATIONS	1,559.75
65005 LURVEY LANDSCAPE SUPPLY	PRIVETS FOR KELLY PARK	318.00
65005 LURVEY LANDSCAPE SUPPLY	SOD FOR CIVIC CENTER	96.10
65005 LURVEY LANDSCAPE SUPPLY	TREE FOR EARTH/ARBOR DAY	265.00
65005 LURVEY LANDSCAPE SUPPLY	YEW - BENT PARK	49.50
65005 MIDWEST GROUNDCOVERS	PLANTS FOR ALEXANDER PARK	94.50
65005 MIDWEST GROUNDCOVERS	PLANTS FOR BENT PARK	209.65
65005 MIDWEST GROUNDCOVERS	PLANTS FOR BUTLER/BECK PARK RAISED BEDS	116.70
65005 MIDWEST GROUNDCOVERS	PLANTS FOR CU DU SACS	334.60
65005 MIDWEST GROUNDCOVERS	PLANTS FOR CU DU SACS	638.50
65005 MIDWEST GROUNDCOVERS	PLANTS FOR INDEPENDENCE PARK	150.50
65005 MIDWEST GROUNDCOVERS	PLANTS FOR LAGOON	144.72
65005 MIDWEST GROUNDCOVERS	PLANTS FOR LOVELACE PARK	80.10
65005 MIDWEST GROUNDCOVERS	PLANTS FOR MASON PARK	87.00
65005 MIDWEST GROUNDCOVERS	PLANTS FOR ST PAUL PARK	91.70
65005 STAR ROSES & PLANTS	ROSES FOR ROSE GARDEN	<u>835.43</u>
4330 GREENWAYS Total		13,812.78
4400 CAPITAL PLANNING & ENGINEERING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>50.58</u>
4400 CAPITAL PLANNING & ENGINEERING Total		50.58
4500 INFRASTRUCTURE MAINTENANCE		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>380.10</u>
4500 INFRASTRUCTURE MAINTENANCE Total		380.10

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4520 TRAF. SIG.& ST LIGHT MAINT			
65070 KELLY GROUP	TAMPER PROOF STREET LIGHT ACCESS COVERS		1,400.00
65115 ARTS & LETTERS LTD.	TEMPORARY NO PARKING SIGNS		817.00
65115 VULCAN INC.	TRAFFIC SIGN FACES - VARIOUS		8,036.50
65115 EVANSTON SIGNS GRAPHICS, INC.	NO PARKING SIGNS		720.00
4520 TRAF. SIG.& ST LIGHT MAINT Total			<u>10,973.50</u>
4550 MAINT-SNOW & ICE			
62509 ZIMMERMAN, RYAN	WEATHER FORECASTING SERVICE		625.00
4550 MAINT-SNOW & ICE Total			<u>625.00</u>
100 GENERAL FUND Total			<u>362,299.47</u>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
65095 OFFICE DEPOT	OFFICE SUPPLIES		37.75
65095 XEROX CORPORATION	COPIER CHARGES		1,728.31
4605 GENERAL ASSISTANCE ADMIN Total			<u>1,766.06</u>
175 GENERAL ASSISTANCE FUND Total			<u>1,766.06</u>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62491 PRESENCE BEHAVIORAL HEALTH	CONTRACTUAL CRISIS SERVICES-APRIL		6,444.44
62491 PRESENCE BEHAVIORAL HEALTH	CONTRACTUAL CRISIS SERVICES-FEB		6,444.44
62491 PRESENCE BEHAVIORAL HEALTH	CONTRACTUAL CRISIS SERVICES-MAR		6,444.44
62491 PRESENCE BEHAVIORAL HEALTH	CONTRACTUAL CRISIS SERVICES-MAY		6,444.44
4651 HEALTH & HUMAN SERVICES Total			<u>25,777.76</u>
176 HEALTH AND HUMAN SERVICES Total			<u>25,777.76</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509 CHICAGO COMMUNICATIONS, LLC.	ZETRON IP FSA 2015/2016 SERVICE AGREEMENT RENEWAL BALANCE		660.00
62509 SUNGARD PUBLIC SECTOR, INC.	DIGITAL MAPPING SOFTWARE MAINTENANCE ANNUAL RENEWAL		3,097.75
62509	SW LIC & SERV AGREEMENT RENEWAL; CADS, RMS, MCT, ETC.		69,896.00
62509 PATTEN INDUSTRIES	WATER HEATER REPAIR		749.73
64505 AT & T	UTILITIES		28.03
65085 MOTOROLA SOLUTIONS, INC.	ANTENNA REPAIRS		1,492.65
65625 SUNGARD PUBLIC SECTOR, INC.	ONE SOLUTION PROJECT IMPLEMENTATION TRAINING		7,464.24
5150 EMERGENCY TELEPHONE SYSTM Total			<u>83,388.40</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>83,388.40</u>
215 CDBG FUND			
5170 PUBLIC IMPROVEMENTS			
62840 SCHROEDER & SCHROEDER INC	2015 CDBG ALLEY PAVING PROJECT BID 15-56		2,405.77
5170 PUBLIC IMPROVEMENTS Total			<u>2,405.77</u>
5187 REHAB CONSTRUCTION ADMIN			
62490 COOK COUNTY RECORDER OF DEEDS	RECORDINGS-HOUSING REHAB ADMIN		44.00
5187 REHAB CONSTRUCTION ADMIN Total			<u>44.00</u>
5260 ECONOMIC DEVELOPMENT			
63064 SUNSHINE GOSPEL MINISTRIES	2016 WINTER COMMUNITY BUSINESS ACADEMY PROGRAM		50,000.00
5260 ECONOMIC DEVELOPMENT Total			<u>50,000.00</u>
215 CDBG FUND Total			<u>52,449.77</u>
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62660 ROSS BARNEY ARCHITECTS	HOWARD STREET THEATER ARCHITECTURAL-ENGINEERING DESIGN		6,168.93
62662 CHICAGO'S NORTH SHORE CONVENTION	SSA6 MEMBERSHIP DUES		500.00
62662 COSTAR GROUP, INC.	ANNUAL SUBSCRIPTION FOR BUSINESS EXPANSION/RETENTION		13,372.18
533001 62662 ILLINOIS SECRETARY OF STATE, VEHICLE	*FILING FEE		25.00
62662 PETERSON APPRAISAL GROUP, LTD.	APPRAISAL SERVICES		1,500.00
65522 DAVE'S DOWN TO EARTH ROCK SHOP	STOREFRONT GRANT REIMBURSEMENT		4,500.00
5300 ECON. DEVELOPMENT FUND Total			<u>26,066.11</u>
5300 ECON. DEVELOPMENT FUND			
65522 QUANTUM SIGN CORPORATION	HOWARD ST GATEWAY SIGN LIGHTING		6,600.00
5300 ECON. DEVELOPMENT FUND Total			<u>6,600.00</u>
225 ECONOMIC DEVELOPMENT FUND Total			<u>32,666.11</u>
300 WASHINGTON NATIONAL TIF FUND			
5476 CAPITAL PROJ.-WASHINGTON TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES REGARDING ANNUAL TIF REPORT PREP		150.00
5476 CAPITAL PROJ.-WASHINGTON TIF Total			<u>150.00</u>
300 WASHINGTON NATIONAL TIF FUND Total			<u>150.00</u>

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310 HOWARD-HARTREY TIF			
5500 HOWARD-HARTREY TIF DEBT SRVCE			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES REGARDING ANNUAL TIF REPORT PREP	150.00	
62605 AUTOBARN MOTORS, LTD.	FINAL REIMBURSEMENT FOR 222 HARTERY REHAB	<u>129,191.53</u>	
5500 HOWARD-HARTREY TIF DEBT SRVCE Total			<u>129,341.53</u>
310 HOWARD-HARTREY TIF Total			<u>129,341.53</u>
320 DEBT SERVICE FUND			
5705 2006 BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2006	<u>250.00</u>	
5705 2006 BONDS Total			<u>250.00</u>
5711 2010 A BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2010A	<u>250.00</u>	
5711 2010 A BONDS Total			<u>250.00</u>
5712 2010 B BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2010B	<u>250.00</u>	
5712 2010 B BONDS Total			<u>250.00</u>
320 DEBT SERVICE FUND Total			<u>750.00</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES REGARDING ANNUAL TIF REPORT PREP	<u>150.00</u>	
5860 HOWARD RIDGE TIF Total			<u>150.00</u>
330 HOWARD-RIDGE TIF FUND Total			<u>150.00</u>
335 WEST EVANSTON TIF FUND			
5870 WEST EVANSTON TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES REGARDING ANNUAL TIF REPORT PREP	<u>150.00</u>	
5870 WEST EVANSTON TIF Total			<u>150.00</u>
335 WEST EVANSTON TIF FUND Total			<u>150.00</u>
415 CAPITAL IMPROVEMENTS FUND			
4115 2015 BOND PROJECTS			
415941 65515 IL DEPT OF TRANSPORTATION	DEMPSTER ST TRAFFIC SIGNAL MODERATION-COORDINATION PROJ	14,190.67	
415179 65515 MCGUIRE ENGINEERS, INC.	POLICE/FIRE HQ DATA CENTER	1,976.25	
416439 65515 ESI CONSULTANTS, LTD	RFP 15-48 ISABELLA ST BRIDGE DECK REHAB PROJECT	15,446.54	
415602 65515 CONSTRUCTION CONSULTING & DISBURSEMENT	LEVY CENTER WASHROOM RENOVATIONS BID #15-59	<u>9,620.58</u>	
4115 2015 BOND PROJECTS Total			<u>41,234.04</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>41,234.04</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
62431 DUNBAR ARMORED	ARMORED CAR SERVICES	5,729.00	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	76.17	
65515 NEW WORLD SYSTEMS	CONSULTING SERVICES	<u>13,485.00</u>	
7005 PARKING SYSTEM MGT Total			<u>19,290.17</u>
7015 PARKING LOTS & METERS			
62245 TOTAL PARKING SOLUTIONS, INC.	WEB BK OFFICE SUPPORT & MAINT. CALE PARKING MTRS LOT 10	3,640.00	
65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY FEE PER PARKING METER -BACK OFFICE SUPPORT	12,586.00	
65070 PASSPORT PARKING, INC	TRANSACTION FEE FOR PAY BY CELL OPTION RELATED/DUNCAN	<u>5,392.45</u>	
7015 PARKING LOTS & METERS Total			<u>21,618.45</u>
7036 SHERMAN GARAGE			
53515 DIANA Y. BAHENA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #658	<u>25.00</u>	
7036 SHERMAN GARAGE Total			<u>25.00</u>
7037 MAPLE GARAGE			
53515 JOEL A. MEYER	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1152	25.00	
62225 MIDWEST SIGN & LIGHTING, INC.	REPAIR OF BLADE SIGNS AT 1800 MAPLE AVENUE	<u>930.00</u>	
7037 MAPLE GARAGE Total			<u>955.00</u>
505 PARKING SYSTEM FUND Total			<u>41,888.62</u>
510 WATER FUND			
4200 WATER PRODUCTION			
56140 LIANG - RUEY TU	REFUND: PERMIT	1,067.00	
56141 LIANG - RUEY TU	REFUND: PERMIT	4,393.00	
56145 LIANG - RUEY TU	REFUND: PERMIT	470.00	
62210 EVANSTON BLUE PRINT CO., INC.	PRINTING OF SEWER WORK REPORTS	<u>476.00</u>	
4200 WATER PRODUCTION Total			<u>6,406.00</u>

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4208 WATER BILLING			
65070 WATER RESOURCES	ONE-YEAR EXTENSION OF WATER METER PURCHASE CONTRACT		12,870.00
4208 WATER BILLING Total			<u>12,870.00</u>
4210 PUMPING			
64015 NICOR	UTILITIES		1,357.92
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		76.02
4210 PUMPING Total			<u>1,433.94</u>
4220 FILTRATION			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		76.02
4220 FILTRATION Total			<u>76.02</u>
4230 WATER CAPITAL OUTLAY			
65702 WATER RESOURCES	ONE-YEAR EXTENSION OF WATER METER PURCHASE CONTRACT		12,000.00
4230 WATER CAPITAL OUTLAY Total			<u>12,000.00</u>
4540 DISTRIBUTION MAINTENANCE			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65055 MID AMERICAN WATER OF WAUCONDA INC.	2016 WATER DISTRIBUTION SYSTEMS MATERIALS		4,862.50
4540 DISTRIBUTION MAINTENANCE Total			<u>4,900.51</u>
7131 CAPITAL IMPROVEMENTS			
415185 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES		26,775.78
7131 CAPITAL IMPROVEMENTS Total			<u>26,775.78</u>
510 WATER FUND Total			<u>64,462.25</u>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
733094 62140 CDM SMITH, INC.	WATER PLANT RELIABILITY IMPROVEMENTS DESIGN ENGINEERING		53,618.15
415450 65515 BOLDER CONTRACTORS	BID # 15-60 SHERIDAN RD WATER MAIN LINING		532,008.17
7330 WATER FUND DEP, IMP, EXT Total			<u>585,626.32</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total			585,626.32
515 SEWER FUND			
4530 SEWER MAINTENANCE			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
4530 SEWER MAINTENANCE Total			<u>38.01</u>
4535 SEWER IMPROVEMENTS			
416506 62461 INSITUFORM TECHNOLOGIES	2016 CIPP SEWER REHAB CONTRACT A		137,554.92
733114 65515 KENNY CONSTRUCTION CO.	LARGE DIAMETER SEWER REHAB - MULFORD		554,862.60
4535 SEWER IMPROVEMENTS Total			<u>692,417.52</u>
515 SEWER FUND Total			<u>692,455.53</u>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
56155 WATSON, JAMES	REFUND FOR YARD WASTE CART PURCHASE		82.50
62390 LAKESHORE RECYCLING SYSTEMS	REFUSE COLLECTION FOR CONDOMINIUMS		34,824.16
62415 GROOT RECYCLING & WASTE SERVICES	GROOT SINGLE FAMILY COLLECTION MAY		137,502.45
62415 GROOT RECYCLING & WASTE SERVICES	GROOT YARD WASTE REMOVAL - MAY		85,478.00
62415 SHRED ALL RECYCLING SYSTEMS INC	TIRE RECYCLING SERVICE		341.83
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		122.25
65625 REHRIG PACIFIC COMPANY	RECYCLING CONTAINER LIDS		2,450.00
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>260,801.19</u>
520 SOLID WASTE FUND Total			<u>260,801.19</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
7705 GENERAL SUPPORT Total			<u>38.01</u>
7710 MAJOR MAINTENANCE			
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		156.36
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		219.89
65060 DOUGLAS TRUCK PARTS	FOR SHOP FLOOR JACK		65.95
65060 HAVEY COMMUNICATIONS INC.	UNITROL MICROPHONE ASSEMBLY TM-4		54.70
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	2 BATTERIES		328.54
65060 LEACH ENTERPRISES, INC.	SPRING BRAKE		376.70
65060 LEACH ENTERPRISES, INC.	WABCO DESICCANT CARTRIDGE		146.40
65060 STANDARD EQUIPMENT COMPANY	#661 BI-ANNUAL INSPECTION & REPAIR		17,792.54
65060 UNITED PARCEL SERVICE	SHIPPING		7.00
65060 SPAULDING MFG. INC.	REPAIRS FOR ASPHALT HOTBOX 629		13,184.95
65060 CARQUEST EVANSTON	3 LED LAMPS		66.27
65060 GOLF MILL FORD	#108 GRILLE		28.47
65060 GOLF MILL FORD	#544 EGR GASKET		261.49
65060 GOLF MILL FORD	#58 REPLACE CAT CONVERTER		555.44
65060 GOLF MILL FORD	#638 CALIPERS		276.81
65060 GOLF MILL FORD	#932 D/S SEAT BUCKLE		63.76
65060 GOLF MILL FORD	#932 SHIFTING PARTS		138.05

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65060 GOLF MILL FORD	RETAINER	6.12
65060 SUBURBAN ACCENTS, INC.	M1-M7 NAMES DECALS	48.50
65060 WENTWORTH TIRE SERVICE	#668 M/D TIRES	119.00
65060 WENTWORTH TIRE SERVICE	#953 TIRE REPAIRS	210.00
65060 ORLANDO AUTO TOP	#113 D/S SEAT REPAIR	375.00
65060 ORLANDO AUTO TOP	REBUILD SEAT CUSHION	175.00
65060 ORLANDO AUTO TOP	REBUILD BUCKET SEAT	425.00
65060 ORLANDO AUTO TOP	SEAT REPAIRS	485.00
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	#43 D/S DOOR REPAIRS	1,324.98
65060 CHICAGO PARTS & SOUND, LLC	FUEL FILTERS	202.36
65060 CHICAGO PARTS & SOUND, LLC	ROTOR ASY	66.75
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	428.65
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTER	10.19
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LED SST LAMP	60.46
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MICRO-V BELTS	-83.03
65065 WENTWORTH TIRE SERVICE	#300 TIRES FOR STOCK	586.70
65065 WENTWORTH TIRE SERVICE	#324 NEW TIRES	1,878.04
65065 WENTWORTH TIRE SERVICE	17 NEW TIRES	1,880.30
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	103.16
7710 MAJOR MAINTENANCE Total		<u>42,025.50</u>
7705 GENERAL SUPPORT		
65095 OFFICE DEPOT	OFFICE SUPPLIES	118.08
7705 GENERAL SUPPORT Total		<u>118.08</u>
600 FLEET SERVICES FUND Total		<u>42,181.59</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
65550 HAVEY COMMUNICATIONS INC.	UNITROL MICROPHONE ASSEMBLY TM-4	54.70
7780 VEHICLE REPLACEMENTS Total		<u>54.70</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>54.70</u>
605 INSURANCE FUND		
7801 EMPLOYEE BENEFITS		
66050 HSA BANK, A DIVISION OF WEBSTER BANK N.A	HSA-HIGH DEDUCTIBLE PLAN ACCOUNT CHARGES	46.00
66054 SENIORS CHOICE	SENIOR CHOICE INSURANCE MONTHLY INVOICE	1,646.36
7801 EMPLOYEE BENEFITS Total		<u>1,692.36</u>
605 INSURANCE FUND Total		<u>1,692.36</u>
700 FIRE PENSION FUND		
8000 FIREFIGHTERS' PENSION		
61755 LAUTERBACH & AMEN LLP	BENEFIT CALCULATION	150.00
8000 FIREFIGHTERS' PENSION Total		<u>150.00</u>
700 FIRE PENSION FUND Total		<u>150.00</u>
Grand Total		<u>2,419,435.70</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	14,597.01
VARIOUS	VARIOUS	CASUALTY	1,599.55
VARIOUS	VARIOUS	CASUALTY	3,155.25
			<u>19,351.81</u>
SEWER			
7477.68308	IEPA	LOAN DISBURSEMENT SEWER FUND	40,028.47
7605.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	307,636.02
7622.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	165,695.83
7623.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	291,948.30
7618.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	219,012.81
			<u>1,024,321.43</u>
			<u>1,043,673.24</u>
		Grand Total	<u><u>3,463,108.94</u></u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____