

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.11.2016

100 GENERAL FUND

100 GENERAL SUPPORT Total		
21639 EYE MED VISION CARE	MONTHLY INVOICE OCTOBER 2016	3,889.51
21640 METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY OCTOBER INVOICE	21,146.60
21640 GUARDIAN	MONTHLY DENTAL PREMIUM	18,607.67
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL INSURANCE MONTHLY	249.85
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	266.07
41420 KIESLER POLICE SUPPLY, INC.	UNIFORM - TACTICAL VESTS	1,453.22
41420 KIESLER POLICE SUPPLY, INC.	UNIFORM - TACTICAL VESTS	<u>1,449.28</u>
100 GENERAL SUPPORT Total		47,062.20
1300 CITY COUNCIL		
62295 MELISSA A. WYNNE	REIMBURSEMENT: NAT'L LEAGUE OF CITIES CONFERENCE	<u>1,863.11</u>
1300 CITY COUNCIL Total		1,863.11
1505 CITY MANAGER		
62275 FEDERAL EXPRESS CORP.	SHIPPING	16.00
62295 RICHARDSON, KIMBERLY	REIMBURSEMENT: ICMA CONFERENCE	756.72
65010 LOCAL GOV NEWS	MEMBERSHIP TO LOCALGOVNEWS.ORG	840.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>54.68</u>
1505 CITY MANAGER Total		1,667.40
1510 PUBLIC INFORMATION		
62665 LANGUAGE LINE SERVICES	TRANSLATION SERVICES	20.91
62665 AVI SYSTEMS, INC.	UPGRADE BROADCAST SYSTEM FOR CITY CHANNEL	<u>7,705.88</u>
1510 PUBLIC INFORMATION Total		7,726.79
1560 REVENUE & COLLECTIONS		
51565 EVANSTON TOWNSHIP HIGH SCHOOL	2015-16 MUNICIPAL TAX	34,071.12
51585 EBY BROWN COMPANY LLC	CLAIM FOR CIGARETTE TAX STAMP REFUND	129.45
51625 EVANSTON TOWNSHIP HIGH SCHOOL	2015-16 MUNICIPAL TAX	4,845.95
52010 MICHAEL AND LOLLA CHIMITRIS	DUPLICATE WHEEL TAX PAYMENTS ON TWO VEHICLES	180.00
62449 PROFESSIONAL ACCOUNT MANAGEMENT LLC	PROCESSING ACCOUNT MANAGEMENT (DUNCAN)	32,353.42
64541 AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT - AUDIT	967.15
65045 THIRD MILLENNIUM ASSOCIATES, INC.	VEHICLE STICKER SOFTWARE ANNUAL FEE	995.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>654.23</u>
1560 REVENUE & COLLECTIONS Total		74,196.32
1570 ACCOUNTING		
62185 SMART RESOURCES, INC	ACCOUNTING SERVICES	<u>10,862.50</u>
1570 ACCOUNTING Total		10,862.50
1571 TAX ASSESSMENT ADVOCACY		
64545 COMPUTER BITS, INC.	ANNUAL VPN SOFTWARE	<u>470.00</u>
1571 TAX ASSESSMENT ADVOCACY Total		470.00
1705 LEGAL ADMINISTRATION		
62509 SUSAN D BRUNNER	ADMINISTRATIVE HEARING OFFICER	2,800.00
62509 JEFFREY D. GREENSPAN	ADMINISTRATIVE HEARING OFFICER	1,650.00
62509 MITCHELL C. EX	ADMINISTRATIVE HEARING OFFICER	1,530.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>33.46</u>
1705 LEGAL ADMINISTRATION Total		6,013.46
1929 HUMAN RESOURCE DIVISION		
62160 ILLINOIS STATE POLICE	BACKGROUND CHECKS-POLICE	500.00
62160 LANGUAGE TESTING INTERNATIONAL, INC.	TESTING-COMMUNITY DEVELOPMENT	180.00
62274 ERGOMETRICS	ANNUAL LICENSE RENEWAL-ERGO METRICS	1,200.00
62509 EAP CONSULTANTS, INC.	EAP CONSULTANTS-MONTHLY INVOICE-EMPLOYEE SERVICES	<u>657.00</u>
1929 HUMAN RESOURCE DIVISION Total		2,537.00
1932 INFORMATION TECHNOLOGY DIVI.		
62175 IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	729.48
62275 FEDERAL EXPRESS CORP.	SHIPPING	109.34
62340 XEROX CORPORATION	COPIER CHARGES	1,873.62
62340 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	3,017.87
62340 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER SERVICES	7,063.26
62340 EMPHASYS TREASURY MANAGEMENT SOFTWARE	ELECTRONIC INVESTMENT SCHEDULE SYSTEM	9,748.54
64505 TYCO INTEGRATED SECURITY LLC	CONSOLIDATED ALARM SECURITY SERVICE	1,441.63
65555 CDS OFFICE TECHNOLOGIES	PANASONIC TOUGHBOOK CF54 FOR PD	1,777.05
65555 REQUEST TECHNOLOGY, LLC	NETWORK ENGINEER PLACEMENT	14,250.00
65555 SADA SYSTEMS, INC.	CITY-WIDE EMAIL SYSTEM IMPLEMENTATION	7,975.63
65615 COMMUNICATIONS REVOLVING FUND	COMMUNICATIONS CHARGES	<u>450.00</u>
1932 INFORMATION TECHNOLOGY DIVI. Total		48,436.42
1941 PARKING ENFORCEMENT & TICKETS		
52505 AUTOBARN MOTORS, LTD.	OVERPAID PARKING TICKETS	20.00
52505 TESHAYE BERHAI	OVERPAID PARKING TICKETS	35.00
52505 PATRICIA LEE	OVERPAID PARKING TICKETS	<u>15.00</u>
1941 PARKING ENFORCEMENT & TICKETS Total		70.00

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1950 FACILITIES			
62225 COMCAST CABLE	CABLE SERVICES		44.31
62225 OTIS ELEVATOR COMPANY	ELEVATOR MOTOR SERVICE		220.31
62225 TYCO INTEGRATED SECURITY LLC	BUILDING SECURITY SERVICE CALL		483.63
62245 ASSA ABLOY ENTRANCE SOLUTIONS	CIVIC CENTER LOWER LEVEL EXTERIOR DOORS		236.10
62509 TYCO INTEGRATED SECURITY LLC	RECURRING ALARM SERVICE FIRE STATION 3		177.38
65040 SUPERIOR INDUSTRIAL SUPPLY	CIVIC CENTER JANITORIAL SUPPLIES		796.10
65050 CENTRAL RUG & CARPET CO.	CARPET TILES FOR SERVICE CENTER OFFICES		3,437.85
65050 CENTRAL RUG & CARPET CO.	CIVIC CENTER CARPET TILES		3,437.85
65050 MARK VEND COMPANY	COFFEE AND SUPPLIES FOR CIVIC CENTER		296.47
1950 FACILITIES Total			<u>9,130.00</u>
2101 COMMUNITY DEVELOPMENT ADMIN			
62360 SUMAR, MALEKA	REIMBURSEMENT FOR PMI MEMBERSHIP - SUMAR		164.00
2101 COMMUNITY DEVELOPMENT ADMIN Total			<u>164.00</u>
2105 PLANNING & ZONING			
65095 MICROFILM EQUIPMENT AND SUPPLIES INC	MICROFICHE SCANNING MACHINE		6,800.00
2105 PLANNING & ZONING Total			<u>6,800.00</u>
2126 BUILDING INSPECTION SERVICES			
52080 THD AT HOME SERVICES	REFUND - PERMIT 16MRPR-0014		133.00
52080 W. B. OLSON, INC	REFUND - PERMIT 16INTR-0209		557.50
52080 FREIREICH, GARY	REFUND - PERMIT 16MRPR-0113		196.00
52090 ROTO ROOTER	REFUND - PERMIT 16PLMB-0268		90.00
52155 MONTREAL NEON SIGN, INC.	REFUND - PERMIT 16SGNA-0089		175.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION		250.00
65020 VCG UNIFORM	BUILDING & INSPECTION SRVCS - CLOTHING		1,345.45
65095 OFFICE DEPOT	OFFICE SUPPLIES		53.69
65095 ULINE	CD OFFICE SUPPLIES - STOP WORK LABELS		98.92
2126 BUILDING INSPECTION SERVICES Total			<u>2,899.56</u>
2205 POLICE ADMINISTRATION			
62210 MSF GRAPHICS, INC.	PRINTING SERVICE		473.50
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE		93.60
62280 FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING		12.73
62490 NORTH SHORE TOWING	TOW & HOOK		280.00
62490 FIRE MARK	BOARD UP SERVICE		175.00
65125 MEDLINE INDUSTRIES	SDO SUPPLIES		361.04
2205 POLICE ADMINISTRATION Total			<u>1,395.87</u>
2210 PATROL OPERATIONS			
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES		224.00
62490 BEST TECHNOLOGY SYSTEMS, INC.	RANGE CLEANING		3,897.50
65020 J. G. UNIFORMS, INC	UNIFORMS		1,065.00
65020 SCHWEIZER EMBLEM COMPANY	UNIFORM - HAT SHIELDS		303.59
65020 KIESLER POLICE SUPPLY, INC.	UNIFORMS		2,079.60
65085 BUDS POLICE SUPPLY	RANGE FIREARM		303.00
65085 KIESLER POLICE SUPPLY, INC.	RIOT SHIELD		147.88
2210 PATROL OPERATIONS Total			<u>8,020.57</u>
2240 POLICE RECORDS			
65095 OFFICE DEPOT	OFFICE SUPPLIES		49.50
65095 OFFICE DEPOT	OFFICE SUPPLIES		1,153.16
2240 POLICE RECORDS Total			<u>1,202.66</u>
2255 OFFICE-PROFESSIONAL STANDARDS			
62770 NET TRANSCRIPTS, INC.	TRANSCRIPTS		33.75
2255 OFFICE-PROFESSIONAL STANDARDS Total			<u>33.75</u>
2260 OFFICE OF ADMINISTRATION			
62295 KLOPACK, STEVEN	REIMBURSEMENT - ADAMAX		34.18
62295 VELEZ, LUIS	REIMBURSEMENT - ACTIVE THREAT		300.00
62295 LARRY MILLER	REIMBURSEMENT - SCIENTIFIC ANALYSIS FROM LAB T		317.85
62295 ANTHONY SOSA	REIMBURSEMENT - ACTIVE THREAT		300.00
62295 Ivan Reza	REIMBURSEMENT - ACTIVE THREAT		300.00
2260 OFFICE OF ADMINISTRATION Total			<u>1,252.03</u>
2265 NEIGHBORHOOD ENFORCEMENT TEAM			
65085 CDS OFFICE TECHNOLOGIES	PANASONIC TOUGHBOOK CF54 FOR PD		1,453.95
2265 NEIGHBORHOOD ENFORCEMENT TEAM Total			<u>1,453.95</u>
2280 ANIMAL CONTROL			
65085 ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM MAINTENANCE		177.16
2280 ANIMAL CONTROL Total			<u>177.16</u>
2291 PROPERTY BUREAU			
65125 ULINE	PROPERTY SUPPLIES		285.30
2291 PROPERTY BUREAU Total			<u>285.30</u>

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2295 BUILDING MANAGEMENT			
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION		555.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		43.80
2295 BUILDING MANAGEMENT Total			<u>598.80</u>
2305 FIRE MGT & SUPPORT			
65020 TODAY'S UNIFORMS INC.	UNIFORMS		281.85
65070 APPLIANCE SERVICE CENTER	APPLIANCE REPAIR		423.75
65095 OFFICE DEPOT	OFFICE SUPPLIES		198.60
2305 FIRE MGT & SUPPORT Total			<u>904.20</u>
2310 FIRE PREVENTION			
62245 MINUTEMAN PRESS	FIRE PREVENTION SUPPLIES		155.16
2310 FIRE PREVENTION Total			<u>155.16</u>
2315 FIRE SUPPRESSION			
53675 ANDRES MEDICAL BILLING	AMBULANCE CHARGES - AUGUST 2016	6,520.48	
53675 ANDRES MEDICAL BILLING	MEDICARE REVALIDATION FEE	554.00	
62295 MABAS DIVISION III	MEMBER TRAINING	3,150.00	
62509 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	427.29	
65105 BOUND TREE MEDICAL, LLC	EMS SUPPLIES	51.36	
65125 GOLDEN WEST INDUSTRIAL SUPPLY	SAFETY SUPPLIES	351.01	
65125 BOUND TREE MEDICAL, LLC	EMS SUPPLIES	691.04	
2315 FIRE SUPPRESSION Total			<u>11,745.18</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
61055 GOV TEMPS USA, LLC	ROBERT SUTTON 212399		313.60
61055 GOV TEMPS USA, LLC	ROBERT SUTTON 212399		313.60
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>627.20</u>
3010 REC. BUSINESS & FISCAL MGMT			
65095 OFFICE DEPOT	OFFICE SUPPLIES		51.76
3010 REC. BUSINESS & FISCAL MGMT Total			<u>51.76</u>
3020 REC GENERAL SUPPORT			
62490 BENNISON'S BAKERIES	FARMERS MARKET		58.00
62490 MINT CREEK FARM	FARMERS MARKET		97.00
62490 MINT CREEK FARM	FARMERS MARKET		97.00
62490 DULCE CAMEL CO.	FARMERS MARKET		25.00
62490 DULCE CAMEL CO.	FARMERS MARKET		25.00
62490 FROSTY PRODUCTION	FARMERS MARKET		42.00
62490 FROSTY PRODUCTION	FARMERS MARKET		42.00
62490 TC'S MIXES	FARMERS MARKET		15.00
62490 TC'S MIXES	FARMERS MARKET		15.00
62490 MORSELS PATISSERIE	FARMERS MARKET		19.00
62490 MORSELS PATISSERIE	FARMERS MARKET		19.00
62490 THE CHEESE PEOPLE	FARMERS MARKET		52.00
62490 THE CHEESE PEOPLE	FARMERS MARKET		52.00
62490 KATIC BREADS WHOLESAL, LLC	FARMERS MARKET		45.00
62490 KATIC BREADS WHOLESAL, LLC	FARMERS MARKET		45.00
62490 AQUATERRA FARM	FARMERS MARKET		25.00
62490 AQUATERRA FARM	FARMERS MARKET		25.00
62490 MARIGOLD HILL ORGANICS, LLC	FARMERS MARKET		18.00
62490 MARIGOLD HILL ORGANICS, LLC	FARMERS MARKET		18.00
62490 PHOENIX BEAN LLC	FARMERS MARKET		37.00
62490 PHOENIX BEAN LLC	FARMERS MARKET		37.00
62490 CITY PRESS JUICE & BOTTLE	FARMERS MARKET		30.00
62490 CITY PRESS JUICE & BOTTLE	FARMERS MARKET		30.00
62490 JON FIRST	FARMERS MARKET		184.00
62490 JON FIRST	FARMERS MARKET		184.00
62490 TERESA'S FRUIT AND HERBS	FARMERS MARKET		92.00
62490 TERESA'S FRUIT AND HERBS	FARMERS MARKET		92.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET		222.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET		222.00
62490 LYON'S FARM	FARMERS MARKET		55.00
62490 LYON'S FARM	FARMERS MARKET		55.00
62490 HENRY'S FARM	FARMERS MARKET		227.00
62490 HENRY'S FARM	FARMERS MARKET		227.00
62490 HEARTLAND MEATS	FARMERS MARKET		34.00
62490 HEARTLAND MEATS	FARMERS MARKET		34.00
62490 K & K FARM'S	FARMERS MARKET		218.00
62490 K & K FARM'S	FARMERS MARKET		218.00
62490 KINNIKINNICK FARM	FARMERS MARKET		198.00
62490 KINNIKINNICK FARM	FARMERS MARKET		198.00
62490 ED GAST	FARMERS MARKET		112.00
62490 ED GAST	FARMERS MARKET		112.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMERS MARKET		23.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMERS MARKET		23.00
62490 J.W. MORLOCK AND GIRLS	FARMERS MARKET		59.00
62490 J.W. MORLOCK AND GIRLS	FARMERS MARKET		59.00
62490 GENEVA LAKES PRODUCE	FARMERS MARKET		30.00

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62490	GENEVA LAKES PRODUCE	FARMERS MARKET	30.00
62490	OLD TOWN OIL	FARMERS MARKET	35.00
62490	OLD TOWN OIL	FARMERS MARKET	35.00
62490	M AND D FARMS	FARMERS MARKET	54.00
62490	M AND D FARMS	FARMERS MARKET	54.00
62490	NOFFKE FAMILY FARM	FARMERS MARKET	78.00
62490	NOFFKE FAMILY FARM	FARMERS MARKET	78.00
62490	NICHOLS FARM & ORCHARD	FARMERS MARKET	190.00
62490	NICHOLS FARM & ORCHARD	FARMERS MARKET	190.00
62490	ZELDENRUST FARM	FARMERS MARKET	83.00
62490	ZELDENRUST FARM	FARMERS MARKET	83.00
62490	SEEDLING	FARMERS MARKET	74.00
62490	SEEDLING	FARMERS MARKET	74.00
62490	K.V. STOVER AND SON	FARMERS MARKET	167.00
62490	K.V. STOVER AND SON	FARMERS MARKET	167.00
62490	SMITS FARMS	FARMERS MARKET	63.00
62490	SMITS FARMS	FARMERS MARKET	63.00
62490	GREAT HARVEST BREAD CO.	FARMERS MARKET	49.00
62490	GREAT HARVEST BREAD CO.	FARMERS MARKET	49.00
62490	GREEN ACRES	FARMERS MARKET	150.00
62490	GREEN ACRES	FARMERS MARKET	150.00
62490	DEFLOURED LLC	FARMERS MARKET	43.00
62490	DEFLOURED LLC	FARMERS MARKET	43.00
62490	MARILYN'S BAKERY	FARMERS MARKET	15.00
62490	MARILYN'S BAKERY	FARMERS MARKET	15.00
62490	SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMERS MARKET	111.00
62490	SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMERS MARKET	111.00
62490	RIVER VALLEY RANCH	FARMERS MARKET	55.00
62490	RIVER VALLEY RANCH	FARMERS MARKET	55.00
3020	REC GENERAL SUPPORT Total		<u>6,110.00</u>
3025	PARK UTILITIES		
	64005 COMED	UTILITIES	132.65
3025	PARK UTILITIES Total		<u>132.65</u>
3030	CROWN COMMUNITY CENTER		
	62505 GARY KANTOR	INSTRUCTOR	84.00
	62505 3 POINT ATHLETICS	SPORTS INSTRUCTION	428.40
	62505 MICHELLE A. VAN DER KARR	DANCE INSTRUCTOR	1,520.00
3030	CROWN COMMUNITY CENTER Total		<u>2,032.40</u>
3035	CHANDLER COMMUNITY CENTER		
	62505 E-TOWN TENNIS	TENNIS INSTRUCTION CONTRACT	6,719.55
	62505 PLAY-WELL TEKNOLOGIES	LEGO CAMP INSTRUCTION	1,500.00
3035	CHANDLER COMMUNITY CENTER Total		<u>8,219.55</u>
3040	FLEETWOOD JOURDAIN COM CT		
	62225 STA-KLEEN INC.	DUCT & EQUIPMENT CLEANING	41.00
	62225 GILLESPIE, WILL	MONTHLY CLEANING FOR FISH TANK IN LOBBY	75.00
	62507 EVANSTON TOWNSHIP HIGH SCHOOL	SWIMMING FOR THE SUMMER CAMP KIDS	2,050.00
	62511 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	369.90
3040	FLEETWOOD JOURDAIN COM CT Total		<u>2,535.90</u>
3045	FLEETWOOD/JOURDAIN THEATR		
	62490 HNETO NETER SAIS	MOVING PIANO	250.00
	62490 ROBERT SIMMONS	DJ FOR GALA	150.00
	62511 FRAZIER, CHERYL	NARRATOR FOR GALA	50.00
	62511 SANDERS, KRISTEN	GALA SINGER	100.00
	62511 WILLIAMSON, CHRISTOPHER	ASSISTANT DIRECTOR TATOR TOT THEATRE	150.00
3045	FLEETWOOD/JOURDAIN THEATR Total		<u>700.00</u>
3050	RECREATION OUTREACH PROGRAM		
	65025 HOME CITY ICE COMPANY	ICE CHEST RENTAL AND ICE	394.86
3050	RECREATION OUTREACH PROGRAM Total		<u>394.86</u>
3055	LEVY CENTER SENIOR SERVICES		
	61062 KEVIN SPARKMON	LIQUOR RENTAL SECURITY	120.00
	62245 SIMPLEX GRINNELL	METHANE DETECTOR REPAIR	1,820.00
	62505 COMPUTER TRAINING & SUPPORT SERVICES	COMPUTER INSTRUCTOR	50.00
	62505 KOPPEL, SOL D.	INSTRUCTOR FOR BRIDGE CLASS	200.00
	62509 EQUIPMENT DEPOT OF ILLINOIS	GENIE LIFT MAINTENANCE	345.08
	62518 ALARM DETECTION SYSTEMS, INC.	ADDITIONAL WORK ON GYM DOOR	430.96
	65025 TAGS BAKERY	FOOD FOR LEVY FOUNDATION MEETING	14.75
	65040 LAPORT INC	JANITORIAL SUPPLIES	438.75
	65095 OFFICE DEPOT	OFFICE SUPPLIES	54.76
	65110 MOBILE MINI, INC.	MONTHLY STORAGE POD RENTAL	111.58
3055	LEVY CENTER SENIOR SERVICES Total		<u>3,585.88</u>

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3080 BEACHES			
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES		354.10
65090 HENRICHSEN FIRE & SAFETY	ANNUAL SPRINKLER INSPECTION		142.25
65125 SERVICE SANITATION INC	SUPPLIES		28.93
3080 BEACHES Total			<u>525.28</u>
3095 CROWN ICE RINK			
62210 ALLEGRA PRINT & IMAGING	POSTERS		69.00
62245 FOX VALLEY FIRE & SAFETY	ALARM SERVICE		202.00
62245 JORSON & CARLSON	ICCE SCRAPER MAINTENANCE		66.93
62251 FOX VALLEY FIRE & SAFETY	BACK FLOW ASSEMBLY REPAIR		740.14
62508 LEVI, SHANNON	SCOREKEEPER		45.00
62508 CHAVANNES, SEBASTIEN	REFEREE		630.00
62508 SHAWN PFEIFFER	REFEREE		630.00
62508 MATTHEW LEVI	REFEREE		105.00
65040 UNIFIRST CORPORATION	CUSTODIAL SUPPLIES		70.15
3095 CROWN ICE RINK Total			<u>2,558.22</u>
3100 SPORTS LEAGUES			
65110 CONSERV FS	SUPPLIES		817.50
65110 LURVEY LANDSCAPE SUPPLY	LANDSCAPING SUPPLIES		494.15
65110 RUSSO POWER EQUIPMENT	FIELD MARKING PAINT		2,505.00
65110 SITEONE LANDSCAPE SUPPLY	SUPPLIES		371.44
3100 SPORTS LEAGUES Total			<u>4,188.09</u>
3105 AQUATIC CAMP			
65110 WILLIAM FOX	REPAIR OF SAILBOAT SAIL		180.00
3105 AQUATIC CAMP Total			<u>180.00</u>
3130 SPECIAL RECREATION			
62490 MCGAW YMCA	SPACE RENTAL		720.00
3130 SPECIAL RECREATION Total			<u>720.00</u>
3215 YOUTH ENGAGEMENT DIVISION			
62490 ALLTOWN BUS SERVICE INC.	FIELD TRIP		650.00
62490 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	CERTIFICATE OF REHABILITATION PROGRAM 2016		30,000.00
3215 YOUTH ENGAGEMENT DIVISION Total			<u>30,650.00</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE		87.05
65020 WILL ENTERPRISES	WORK UNIFORM SHIRTS		232.68
65095 OFFICE DEPOT	OFFICE SUPPLIES		51.38
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>371.11</u>
3605 ECOLOGY CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		64.97
62520 COLLECTIVE RESOURCE INC.	TOTE PICKUP		312.00
65040 LAPORT INC	JANITORIAL SUPPLIES		33.65
3605 ECOLOGY CENTER Total			<u>410.62</u>
3710 NOYES CULTURAL ARTS CENTER			
62225 ALARM DETECTION SYSTEMS, INC.	PULL STATION REPAIR		380.40
3710 NOYES CULTURAL ARTS CENTER Total			<u>380.40</u>
3720 CULTURAL ARTS PROGRAMS			
62507 ALLTOWN BUS SERVICE INC.	FIELD TRIP		150.00
62511 ACADEMY OF MEXICAN DANCE AND MUSIC	PERFORMING ARTIST DAY OF DEAD		1,400.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		5.92
3720 CULTURAL ARTS PROGRAMS Total			<u>1,555.92</u>
4105 PUBLIC WORKS AGENCY ADMIN			
52126 KOZIURA CONSTRUCTION	REFUND: PERMITS		191.05
53736 KOZIURA CONSTRUCTION	REFUND: PERMITS		690.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		469.55
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>1,350.60</u>
4310 RECYCLING AND ENVIRONMENTAL MAIN			
65625 COHEN, RHONDA	REFUND FOR YARD WASTE CART		82.50
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>82.50</u>
4320 FORESTRY			
65005 DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL		1,044.00
65085 RUSSO POWER EQUIPMENT	CHAIN SAW BAR		115.59
65090 RUSSO POWER EQUIPMENT	CHAPS		190.00
4320 FORESTRY Total			<u>1,349.59</u>
4330 GREENWAYS			
62195 TURF CARE LANDSCAPING, INC.	MAIN ST. STREETSCAPE LANDSCAPE MAINTENANCE		3,024.00
62199 CONSERV FS	SNOW FENCE		1,617.52
65005 CLESEN WHOLESale	PLANTS FOR ALEXANDER PARK		82.00
65005 CLESEN WHOLESale	PLANTS FOR CHICAGO/HOWARD		112.00

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65005 CLESEN WHOLESALE	PLANTS FOR CIVIC POTS	178.70
65005 CLESEN WHOLESALE	PLANTS FOR FOUNTAIN SQUARE	269.40
65005 CLESEN WHOLESALE	PLANTS FOR POTS	583.50
65005 MIDWEST GROUNDCOVERS	PINE BARK MULCH FOR ARRINGTON PARK	27.00
65005 MIDWEST GROUNDCOVERS	PLANTS FOR LAGOON	236.25
65005 CONTINENTAL RESEARCH CORP.	RUST COATING AND RODENT CONTROL	897.64
65070 CLESEN WHOLESALE	PLANTS FOR CIVIC SIGN	134.15
65070 CONSERV FS	TANK FITTING	67.85
65070 WAREHOUSE DIRECT INC.	CLEANER	252.74
4330 GREENWAYS Total		7,482.75
4400 CAPITAL PLANNING & ENGINEERING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	332.46
4400 CAPITAL PLANNING & ENGINEERING Total		332.46
4510 STREET MAINTENANCE		
65055 OZINGA CHICAGO RMC, INC.	2016 SOLE SOURCE CONCRETE PURCHASE	1,635.40
4510 STREET MAINTENANCE Total		1,635.40
4520 TRAF. SIG. & ST LIGHT MAINT		
64006 COMED	UTILITIES	13,286.95
64007 COMED	UTILITIES	6,523.46
4520 TRAF. SIG. & ST LIGHT MAINT Total		19,810.41
100 GENERAL FUND Total		345,096.94
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
62490 OAKTON COMMUNITY COLLEGE	GED REVIEW CLASS-GENERAL ASSISTANCE PRG	50.00
4605 GENERAL ASSISTANCE ADMIN Total		50.00
175 GENERAL ASSISTANCE FUND Total		50.00
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
64505 AT & T	UTILITIES	26.27
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	2,464.34
65085 MOTOROLA SOLUTIONS, INC.	COMMUNICATIONS EQUIPMENT	1,451.25
5150 EMERGENCY TELEPHONE SYSTM Total		3,941.86
205 EMERGENCY TELEPHONE (E911) FUND Total		3,941.86
215 CDBG FUND		
5187 REHAB CONSTRUCTION ADMIN		
62490 COOK COUNTY RECORDER OF DEEDS	CDBG ADMIN - 1833 LEMAR REHAB	60.00
62490 EQUIFAX CREDIT	CDBG ADMIN - 1513 LEE REHAB	10.88
5187 REHAB CONSTRUCTION ADMIN Total		70.88
215 CDBG FUND Total		70.88
220 CDBG LOAN		
5280 CD LOAN		
65535 STAT ANALYSIS CORPORATION	LEAD TEST - 1503 FOWLER REHAB	57.00
5280 CD LOAN Total		57.00
220 CDBG LOAN Total		57.00
225 ECONOMIC DEVELOPMENT FUND		
5300 ECON. DEVELOPMENT FUND		
62659 EVMARK	ECONOMIC DEVELOPMENT CONTRIBUTION - 3RD QUARTER	24,500.00
5300 ECON. DEVELOPMENT FUND Total		24,500.00
225 ECONOMIC DEVELOPMENT FUND Total		24,500.00
240 HOME FUND		
5430 HOME FUND		
65535 CONNECTIONS FOR THE HOMELESS	CONNECTIONS TBRA VOUCHER	33,581.68
5430 HOME FUND Total		33,581.68
240 HOME FUND Total		33,581.68

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300	WASHINGTON NATIONAL TIF FUND		
	5470 WASHINGTON NAT'L TIF DS		
	62605 EVMARK	LANDSCAPING AND MAINTENANCE AGREEMENT - 3RD QUARTER 2016	24,669.00
	5470 WASHINGTON NAT'L TIF DS Total		24,669.00
	300 WASHINGTON NATIONAL TIF FUND Total		24,669.00
310	HOWARD-HARTREY TIF		
	5500 HOWARD-HARTREY TIF DEBT SRVCE		
	415430 65515 ESI CONSULTANTS, LTD	HOWARD ST TRAFFIC SIGNAL & RESURFACING PROJECT PHASE 3 RFP 15-51	36,124.34
	5500 HOWARD-HARTREY TIF DEBT SRVCE Total		36,124.34
	310 HOWARD-HARTREY TIF Total		36,124.34
415	CAPITAL IMPROVEMENTS FUND		
	4115 2015 BOND PROJECTS		
	416439 65515 ESI CONSULTANTS, LTD	ISABELLA ST DECK REHABILITATION PHASE 3 - RFP 15-48	24,822.95
	4115 2015 BOND PROJECTS Total		24,822.95
	4116 2016 BOND PROJECTS		
	416503 65515 GLENBROOK EXCAVATING & CONCRETE INC.	2016 WATER MAIN AND RESURFACING PROJECT CIP 1 BID #16-25	14,487.94
	480001 65515 APRIL BUILDING SERVICES INC.	MAIN LIBRARY WEATHERPROOFING UPGRADE PHASE 1	71,571.60
	416525 65515 GEWALT HAMILTON ASSOCIATES, INC.	RFP 16-22 - ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	2,148.25
	416450 65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE III ENGINEERING SERVICES RFQ 13-12	160,366.16
	4116 2016 BOND PROJECTS Total		248,573.95
	4216 2016 CAPITAL FROM OTHER SOURCES		
	516004 62145 GSG MATERIAL TESTING	FOUNTAIN SQUARE - GEOTECHNICAL SERVICES	1,164.00
	416502 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 CDBG STREET RESURFACING AND SNAP LIGHTING PROJECT	194,753.57
	416521 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 CDBG STREET RESURFACING AND SNAP LIGHTING PROJECT	57,324.70
	4216 2016 CAPITAL FROM OTHER SOURCES Total		253,242.27
	415 CAPITAL IMPROVEMENTS FUND Total		526,639.17
420	SPECIAL ASSESSMENT FUND		
	6389 SPECIAL ASSESSMENT 1474		
	56570 COOK COUNTY TREASURER	REFUND OF NSF PAYMENT ON WARRANT 1474 PIN 10-13-211-010	38.59
	56590 COOK COUNTY TREASURER	REFUND OF NSF PAYMENT ON WARRANT 1474 PIN 10-13-211-010	115.00
	6389 SPECIAL ASSESSMENT 1474 Total		153.59
	420 SPECIAL ASSESSMENT FUND Total		153.59
505	PARKING SYSTEM FUND		
	7005 PARKING SYSTEM MGT		
	53245 SERVICE BUILDING MAINTENANCE, INC.	CANCELLED METER HOOD REQUEST	1,980.00
	53405 JOHN HODAI	PAID FOR LOT 8 BUT CANCELLED	175.00
	415438 65515 AUTOMATED PARKING TECHNOLOGIES	REPLACEMENT OF PARKING ACCESS & REVENUE CONTROL SYSTEMS	328,059.50
	416524 65515 GEWALT HAMILTON ASSOCIATES, INC.	RFP 16-22 - ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	2,026.67
	416528 65515 GEWALT HAMILTON ASSOCIATES, INC.	RFP 16-22 - ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	1,450.00
	7005 PARKING SYSTEM MGT Total		333,691.17
	7015 PARKING LOTS & METERS		
	62245 TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR PARKING TERMINALS	675.00
	62375 CTA/AB	MONTHLY RENT LOT 19-BENSON-CHURCH TO UNIVERSITY PLACE	990.00
	65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY FEE PER PARKING METER - BACK OFFICE SUPPORT	12,586.00
	7015 PARKING LOTS & METERS Total		14,251.00
	7025 CHURCH STREET GARAGE		
	62509 AUTOMATED PARKING TECHNOLOGIES	PARCS LOOP REPAIR AT SHERMAN GARAGE	769.00
	7025 CHURCH STREET GARAGE Total		769.00
	7036 SHERMAN GARAGE		
	62509 SIMPLEX GRINNELL	SMOKE IN CECO VAULT ALARM SYSTEM-LABOR AND PARTS	1,024.00
	7036 SHERMAN GARAGE Total		1,024.00
	505 PARKING SYSTEM FUND Total		349,735.17
510	WATER FUND		
	4200 WATER PRODUCTION		
	65095 OFFICE DEPOT	OFFICE SUPPLIES	99.46
	4200 WATER PRODUCTION Total		99.46
	4208 WATER BILLING		
	62245 WATER SERVICES COMPANY	LARGE METER TESTING	1,890.00
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	114.03
	4208 WATER BILLING Total		2,004.03

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4220 FILTRATION			
62465 EUROFINS EATON ANALYTICAL	FY2016 LABORATORY TESTING-ROUTINE COMPLIANCE		160.00
4220 FILTRATION Total			160.00
4540 DISTRIBUTION MAINTENANCE			
62210 ON TRACK FULFILLMENT INC.	RPZ CARDS MAILING		75.00
62275 ON TRACK FULFILLMENT INC.	RPZ CARDS MAILING		46.53
4540 DISTRIBUTION MAINTENANCE Total			121.53
510 WATER FUND Total			2,385.02
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
416503 65515 GLENBROOK EXCAVATING & CONCRETE INC.	2016 WATER MAIN AND RESURFACING PROJECT CIP 1 BID #16-25		197,443.76
416507 65515 GLENBROOK EXCAVATING & CONCRETE INC.	2016 WATER MAIN AND RESURFACING PROJECT CIP 1 BID #16-25		4,449.06
7330 WATER FUND DEP, IMP, EXT Total			201,892.82
513 WATER DEPR IMPRV & EXTENSION FUND Total			201,892.82
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES		204.79
65051 BUILDERS ASPHALT, LLC	2016 SINGLE SOURCE HOT MIX ASPHALT PURCHASE		1,691.56
65055 OZINGA CHICAGO RMC, INC.	2016 SOLE SOURCE CONCRETE PURCHASE		130.00
4530 SEWER MAINTENANCE Total			2,026.35
515 SEWER FUND Total			2,026.35
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
62405 SOLID WASTE AGENCY NORTHERN COOK	SWANCC - OPERATIONS AND MAINTENANCE TRANSFER FEES		117,637.24
62415 COLLECTIVE RESOURCE INC.	COLLECTION OF PLASTIC FILM MATERIAL AT CITY FACILITIES		142.00
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			117,779.24
520 SOLID WASTE FUND Total			117,779.24
600 FLEET SERVICES FUND			
7710 MAJOR MAINTENANCE			
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		326.14
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		509.14
65035 FUTURE ENVIRONMENTAL, INC.	PICK UP USED OIL FOR RECYCLING		65.00
65035 GAS DEPOT INC.	7,000 GALLONS B-20		12,786.83
65035 GAS DEPOT INC.	7,008 GALLONS DIESEL		13,191.86
65035 GAS DEPOT INC.	8,000 GALLONS UNLEADED		14,513.68
65060 ALLTECH AUTO INC.	#635 BODY WORK		700.00
65060 ALLTECH AUTO INC.	#814 BODY REPAIRS		1,025.40
65060 ATLAS BOBCAT, INC.	#632 REPAIRS		102.00
65060 ATLAS BOBCAT, INC.	SIDE MIRROR		116.72
65060 BUCK BROTHERS, INC.	#555 TUBE		172.39
65060 CERTIFIED LABORATORIES	ANDROIL LUBRICANT		312.57
65060 CUMBERLAND SERVICENTER	#704 HEADLIGHT MODULE		1,111.83
65060 DOUGLAS TRUCK PARTS	SPREADER PARTS		1,174.40
65060 GROVER WELDING COMPANY	#526 SALT SPREADER MOUNT REPAIRS		1,263.75
65060 GROVER WELDING COMPANY	#619 TAILGATE REPAIRS		721.90
65060 GROVER WELDING COMPANY	#623 DUMP BODY REPAIRS		363.95
65060 HAVEY COMMUNICATIONS INC.	#137 LIGHTING INSTALLED		842.00
65060 HAVEY COMMUNICATIONS INC.	#164 REPLACEMENT LIGHTING		1,632.00
65060 HAVEY COMMUNICATIONS INC.	INSTALL PRINTER AND HARDWARE CARS #46 & #13		390.00
65060 HAVEY COMMUNICATIONS INC.	LIGHT BAR		258.85
65060 HAVEY COMMUNICATIONS INC.	REPAIRED UNITROLS		434.90
65060 HAVEY COMMUNICATIONS INC.	TIMER MODULE		48.85
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	#603 BATTERY		98.26
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES		760.42
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	LITHIUM BATTERY FOR KEY FAB		10.80
65060 LEACH ENTERPRISES, INC.	#713 BACK UP ALARMS		56.20
65060 LEACH ENTERPRISES, INC.	CHECK VALVE #321		20.43
65060 LEACH ENTERPRISES, INC.	CHECK VALVES		57.62
65060 LEACH ENTERPRISES, INC.	DESICCANT FILTER		131.03
65060 LEACH ENTERPRISES, INC.	WASHER FLUID BARREL		92.60
65060 MONROE TRUCK EQUIPMENT	CHECK VALVES		91.36
65060 MONROE TRUCK EQUIPMENT	SPINNER MOTOR		393.00
65060 MONROE TRUCK EQUIPMENT	SPINNER PARTS		95.26
65060 PATTEN INDUSTRIES	TRAILER JACK		248.68
65060 STANDARD EQUIPMENT COMPANY	#661 SOLENOID		483.14
65060 STANDARD EQUIPMENT COMPANY	#714 PACKER REPAIRS		11,577.89

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65060 STANDARD EQUIPMENT COMPANY	#956 10" HOSE	902.19
65060 STANDARD EQUIPMENT COMPANY	CALIPER HOSE KIT	1,235.17
65060 STANDARD EQUIPMENT COMPANY	DEBRIS HOSE	641.18
65060 STANDARD EQUIPMENT COMPANY	STEERING HOSE ASSY	125.13
65060 VERMEER MIDWEST	WINCH ROPE	428.23
65060 WHOLESALE DIRECT INC	6" OVAL LIGHT	104.24
65060 ZARNOTH BRUSH WORKS, INC.	KUBOTA RUBBER BLADES	431.48
65060 WEST SIDE EXCHANGE	#555 ENGINE OIL LEAK REPAIRS	6,341.88
65060 LAWSON PRODUCTS INC.	WASP KILLER	82.92
65060 BALTIC MARINE SERVICES, INC.	#433 ENGINE REPAIRS	876.82
65060 BALTIC MARINE SERVICES, INC.	#445 REPAIR LIGHTS ON BOAT	108.95
65060 HERITAGE CRYSTAL CLEAN	ANTI-FREEZE IN BULK	367.33
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#324 ANNUAL PUMP TEST & REPAIRS	7,734.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	AIR TANKS	182.94
65060 GLOBAL EMERGENCY PRODUCTS, INC.	GRAB HANDLE BLACK	76.99
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RADIATOR CAP	25.59
65060 AURORA SPRING	#328 FRONT SLACK ADJUSTERS	252.60
65060 RVM ENTERPRISES	#314 HYD HOSES	160.14
65060 RVM ENTERPRISES	#661 HYD HOSES	102.36
65060 ULINE	2 DIESEL FUEL CANS 5 GALLON	181.91
65060 ULINE	NITILE GLOVES	385.00
65060 CARQUEST EVANSTON	HYDRAULIC FITTINGS	76.01
65060 GOLF MILL FORD	#113 REPLACE P/S GEAR ASSY	1,114.67
65060 GOLF MILL FORD	#170 RUNNING BOARDS	342.85
65060 GOLF MILL FORD	#201 WATER CONTROL VALVE	41.01
65060 GOLF MILL FORD	#26 TURN SIGNAL SWITCH	34.17
65060 GOLF MILL FORD	#52 REPROGRAM KEYS	96.00
65060 GOLF MILL FORD	#546 GLOW PLUGS	217.78
65060 GOLF MILL FORD	#546 OIL TEMP SENSOR	23.85
65060 GOLF MILL FORD	#602 TIE ROD ENDS	276.60
65060 GOLF MILL FORD	#619 BRAKE JOB	589.67
65060 GOLF MILL FORD	SPARK PLUGS	9.51
65060 GOLF MILL FORD	TPMS TRANSMITTER	86.42
65060 ORLANDO AUTO TOP	#316 SEAT REPAIR	200.00
65060 ORLANDO AUTO TOP	13 SEAT CUSHION REPAIRS TO BUS #451	2,025.00
65060 CHICAGO PARTS & SOUND, LLC	#56 PADS	54.98
65060 CHICAGO PARTS & SOUND, LLC	BARKE PADS	381.16
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS & ROTORS	472.97
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	262.66
65060 CHICAGO PARTS & SOUND, LLC	CALIPER	105.24
65060 CHICAGO PARTS & SOUND, LLC	WIPER BLADES	176.20
65060 ADVANCED PROCLEAN INC.	POWER WASHING	791.65
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MULTIPLE INVOICES PAID OFF STATEMENT	2,700.45
65060 THE CHEVROLET EXCHANGE	#63 SIDE MIRROR ASSY	105.06
65060 THE CHEVROLET EXCHANGE	SNOW PLOW BLADE CUTTING EDGES	3,025.28
65060 THE CHEVROLET EXCHANGE	SNOW PLOW/ SPREADER PARTS	2,713.92
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#598 FUEL INJECTORS AND VALVE GASKET ASSY	4,397.97
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#598 ICP SENSOR	253.35
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#625 AIR CLEANER MOTOR	325.53
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#625 CONTROL MOTOR	325.53
65065 WENTWORTH TIRE SERVICE	#720 TIRE REPAIR	273.00
65065 WENTWORTH TIRE SERVICE	1 NEW TIRE	456.98
65065 WENTWORTH TIRE SERVICE	1 TIRE REPAIR	120.00
65065 WENTWORTH TIRE SERVICE	2 NEW TIRES	1,089.96
65065 WENTWORTH TIRE SERVICE	3 RECAP TIRES	430.50
65090 DOUGLAS TRUCK PARTS	FIRE EXTINGUISHERS	123.00
7710 MAJOR MAINTENANCE Total		110,646.83

600 FLEET SERVICES FUND Total

110,646.83

601 EQUIPMENT REPLACEMENT FUND

7780 VEHICLE REPLACEMENTS

62375 UNITED RENTALS

65550 NISSAN MOTOR ACCEPTANCE CORP

7780 VEHICLE REPLACEMENTS Total

ANNUAL ROLLER RENTAL FOR STREET DEPARTMENT

12 MONTH LEASE 3 NISSAN LEAFS, PAID MONTHLY

2,565.00

927.44

3,492.44

601 EQUIPMENT REPLACEMENT FUND Total

3,492.44

605 INSURANCE FUND

7801 EMPLOYEE BENEFITS

66054 SENIORS CHOICE

7801 EMPLOYEE BENEFITS Total

SENIOR CHOICE INSURANCE MONTHLY INV

1,646.36

1,646.36

605 INSURANCE FUND Total

1,646.36

Grand Total

1,784,488.69

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
100.21705	VARIOUS	RECTRAC REFUNDS	570.00
2315.53675	VARIOUS	AMBULANCE REFUNDS	782.29
			1,352.29
INSURANCE			
	IPBC	HEALTH INSURANCE PREMIUM	1,184,055.34
	VARIOUS	CASUALTY	221,959.71
			1,406,015.05
SEWER			
7560.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	140,310.49
7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
7545.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	271,499.04
7600.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	597,602.75
7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
7478.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	6,835.08
			1,467,858.17
			2,875,225.51
		Grand Total	4,659,714.20

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____