

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.29.2015

100 GENERAL FUND			
100 GENERAL SUPPORT			
21680 RTA TRANSIT BENEFIT FARE PROGRAM	*RTA TRANSIT BENEFIT RELOAD		1,808.00
22725 VERIZON WIRELESS	*COMMUNICATION CHARGES		10,488.41
100 GENERAL SUPPORT Total			<u>12,296.41</u>
1505 CITY MANAGER			
62509 NICOR	UTILITIES		504.89
1505 CITY MANAGER Total			<u>504.89</u>
1510 PUBLIC INFORMATION			
62490 VENTURA, ILANA	*SERVICES-HISPANIC HERITAGE MONTH		150.00
62490 GARCIA, VICTOR	*SERVICES-HISPANIC HERITAGE MONTH		450.00
62490 JAROCHICANOS	*SERVICES-HISPANIC HERITAGE MONTH		400.00
1510 PUBLIC INFORMATION Total			<u>1,000.00</u>
1705 LEGAL ADMINISTRATION			
52570 POLICA, ERLIKH	REFUND: TRAFFIC TICKET		40.00
62130 WEST GROUP PAYMENT CTR	MONTHLY SUBSCRIPTION		807.69
65095 OFFICE DEPOT	OFFICE SUPPLIES		33.41
65095 TRANSCRIPTION PROFESSIONALS	TRANSCRIPTION SERVICE		184.62
1705 LEGAL ADMINISTRATION Total			<u>1,065.72</u>
1910 FINANCE DIVISION - REVENUE			
51620 RUBIN, MORTON	REFUND: TAX TRANSFER		262.79
51620 BILL CROCK 1323 NORTH MAPLE, LLC	REFUND: TAX TRANSFER		2,000.00
56045 THIRD MILLENNIUM ASSOCIATES, INC.	ANNUAL MAINTENANCE FEE		995.00
62431 DUNBAR ARMORED	ARMORED CAR SERVICES		1,811.05
62449 ILLINOIS SECRETARY OF STATE, VEHICLE	SUSPENDED LICENSE FEE		90.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		369.15
1910 FINANCE DIVISION - REVENUE Total			<u>5,527.99</u>
1915 HUMAN RESOURCE DIVI. - PAYROLL			
65095 TEUTEBERG INC	PAYROLL CHECKS		2,351.52
1915 HUMAN RESOURCE DIVI. - PAYROLL Total			<u>2,351.52</u>
1920 FINANCE DIVISION - ACCOUNTING			
62185 ACCOUNTEMPs	ACCOUNTING SERVICES		2,606.45
62185 ACCOUNTEMPs	COLLECTION COORD		2,332.08
65095 OFFICE DEPOT	OFFICE SUPPLIES		101.87
1920 FINANCE DIVISION - ACCOUNTING Total			<u>5,040.40</u>
1925 FINANCE DIVISION - PURCHASING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		113.14
1925 FINANCE DIVISION - PURCHASING Total			<u>113.14</u>
1929 HUMAN RESOURCE DIVISION			
62274 HEALTH ENDEAVORS, S.C.	PRE-EMPLOYMENT TESTING-FIRE		735.00
62512 AMERICAN PLANNING ASSC	RECRUITMENT-FIRE		100.00
62512 EVANSTON ROUNDTABLE LLC	RECRUITMENT-FIRE		1,350.00
62512 THE BLUE LINE	RECRUITMENT-FIRE		298.00
1929 HUMAN RESOURCE DIVISION Total			<u>2,483.00</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62250 SMS SYSTEMS MAINTENANCE SERVICES, INC.	COMPUTER MAINTENANCE SERVICES		485.80
62340 CDW GOVERNMENT INC.	MICROSOFT WINDOWS LICENSING VIRTUAL DESKTOPS		3,450.00
62380 US BANK EQUIPMENT FINANCE	COPIER CHARGES		164.14
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COMMUNICATION CHARGES		3,132.61
64505 TYCO INTEGRATED SECURITY LLC	ANNUAL ALARM SERVICE		960.83
64505 TYCO INTEGRATED SECURITY LLC	QUARTERLY ALARM SERVICE		377.67
64505 AT & T	COMMUNICATION CHARGES		229.26
64505 CALL ONE	COMMUNICATION CHARGES		5,816.58
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		2,089.42
65095 OFFICE DEPOT	OFFICE SUPPLIES		1,006.97
65095 OFFICE DEPOT	OFFICE SUPPLIES-TONER		2,996.21
65555 AT&T DATA COMM	WIRELESS ACCESS POINTS SHERMAN GARAGE VIDEO		1,434.31
65615 COMCAST CABLE	COMMUNICATION CHARGES		3,867.26
65615 A & R SHARED SERVICE CENTER	COMMUNICATION CHARGES		450.00
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>26,461.06</u>
1941 PARKING ENFORCEMENT & TICKETS			
52505 PETERSON, GRAHAM	REFUND: TOW		345.00
64540 NEXTEL	COMMUNICATION CHARGES		140.71
1941 PARKING ENFORCEMENT & TICKETS Total			<u>485.71</u>
2105 PLANNING & ZONING			
62185 LAKOTA GROUP, INC.	RECORDING & INVENTORY OF LANDMARKS		11,710.75
65095 OFFICE DEPOT	OFFICE SUPPLIES		120.73
2105 PLANNING & ZONING Total			<u>11,831.48</u>

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2126 BUILDING INSPECTION SERVICES		
52095 NORTH SHORE ELECTRIC INC	REFUND: ELECTRICAL PERMIT	60.00
62190 ACS POWER WASH	GRAFFITI REMOVAL	1,040.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	200.00
62464 SAFE BUILT ILLINOIS	BACKUP INSPECTIONS & PLAN REVIEWS	2,931.76
65095 OFFICE DEPOT	OFFICE SUPPLIES	71.75
2126 BUILDING INSPECTION SERVICES Total		<u>4,303.51</u>
2251 311 CENTER		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
2251 311 CENTER Total		<u>38.01</u>
2305 FIRE MGT & SUPPORT		
62270 HEALTH ENDEAVORS, S.C.	FITNESS EVALUATIONS	3,360.00
62270 HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATIONS	9,913.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	152.04
65020 AIR ONE EQUIPMENT	UNIFORMS	1,881.25
65020 KIESLER POLICE SUPPLY, INC.	NAME TAG	108.00
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	176.24
65095 OFFICE DEPOT	OFFICE SUPPLIES	115.98
2305 FIRE MGT & SUPPORT Total		<u>15,706.51</u>
2310 FIRE PREVENTION		
62250 ZOLL DATA SYSTEMS	SOFTWARE MAINTENANCE	550.00
2310 FIRE PREVENTION Total		<u>550.00</u>
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	MONTHLY AMBULANCE- AUGUST 2015	8,653.28
62295 ACUTE CARE EDUCATION SYSTEMS, INC.	FIREFIGHTER TRAINING	7,500.00
62295 MABAS DIVISION III	FIREFIGHTER TRAINING	3,150.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	700.00
62295 ADDISON FIRE PROTECTION DISTRICT #1	FIREFIGHTER TRAINING	75.00
62522 AIR ONE EQUIPMENT	AIR QUALITY TEST	135.00
62522 AIR ONE EQUIPMENT	COMPRESSOR REPAIR	1,864.33
62522 AIR ONE EQUIPMENT	REPAIR PARTS	64.55
62522 DJS SCUBA LOCKER, INC.	DIVE GEAR MAINTENANCE	2,518.40
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	604.16
65085 AIR ONE EQUIPMENT	TOOL REPAIR	48.75
65090 AIR ONE EQUIPMENT	FIREFIGHTING FOAM	116.00
65090 AIR ONE EQUIPMENT	METER CALIBRATION	70.00
65090 AIR ONE EQUIPMENT	PPE MEDICAL	257.20
65090 AIR ONE EQUIPMENT	REPAIR PARTS	438.00
65090 AIR ONE EQUIPMENT	WATER RESCUE ROPE	100.00
65125 EMERGENCY MEDICAL PRODUCT	EMS SUPPLIES	208.00
65625 EMERGENCY MEDICAL PRODUCT	EMS SUPPLIES	861.20
65625 KIESLER POLICE SUPPLY, INC.	BODY ARMOR	2,879.28
2315 FIRE SUPPRESSION Total		<u>30,243.15</u>
2407 HEALTH SERVICES ADMIN		
65095 OFFICE DEPOT	OFFICE SUPPLIES	235.72
2407 HEALTH SERVICES ADMIN Total		<u>235.72</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62477 VERIZON WIRELESS	*COMMUNICATION CHARGES	205.80
64540 VERIZON WIRELESS	*COMMUNICATION CHARGES	119.66
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>325.46</u>
2440 VITAL RECORDS		
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	712.00
65095 MSF GRAPHICS, INC.	DEATH CERTIFICATES	1,375.00
2440 VITAL RECORDS Total		<u>2,087.00</u>
2455 COMMUNITY HEALTH		
62490 ILLINOIS STATE POLICE	BACKGROUND CHECKS-COST CENTER 01403	342.25
2455 COMMUNITY HEALTH Total		<u>342.25</u>
2605 DIRECTOR OF PUBLIC WORKS		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
2605 DIRECTOR OF PUBLIC WORKS Total		<u>38.01</u>
2610 MUNICIPAL SERVICE CENTER		
62518 FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIR	202.00
2610 MUNICIPAL SERVICE CENTER Total		<u>202.00</u>
2630 TRAFFIC ENGINEERING		
52126 LANDHAUS CONSTRUCTION	REFUND: RIGHT OF WAY PERMIT	490.00
2630 TRAFFIC ENGINEERING Total		<u>490.00</u>

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2640 TRAF. SIG. & ST. LIGHT. MAINT		
64006 COMED	UTILITIES	217.69
65070 BROWN TRAFFIC PRODUCTS	TRAFFIC SIGNAL LOAD SWITCHES	1,050.00
65070 TRAFFIC TECHNICAL SUPPORT	TRAFFIC SIGNAL CONTROLLER REPAIR	872.00
2640 TRAF. SIG. & ST. LIGHT. MAINT Total		<u>2,139.69</u>
2655 PARKS & FORESTRY MAINT. & OPER.		
62199 JULIE CUTTER	NOAH'S PLAYGROUND PAINTING	290.00
62385 WEST CENTRAL MUNICIPAL CONFERENCE	MEMBERSHIP	575.00
65070 RUSSO POWER EQUIPMENT	FIELD STRIPING PAINT	1,800.00
2655 PARKS & FORESTRY MAINT. & OPER. Total		<u>2,665.00</u>
2665 STREETS AND SANITATION ADMINIS		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	380.10
2665 STREETS AND SANITATION ADMINIS Total		<u>380.10</u>
2670 STREET AND ALLEY MAINTENANCE		
62415 SHRED ALL RECYCLING SYSTEMS INC	TIRE RECYCLING	407.22
2670 STREET AND ALLEY MAINTENANCE Total		<u>407.22</u>
2677 FACILITIES		
62509 SIEMENS INDUSTRY, INC.	BUILDING AUTOMATION SERVICE AGREEMENT - POLICE	25,824.00
65050 ANDERSON LOCK CO. LTD	KEYPAD ASSEMBLY	444.98
65050 GRAINGER, INC., W.W.	RPZ FOR CHURCH ST GARAGE	2,232.95
2677 FACILITIES Total		<u>28,501.93</u>
3020 REC GENERAL SUPPORT		
62490 BENNISON'S BAKERIES	MARKET VENDER LINK REIMBURSEMENT	50.00
62490 DULCE CARAMEL CO.	MARKET VENDER LINK REIMBURSEMENT	41.00
62490 FROSTY PRODUCTION	MARKET VENDER LINK REIMBURSEMENT	226.00
62490 THE CHEESE PEOPLE	MARKET VENDER LINK REIMBURSEMENT	174.00
62490 KATIC BREADS WHOLESALE, LLC	MARKET VENDER LINK REIMBURSEMENT	78.00
62490 SAFE HARBOR INVESTMENT HOLDINGS	MARKET VENDER LINK REIMBURSEMENT	86.00
62490 JON FIRST	MARKET VENDER LINK REIMBURSEMENT	817.00
62490 TERESA'S FRUIT AND HERBS	MARKET VENDER LINK REIMBURSEMENT	117.00
62490 LAKE BREEZE ORGANICS	MARKET VENDER LINK REIMBURSEMENT	510.00
62490 LYON'S FARM	MARKET VENDER LINK REIMBURSEMENT	265.00
62490 HENRY'S FARM	MARKET VENDER LINK REIMBURSEMENT	545.00
62490 HEARTLAND MEATS	MARKET VENDER LINK REIMBURSEMENT	117.00
62490 K & K FARM'S	MARKET VENDER LINK REIMBURSEMENT	322.00
62490 KINNIKINNICK FARM	MARKET VENDER LINK REIMBURSEMENT	243.00
62490 ED GAST	MARKET VENDER LINK REIMBURSEMENT	317.00
62490 ELKO'S PRODUCE AND GREENHOUSE	MARKET VENDER LINK REIMBURSEMENT	121.00
62490 J.W. MORLOCK AND GIRLS	MARKET VENDER LINK REIMBURSEMENT	113.00
62490 GENEVA LAKES PRODUCE	MARKET VENDER LINK REIMBURSEMENT	171.00
62490 OLD TOWN OIL	MARKET VENDER LINK REIMBURSEMENT	73.00
62490 M AND D FARMS	MARKET VENDER LINK REIMBURSEMENT	256.00
62490 NOFFKE FAMILY FARM	MARKET VENDER LINK REIMBURSEMENT	185.00
62490 NICHOLS FARM & ORCHARD	MARKET VENDER LINK REIMBURSEMENT	490.00
62490 ZELDENRUST FARM	MARKET VENDER LINK REIMBURSEMENT	416.00
62490 SEEDLING	MARKET VENDER LINK REIMBURSEMENT	103.00
62490 K.V. STOVER AND SON	MARKET VENDER LINK REIMBURSEMENT	435.00
62490 SMITS FARMS	MARKET VENDER LINK REIMBURSEMENT	117.00
62490 GREAT HARVEST BREAD CO.	MARKET VENDER LINK REIMBURSEMENT	86.00
62490 GREEN ACRES	MARKET VENDER LINK REIMBURSEMENT	188.00
62490 DEFLOURED LLC	MARKET VENDER LINK REIMBURSEMENT	62.00
62490 MARILYN'S BAKERY	MARKET VENDER LINK REIMBURSEMENT	51.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	MARKET VENDER LINK REIMBURSEMENT	163.00
62490 RIVER VALLEY RANCH	MARKET VENDER LINK REIMBURSEMENT	324.00
62490 TOMATE - FRESH KITCHEN	MARKET VENDER LINK REIMBURSEMENT	12.00
65125 VERIZON WIRELESS	COMMUNICATION CHARGES	456.12
3020 REC GENERAL SUPPORT Total		<u>7,730.12</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES	2,498.21
64015 NICOR	UTILITIES	111.72
3025 PARK UTILITIES Total		<u>2,609.93</u>
3030 CROWN COMMUNITY CENTER		
62505 GARY KANTOR	AUGUST OPEN HOUSE MAGIC SHOW	425.00
62505 MICHELLE A. VAN DER KARR	BALLROOM DANCE 8 WK SUMMER SESSION	500.00
3030 CROWN COMMUNITY CENTER Total		<u>925.00</u>
3035 CHANDLER COMMUNITY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	31.20
62505 3 POINT ATHLETICS	YOUTH BASKETBALL PROGRAM INSTRUCTION	3,143.25
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAN SUPPLIES AT CHANDLER	183.20
65095 OFFICE DEPOT	OFFICE SUPPLIES	391.28
65110 LAPORT INC	JANITORIAL SUPPLIES	19.14
3035 CHANDLER COMMUNITY CENTER Total		<u>3,768.07</u>

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3040 FLEETWOOD JOURDAIN COM CT		
62225 STA-KLEEN INC.	6 MONTH HOOD CLEANING	330.00
62225 STA-KLEEN INC.	YEARLY EQUIPMENT CLEANING STOVE	400.00
65110 COMCAST CABLE	CABLE SERVICE	<u>105.03</u>
3040 FLEETWOOD JOURDAIN COM CT Total		835.03
3045 FLEETWOOD/JOURDAIN THEATR		
62505 AGUIRRE, NICHOLIA	DIRECTOR OF EVANSTON CHILDREN'S THEATRE	976.00
62509 HNETU SAIS	PIANO MOVING	<u>500.00</u>
3045 FLEETWOOD/JOURDAIN THEATR Total		1,476.00
3050 RECREATION OUTREACH PROGRAM		
62490 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	<u>43.00</u>
3050 RECREATION OUTREACH PROGRAM Total		43.00
3055 LEVY CENTER SENIOR SERVICES		
56045 ILLINOIS DEPT OF REVENUE	*SALES TAX AUGUST 2015	25.00
62210 QUARTET COPIES	SENIOR SERVICES BROCHURES	98.00
62245 SIMPLEX GRINNELL	FIRE PANEL REPAIR	1,160.77
62245 SIMPLEX GRINNELL	SECONDARY FIRE PANEL REPAIR	945.03
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	50.00
62495 ANDERSON PEST CONTROL	REBATE AND CHECK SKUNK TRAP	65.00
62495 ANDERSON PEST CONTROL	SKUNK TRAP BAITING BY POD	65.00
62505 CONNELLY'S ACADEMY	TAE KWON DO CLASSES LEVY CENTER 2015	5,840.00
62505 TIMOTHY PLACE	BALLROOM DANCE DEMO	80.00
62505 ATSUKO NOGUCHI	SENIOR JAPANESE CLASS	245.00
62507 DAVIS TRANSPORTATION	SENIOR BUS TRIP RENTAL-REIMBURSED BY LSCF	412.00
62511 COMCAST CABLE	COMMUNICATION CHARGES	136.61
65020 WILL ENTERPRISES	STAFF SHIRTS	600.00
65025 CATHOLIC CHARITIES OF CHICAGO	AUGUST MEALS-CONGREGATE MEAL PROGRAM	2,981.50
65040 LAPORT INC	JANITORIAL SUPPLIES	98.62
65050 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES-LEVY	114.74
65095 OFFICE DEPOT	OFFICE SUPPLIES	126.56
65095 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>38.01</u>
3055 LEVY CENTER SENIOR SERVICES Total		13,081.84
3080 BEACHES		
64015 NICOR	UTILITIES	26.14
65045 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	43.00
65045 VISUAL FITNESS INSTITUTE	GUARD AND SECURITY SERVICES	325.00
65045 VISUAL FITNESS INSTITUTE	VISION SCREEN FOR 80 LIFEGUARDS FOR 2015 SEASON	325.00
65110 HENRICHSEN FIRE & SAFETY	PROFESSIONAL SERVICES	<u>109.10</u>
3080 BEACHES Total		828.24
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	BLADE SHARPENING	70.98
62245 ARENASERV, LLC	CLEAN STUDIO BENCHES & BOARDS	1,050.00
62375 JEAN'S GREENS, INC.	PLANT SERVICE FOR AUGUST	100.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	79.00
65020 WILL ENTERPRISES	STAFF SHIRTS	<u>62.30</u>
3095 CROWN ICE RINK Total		1,362.28
3100 SPORTS LEAGUES		
65110 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	<u>35.00</u>
3100 SPORTS LEAGUES Total		35.00
3225 GIBBS-MORRISON CULTURAL CENTER		
62225 COMED	UTILITIES	<u>314.88</u>
3225 GIBBS-MORRISON CULTURAL CENTER Total		314.88
3605 ECOLOGY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	64.97
62495 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	44.00
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES	126.27
64015 NICOR	UTILITIES	<u>35.33</u>
3605 ECOLOGY CENTER Total		270.57
3610 ECO-QUEST DAY CAMP		
65020 WILL ENTERPRISES	STAFF SHIRTS	<u>236.25</u>
3610 ECO-QUEST DAY CAMP Total		236.25
3710 NOYES CULTURAL ARTS CENTER		
65050 LAPORT INC	JANITORIAL SUPPLIES	773.99
65050 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLY FOR NOYES CENTER	<u>139.69</u>
3710 NOYES CULTURAL ARTS CENTER Total		913.68
3720 CULTURAL ARTS PROGRAMS		
62507 ALLTOWN BUS SERVICE INC.	ARCHITECTURE CAMP FIELD TRIP	357.94
62509 UNDERGROUND PRINTING	T-SHIRTS FOR ETHNIC AND LAKESHORE FESTIVALS	1,449.20

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62511 EVANSTON COMMUNITY MEDIA CENTER	MEDIA CAMP	1,400.00
62511 CARVALHO, HANNAH	PROFESSIONAL SERVICES	100.00
62511 EVANSTON HISTORY CENTER	SUMMER CAMP FIELD TRIPS	500.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	82.50
65110 PATRICIA C BATTAGLIA	REIMBURSEMENT: FAMILY ART SUPPLIES	<u>326.08</u>
3720 CULTURAL ARTS PROGRAMS Total		4,215.72
100 GENERAL FUND Total		<u>196,462.49</u>
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
62380 XEROX CORPORATION	COPY MACHINE CHARGES	1,068.19
64578 PRESENCE BEHAVIORAL HEALTH	PATIENT CARE	<u>583.48</u>
4605 GENERAL ASSISTANCE ADMIN Total		1,651.67
175 GENERAL ASSISTANCE FUND Total		<u>1,651.67</u>
176 HEALTH AND HUMAN SERVICES FUND		
4651 HEALTH & HUMAN SERVICES		
62890 INFANT WELFARE SOCIETY	FY15 COMMUNITY PURCHASE SERVICES	18,625.00
62940 LEGAL ASSISTANCE FOUNDATION OF CHICAGO	FY15 COMMUNITY PURCHASE SERVICES	3,725.00
62970 CONNECTIONS FOR THE HOMELESS	FY15 COMMUNITY PURCHASE SERVICES	7,425.00
62980 NORTH SHORE SENIOR CENTER	FY15 COMMUNITY PURCHASE SERVICES	10,000.00
62990 METROPOLITAN FAMILY SERVICES	FY15 COMMUNITY PURCHASE SERVICES	15,825.00
63067 CHILDCARE NETWORK OF EVANSTON	FY15 COMMUNITY PURCHASE SERVICES	33,437.50
63068 HOUSING OPTIONS FOR THE MENTALLY ILL	FY15 COMMUNITY PURCHASE SERVICES	14,725.00
63069 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	FY15 COMMUNITY PURCHASE SERVICES	10,375.00
63070 PEER SERVICES, INC.	FY15 COMMUNITY PURCHASE SERVICES	24,975.00
63071 SHORE COMMUNITY SERVICES	FY15 COMMUNITY PURCHASE SERVICES	9,212.50
63120 MEALS AT HOME	FY15 COMMUNITY PURCHASE SERVICES	2,000.00
67030 FAMILY FOCUS	FY15 COMMUNITY PURCHASE SERVICES	9,025.00
67045 Y.O.U.	FY15 COMMUNITY PURCHASE SERVICES	23,163.75
67090 CHILD CARE CENTER OF EVANSTON	FY15 COMMUNITY PURCHASE SERVICES	5,500.00
67146 NORTHWEST CENTER AGAINST SEXUAL ASSAULT	FY15 COMMUNITY PURCHASE SERVICES	<u>3,750.00</u>
4651 HEALTH & HUMAN SERVICES Total		191,763.75
176 HEALTH AND HUMAN SERVICES FUND Total		<u>191,763.75</u>
195 NEIGHBORHOOD STABILIZATION FUND		
5032 1805 LYONS		
62484 COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	*2015 TAX CREDIT-1941 JACKSON AVE	<u>851.76</u>
5032 1805 LYONS Total		851.76
195 NEIGHBORHOOD STABILIZATION FUND Total		<u>851.76</u>
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
64505 AT & T	COMMUNICATION CHARGES	<u>5,519.50</u>
5150 EMERGENCY TELEPHONE SYSTM Total		5,519.50
205 EMERGENCY TELEPHONE (E911) FUND Total		<u>5,519.50</u>
215 CDBG FUND		
5220 CDBG ADMINISTRATION		
65095 OFFICE DEPOT	OFFICE SUPPLIES	20.11
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>38.93</u>
5220 CDBG ADMINISTRATION Total		59.04
5275 PUBLIC FACILITIES		
63140 OAKTON ELEMENTARY SCHOOL PTA	OAKTON OUTDOOR CLASSROOM	<u>4,115.00</u>
5275 PUBLIC FACILITIES Total		4,115.00
215 CDBG FUND Total		<u>4,174.04</u>
220 CDBG LOAN FUND		
5280 CD LOAN		
65535 METROPOLITAN APPRAISALS	APPRAISAL 1720 GREY AVE	300.00
65535 LEAD INSPECTER USA	LEAD ASSESSMENT	<u>450.00</u>
5280 CD LOAN Total		750.00
220 CDBG LOAN FUND Total		<u>750.00</u>

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225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62605 IL DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	*RETURN OF GIGABIT GRANT		1,002,524.25
5300 ECON. DEVELOPMENT FUND Total			<u>1,002,524.25</u>
225 ECONOMIC DEVELOPMENT FUND Total			<u>1,002,524.25</u>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 GOSS & ASSOCIATES, INC.	*HANDYMAN PROGRAM		3,359.58
62490 GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM		<u>2,047.73</u>
5465 AFFORDABLE HOUSING Total			5,407.31
250 AFFORDABLE HOUSING FUND Total			<u>5,407.31</u>
300 WASHINGTON NATIONAL TIF FUND			
5476 CAPITAL PROJ.-WASHINGTON TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	ANNUAL TIF REPORT PREPARATION		792.50
415959 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE- ENGINEERING SERVICES		<u>31,095.56</u>
5476 CAPITAL PROJ.-WASHINGTON TIF Total			31,888.06
300 WASHINGTON NATIONAL TIF FUND Total			<u>31,888.06</u>
310 HOWARD-HARTREY TIF FUND			
5500 HOWARD-HARTREY TIF DEBT SRVCE			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	ANNUAL TIF REPORT PREPARATION		792.50
5500 HOWARD-HARTREY TIF DEBT SRVCE Total			<u>792.50</u>
310 HOWARD-HARTREY TIF FUND Total			<u>792.50</u>
315 SOUTHWEST TIF FUND			
5540 SOUTHWEST TIF DEBT SERVIC			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	ANNUAL TIF REPORT PREPARATION		792.50
5540 SOUTHWEST TIF DEBT SERVIC Total			<u>792.50</u>
315 SOUTHWEST TIF FUND Total			<u>792.50</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
56010 VON MEDVEY MANAGEMENT, LLC	MONTHLY RENT FOR POLICE OUT POST-NOV		1,000.00
62185 KANE, MCKENNA AND ASSOCIATES, INC.	ANNUAL TIF REPORT PREPARATION		792.50
64015 NICOR	UTILITIES		<u>113.01</u>
5860 HOWARD RIDGE TIF Total			1,905.51
330 HOWARD-RIDGE TIF FUND Total			<u>1,905.51</u>
335 WEST EVANSTON TIF FUND			
5870 WEST EVANSTON TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	ANNUAL TIF REPORT PREPARATION		792.50
5870 WEST EVANSTON TIF Total			<u>792.50</u>
335 WEST EVANSTON TIF FUND Total			<u>792.50</u>
415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
415454 65515 CDS OFFICE TECHNOLOGIES	PANASONIC EPD FIRE LAPTOPS		1,995.00
65515 HEARTLAND BUSINESS SYSTEMS	CISCO HARDWARE SOFTWARE ROUTERS		<u>27,925.99</u>
4150 CAPITAL PROJECTS Total			29,920.99
4150 CAPITAL PROJECTS			
416127 62145 SMITHGROUPJJR, INC.	RFP 14-37, CHURCH STREET BOAT RAMP		978.31
415424 65502 CLAUSS BROTHERS, INC.	BID #15-38, CLARK STREET BEACH BIRD SANCTUARY		4,400.91
65515 NATURE'S PERSPECTIVE LANDSCAPING	*LANDSCAPING SERVICE-GIBBS-MORRISON CENTER		12,300.00
415864 65515 SCHROEDER & SCHROEDER INC	2015 50/50 SIDEWALK REPLACEMENT PROGRAM		187,170.30
65515 STANLEY CONSULTANTS INC.	SHERIDAN RD SIGNAL MODERNIZATION		21,357.91
65515 SUPERIOR ROAD STRIPING INC	PAVEMENT MARKING SERVICES		50,463.22
415177 65515 ENVIRONMENTAL SERVICES FIRM, INC.	GROUND FLOOR CEILING TILE AND MASTIC		<u>50.00</u>
4150 CAPITAL PROJECTS Total			276,720.65
415 CAPITAL IMPROVEMENTS FUND Total			<u>306,641.64</u>

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420 SPECIAL ASSESSMENT FUND		
6365 SPECIAL ASSESSMENT		
65515 SCHROEDER & SCHROEDER INC	2014 ALLEY PAVING PROJECT BID 14-56 REMAINING FUNDS	15,189.55
6365 SPECIAL ASSESSMENT Total		<u>15,189.55</u>
420 SPECIAL ASSESSMENT FUND Total		<u>15,189.55</u>
505 PARKING SYSTEM FUND		
7005 PARKING SYSTEM MGT		
53510 COOK COUNTY COLLECTOR	*PARKING TAXES	110.00
62431 DUNBAR ARMORED	ARMORED CAR SERVICES	5,657.50
64540 NEXTEL	COMMUNICATION CHARGES	64.63
65095 OFFICE DEPOT	OFFICE SUPPLIES	137.05
68205 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>76.34</u>
7005 PARKING SYSTEM MGT Total		6,045.52
7015 PARKING LOTS & METERS		
64005 COMED	UTILITIES	185.15
65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY AUTOTRAX FEE - BACK OFFICE AUGUST 2015	<u>12,586.00</u>
7015 PARKING LOTS & METERS Total		12,771.15
7025 CHURCH STREET GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES	1,541.00
62509 LIONHEART ENGINEERING P.C.	ANNUAL SERVICE - BACK UP POWER GENERATOR (CHURCH)	1,442.00
64505 CALL ONE	COMMUNICATION CHARGES	<u>1,069.73</u>
7025 CHURCH STREET GARAGE Total		4,052.73
7036 SHERMAN GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES	2,066.00
62509 SEDGWICK, INC.	ADMINISTRATIVE FEES-UNEMPLOYMENT INSURANCE	1,400.00
62509 LIONHEART ENGINEERING P.C.	ANNUAL SERVICE - BACK UP POWER GENERATOR (SHERMAN)	3,598.00
64505 AT & T	COMMUNICATION CHARGES	157.60
64505 CALL ONE	COMMUNICATION CHARGES	<u>1,837.66</u>
7036 SHERMAN GARAGE Total		9,059.26
7037 MAPLE GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES	1,458.00
53510 COOK COUNTY COLLECTOR	*PARKING TAXES	459.00
64015 NICOR	UTILITIES	84.61
64505 CALL ONE	COMMUNICATION CHARGES	<u>1,290.11</u>
7037 MAPLE GARAGE Total		3,291.72
505 PARKING SYSTEM FUND Total		<u>35,220.38</u>
510 WATER FUND		
7100 WATER GENERAL SUPPORT		
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX AUGUST 2015	477.00
62210 ALLEGRA PRINT & IMAGING	BANNER FOR STREETS ALIVE/GREEN LIVING FESTIVAL	135.00
62210 EVANSTON BLUE PRINT CO., INC.	DISTRIBUTION WORK REPORTS	180.00
64505 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIG TRACK TICKETS	167.40
64505 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIGTRACK TICKETS	155.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>256.02</u>
7100 WATER GENERAL SUPPORT Total		1,370.42
7105 PUMPING		
64015 NICOR	UTILITIES	27.71
64505 CALL ONE	COMMUNICATION CHARGES	174.97
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>76.02</u>
7105 PUMPING Total		278.70
7110 FILTRATION		
62465 EUROFINS EATON ANALYTICAL	FY 2015 LABORATORY TESTING-ROUTINE COMPLIANCE	50.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
65015 JCI JONES CHEMICALS, INC.	LIQUID CHLORINE (BID 14-62)	2,544.00
65015 KEY CHEMICAL, INC.	HYDROFLUOROSILICIC ACID (BID 14-62)	<u>30,236.08</u>
7110 FILTRATION Total		32,906.10
7115 DISTRIBUTION		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65055 MID AMERICAN WATER OF WAUCONDA INC.	2015 DISTRIBUTION SYSTEM MATERIALS (#14-06)	<u>4,373.00</u>
7115 DISTRIBUTION Total		4,411.01
7120 WATER METER MAINTENANCE		
65070 WATER RESOURCES	WATER METER PURCHASE CONTRACT EXTENSION	<u>2,268.57</u>
7120 WATER METER MAINTENANCE Total		2,268.57

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7125	OTHER OPERATIONS		
	65080 MID AMERICAN WATER OF WAUCONDA INC.	MJ VALVES (NOT OVERSIZED)	3,673.00
	65080 WATER PRODUCTS CO.	TAPPING SLEEVES & VALVES	1,269.00
	7125 OTHER OPERATIONS Total		4,942.00
510 WATER FUND Total			46,176.80
513	WATER DEPR IMPRV & EXTENSION FUND		
7330	WATER FUND DEP, IMP, EXT		
	733092 62145 TANK INDUSTRY CONSULTANTS	ENGINEERING SERVICES-STANDPIPE PAINTING (RFP 13-61)	9,352.41
	733092 65515 AMERICAN SUNCRAFT CO., INC.	REPAIR & REPAINTING OF THE NORTH & SOUTH STANDPIPES	207,749.16
	733104 65515 SHERIDAN PLUMBING AND SEWER	WATER MAIN LINING - PITNER AVENUE	16,488.30
	7330 WATER FUND DEP, IMP, EXT Total		233,589.87
513 WATER DEPR IMPRV & EXTENSION FUND Total			233,589.87
515	SEWER FUND		
7400	SEWER MAINTENANCE		
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
	7400 SEWER MAINTENANCE Total		38.01
515 SEWER FUND Total			38.01
520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
	56155 ILLINOIS DEPT OF REVENUE	*SALES TAX AUGUST 2015	124.00
	62405 SOLID WASTE AGENCY NORTHERN COOK	SWANCC SOLID WASTE FEES FOR FY2015	61,925.00
	65625 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
	7685 REFUSE COLLECT & DISPOSAL Total		62,087.01
	7690 RESIDENTIAL RECYCLING COL		
	62415 COLLECTIVE RESOURCE INC.	PILOT PROGRAM-COLLECTION OF PLASTIC BAG/FILM	88.00
	64005 COMED	UTILITIES	803.59
	7690 RESIDENTIAL RECYCLING COL Total		891.59
520 SOLID WASTE FUND Total			62,978.60
600	FLEET SERVICES FUND		
7705	GENERAL SUPPORT		
	64505 CALL ONE	COMMUNICATION CHARGES	501.92
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
	7705 GENERAL SUPPORT Total		539.93
	7710 MAJOR MAINTENANCE		
	62315 UNITED PARCEL SERVICE	SHIPPING	23.71
	62355 CINTAS #22	WEEKLY UNIFORM SERVICE	668.09
	62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	612.03
	65015 CONTINENTAL RESEARCH CORP.	SCORCH GUARD	255.89
	65035 CITY WELDING SALES & SERVICE INC.	WELDING GAS	129.45
	65035 MANSFIELD OIL COMPANY	7000 GAL BIO DIESEL (B20)	12,531.14
	65035 MANSFIELD OIL COMPANY	7000 GALS DIESEL FUEL	14,001.30
	65035 MANSFIELD OIL COMPANY	7996 GAL UNLEADED FUEL	14,782.29
	65035 MANSFIELD OIL COMPANY	8000 GALS UNLEADED	22,524.49
	65035 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	BULK OIL DELIVERY	1,686.33
	65060 ATLAS BOBCAT, INC.	#640 SPINDLE	193.49
	65060 BIOTEK CORPORATION	HAND SCRUB	278.79
	65060 BUCK BROTHERS, INC.	#435 CYLINDER REPLACEMENT	673.63
	65060 BUCK BROTHERS, INC.	RETURN PARTS	-100.00
	65060 CUMBERLAND SERVICENTER	2 SPEEDOMETER #718 & 720	1,090.24
	65060 CUMBERLAND SERVICENTER	8 GAUGES	542.30
	65060 CUMBERLAND SERVICENTER	BRAKE SWITCH	38.92
	65060 CUMBERLAND SERVICENTER	DASH PANEL	315.36
	65060 CUMBERLAND SERVICENTER	SEAT HEIGHT VALVE	59.43
	65060 CUMBERLAND SERVICENTER	SWITCH	92.06
	65060 CUMBERLAND SERVICENTER	SWITCH-WORK BRAKE	123.55
	65060 CUMBERLAND SERVICENTER	VALVE AIR SEAT	59.43
	65060 DOUGLAS TRUCK PARTS	DIESEL FUEL ADDITIVE	150.00
	65060 DOUGLAS TRUCK PARTS	SWITCH PUSH BUTTON	235.68
	65060 FREEWAY FORD TRUCK SALES	BRACKET	192.74
	65060 GROVER WELDING COMPANY	#613 BUMPER AND FENDER REPAIR	1,792.50
	65060 GROVER WELDING COMPANY	WELDING REPAIR	120.00
	65060 HAVEY COMMUNICATIONS INC.	#12 SET UP	1,737.00
	65060 HAVEY COMMUNICATIONS INC.	#23 IDLE IGNITION OVER RIDE	287.80
	65060 HAVEY COMMUNICATIONS INC.	#25 CAR REMOVAL	1,816.00
	65060 HAVEY COMMUNICATIONS INC.	#76 NEW UPLIFT	5,000.75
	65060 HAVEY COMMUNICATIONS INC.	#82 UPLIFT	4,418.75
	65060 HAVEY COMMUNICATIONS INC.	#83 CAR SET-UP	4,418.75

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65060 HAVEY COMMUNICATIONS INC.	#85 NEW UPLIFT	5,000.75
65060 HAVEY COMMUNICATIONS INC.	CAR #26&79 SET UP	1,447.00
65060 HAVEY COMMUNICATIONS INC.	EQUIPMENT FOR CAR #83 & 84	1,116.00
65060 HAVEY COMMUNICATIONS INC.	SIREN/SWITCHING SYSTEM	1,045.00
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	3 BATTERIES	267.00
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	5 BATTERIES	973.96
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	AA/AAA BATTERIES	117.60
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	35.88
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY	78.08
65060 KUSSMAUL ELECTRONICS CO.	SHORE CHARGER	562.25
65060 LEACH ENTERPRISES, INC.	#658 BRAKE JOB	587.81
65060 LEACH ENTERPRISES, INC.	#658 BRAKE PARTS	33.44
65060 LEACH ENTERPRISES, INC.	4 WAY AIR VALVE	186.20
65060 LEACH ENTERPRISES, INC.	AIR DRYER SPIN	399.11
65060 LEACH ENTERPRISES, INC.	LEVELING VALVE	62.72
65060 LEACH ENTERPRISES, INC.	NYLON TUBING	59.30
65060 LEACH ENTERPRISES, INC.	RETURN PARTS	-125.76
65060 MONROE TRUCK EQUIPMENT	CABLE SHIFTERS	167.80
65060 MONROE TRUCK EQUIPMENT	RETURN PARTS	-125.46
65060 MONROE TRUCK EQUIPMENT	RVC CABLE	85.38
65060 NORTH SHORE TOWING	#315 TOW TO RUSH TRUCK	217.50
65060 NORTH SHORE TOWING	#624 TOW TO RUSH	525.00
65060 NORTH SHORE TOWING	#721 TO CUMBERLAND	612.50
65060 NORTH SHORE TOWING	TOW #566 TO VERMEER	325.00
65060 SPRING ALIGN	#323/324 AIR BAGS	461.62
65060 STANDARD EQUIPMENT COMPANY	#954 HYDRAULIC TEMP REPAIRS	689.31
65060 STANDARD EQUIPMENT COMPANY	12 VOLT COIL	57.50
65060 STANDARD EQUIPMENT COMPANY	CAN-LIFT ACTUATOR FOR REFUSE TRUCKS	2,057.95
65060 STANDARD EQUIPMENT COMPANY	PARKER ELEMENT	360.28
65060 STANDARD EQUIPMENT COMPANY	THREADED STUD	34.84
65060 VERMEER MIDWEST	#563 JACK	85.18
65060 WHOLESale DIRECT INC	50 WATT ROTATOR	95.48
65060 WHOLESale DIRECT INC	EMERGENCY LIGHTS	250.79
65060 ZARNOTH BRUSH WORKS, INC.	STREET SWEEPER BROOMS...	2,731.00
65060 GEIB INDUSTRIES, INC.	HYDRAULIC HOSE	122.82
65060 BALTIC MARINE SERVICES, INC.	#445 TRAILER REPAIRS	277.40
65060 BALTIC MARINE SERVICES, INC.	#447 BATTERY REPAIRS	210.00
65060 TEREX UTILITIES, INC.	#581 ANNUAL INSPECTIONS	450.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 ANNUAL PUMP TEST	2,016.66
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#322 PUMP PANEL REPAIRS	339.20
65060 GLOBAL EMERGENCY PRODUCTS, INC.	CHROME FLANGE & LIGHT	128.55
65060 GLOBAL EMERGENCY PRODUCTS, INC.	CLAMPS	104.39
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SHOCK ABSORBER	526.93
65060 RVM ENTERPRISES	#668 HYDRAULIC HOSE	233.06
65060 RVM ENTERPRISES	HYDRAULIC HOSE	425.50
65060 BILL'S AUTO & TRUCK REPAIR	#450 WINDOW REPLACEMENT	920.99
65060 BILL'S AUTO & TRUCK REPAIR	#504 ENTRY DOOR MOTOR	884.78
65060 CARQUEST EVANSTON	#137 ALTERNATOR	177.59
65060 CARQUEST EVANSTON	#137 BEARINGS	61.30
65060 CARQUEST EVANSTON	#159 STARTER	131.51
65060 CARQUEST EVANSTON	#524 OIL SEAL	87.98
65060 CARQUEST EVANSTON	#810 FRONT BRAKES	119.57
65060 CARQUEST EVANSTON	#810 REAR PADS	23.39
65060 CARQUEST EVANSTON	#910 GENERATOR SERVICE	32.24
65060 CARQUEST EVANSTON	810 REAR ROTOR	68.58
65060 CARQUEST EVANSTON	ALTERNATOR	177.59
65060 CARQUEST EVANSTON	BRAKE PAD	106.87
65060 CARQUEST EVANSTON	HYDRAULIC FILTER	7.39
65060 CARQUEST EVANSTON	MINIATURE LAMP	8.30
65060 GOLF MILL FORD	#108 REPLACE BLOWER MOTOR	329.33
65060 GOLF MILL FORD	#24 TRANS REPAIRS	2,912.03
65060 GOLF MILL FORD	#524 REPLACE EGR COOLER	490.91
65060 GOLF MILL FORD	#619 P/S HOSE	79.10
65060 GOLF MILL FORD	#83 HUB CAPS	194.04
65060 GOLF MILL FORD	#917 RUNNING BOARDS	285.72
65060 CITY LIMITS HARLEY-DAVIDSON	OIL	17.00
65060 R.N.O.W., INC.	THROTTLE ADVANCE SWITCH	139.98
65060 R.N.O.W., INC.	VALVE	238.14
65060 R.N.O.W., INC.	WINCH CABLE	1,104.81
65060 SUBURBAN ACCENTS, INC.	CITY LOGOS	35.00
65060 ORLANDO AUTO TOP	#44 DOOR PANEL REPAIR	275.00
65060 ORLANDO AUTO TOP	#67 SEAT DOOR PANEL REPAIRED	550.00
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	BODY REPAIRS #917	2,971.18
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	BODY REPAIRS TO #513	1,995.53
65060 CHICAGO PARTS & SOUND, LLC	#524 BRAKE JOB	610.64
65060 CHICAGO PARTS & SOUND, LLC	FILTERS	437.82
65060 ADVANCED PROCLEAN INC.	POWER WASHING	1,726.10
65060 AMERICAN WELDING & GAS	WELDING CABLE	133.98
65060 APC STORES, INC.	#137 BRAKE JOB	324.95
65060 APC STORES, INC.	#137 FILTERS/BELTS	41.84
65060 APC STORES, INC.	#137 TENSIONER	77.78

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65060 APC STORES, INC.	#737 TRANS FILTER	10.01
65060 APC STORES, INC.	#920 FILTERS	150.32
65060 APC STORES, INC.	10 W 30 OIL	37.08
65060 APC STORES, INC.	5 W 40 OIL IN DRUM	1,313.69
65060 APC STORES, INC.	5 W 40 OIL QTRS.	56.28
65060 APC STORES, INC.	AIR FILTER	93.93
65060 APC STORES, INC.	BRAKE PADS	129.67
65060 APC STORES, INC.	CERAMIC PADS	119.97
65060 APC STORES, INC.	FUEL FILTER	136.92
65060 APC STORES, INC.	HALOGEN BULBS	31.92
65060 APC STORES, INC.	HORN	40.36
65060 APC STORES, INC.	HOSE CONNECTORS	47.45
65060 APC STORES, INC.	HYDRAULIC FITTINGS	457.14
65060 APC STORES, INC.	MULTIPLE FILTERS	498.60
65060 APC STORES, INC.	OIL FILTER	66.11
65060 APC STORES, INC.	OIL SEAL	77.38
65060 APC STORES, INC.	RETURN: CERAMIC W/ HARDWARE	-41.69
65060 THE CHEVROLET EXCHANGE	#45 REPLACE O2 SENSOR	285.56
65060 THE CHEVROLET EXCHANGE	BRAKE ROTORS	351.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#315 COOLING SYSTEM REPAIR	188.10
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#577 COOLANT SENSOR	499.42
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#737 EXHAUST PIPE	177.54
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#920 FILTERS (TMA)	463.14
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CLAMPS	32.67
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CRANKCASE BREATHER	243.05
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	EXHAUST PIPE	92.30
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HOT FLAG	239.38
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	LIGHT	127.40
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	SWITCH	24.40
65065 WENTWORTH TIRE SERVICE	12 NEW TIRES	3,196.02
65065 WENTWORTH TIRE SERVICE	3 RECAP TIRES	498.49
65065 WENTWORTH TIRE SERVICE	6 NEW TIRES	2,185.44
65065 WENTWORTH TIRE SERVICE	8 NEW TIRES	3,693.12
65065 WENTWORTH TIRE SERVICE	RECAP TIRES	430.50
65065 WENTWORTH TIRE SERVICE	REPAIR TIRES	547.00
65065 WENTWORTH TIRE SERVICE	TIRE SERVICE	442.00
65070 OFFICE DEPOT	OFFICE SUPPLIES	2,130.34
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	116.50
7710 MAJOR MAINTENANCE Total		<u>153,031.88</u>
600 FLEET SERVICES FUND Total		<u>153,571.81</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	ROLLER RENTAL FOR STREET DEPT.	2,567.30
7780 VEHICLE REPLACEMENTS Total		<u>2,567.30</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>2,567.30</u>
605 INSURANCE FUND		
7801 EMPLOYEE BENEFITS		
66054 SENIORS CHOICE	SENIOR CHOICE INSURANCE MONTHLY INVOICE	2,255.43
7801 EMPLOYEE BENEFITS Total		<u>2,255.43</u>
605 INSURANCE FUND Total		<u>2,255.43</u>
Grand Total		<u><u>2,303,505.23</u></u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	35,699.32
VARIOUS	VARIOUS	WORKERS COMP	198,100.40
VARIOUS	VARIOUS	CASUALTY LOSS	6,675.24
VARIOUS	VARIOUS	WORKERS COMP	<u>12,634.66</u>
			253,109.62
SEWER			
7555.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>171,173.91</u>
			171,173.91
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS -JULY, 2015	<u>15,653.97</u>
			15,653.97
			<u>439,937.50</u>
		Grand Total	<u><u>2,743,442.73</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____