

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.24.2015 FY2015

100 GENERAL FUND			
100 GENERAL SUPPORT			
10260 CITY OF EVANSTON PETTY CASH	PETTY CASH		830.44
21639 EYE MED VISION CARE	EYEMED-MONTHLY INVOICE-FEBRUARY		3,226.04
21640 METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL-MONTHLY INVOICE-FEBRUARY		20,565.96
21640 METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL-MONTHLY INVOICE-JANUARY		20,853.96
22725 VERIZON WIRELESS	*COMMUNICATION CHARGES		16,045.15
22725 VERIZON WIRELESS	COMMUNICATION CHARGES		4,825.39
41332 ILLINOIS DEPT OF REVENUE	*SALES TAX JANUARY		27.00
100 GENERAL SUPPORT Total			<u>66,373.94</u>
1300 CITY COUNCIL			
62456 ON TRACK FULFILLMENT INC.	POSTCARD PRINTING		640.70
1300 CITY COUNCIL Total			<u>640.70</u>
1400 CITY CLERK			
65095 OFFICE DEPOT	OFFICE SUPPLIES		267.88
1400 CITY CLERK Total			<u>267.88</u>
1505 CITY MANAGER			
62295 CHICAGO LATIN FITNESS	YOGA SESSIONS		552.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		509.80
1505 CITY MANAGER Total			<u>1,061.80</u>
1510 PUBLIC INFORMATION			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS		39.00
62506 NORTHWESTERN UNIVERSITY	WORK STUDY CHARGES		994.93
1510 PUBLIC INFORMATION Total			<u>1,033.93</u>
1580 COMMUNITY ARTS			
66040 ALLEGRA PRINT & IMAGING	VELCRO BANNER PATCH		105.00
66040 OFFICE DEPOT	OFFICE SUPPLIES		32.55
1580 COMMUNITY ARTS Total			<u>137.55</u>
1705 LEGAL ADMINISTRATION			
65010 DRIVERS LICENSE GUIDE	I.D. CHECKING GUIDES		2,048.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		105.64
1705 LEGAL ADMINISTRATION Total			<u>2,153.64</u>
1910 FINANCE DIVISION - REVENUE			
52010 HARMON, EMMA	SENIOR RESIDENT EBC32201628 PAID FULL RATE		37.50
52010 CORNEW, STUART	PAID 150.00 FOR 2 WHEEL TAX. ONLY 1 ACTIVE		75.00
52010 PIERCE, MICHAEL	PAID FR WHEEL TAX WITH CHECK AND ONLINE		75.00
52010 WOODRING, ROBERT	VEHICLE TOTALED. PAID FOR WHEEL TAX AND PERMIT		75.00
52010 GRUBISICH, VERNON	SENIOR PAID FULL RATE. EBC 32202996		37.50
52010 COX, FRANCES	DUPLICATE PAYMENT FOR WHEEL TAX (LIC:3288733)		75.00
62315 NEOPOST	LEASE PAYMENT		1,125.00
62431 DUNBAR ARMORED	PARKING REVENUE		2,439.59
64541 AZAVAR TECHNOLOGIES	UTILITY TAX AUDIT		51.92
1910 FINANCE DIVISION - REVENUE Total			<u>3,991.51</u>
1915 HUMAN RESOURCE DIVI. - PAYROLL			
65095 OFFICE DEPOT	OFFICE SUPPLIES		22.01
65095 TEUTEBERG INC	W-2 FORMS AND ENVELOPES		642.65
1915 HUMAN RESOURCE DIVI. - PAYROLL Total			<u>664.66</u>
1920 FINANCE DIVISION - ACCOUNTING			
62185 ACCOUNTEMP	ACCOUNTING SERVICE		2,691.08
62185 ACCOUNTEMP	COLLECTIONS COORD		2,214.00
62280 FEDERAL EXPRESS CORP.	SHIPPING CHARGES		82.44
65095 TEUTEBERG INC	1099 FORMS		72.93
65095 TEUTEBERG INC	W-2 FORMS AND ENVELOPES		49.69
1920 FINANCE DIVISION - ACCOUNTING Total			<u>5,110.14</u>
1925 FINANCE DIVISION - PURCHASING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		66.61
1925 FINANCE DIVISION - PURCHASING Total			<u>66.61</u>
1929 HUMAN RESOURCE DIVISION			
62160 THEODORE POLYGRAPH SERVICE, INC.	POLICE RECRUITMENT		600.00
62274 TRANS UNION CORP	BACKGROUND CHECKS		55.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		245.08
1929 HUMAN RESOURCE DIVISION Total			<u>900.08</u>

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1932 INFORMATION TECHNOLOGY DIVI.		
62340 ACCELA, INC.	ANNUAL ACCELA LICENSE RENEWAL	128,362.82
62340 AT & T	COMMUNICATION CHARGES	43.44
62340 GOVDELIVERY, INC.	GOVDELIVERY ANNUAL HOSTING JAN.15-JAN.16	6,300.00
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	3,508.41
62506 NORTHWESTERN UNIVERSITY	WORK STUDY CHARGES	354.00
64505 TYCO INTEGRATED SECURITY LLC	QUARTERLY FIRE ALARM SERVICE MULTI LOCATIONS	3,438.79
65095 OFFICE DEPOT	OFFICE SUPPLIES	2,030.53
65555 NETRIX INC	WIRELESS ACCESS POINT CIVIC CENTER	492.18
65615 COMCAST CABLE	CABLE CHARGES	102.85
65615 A & R SHARED SERVICE CENTER	COMMUNICATION CHARGES	583.33
65615 A & R SHARED SERVICE CENTER	COMMUNICATION CHARGES	583.33
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>145,799.68</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 DONTAS, MARY	CITATION # 700617523 VOIDED BUT WAS PAID	35.00
1941 PARKING ENFORCEMENT & TICKETS Total		<u>35.00</u>
2126 BUILDING INSPECTION SERVICES		
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR SERVICES	1,077.00
62645 MICROSYSTEMS INC.	DIGITAL ARCHIVING	34.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	100.56
2126 BUILDING INSPECTION SERVICES Total		<u>1,211.56</u>
2205 POLICE ADMINISTRATION		
62360 NELSON, KELLI	VICTIM SERVICE ADVOCATE	1,980.87
62360 OFFICETEAM	TEMPORARY EMPLOYEE	2,057.00
62360 WILD CROW COMMUNICATION, INC	DEPLOYMENT MEETING POSTS	300.00
62360 CENTER OF POLICE PSYCHOLOGICAL SERVICES	FITNESS FOR DUTY EVALUATION	1,050.00
64005 COMCAST CABLE	CABLE CHARGES	48.42
64005 COMED	UTILITIES	327.72
65085 TANYA JENKINS	MEALS-PEER SUPPORT TRAINING	75.00
65125 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	362.00
2205 POLICE ADMINISTRATION Total		<u>6,201.01</u>
2210 PATROL OPERATIONS		
65020 VCG UNIFORM	UNIFORMS	679.33
65020 VCG UNIFORM	UNIFORMS-CREDIT	(32.90)
65020 KIESLER POLICE SUPPLY, INC.	UNIFORMS	1,150.33
65095 DOJE'S FORENSIC SUPPLIES	EVIDENCE SUPPLIES	1,611.10
65095 LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	1,611.20
2210 PATROL OPERATIONS Total		<u>5,019.06</u>
2215 CRIMINAL INVESTIGATION		
65095 US FLEET TRACKING	TRACKING DEVICE	407.90
65125 JP MORGAN CHASE BANK, N.A.	SUBPOENA PROCESSING	136.46
2215 CRIMINAL INVESTIGATION Total		<u>544.36</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES-BATTERIES/POCKET FILES	88.92
65095 OFFICE DEPOT	OFFICE SUPPLIES-CD/DVD SLEEVES	59.95
65095 OFFICE DEPOT	OFFICE SUPPLIES-CORK BOARD	39.02
65095 OFFICE DEPOT	OFFICE SUPPLIES-DESK PAD/SORTER FILE/DESK ORG	94.34
65095 OFFICE DEPOT	OFFICE SUPPLIES-DRAWER ORGANIZER	10.39
65095 OFFICE DEPOT	OFFICE SUPPLIES-DRAWER ORGANIZER/SCISSOR	24.67
65095 OFFICE DEPOT	OFFICE SUPPLIES-JACKET FILES/HIGHLIGHTERS	104.22
65095 OFFICE DEPOT	OFFICE SUPPLIES-LETTER FOLDER/3 HOLE PUNCH	167.20
65095 OFFICE DEPOT	OFFICE SUPPLIES-STAPLER	18.22
65095 OFFICE DEPOT	OFFICE SUPPLIES-WAREHOUSE LABELS	34.99
2240 POLICE RECORDS Total		<u>641.92</u>
2250 SERVICE DESK		
62425 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	181.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,164.91
65040 SIMPLEX GRINNELL	ANNUAL SERVICE-LOCKUP CLOCK	500.66
2250 SERVICE DESK Total		<u>1,846.57</u>
2255 OFFICE-PROFESSIONAL STANDARDS		
61055 NET TRANSCRIPTS, INC.	TRANSCRIPTS	81.00
2255 OFFICE-PROFESSIONAL STANDARDS Total		<u>81.00</u>

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2260 OFFICE OF ADMINISTRATION		
62295 COOK COUNTY SHERIFF'S TRAINING INST.	TRAINING-NEW RECRUITS	2,070.00
62295 OSTAP, ANNA	MEALS-PEER SUPPORT TRAINING	75.00
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE	465.00
62295 COOK COUNTY RABIES CONTROL	TRAINING	125.00
62295 Perry J. Polinski	MEALS-PIO CONFERENCE	60.00
62295 UNIVERSITY OF LOUISVILLE	TRAINING-HOMICIDE INVESTIGATIONS	2,390.00
62295 Tosha L. Wilson	MEALS-PEER SUPPORT TRAINING	75.00
62295 VIRANI, AMIN	MEALS-PEER SUPPORT TRAINING	75.00
62295 CARMICHAEL, GRACE	MEALS-PEER SUPPORT TRAINING	75.00
62295 SCOTT SOPHIER	MEALS-CRISIS NEGOTIATION	75.00
62295 CURTIN, III, THOMAS G	MEALS-PEER SUPPORT TRAINING	75.00
2260 OFFICE OF ADMINISTRATION Total		5,560.00
2270 TRAFFIC BUREAU		
65125 NORTH SHORE TOWING	CLEAN UP DEBRIS	145.00
65125 NORTH SHORE TOWING	TOW & HOOK	470.00
65125 MHOON, ANDRE	TOW REFUND	185.00
2270 TRAFFIC BUREAU Total		800.00
2280 ANIMAL CONTROL		
62225 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES-FEBRUARY 2015	52.76
64015 NICOR	UTILITIES	602.36
65125 CHALCRAFT, VALERIE	CANINE BEHAVIOR EVALUATION	500.00
65125 PETSMART	ANIMAL SHELTER-KITTY LITTER	56.34
2280 ANIMAL CONTROL Total		1,211.46
2305 FIRE MGT & SUPPORT		
62355 LION GROUP, INC.	PPE REPAIR	726.65
64015 NICOR	UTILITIES	747.10
65020 ILLINOIS FIRE STORE	UNIFORMS	336.57
65070 FOX VALLEY FIRE & SAFETY	ANNUAL SERVICE	102.75
2305 FIRE MGT & SUPPORT Total		1,913.07
2310 FIRE PREVENTION		
65095 ILLINOIS PAPER COMPANY	COPY PAPER	434.20
2310 FIRE PREVENTION Total		434.20
2315 FIRE SUPPRESSION		
56067 LEADERSHIP UNDER FIRE, INC	TRAINING SEMINAR	2,303.00
62210 JAKE THE STRIPER	DECALS	300.00
62521 PHYSIO-CONTROL, INC.	CARDIAC MONITOR SERVICE	13,896.48
2315 FIRE SUPPRESSION Total		16,499.48
2407 HEALTH SERVICES ADMIN		
65095 OFFICE DEPOT	OFFICE SUPPLIES	18.78
2407 HEALTH SERVICES ADMIN Total		18.78
2435 FOOD AND ENVIRONMENTAL HEALTH		
62210 FEDEX KINKO'S - CAS	PRINTING SERVICES	118.00
62469 A SAFE HAVEN FOUNDATION	TRASH REMOVAL 1100 HARTREY AVE	555.00
62605 ROSE PEST SOLUTIONS	PEST CONTROL	21,736.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	70.50
65127 VALUE REMODELING INC	LEAD ABATEMENT-1409 WASHINGTON	10,000.00
65127 VALUE REMODELING INC	LEAD ABATEMENT-647 ASBURY	7,360.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total		39,839.50
2440 VITAL RECORDS		
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,852.00
65095 MSF GRAPHICS, INC.	DEATH CERTIFICATE PRINTING	720.00
2440 VITAL RECORDS Total		2,572.00
2605 DIRECTOR OF PUBLIC WORKS		
62210 ALLEGRA PRINT & IMAGING	RECYCLING POSTERS	445.00
62210 ON TRACK FULFILLMENT INC.	RECYCLING POSTCARD	522.40
2605 DIRECTOR OF PUBLIC WORKS Total		967.40
2610 MUNICIPAL SERVICE CENTER		
62235 MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE	176.00
62518 RIXON CUSTOM EQUIPMENT	TIME CLOCK MAINTENANCE	116.00
64015 NICOR	UTILITIES	1,557.19
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES	513.61
65090 CINTAS FIRST AID & SUPPLY	FIRST AID MAINTENANCE AND SERVICE	83.18
2610 MUNICIPAL SERVICE CENTER Total		2,445.98

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2625 ENGINEERING			
62210 FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING		45.41
2625 ENGINEERING Total			<u>45.41</u>
2630 TRAFFIC ENGINEERING			
52130 WOODRING, ROBERT	VEHICLE TOALED. PAID FOR WHEEL TAX AND PERMIT		15.00
2630 TRAFFIC ENGINEERING Total			<u>15.00</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT			
65070 KELLY GROUP	STREETLIGHT ACCESS COVERS		1,076.25
2640 TRAF. SIG. & ST. LIGHT. MAINT Total			<u>1,076.25</u>
2655 PARKS & FORESTRY MAINT. & OPER.			
62295 ILLINOIS DEPARTMENT OF AGRICULTURE	2015 PEST CONTROL LICENSE APPLICATION FEE		130.00
62385 GLEMENTS, DEBRA	REIMBURSEMENT 20% TREE REMOVAL		880.00
65055 RUSSO POWER EQUIPMENT	SNOW BLOWER PARTS		60.30
65055 REINDERS, INC.	RIDING MOWER REPAIR		3,389.30
65070 CERTIFIED LABORATORIES	ENGINE REPAIR SHOP SUPPLIES		398.67
2655 PARKS & FORESTRY MAINT. & OPER. Total			<u>4,858.27</u>
2670 STREET AND ALLEY MAINTENANCE			
61060 NORTHEASTERN ILLINOIS UNIVERSITY	ILLINOIS COOPERATIVE WORK STUDY PROGRAM		2,037.50
62415 SHRED ALL RECYCLING SYSTEMS INC	TIRE RECYCLING		165.51
2670 STREET AND ALLEY MAINTENANCE Total			<u>2,203.01</u>
2677 FACILITIES			
62225 ANDERSON PEST CONTROL	PEST CONTROL		464.20
62225 MARK VEND COMPANY	VENDING SERVICE		124.28
62245 EMERGING SOFT	MEETING ROOM PLANNING SOFTWARE		10,800.00
65050 RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE		369.95
2677 FACILITIES Total			<u>11,758.43</u>
2680 SNOW AND ICE CONTROL			
62451 ALERT TOWING, INC.	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 EMERGENCY ROAD SERVICE, INC.	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 G & J TOWING C/O JOSE QUETELL, JR.	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 LOUIE'S TOWING C/O JOSE L. NEGRON	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 NORTH SHORE TOWING	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 WWF TOWING C/O JIMMY WILLIAMS	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 A1 DEPENDABLE ROADSIDE ASSISTANCE	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 EXPRESS TOWING AND RECOVERY	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 T & C TOWING SERVICE, INC.	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 VIC'S TOWING, INC.	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 FRANCISCO DE JESUS DBA PONCH TOWING	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 ULRIC RECOVERY, INC.	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 FREEDOM TOWING, INC.	TOWING RETAINER FEE - SECOND PAYMENT		300.00
62451 MONARCA TOWING SERVICE, INC.	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 T-BONE TOWING	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 ALPHA CARRIER EXPERTS, INC.	TOWING RETAINER FEE - SECOND PAYMENT		450.00
62451 MOBILE TRANSPORT, LLC	TOWING RETAINER FEE - SECOND PAYMENT		450.00
62451 FRANKSA TOWING	TOWING RETAINER FEE - SECOND PAYMENT		150.00
65015 MORTON SALT	ROCK SALT		85,217.73
2680 SNOW AND ICE CONTROL Total			<u>88,667.73</u>
3010 REC. BUSINESS & FISCAL MGMT			
65095 OFFICE DEPOT	OFFICE SUPPLIES		151.05
3010 REC. BUSINESS & FISCAL MGMT Total			<u>151.05</u>
3020 REC GENERAL SUPPORT			
62210 ACTION PRINTING	SUMMER CAMP GUIDE 2015		6,260.44
62490 XEROX CORPORATION	SNAP PROGRAM FOR FARMERS MARKET		100.00
62506 NORTHWESTERN UNIVERSITY	WORK STUDY STUDENT		132.44
3020 REC GENERAL SUPPORT Total			<u>6,492.88</u>
3030 CROWN COMMUNITY CENTER			
62505 GARY KANTOR	MAGIC CLASS INSTRUCTOR		154.00
62505 MICHELLE A. VAN DER KARR	ADULT DANCE INSTRUCTOR		260.00
64015 NICOR	UTILITIES		134.41
65025 SAM'S CLUB DIRECT	*SUPPLIES		35.94
65025 SAM'S CLUB DIRECT	*SUPPLIES-FOOD		9.56
65110 SAM'S CLUB DIRECT	*SUPPLIES		296.73
65110 SAM'S CLUB DIRECT	*SUPPLIES-FOOD		278.88
3030 CROWN COMMUNITY CENTER Total			<u>1,169.52</u>

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3035 CHANDLER COMMUNITY CENTER		
62505 E-TOWN TENNIS	YOUTH & ADULT TENNIS INSTRUCTION 2015	6,503.77
3035 CHANDLER COMMUNITY CENTER Total		<u>6,503.77</u>
3040 FLEETWOOD JOURDAIN COM CT		
62505 LARKIN, ANDREW	INSTRUCTIONS ON DRUM MAKING AND SUPPLIES	200.00
64015 NICOR	UTILITIES	391.04
65025 CATHOLIC CHARITIES OF CHICAGO	SENIOR LUNCH PROGRAM	645.25
65040 LAPORT INC	JANITORIAL SUPPLIES	166.21
65110 COMCAST CABLE	CABLE CHARGES	105.02
65110 CINTAS CORPORATION #769	MAT CLEANING SERVICE	163.04
3040 FLEETWOOD JOURDAIN COM CT Total		<u>1,670.56</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62490 BAKER, BRADLEY	ASSIST DIRECTOR FOR CHILDREN'S THEATRE	1,100.00
62490 CLUNIE, BASIL	PHOTOGRAPHER-HOBBIT AND MLK DAY CELEBRATION	150.00
62505 AGUIRRE, NICHOLIA	ASSIST DIRECTOR FOR CHILDREN'S THEATRE	700.00
62505 HOFFMAN, ELIZABETH	ASSIST DIRECTOR FOR CHILDREN'S THEATRE	300.00
62505 POWELL, MATTHEW	ASSIST DIRECTOR FOR CHILDREN'S THEATRE	400.00
62505 JUNEITHA SHAMBEE	ASSIST DIRECTOR FOR CHILDREN'S THEATRE	1,081.50
65025 SAM'S CLUB DIRECT	*SUPPLIES-FOOD	43.24
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>3,774.74</u>
3050 RECREATION OUTREACH PROGRAM		
62490 ANDERSON PEST CONTROL	PEST CONTROL	164.00
62505 MILLER, GIRTHA	COOKING CLASSES	200.00
3050 RECREATION OUTREACH PROGRAM Total		<u>364.00</u>
3055 LEVY CENTER SENIOR SERVICES		
56045 ILLINOIS DEPT OF REVENUE	*SALES TAX JANUARY	41.00
62210 ON TRACK FULFILLMENT INC.	AGE FRIENDLY CARDS	145.00
62245 DME ACCESS, INC.	ELEVATOR REPAIR	225.00
62245 INSOLAR WINDOW TREATMENTS INC.	REPAIR ROLLER SHADES	274.00
62305 UNITED STATES FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION	250.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	44.94
62511 COMCAST CABLE	CABLE CHARGES	146.10
65025 SAM'S CLUB DIRECT	*SUPPLIES-FOOD	264.75
65040 LAPORT INC	JANITORIAL SUPPLIES	800.88
65040 SAM'S CLUB DIRECT	*SUPPLIES	65.88
65095 MIDWEST TIME RECORDER	TIME CARDS	103.00
65095 SAM'S CLUB DIRECT	*SUPPLIES	8.98
65110 SAM'S CLUB DIRECT	*SUPPLIES	37.97
3055 LEVY CENTER SENIOR SERVICES Total		<u>2,407.50</u>
3065 BOAT RAMP-CHURCH ST		
65045 IL DEPARTMENT OF NATURAL RESOURCES	*PERMIT APPLICATION LAKEFRONT DREDGING	2,300.00
65050 IL DEPARTMENT OF NATURAL RESOURCES	*PERMIT APPLICATION LAKEFRONT DREDGING	250.00
3065 BOAT RAMP-CHURCH ST Total		<u>2,550.00</u>
3080 BEACHES		
65045 ANDERSON PEST CONTROL	PEST CONTROL	163.00
3080 BEACHES Total		<u>163.00</u>
3095 CROWN ICE RINK		
62360 SESAC	MUSIC LICENSE FEE	1,171.00
62375 JEAN'S GREENS, INC.	PLANT SERVICE FOR JANUARY	100.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	79.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	79.00
62508 MATTHEW LEVI	REFEREE FOR ADULT BROOMBALL	140.00
62508 KRISTOFER KNUTSON	REFEREE FOR ADULT BROOMBALL	140.00
62508 LAPPING, RENEE	SCORE KEEPER FOR ADULT BROOMBALL	60.00
64015 NICOR	UTILITIES	403.22
65025 SAM'S CLUB DIRECT	*SUPPLIES	48.10
65025 SAM'S CLUB DIRECT	*SUPPLIES-FOOD	62.06
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,029.66
65050 CITY LIGHTING PRODUCTS	LIGHT BULBS FOR OFFICE	70.67
65110 NEVCO SCOREBOARD COMPANY	SCOREBOARD REPAIR	125.50
3095 CROWN ICE RINK Total		<u>3,508.21</u>
3215 YOUTH ENGAGEMENT DIVISION		
62210 ON TRACK FULFILLMENT INC.	PRINT CARDS FOR YOUTH AND YOUNG ADULTS	145.00
3215 YOUTH ENGAGEMENT DIVISION Total		<u>145.00</u>

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3605 ECOLOGY CENTER			
56045 ILLINOIS DEPT OF REVENUE	*SALES TAX JANUARY		53.00
62495 ANDERSON PEST CONTROL	PEST CONTROL		163.00
65040 LAPORT INC	JANITORIAL SUPPLIES		60.60
3605 ECOLOGY CENTER Total			<u>276.60</u>
3710 NOYES CULTURAL ARTS CENTER			
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES		277.50
64015 NICOR	UTILITIES		509.40
3710 NOYES CULTURAL ARTS CENTER Total			<u>786.90</u>
3806 CIVIC CENTER SERVICES			
64015 NICOR	UTILITIES		803.55
3806 CIVIC CENTER SERVICES Total			<u>803.55</u>
100 GENERAL FUND Total			<u>455,435.85</u>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
64574 NEW ALBERTSONS INC.	PRESCRIPTION PROGRAM		190.86
4605 GENERAL ASSISTANCE ADMIN Total			<u>190.86</u>
175 GENERAL ASSISTANCE FUND Total			<u>190.86</u>
195 NEIGHBORHOOD STABILIZATION FUND			
5005 NSP-GENERAL ADMINISTRATION			
62509 COMMUNITY CENTRAL, LLC	DATABASE ACCESS		1,200.00
64545 CURSOR CONTROL INC	SOFTWARE SUBSCRIPTION		1,860.00
5005 NSP-GENERAL ADMINISTRATION Total			<u>3,060.00</u>
195 NEIGHBORHOOD STABILIZATION FUND Total			<u>3,060.00</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
64505 AT & T	COMMUNICATION CHARGES		93.80
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		3,002.81
5150 EMERGENCY TELEPHONE SYSTM Total			<u>3,096.61</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>3,096.61</u>
215 CDBG FUND			
5187 REHAB CONSTRUCTION ADMIN			
64545 CURSOR CONTROL INC	SOFTWARE SUBSCRIPTION		1,860.00
5187 REHAB CONSTRUCTION ADMIN Total			<u>1,860.00</u>
215 CDBG FUND Total			<u>1,860.00</u>
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62136 ON TRACK FULFILLMENT INC.	BUSINESS DISTRICT CARDS		174.00
62185 REAL VALUATION SERVICES, LLC	APPRAISAL FOR 1815 RIDGE AVE.		900.00
62490 CURSOR CONTROL INC	SOFTWARE SUBSCRIPTION		930.00
65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS		39.00
5300 ECON. DEVELOPMENT FUND Total			<u>2,043.00</u>
225 ECONOMIC DEVELOPMENT FUND Total			<u>2,043.00</u>
240 HOME FUND			
5430 HOME FUND			
62185 CURSOR CONTROL INC	SOFTWARE SUBSCRIPTION		590.00
5430 HOME FUND Total			<u>590.00</u>
240 HOME FUND Total			<u>590.00</u>

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250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62770 CURSOR CONTROL INC	SOFTWARE SUBSCRIPTION		590.00
5465 AFFORDABLE HOUSING Total			<u>590.00</u>
250 AFFORDABLE HOUSING FUND Total			<u>590.00</u>
320 DEBT SERVICE FUND			
5713 2011 A BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2011A		250.00
5713 2011 A BONDS Total			<u>250.00</u>
320 DEBT SERVICE FUND Total			<u>250.00</u>
415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
415602 62145 NESTBUILDERS, INC DBA DBHMS	CONSULTING ENGINEER SERVICES		586.70
416144 62145 NESTBUILDERS, INC DBA DBHMS	CONSULTING ENGINEER SERVICES		1,567.80
415568 65510 CONSTRUCTION CONSULTING & DISBURSEMENT	MINOR RENOVATION- CHANDLER NEWBERG		23,227.02
416096 65515 T.Y.LIN INTERNATIONAL	BIKE PLAN UPDATE GRANT PORTION		6,991.79
416442 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD CHICAGO ANALYSIS		70,848.26
415942 65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREEN BAY PROJECT		93,028.00
4150 CAPITAL PROJECTS Total			<u>196,249.57</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>196,249.57</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
62431 DUNBAR ARMORED	PARKING REVENUE		10,400.35
7005 PARKING SYSTEM MGT Total			<u>10,400.35</u>
7015 PARKING LOTS & METERS			
62230 DOOR SYSTEMS, INC.	PARKING SYSTEMS		756.25
62245 TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR PARKING TERMINALS		643.00
62375 CTA/AB	RENT LOT 19 BENSON CHURCH TO UNIVERSITY PL		990.00
62375 706 MAIN STREET LLC	RENT-700 BLOCK OF MAIN STREET		3,235.50
7015 PARKING LOTS & METERS Total			<u>5,624.75</u>
7025 CHURCH STREET GARAGE			
62425 OTIS ELEVATOR COMPANY	RENEWAL OF ELEVATOR SERVICE AGREEMENT		6,652.00
62509 REVCON TECHNOLOGIES, INC.	*MAINTENANCE AGREEMENT-CHURCH		3,180.00
7025 CHURCH STREET GARAGE Total			<u>9,832.00</u>
7036 SHERMAN GARAGE			
62425 THYSSENKRUPP ELEVATOR	ELEVATOR CONTRACT COST, SHERMAN		8,609.04
62509 REVCON TECHNOLOGIES, INC.	*MAINTENANCE AGREEMENT-SHERMAN PLAZA		9,012.00
62660 INLAND AMERICAN RETAIL MANAGEMENT LLC	MAINTENANCE		7,016.41
7036 SHERMAN GARAGE Total			<u>24,637.45</u>
7037 MAPLE GARAGE			
62509 REVCON TECHNOLOGIES, INC.	*MAINTENANCE AGREEMENT-MAPLE		6,043.20
64015 NICOR	UTILITIES		83.31
7037 MAPLE GARAGE Total			<u>6,126.51</u>
505 PARKING SYSTEM FUND Total			<u>56,621.06</u>
510 WATER FUND			
7100 WATER GENERAL SUPPORT			
22700 DEVRIES	WATER OVERPAYMENT		160.86
22700 BARRY LAND PARCEL LLC	WATER OVERPAYMENT		73.32
22700 AHSAM, NILOFER	WATER OVERPAYMENT		108.46
22700 STUART, RACHEL	WATER OVERPAYMENT		169.50
22700 BARRANCO, LINDSEY	WATER OVERPAYMENT		98.57
22700 JOE & KRIS HOLLEARN	WATER OVERPAYMENT		97.59
22700 COLLIER, MATT	WATER OVERPAYMENT		166.76
22700 SHARF, HOWARD	WATER OVERPAYMENT		222.64
22700 DR. PAUL HELMAN	WATER OVERPAYMENT		355.33
22700 MANGELSDORF, SARAH	WATER OVERPAYMENT		62.67
22700 SHARP, NANCY	WATER OVERPAYMENT		174.13

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22700 CAMBRIDGE TITLE COM	WATER OVERPAYMENT	421.84
22700 LAGSTON & ANDRIENNE HUGHES	WATER OVERPAYMENT	127.73
22700 TURBYFILL, ANTOINETTE	WATER OVERPAYMENT	107.39
22700 CUSTER/WASHINGTON BLDG	WATER OVERPAYMENT	171.94
22700 O'DONNELL PARTNERS	WATER OVERPAYMENT	62.67
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX JANUARY	661.00
56145 QUALITY EXCAVATION, INC.	FIRE HYDRANT DEPOSIT REFUND	300.00
62420 METRO WATER RECLAMATION DISTRICT	ANNUAL EASEMENT AGREEMENT FEE	7,379.94
65095 OFFICE DEPOT	FY 2015 OFFICE SUPPLIES	223.28
7100 WATER GENERAL SUPPORT Total		<u>11,145.62</u>
7105 PUMPING		
64015 NICOR	UTILITIES	1,545.31
7105 PUMPING Total		<u>1,545.31</u>
7110 FILTRATION		
62420 METRO WATER RECLAMATION DISTRICT	ANNUAL USER FEE FOR SLUDGE REMOVAL	95,072.68
65015 JCI JONES CHEMICALS, INC.	LIQUID CHLORINE (BID 14-62)	5,088.00
65015 U.S. ALUMINATE	LIQUID ALUMINUM SULFATE (BID 14-62)	33,945.38
65015 KEY CHEMICAL, INC.	HYDROFLUOROSILICIC ACID (BID 14-62)	20,807.35
65030 CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (BID 14-62)	17,427.20
65070 WATER TOWER CLEAN & COAT, INC.	DIVING SERVICE TO INSPECT CLEARWELLS #3 & #4	2,800.00
7110 FILTRATION Total		<u>175,140.61</u>
7115 DISTRIBUTION		
62415 KLF TRUCKING	2015 DEBRIS HAULING	5,200.00
65055 MID AMERICAN WATER OF WAUCONDA INC.	METER FLANGES WITH GASKETS	1,742.00
7115 DISTRIBUTION Total		<u>6,942.00</u>
510 WATER FUND Total		<u>194,773.54</u>
513 WATER DEPR IMPRV & EXTENSION FUND		
7330 WATER FUND DEP, IMP, EXT		
733105 62145 BAXTER & WOODMAN INC.	ENGR SVCS FLOW METER & CHEM FEED (12-151)	22,294.83
733101 65515 WATER RESOURCES	AMI SYSTEM (13-04) - REMAINING AMOUNT	24,657.27
733122 65515 DAHME MECHANICAL INDUSTRIES, INC.	CHLORINE FEED SYSTEM IMPROVEMENTS	26,269.40
7330 WATER FUND DEP, IMP, EXT Total		<u>73,221.50</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total		<u>73,221.50</u>
515 SEWER FUND		
515 SEWER SUPPORT		
22700 BARRY LAND PARCEL LLC	OVERPAYMENT ON WATER#2220441-01	16.32
515 SEWER SUPPORT Total		<u>16.32</u>
7420 SEWER IMPROVEMENTS		
740010 65515 INSITUFORM TECHNOLOGIES	2014 CIPP SEWER REHAB CONTRACT A (14-12)	32,480.05
7420 SEWER IMPROVEMENTS Total		<u>32,480.05</u>
515 SEWER FUND Total		<u>32,496.37</u>
520 SOLID WASTE FUND		
7685 REFUSE COLLECT & DISPOSAL		
62405 AMERICAN NATL BANK-SWANCC	SWANCC SOLID WASTE FEES FOR FY2015	66,033.55
68310 AMERICAN NATL BANK-SWANCC	SWANCC SOLID WASTE FEES FOR FY2015	2,902.92
7685 REFUSE COLLECT & DISPOSAL Total		<u>68,936.47</u>
7690 RESIDENTIAL RECYCLING		
62295 IL DEPARTMENT OF AGRICULTURE	2015 PEST CONTROL LICENSE	130.00
7690 RESIDENTIAL RECYCLING Total		<u>130.00</u>
7695 YARD WASTE COLLECTION		
62415 GROOT RECYCLING & WASTE SERVICES	FY2015 RESIDENTIAL REFUSE COLLECTION	138,186.00
7695 YARD WASTE COLLECTION Total		<u>138,186.00</u>
520 SOLID WASTE FUND Total		<u>207,252.47</u>

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600 FLEET SERVICES FUND
7710 MAJOR MAINTENANCE

62355 CINTAS #22	WEEKLY UNIFORM SERVICE	209.93
62355 CINTAS #23	WEEKLY UNIFORM SERVICE	144.48
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	417.56
65015 1ST AYD CORPORATION	CHEMICALS LUBES & AEROSOLS	1,388.65
65015 CONTINENTAL RESEARCH CORP.	RUST INHIBITOR	367.03
65035 CITY WELDING SALES & SERVICE INC.	WELDING GASES	486.11
65035 PALATINE OIL COMPANY, INC	BULK OIL	8,826.06
65060 ALLTECH AUTO INC.	#113 BODY REPAIR	495.33
65060 ATLAS BOBCAT, INC.	#639 MIRROR ASSY	54.72
65060 ATLAS BOBCAT, INC.	PLOW PARTS	611.28
65060 ATLAS BOBCAT, INC.	ROD TIE ASSY	201.42
65060 BIOTEK CORPORATION	BIOSCRUB	274.79
65060 BUCK BROTHERS, INC.	#603 BROOM REPAIRS	547.38
65060 CUMBERLAND SERVICENTER	#704 BELT TENSIONER	150.74
65060 CUMBERLAND SERVICENTER	#714 CAB JACK PUMP	338.76
65060 CUMBERLAND SERVICENTER	CYLINDER, CAB LIFT	301.75
65060 CUMBERLAND SERVICENTER	SCHRADER PORT	69.91
65060 CUMBERLAND SERVICENTER	SENSOR COOLANT	29.42
65060 CUMBERLAND SERVICENTER	SHAFT, PTO	401.36
65060 CUMBERLAND SERVICENTER	TIE RODS & BLOWER MOTOR	668.90
65060 DUXLER TIRE & CAR CENTER	#300 TIRE BALANCE	40.00
65060 FLINK COMPANY	PLOW PARTS	504.73
65060 GROVER WELDING COMPANY	#551 SPREADER REPAIR	589.14
65060 GROVER WELDING COMPANY	#611 JACK REPAIR	127.65
65060 GROVER WELDING COMPANY	#619 PINTLE REPAIR	180.00
65060 GROVER WELDING COMPANY	#628 LIFTING TUBE REPAIR	411.51
65060 GROVER WELDING COMPANY	#642 SKID-STEER REPAIR	1,043.60
65060 GROVER WELDING COMPANY	CHIPPER REPAIR	250.00
65060 HAVEY COMMUNICATIONS INC.	SIREN/LIGHT REPAIR	847.20
65060 HAVEY COMMUNICATIONS INC.	UP-FIT NEW EPD #43	8,939.10
65060 HAVEY COMMUNICATIONS INC.	UP-FIT NEW POLICE SUV #50	8,713.10
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY PURCHASE	557.23
65060 KUSSMAUL ELECTRONICS CO.	#328 AUTO PUMP	546.71
65060 LAKE/COOK C.V. JOINTS INC	#714 JOINT REPAIR	80.00
65060 LEACH ENTERPRISES, INC.	DESICCANT CARTRIDGE KIT	254.60
65060 LEACH ENTERPRISES, INC.	HEADLAMP HALO	58.08
65060 LEACH ENTERPRISES, INC.	HEADLAMP RECT	42.12
65060 MCMASTER CARR	HARDWARE	12.17
65060 MONROE TRUCK EQUIPMENT	PLOW WHEELS & HARDWARE	1,090.37
65060 MONROE TRUCK EQUIPMENT	SNOW PLOW CASTER WHEEL PARTS	3,464.45
65060 NORTHWEST TRUCKS INC	COMPRESSOR AIR DRYER	1,529.29
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#505 TOOL BOX	727.10
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#571 TOOL BOX	557.95
65060 STANDARD EQUIPMENT COMPANY	TAIL GATE SEAL KIT	384.01
65060 WESTMONT AUTO PARTS	OIL PAN	209.56
65060 VERMEER MIDWEST	V BAND BELT	458.28
65060 WHOLESale DIRECT INC	6 STROBE TUBE ASSY	824.07
65060 WHOLESale DIRECT INC	SPREADER LIGHT LED	359.29
65060 ZARNOTH BRUSH WORKS, INC.	JOHN DEERE REPLACEMENT BROOM	525.20
65060 GEIB INDUSTRIES, INC.	HYDRAULIC HOSE	298.61
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 HANDLE ENDS R/S	49.85
65060 GLOBAL EMERGENCY PRODUCTS, INC.	BLEEDER VALVE 3/4"	108.98
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HANDLE GRAB MOULDED BLACK	155.87
65060 GLOBAL EMERGENCY PRODUCTS, INC.	MULTIPLE REPAIRS TO F.D #313	2,007.56
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SEAT BOTTOM CUSHION	374.70
65060 GLOBAL EMERGENCY PRODUCTS, INC.	STANCHION	32.12
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SWITCH PRESS 60PSI	76.25
65060 FASTENAL COMPANY	PLOW BOLTS	262.80
65060 BILL'S AUTO & TRUCK REPAIR	#449 EXHAUST REPAIRS	903.95
65060 BILL'S AUTO & TRUCK REPAIR	BRAKE & BODY WORK #504	2,710.42
65060 CARQUEST EVANSTON	#444 BRAKE JOB	182.13
65060 CARQUEST EVANSTON	#504 FUEL CAP	9.45
65060 CARQUEST EVANSTON	AUTOMATIC BELT TENSIONERS	63.58
65060 CARQUEST EVANSTON	BELTS	110.84
65060 CARQUEST EVANSTON	FLR MAT- TRMMABLE-BLK	25.99
65060 CARQUEST EVANSTON	FUEL LINE REPAIR	20.76
65060 CARQUEST EVANSTON	HEADLIGHTS	25.18
65060 CARQUEST EVANSTON	HYD FITTING	14.70
65060 CARQUEST EVANSTON	LAMP LENS	15.20
65060 CARQUEST EVANSTON	OIL FILTER	11.32
65060 CARQUEST EVANSTON	TARP STRAP	76.56
65060 CARQUEST EVANSTON	TRANS FILTERS	147.60

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65060 CARQUEST EVANSTON	TRICO TECH WIPER	15.38
65060 GOLF MILL FORD	#163 OUTSIDE REPAIRS	2,144.06
65060 GOLF MILL FORD	#25 WINDOW REGULATOR	74.93
65060 GOLF MILL FORD	#26 BOLTS	14.32
65060 GOLF MILL FORD	#26 P/S MIRROR ASSY	117.34
65060 GOLF MILL FORD	#26 PANEL	29.68
65060 GOLF MILL FORD	#26 SUSPENSION PARTS	594.45
65060 GOLF MILL FORD	#35 WIPER ARM ASY	13.91
65060 GOLF MILL FORD	#551 TRANS PAN	94.45
65060 GOLF MILL FORD	#551 TRANS SCREWS	54.26
65060 GOLF MILL FORD	#56	613.96
65060 GOLF MILL FORD	DOOR WINDOW SWITCH	72.77
65060 GOLF MILL FORD	RETURN PARTS	(494.94)
65060 ORLANDO AUTO TOP	#25 NEW D/S WINDOW	400.00
65060 ORLANDO AUTO TOP	#713 INSTALL WINDOW	185.00
65060 CHICAGO PARTS & SOUND, LLC	BRAKE LINING	(63.78)
65060 CHICAGO PARTS & SOUND, LLC	FILTER ASY	311.94
65060 CHICAGO PARTS & SOUND, LLC	PREMIUM PROFILE BLADES	39.16
65060 CHICAGO PARTS & SOUND, LLC	PUMP ASY- WATER	73.23
65060 CHICAGO PARTS & SOUND, LLC	TRANSMISSION FLUID	214.80
65060 ADVANCED PROCLEAN INC.	POWER WASHING	980.80
65060 THE CHEVROLET EXCHANGE	#63 HEATER LINE TEE'S	81.90
65060 THE CHEVROLET EXCHANGE	HANDLE	13.38
65060 THE CHEVROLET EXCHANGE	PLOW CONTROLLER	1,130.25
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#736 HEATER CONTROL	206.67
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	MIRROR	54.76
65065 WENTWORTH TIRE SERVICE	#331 NEW TIRES	1,425.48
65065 WENTWORTH TIRE SERVICE	#552 TIRE REPAIR	207.00
65065 WENTWORTH TIRE SERVICE	#721 MOUNT TIRES	109.00
65065 WENTWORTH TIRE SERVICE	#721 TIRE REPAIRS	314.90
65065 WENTWORTH TIRE SERVICE	NEW TIRES	1,708.92
65065 WENTWORTH TIRE SERVICE	ROAD SERVICE & REPAIR	176.93
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	160.99
65085 LUCAS K LARRY	TOOL ALLOWANCE	800.00
65085 AMERICAN WELDING & GAS	WELDING SUPPLIES	388.58
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	122.75
7710 MAJOR MAINTENANCE Total		<u>69,383.74</u>
600 FLEET SERVICES FUND Total		<u>69,383.74</u>
605 INSURANCE FUND		
7801 EMPLOYEE BENEFITS		
66054 AXA EQUITABLE EQUI-VEST	DISABILITY INSURANCE PAYMENT	20.00
7801 EMPLOYEE BENEFITS Total		<u>20.00</u>
605 INSURANCE FUND Total		<u>20.00</u>
700 FIRE PENSION FUND		
8000 FIREFIGHTERS' PENSION		
61755 BURKE, BURNS & PINELLI, LTD.	*LEGAL FEES	1,132.00
61755 GRAYSTONE CONSULTING	*INVESTMENT ADVISORY FEES	14,640.69
8000 FIREFIGHTERS' PENSION Total		<u>15,772.69</u>
700 FIRE PENSION FUND Total		<u>15,772.69</u>
Grand Total		<u><u>1,312,907.26</u></u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	9,463.74
VARIOUS	VARIOUS	WORKERS COMP	2,900.35
VARIOUS	VARIOUS	CASUALTY LOSS	2,675.55
			<u>15,039.64</u>
SEWER			
7621.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	128,528.36
			<u>128,528.36</u>
			<u>143,568.00</u>
		Grand Total	<u>1,456,475.26</u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____