

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2016

100 GENERAL FUND			
100 GENERAL SUPPORT			
21640	METLIFE SMALL BUSINESS CENTER	METLIFE NOVEMBER 2016	20,767.81
21640	GUARDIAN	GUARDIAN NOVEMBER INVOICE	16,632.19
21650	NATIONAL GUARDIAN LIFE INSURANCE CO.	MONTHLY NOVEMBER INVOICE	249.85
22725	VERIZON WIRELESS	COMMUNICATION CHARGES	266.09
41420	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE#16-19866	552.00
41420	CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT - N.E.T. SPECIAL OPS	<u>2,500.00</u>
100 GENERAL SUPPORT Total			40,967.94
1300 CITY COUNCIL			
62360	NATIONAL LEAGUE OF CITIES	2017 MEMBERSHIP DUES	5,952.00
65095	H & H PRINTING	BUSINESS CARDS FOR ALD. BRAITHWAITE	<u>32.49</u>
1300 CITY COUNCIL Total			5,984.49
1505 CITY MANAGER			
62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	78.00
62295	CHICAGO LATIN FITNESS	YOGA CLASSES FOR CITY EMPLOYEES	412.50
62360	ICMA	MEMBERSHIP RENEWAL - WALLY BOBKIEWICZ	1,400.00
64540	AT & T MOBILITY	*COMMUNICATION CHARGES	<u>164.75</u>
1505 CITY MANAGER Total			2,055.25
1510 PUBLIC INFORMATION			
62205	EVANSTON ROUNDTABLE LLC	PROPOSED BUDGET AD	1,135.00
62506	NORTHWESTERN UNIVERSITY	WORK STUDY PROGRAM - CIVIC CENTER	<u>33.75</u>
1510 PUBLIC INFORMATION Total			1,168.75
1555 FINANCIAL ADMINISTRATION			
65095	OFFICE DEPOT	OFFICE SUPPLIES	<u>171.63</u>
1555 FINANCIAL ADMINISTRATION Total			171.63
1560 REVENUE & COLLECTIONS			
62449	PROFESSIONAL ACCOUNT MANAGEMENT LLC	PROCESSING ACCOUNT MANAGEMENT (DUNCAN)	31,481.28
64541	AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT- AUDIT	967.15
65045	ILLINOIS SECRETARY OF STATE, VEHICLE	*EVANSTON WHEEL TAX LIST	500.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	<u>82.77</u>
1560 REVENUE & COLLECTIONS Total			33,031.20
1570 ACCOUNTING			
62185	SMART RESOURCES, INC	ACCOUNTING SERVICES	<u>6,750.00</u>
1570 ACCOUNTING Total			6,750.00
1575 PURCHASING			
65095	OFFICE DEPOT	OFFICE SUPPLIES	<u>164.81</u>
1575 PURCHASING Total			164.81
1580 COMMUNITY ARTS			
66040	EUREST	A BRIGHT NIGHT RECEPTION	3,416.25
66040	MAJA RIOS	A BRIGHT NIGHT FOR THE ARTS MUSICAL PERFORMANCE	<u>400.00</u>
1580 COMMUNITY ARTS Total			3,816.25
1581 PARKING ENFORCEMENT & TICKETS			
64540	VERIZON WIRELESS	*COMMUNICATION CHARGES	76.04
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	<u>38.01</u>
1581 PARKING ENFORCEMENT & TICKETS Total			114.05
1705 LEGAL ADMINISTRATION			
52040	ILLINOIS STATE POLICE	EVANSTON LIQUOR CONTROL	89.25
62345	PACER SERVICE CENTER	LEGAL RESEARCH	104.90
62509	SUSAN D BRUNNER	ADMINISTRATIVE HEARINGS OFFICER	1,470.00
62509	JEFFREY D. GREENSPAN	ADMINISTRATIVE HEARINGS OFFICER	1,500.00
62509	MITCHELL C. EX	ADMINISTRATIVE HEARINGS OFFICER	2,595.00
65010	WEST GROUP PAYMENT CTR	LEGAL RESEARCH	1,071.82
65095	OFFICE DEPOT	OFFICE SUPPLIES	106.70
65095	TRANSCRIPTION PROFESSIONALS	TRANSCRIPTION	<u>50.00</u>
1705 LEGAL ADMINISTRATION Total			6,987.67
1915 HUMAN RESOURCE DIVI. - PAYROLL			
65095	OFFICE DEPOT	OFFICE SUPPLIES	<u>68.97</u>
1915 HUMAN RESOURCE DIVI. - PAYROLL Total			68.97
1929 HUMAN RESOURCE DIVISION			
62160	TRANS UNION CORP	BACKGROUND CHECKS-EMPLOYMENT TESTING	70.00
62160	THEODORE POLYGRAPH SERVICE, INC.	BACKGROUND CHECKS-FIRE	300.00
62509	EAP CONSULTANTS, INC.	EAP CONSULTANTS-MONTHLY INVOICE-EMPLOYEE SERVICES	657.00
62512	STANARD & ASSOCIATES	RECRUITMENT-FIRE-ORAL BOARD REVIEW-CHIEF/CAPTAIN	5,875.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	<u>105.48</u>
1929 HUMAN RESOURCE DIVISION Total			7,007.48

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2016

1932 INFORMATION TECHNOLOGY DIVI.		
62340 XEROX CORPORATION	COPIER CHARGES	955.60
62340 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	1,151.85
62340 AT & T	COMMUNICATION CHARGES	87.02
64505 CALL ONE	*COMMUNICATION CHARGES	22,676.85
64540 VERIZON WIRELESS	*COMMUNICATION CHARGES	5,278.99
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	2,166.57
65555 CDW GOVERNMENT INC.	NEW CITY EMAIL SYSTEM FROM GOOGLE	105,000.00
65555 VERIZON WIRELESS	COMMUNICATION CHARGES	84.24
65555 CURRENT TECHNOLOGIES CORPORATION	ONSITE SURVEILLANCE	465.00
65615 COMCAST CABLE	*COMMUNICATION CHARGES	10,941.88
65615 COMCAST CABLE	CABLE CHARGES	187.25
65615 COMMUNICATIONS REVOLVING FUND	COMMUNICATION CHARGES	450.00
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>149,445.25</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 ANDREW SEGALL	PD TICKET BUT WIFE HAD CONTESTED AND COURT DISMISSED	10.00
1941 PARKING ENFORCEMENT & TICKETS Total		<u>10.00</u>
1950 FACILITIES		
62225 COMCAST CABLE	CABLE SERVICES	44.31
62225 JASCO ELECTRIC CORPORATION	ELECTRICAL LINE SERVICE FOR CARTWRIGHT PARK	1,800.00
62225 JASCO ELECTRIC CORPORATION	EMERGENCY LIGHTING FOR CARTWRIGHT PARK	7,850.00
62225 DUSTCATCHERS, INC.	CARPET SERVICE OCTOBER 2016	205.35
62245 RANDALL INDUSTRIES	LIFT RENTAL-REMAINING BALANCE	1,410.39
62245 RAYES BOILER & WELDING, LTD	CIVIC CENTER BOILER #1 REFRACTORY REBUILD	1,550.00
62509 ANDERSON PEST CONTROL	BENT PARK PEST SERVICE	65.00
62509 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	464.20
62509 SCHNEIDER ELECTRIC BUILDINGS AMERICA	SINGLE SOURCE AGREEMENT FOR BUILDING AUTOMATION SERVICE	2,146.00
62509 AED PROFESSIONALS	CONTRACT RENEWAL FOR AED PREVENTATIVE MAINTENANCE	6,825.00
62509 SMITH MAINTENANCE COMPANY	PROFESSIONAL SERVICE AGREEMENT JANITORIAL SERVICES	12,240.40
64015 NICOR	NICOR	599.46
64015 NICOR	NICOR	92.55
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	596.63
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR SERVICE CENTER	804.44
65050 MARK VEND COMPANY	COFFEE FOR CIVIC CENTER	360.55
65050 MARK VEND COMPANY	TEA AND COFFEE FOR CIVIC CENTER	168.29
65050 PATTEN INDUSTRIES	GENERATOR RENTAL	1,912.50
65090 NORTH SHORE ENH OMEGA	PULMONARY SURVEILLANCE	303.00
65090 NORTH SHORE ENH OMEGA	PULMONARY SURVEILLANCE FACILITIES	130.00
65625 FORWARD SPACE LLC D/B/A OFFICE	OFFICE FURNITURE PRCS	1,952.65
1950 FACILITIES Total		<u>41,520.72</u>
2126 BUILDING INSPECTION SERVICES		
62150 B.H. SUHR & COMPANY, INC.	ENGINEERING SERVICES	250.00
62190 CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL SUPPLIES	396.60
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	550.00
62425 ELEVATOR INSPECTION SERVICE	INSPECTION AND CERTIFICATION S	50.00
62464 SAFE BUILT ILLINOIS	INSPECTION AND PLAN REVIEW	7,468.46
2126 BUILDING INSPECTION SERVICES Total		<u>8,715.06</u>
2205 POLICE ADMINISTRATION		
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	92.10
62280 CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMINISTRATION	15.96
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	2,074.00
62490 NORTH SHORE TOWING	TOW & HOOK	10.00
62490 PERSONNEL STRATEGIES	COACHING SERVICE	1,050.00
62509 ELLIS SYSTEMS	SERVICE AGREEMENT	775.00
64005 COMED	COMED	395.29
64015 NICOR	NICOR	160.64
65020 KIESLER POLICE SUPPLY, INC.	VEST - CARDIGAN	1,200.38
65020 KIESLER POLICE SUPPLY, INC.	VEST - TRICHE	1,055.55
65020 KIESLER POLICE SUPPLY, INC.	VEST - WILLIAMS	1,159.45
65095 ILLINOIS PAPER COMPANY	PAPER SUPPLIES	1,404.00
65125 FORWARD SPACE LLC D/B/A OFFICE	BOOKCASE	347.50
65125 ARTISTIC ENGRAVING	RETIREMENT SHADOW BOX - D. DAVIS	451.42
2205 POLICE ADMINISTRATION Total		<u>10,191.29</u>
2210 PATROL OPERATIONS		
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	168.00
62490 LAUNDRY WORLD	PRISONER BLANKETS	301.00
65125 CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMINISTRATION	20.89
2210 PATROL OPERATIONS Total		<u>489.89</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	420.88
2240 POLICE RECORDS Total		<u>420.88</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2016

2251 311 CENTER			
64505 ACCELA, INC.	ANNUAL SUBSCRIPTION - 311 MOBILE APP	8,941.99	
64505 VERIZON WIRELESS	*COMMUNICATION CHARGES	76.02	
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01	
64505 AT & T	*311 SERVICE	400.92	
2251 311 CENTER Total			<u>9,456.94</u>
2260 OFFICE OF ADMINISTRATION			
62295 KLEINPASTE, JASON	TRAINING - MEALS / ASP INSTRUCTOR	60.00	
62295 COLLEGE OF LAKE COUNTY	TRAINING - EVIDENCE TECH (MIZELL/POPP)	1,260.00	
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMINISTRATION	319.17	
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - 40 HOUR BASIC HOMICIDE (HICKS, GEYER, BECKMAN)	600.00	
62295 GIL J LEVY	TRAINING - MEALS / FORCE SCIENCE CERTIFICATION	75.00	
62295 CONLEY, JUSTIN	TRAINING MEALS - ASP INSTRUCTOR	60.00	
62295 PATRICK WOZNIAK	TRAINING & TRAVEL / COMPREHENSIVE SECURITY SPECIALIST	2,732.90	
62295 POLICE EXECUTIVE RESEARCH	SENIOR MANAGEMENT INSTITUTE POLICE	9,150.00	
62295 JODY WRIGHT	TRAINING - MEALS / FORCE SCIENCE CERTIFICATION	75.00	
62295 OTIS VELMA	TRAINING - MEALS / ASP INSTRUCTOR	60.00	
62295 WILLIAM ARZUAGA	TRAINING - MEALS / ASP INSTRUCTOR	60.00	
62295 WILLIAM ARZUAGA	TRAINING & TRAVEL - COMPREHENSIVE SECURITY SPECIALIST	892.87	
65015 KIESLER POLICE SUPPLY, INC.	AMMUNITION	12,794.65	
2260 OFFICE OF ADMINISTRATION Total			<u>28,139.59</u>
2270 TRAFFIC BUREAU			
65125 MICHAEL CAGAN	TOW REFUND	185.00	
65125 LE G. DANG	TOW REFUND	195.00	
65125 ARTHUR AARON	TOW REFUND	195.00	
65125 SAMUEL BRIEF	TOW REFUND	195.00	
2270 TRAFFIC BUREAU Total			<u>770.00</u>
2280 ANIMAL CONTROL			
62272 ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES FOR EVANSTON ANIMAL SHELTER	177.16	
2280 ANIMAL CONTROL Total			<u>177.16</u>
2291 PROPERTY BUREAU			
65125 GRAINGER, INC., W.W.	PROPERTY SUPPLIES	177.80	
65125 SIRCHIE FINGERPRINTS LABS INC.	FINGERPRINTING SUPPLIES	562.79	
65125 EVIDENT INC.	EVIDENCE SUPPLIES	222.64	
2291 PROPERTY BUREAU Total			<u>963.23</u>
2295 BUILDING MANAGEMENT			
62225 ANDERSON PEST CONTROL	PEST CONTROL	56.45	
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	188.00	
62225 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	6,087.90	
65040 KRANZ, INC.	JANITORIAL SUPPLIES	195.24	
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	2,360.78	
65125 ALLIANCE MECHANICAL	EQUIPMENT MAINTENANCE	296.95	
2295 BUILDING MANAGEMENT Total			<u>9,185.32</u>
2305 FIRE MGT & SUPPORT			
64015 NICOR	NICOR	856.72	
64540 VERIZON WIRELESS	*COMMUNICATION CHARGES	988.26	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	494.13	
2305 FIRE MGT & SUPPORT Total			<u>2,339.11</u>
2315 FIRE SUPPRESSION			
62430 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	1,253.22	
2315 FIRE SUPPRESSION Total			<u>1,253.22</u>
2407 HEALTH SERVICES ADMIN			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	78.00	
2407 HEALTH SERVICES ADMIN Total			<u>78.00</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
61055 GOV TEMPS USA, LLC	ROBERT SUTTON 212399	313.60	
61055 GOV TEMPS USA, LLC	ROBERT SUTTON 212399	1,332.80	
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00	
62474 VERIZON WIRELESS	*COMMUNICATION CHARGES	304.08	
62474 VERIZON WIRELESS	COMMUNICATION CHARGES	152.04	
62477 VERIZON WIRELESS	COMMUNICATION CHARGES	357.54	
62494 ILLINOIS STATE POLICE	BKGRD HOME DAYCARE-CV0015019-COST CTR 01403	30.00	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	266.86	
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>2,795.92</u>
2440 VITAL RECORDS			
62210 MSF GRAPHICS, INC.	BIRTH CERTIFICATES	988.00	
62210 MSF GRAPHICS, INC.	DEATH RECEIPTS	224.60	
62540 IMAGING OFFICE SYSTEMS	ANNUAL MICROFILM SERVICE CONTRACT-VITAL RECORDS	675.00	
2440 VITAL RECORDS Total			<u>1,887.60</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2016

3010 REC. BUSINESS & FISCAL MGMT			
65095 OFFICE DEPOT	OFFICE SUPPLIES		52.08
3010 REC. BUSINESS & FISCAL MGMT Total			<u>52.08</u>
3020 REC GENERAL SUPPORT			
64540 VERIZON WIRELESS	*COMMUNICATION CHARGES		836.22
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		418.11
3020 REC GENERAL SUPPORT Total			<u>1,254.33</u>
3025 PARK UTILITIES			
64005 COMED	COMED		5,940.15
3025 PARK UTILITIES Total			<u>5,940.15</u>
3030 CROWN COMMUNITY CENTER			
64015 NICOR	NICOR		107.19
65025 GOURMET GORILLA, INC.	LUNCH FOR PRE-K		2,376.90
3030 CROWN COMMUNITY CENTER Total			<u>2,484.09</u>
3035 CHANDLER COMMUNITY CENTER			
62375 EVANSTON TOWNSHIP HIGH SCHOOL	FIELDHOUSE RENTAL FOR TENNIS		1,700.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		31.20
62505 E-TOWN TENNIS	TENNIS INSTRUCTION CONTRACT		541.70
62505 PLAY-WELL TEKNOLOGIES	LEGO CAMP INSTRUCTION		2,625.00
62506 NORTHWESTERN UNIVERSITY	WORK STUDY STAFF		2,125.26
64015 NICOR	NICOR		145.80
65110 UNDERGROUND PRINTING	ZOMBIE SCRAMBLE T-SHIRTS		2,130.99
3035 CHANDLER COMMUNITY CENTER Total			<u>9,299.95</u>
3040 FLEETWOOD JOURDAIN COM CT			
62225 STA-KLEEN INC.	BAFFLE AND CLIPS AND EQUIPMENT CLEANING		41.00
62225 CINTAS CORPORATION #769	MONTHLY SERVICE FOR FLOOR MATS		224.68
62495 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST MANAGEMENT		115.33
62511 WRIGHT, TONY	BALLOON ENTERTAINMENT AND SCULPTURES FOR HALLOWEEN.		250.00
62511 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL		120.00
64015 NICOR	NICOR		176.94
65025 HOFFMAN HOUSE CATERING	CATERING THE SENIOR LUNCHES ON WEDNESDAYS		621.60
65040 LAUNDRY WORLD	MOP HEADS WASHED		25.00
3040 FLEETWOOD JOURDAIN COM CT Total			<u>1,574.55</u>
3045 FLEETWOOD/JOURDAIN THEATR			
62490 SAMUEL FRENCH INC	PERFORMANCE RIGHTS		1,429.06
62511 DELONG, ANTORA	DIRECTOR TATOR TOT THEATRE		232.50
62511 WILLIAMSON, CHRISTOPHER	ASSISTANT DIRECTOR TATOR TOT THEATRE		110.00
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>1,771.56</u>
3050 RECREATION OUTREACH PROGRAM			
62490 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		47.68
3050 RECREATION OUTREACH PROGRAM Total			<u>47.68</u>
3055 LEVY CENTER SENIOR SERVICES			
61062 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL		120.00
62210 ALLEGRA PRINT & IMAGING	QUARTERLY PRINTING OF LEVY NEWSLETTER		669.00
62245 DIRECT FITNESS SOLUTIONS	PREVENTATIVE MAINTENANCE		510.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		48.09
62505 RICHMOND, PHYLLIS	4 WEEK CLASS		110.00
62505 KOROMA, JENEBA	METALSMITHING PROGRAM		420.00
62509 MOBILE MINI, INC.	RENTAL EQUIPMENT		111.58
62509 CINTAS CORPORATION #769	MATT SERVICE		224.05
64015 NICOR	NICOR		233.93
64540 VERIZON WIRELESS	*COMMUNICATION CHARGES		76.02
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.05
65020 EXPRESS PRESS	T-SHIRTS		176.03
65025 HOFFMAN HOUSE CATERING	LEVY CONGREGATE MEAL PROGRAM		2,414.40
65040 MEDCO SUPPLY CO	SUPPLIES		65.25
65095 ILLINOIS PAPER COMPANY	PAPER SUPPLY		156.40
65095 OFFICE DEPOT	OFFICE SUPPLIES		318.23
65110 MOBILE MINI, INC.	MONTHLY POD RENTAL		111.58
3055 LEVY CENTER SENIOR SERVICES Total			<u>5,802.61</u>
3080 BEACHES			
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES		214.30
65045 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		47.67
65125 SERVICE SANITATION INC	SUPPLIES		180.00
3080 BEACHES Total			<u>441.97</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2016

3095 CROWN ICE RINK			
62245 JORSON & CARLSON	ICE SCRAPER MAINTENANCE		37.67
62245 TOTAL MECHANICAL SOLUTIONS, LLC	MAIN HEATING PUMP REPLACEMENT		4,792.00
62251 FOX VALLEY FIRE & SAFETY	ALARM SERVICE		345.00
62505 DYNAMIC PHYSICAL THERAPY DBA BODY GEARS	EDUCATION AND MOVEMENT TRAINING		1,050.00
64015 NICOR	NICOR		321.56
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		637.16
65050 M.C. GLASS & MIRROR LLC	GLASS REPLACEMENT		366.04
65110 ALLEGRA PRINT & IMAGING	BUSINESS CARDS		78.00
3095 CROWN ICE RINK Total			<u>7,627.43</u>
3100 SPORTS LEAGUES			
65110 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		92.00
65110 CONSERV FS	SUPPLIES		997.50
65110 RUSSO POWER EQUIPMENT	FIELD MARKING PAINT		782.00
65110 SANTO SPORT STORE	SUPPLIES		94.16
65110 SITEONE LANDSCAPE SUPPLY	SPRINKLER HEADS		353.11
65110 SITEONE LANDSCAPE SUPPLY	SUPPLIES		421.85
65110 THELEN MATERIALS, LLC	ATHLETIC FIELD TOP SOIL		4,879.91
3100 SPORTS LEAGUES Total			<u>7,620.53</u>
3215 YOUTH ENGAGEMENT DIVISION			
62490 SHELTON, PATRICK	DJ MIDDLE SCHOOL DANCE		150.00
3215 YOUTH ENGAGEMENT DIVISION Total			<u>150.00</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
62225 COMED	COMED		2,131.33
62490 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		55.00
62509 CINTAS CORPORATION #769	MATT SERVICE		87.05
62511 COMCAST CABLE	CABLE SERVICES		577.50
65020 WILL ENTERPRISES	WORK UNIFORM SHIRTS		87.45
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>2,938.33</u>
3605 ECOLOGY CENTER			
62495 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE		64.97
65040 LAPORT INC	JANITORIAL SUPPLIES		97.35
65095 OFFICE DEPOT	OFFICE SUPPLIES		60.36
3605 ECOLOGY CENTER Total			<u>222.68</u>
3610 ECO-QUEST DAY CAMP			
65020 EXPRESS PRESS	T-SHIRTS		19.40
3610 ECO-QUEST DAY CAMP Total			<u>19.40</u>
3710 NOYES CULTURAL ARTS CENTER			
62495 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE		41.88
62518 ALARM DETECTION SYSTEMS, INC.	ALARM SERVICE		277.50
64015 NICOR	NICOR		171.19
3710 NOYES CULTURAL ARTS CENTER Total			<u>490.57</u>
3720 CULTURAL ARTS PROGRAMS			
62506 NORTHWESTERN UNIVERSITY	WORK-STUDY PROGRAM		2,233.94
62509 CARVALHO, HANNAH	DAY OF DEAD CRAFT ASSISTANT STARLIGHT		100.00
62511 FORD, JEWELL	PANEL PRESENTATION		50.00
62515 SERVICE SANITATION INC	PORTABLE TOILETS FOR STARLIGHT CONCERTS		464.00
62515 SERVICE SANITATION INC	PORTABLE TOILETS FOR THE ETHNIC & LAKESHORE ARTS FESTIVALS		782.00
62515 SERVICE SANITATION INC	STARLIGHT RENTAL		162.00
3720 CULTURAL ARTS PROGRAMS Total			<u>3,791.94</u>
3806 CIVIC CENTER SERVICES			
64015 NICOR	NICOR		271.64
3806 CIVIC CENTER SERVICES Total			<u>271.64</u>
4105 PUBLIC WORKS AGENCY ADMIN			
64540 VERIZON WIRELESS	*COMMUNICATION CHARGES		76.02
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>114.03</u>
4300 ENVIRONMENTAL SERVICES			
64505 VERIZON WIRELESS	*COMMUNICATION CHARGES		76.02
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65090 CINTAS FIRST AID & SUPPLY	CABINET RESTOCKING		96.79
65095 OFFICE DEPOT	OFFICE SUPPLIES		84.66
4300 ENVIRONMENTAL SERVICES Total			<u>295.48</u>
4310 RECYCLING AND ENVIRONMENTAL MAIN			
62415 SERVICE SANITATION INC	PORTABLE TOILET FOR EVANSTON RECYCLES EVENT		225.00
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>225.00</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2016

4320 FORESTRY	65005 DES PLAINES MATERIAL & SUPPLY LLC	TOPSOIL	666.00
4320 FORESTRY Total			666.00
4330 GREENWAYS			
	62195 UNIVERSAL FENCES & DECKS INC	MESH FENCE REPAIR	2,000.00
	65005 CERTIFIED LABORATORIES	CLEANING SOLVENT	551.00
	65005 LURVEY LANDSCAPE SUPPLY	SPRING BULBS	217.50
	65005 LURVEY LANDSCAPE SUPPLY	TREES AND WEED KILLER FOR GRANDMAS PARK	326.00
	65005 SITEONE LANDSCAPE SUPPLY	FERTILIZER	246.28
	65070 GROVER WELDING COMPANY	JOHN DEERE BALL DIAMOND DRESSER REPAIR	258.90
	65070 HIGH PSI LTD.	SERVICE CALL FOR PRESSURE WASHER	230.00
	65070 REINDERS, INC.	CASTOR ARM	458.83
	65085 RUSSO POWER EQUIPMENT	SUCTION CUP	17.91
	65550 BURRIS EQUIPMENT CO.	AERATOR/SEEDER	12,181.50
4330 GREENWAYS Total			16,487.92
4400 CAPITAL PLANNING & ENGINEERING			
	65095 OFFICE DEPOT	OFFICE SUPPLIES	71.31
4400 CAPITAL PLANNING & ENGINEERING Total			71.31
4500 INFRASTRUCTURE MAINTENANCE			
	64505 VERIZON WIRELESS	*COMMUNICATION CHARGES	760.20
	64505 VERIZON WIRELESS	COMMUNICATION CHARGES	380.10
4500 INFRASTRUCTURE MAINTENANCE Total			1,140.30
4510 STREET MAINTENANCE			
	65055 OZINGA CHICAGO RMC, INC.	2016 SOLE SOURCE CONCRETE PURCHASE	3,899.90
	65055 BUILDERS ASPHALT, LLC	2016 SINGLE SOURCE HOT MIX ASPHALT PURCHASE	339.80
4510 STREET MAINTENANCE Total			4,239.70
4520 TRAF. SIG. & ST LIGHT MAINT			
	65115 ARTS & LETTERS LTD.	SIGN FABRICATION ARROWS	60.00
4520 TRAF. SIG. & ST LIGHT MAINT Total			60.00
4550 MAINT-SNOW & ICE			
	62509 REINDERS, INC.	60" ROTARY BROOM ATTACHMENT FOR SNOW REMOVAL	5,695.00
	62509 ZIMMERMAN RYAN	WEATHER FORECASTING SERVICE	887.50
	65015 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS/AUTOMATIC VEHICLE LOCATORS	37.90
4550 MAINT-SNOW & ICE Total			6,620.40
100 GENERAL FUND Total			457,849.30
175 GENERAL ASSISTANCE FUND			
	4605 GENERAL ASSISTANCE ADMIN		
	65095 OFFICE DEPOT	OFFICE SUPPLIES	52.19
4605 GENERAL ASSISTANCE ADMIN Total			52.19
175 GENERAL ASSISTANCE FUND Total			52.19
176 HEALTH AND HUMAN SERVICES			
	4651 HEALTH & HUMAN SERVICES		
	62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS SERVICES OCTOBER 2016	6,444.44
	62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS SERVICES NOVEMBER 2016	6,444.44
	67006 FRIENDSHIP BAPTIST CHURCH OF EVANSTON	EVANSTON ETHNIC MARKET	728.00
4651 HEALTH & HUMAN SERVICES Total			13,616.88
176 HEALTH AND HUMAN SERVICES Total			13,616.88
195 NEIGHBORHOOD STABILIZATION FUND			
	5047 2122 DARROW		
	62489 NELS J. JOHNSON TREE EXPERTS, INC.	REMOVAL AT 2122 DARROW AVE	1,515.00
5047 2122 DARROW Total			1,515.00
195 NEIGHBORHOOD STABILIZATION FUND Total			1,515.00
205 EMERGENCY TELEPHONE (E911) FUND			
	5150 EMERGENCY TELEPHONE SYSTM		
	62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES	348.42
	64505 AT & T	UTILITIES	119.31
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	2,253.15
	65085 RCM & ASSOCIATES	HEADSET	87.00
	65095 HENRY SCHEIN / EASY DENTAL	CAVICIDE TOWELETTE	94.20
	65625 SUNGARD PUBLIC SECTOR, INC.	ONESOLUTION PROJECT IMPLEMENTATION TRAINING TRAVEL	93,739.99
5150 EMERGENCY TELEPHONE SYSTM Total			96,642.07
205 EMERGENCY TELEPHONE (E911) FUND Total			96,642.07

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2016

215 CDBG FUND			
5187 REHAB CONSTRUCTION ADMIN			
62490 COOK COUNTY RECORDER OF DEEDS	CCRD RECORDING - HOUSING REHAB 1503 FOWLER		60.00
62490 EQUIFAX CREDIT	CDBG ADMIN - REHAB - GAINES		5.44
62490 EQUIFAX CREDIT	CREDIT REPORT - REHAB CLAYTON		5.44
5187 REHAB CONSTRUCTION ADMIN Total			<u>70.88</u>
5240 PUBLIC SERVICES			
63125 OPEN STUDIO PROJECT	CDBG PAYMENT FOR Q1 AND Q2		2,500.00
5240 PUBLIC SERVICES Total			<u>2,500.00</u>
5260 ECONOMIC DEVELOPMENT			
63064 SUNSHINE GOSPEL MINISTRIES	SPRING 2016 COMMUNITY BUSINESS ACADEMY		22,500.00
5260 ECONOMIC DEVELOPMENT Total			<u>22,500.00</u>
215 CDBG FUND Total			<u>25,070.88</u>
220 CDBG LOAN			
5280 CD LOAN			
65535 COOK COUNTY RECORDER OF DEEDS	CCRD RECORDING - REHAB CURTIS		58.00
5280 CD LOAN Total			<u>58.00</u>
220 CDBG LOAN Total			<u>58.00</u>
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62185 QUARTET COPIES	JOINT REVIEW BOARD REPORT PRINTING		219.58
62185 PLACE CONSULTING, INC.	MANAGEMENT AND EXECUTIVE SEARCH SERVICES FOR SSA6		7,906.25
62295 MARTINEZ, PAULINA	REIMBURSEMENT: PROFESSIONAL DEVELOPMENT		106.49
533001 62662 PLACE CONSULTING, INC.	REIMBURSEMENT FOR WINE WALK TROLLEY FOR SSA6		1,263.00
533001 62662 ILLUMINIGHT LIGHTING, LLC	INSTALLATION OF HOLIDAY LIGHTS IN THE BUSINESS DISTRICT		12,500.00
533001 62662 PLOURDE, JILL	EMAIL NEWSLETTER FOR SSA6		93.00
533001 62662 FIRST CONGREGATIONAL CHURCH OF EVANSTON	ANNUAL MEETING RENTAL SPACE		250.00
533001 62662 SOLO GROUP, INC.	WEBSITE DESIGN FOR SSA6		450.00
533001 62662 SOLO GROUP, INC.	WEBSITE MANAGEMENT FOR SSA6		1,050.00
62662 PLANTINGS	SEASONAL PLANTINGS IN BUSINESS DISTRICT SSA6		4,000.00
5300 ECON. DEVELOPMENT FUND Total			<u>27,838.32</u>
225 ECONOMIC DEVELOPMENT FUND Total			<u>27,838.32</u>
240 HOME FUND			
5430 HOME FUND			
62490 COOK COUNTY RECORDER OF DEEDS	RELEASE OF HOME MORTGAGE & MORTG RECORDING		100.00
5430 HOME FUND Total			<u>100.00</u>
240 HOME FUND Total			<u>100.00</u>
300 WASHINGTON NATIONAL TIF FUND			
5476 CAPITAL PROJ.-WASHINGTON TIF			
62185 QUARTET COPIES	JOINT REVIEW BOARD REPORT PRINTING		219.58
5476 CAPITAL PROJ.-WASHINGTON TIF Total			<u>219.58</u>
300 WASHINGTON NATIONAL TIF FUND Total			<u>219.58</u>
310 HOWARD-HARTREY TIF			
5500 HOWARD-HARTREY TIF DEBT SRVCE			
62185 QUARTET COPIES	JOINT REVIEW BOARD REPORT PRINTING		219.59
5500 HOWARD-HARTREY TIF DEBT SRVCE Total			<u>219.59</u>
310 HOWARD-HARTREY TIF Total			<u>219.59</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
64015 NICOR	NICOR		435.88
5860 HOWARD RIDGE TIF Total			<u>435.88</u>
330 HOWARD-RIDGE TIF FUND Total			<u>435.88</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2016

415 CAPITAL IMPROVEMENTS FUND				
4150 CAPITAL PROJECTS				
415555	62185	COMMUNITY COUNSELLING SERVICE	FUNDRAISING CONSULTING SERVICES-ROBERT CROWN CENTER	35,000.00
4150 CAPITAL PROJECTS Total				<u>35,000.00</u>
4115 2015 BOND PROJECTS				
416511	65515	A LAMP CONCRETE CONTRACTORS, INC.	2016 ALLEY PAVING PROJECT BID NO. 16-54	100,252.50
4115 2015 BOND PROJECTS Total				<u>100,252.50</u>
4116 2016 BOND PROJECTS				
	62185	MICHAEL HAPP	REIMBURSEMENT: RCCC	1,398.89
	65515	LAKOTA GROUP, INC	COMMUNITY OUTDOOR SPACE SCORE CARD PROJECT	35,401.55
	65515	GOVCONNECTION	COMPUTER NETWORK EQUIPMENT	72,369.50
616030	65515	OTIS ELEVATOR COMPANY	CLOSED LOOP DOOR OPERATOR-SOUTH ELEVATOR AT CIVIC CENTER	18,944.42
416516	65515	PRECISION PAVEMENT MARKINGS, INC.	2016 PAVEMENT MARKING PROGRAM	94,974.30
416511	65515	A LAMP CONCRETE CONTRACTORS, INC.	2016 ALLEY PAVING PROJECT BID NO. 16-54	107,216.34
616009	65515	CONSTRUCTION CONSULTING & DISBURSEMENT	RESTROOM RENOVATIONS -GREENWOOD ST & LEE ST BEACH HOUSE	41,707.95
4116 2016 BOND PROJECTS Total				<u>372,012.95</u>
4216 2016 CAPITAL FROM OTHER SOURCES				
516004	62145	CHRISTOPHER B. BURKE ENGINEERING, LTD.	RFP 15-68, FOUNTAIN SQUARE RENOVATIONS	84,147.21
416511	65515	A LAMP CONCRETE CONTRACTORS, INC.	2016 ALLEY PAVING PROJECT BID NO. 16-54	146,786.00
416512	65515	A LAMP CONCRETE CONTRACTORS, INC.	2016 ALLEY PAVING PROJECT BID NO. 16-54	2,117.00
4216 2016 CAPITAL FROM OTHER SOURCES Total				<u>233,050.21</u>
415 CAPITAL IMPROVEMENTS FUND Total				<u>740,315.66</u>
505 PARKING SYSTEM FUND				
7005 PARKING SYSTEM MGT				
	64540	VERIZON WIRELESS	*COMMUNICATION CHARGES	152.38
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	76.28
416524	65515	GEWALT HAMILTON ASSOCIATES, INC.	ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	8,917.79
480005	65515	RELIABLE & ASSOCIATES CONSTRUCTION CO., INC.	MAIN LIBRARY UNDERGROUND PARKING GARAGE UPGRADE	159,551.00
616014	65515	CTL GROUP	CHURCH STREET AND MAPLE AVENUE GARAGE REPAIR PROJECT	5,000.00
7005 PARKING SYSTEM MGT Total				<u>173,697.45</u>
7015 PARKING LOTS & METERS				
	62375	CTA/AB	MONTHLY RENT LOT 19-BENSON-CHURCH TO UNIV. PLACE	990.00
7015 PARKING LOTS & METERS Total				<u>990.00</u>
7025 CHURCH STREET GARAGE				
	53515	MATHER LIFEWAYS	PARKING GARAGE REFUND	50.00
	53515	CHERYL ROMAN	PARKING GARAGE REFUND	25.00
	53515	MATTHEW MAYS	PARKING GARAGE REFUND	25.00
	53515	LAURA BILAS	PARKING GARAGE REFUND	25.00
	53515	MANOL ATANASSOV	PARKING GARAGE REFUND	25.00
	53515	BRANDON LIN	PARKING GARAGE REFUND	25.00
	53515	SEAN MASON	PARKING GARAGE REFUND	25.00
	53515	MARY BUCKLIN	PARKING GARAGE REFUND	25.00
	53515	WILL STRENK	PARKING GARAGE REFUND	25.00
	53515	JOE DUGAN	PARKING GARAGE REFUND	25.00
	53515	REBECCA GERSON	PARKING GARAGE REFUND	25.00
	53515	LOREN M. KRONEMEYES	PARKING GARAGE REFUND	25.00
	53515	JESSY HUANG	PARKING GARAGE REFUND	25.00
	53515	JOEL SCHOCKER	PARKING GARAGE REFUND	25.00
	53515	KEISHA FARRIS	PARKING GARAGE REFUND	25.00
	53515	HUY LE	PARKING GARAGE REFUND	25.00
	62400	CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT-THREE DOWNTOWN PARKING GARAGE	24,010.33
	62509	RYDIN SIGN & DECAL	PERMIT/PASSES ORDER	3,474.52
	62509	SIMPLEX GRINNELL	ANNUAL FIRE ALARM MONITORING SERVICE FEE	450.00
	62509	SIMPLEX GRINNELL	ANNUAL SERVICE AGREEMENT-FIRE ALARM TEST/INSPECTION	1,195.00
	62509	SIMPLEX GRINNELL	CHURCH STREET-REPLACEMENT OF FIRE DETECTOR	533.07
	64505	CALL ONE	*COMMUNICATION CHARGES	5,864.98
7025 CHURCH STREET GARAGE Total				<u>35,952.90</u>
7036 SHERMAN GARAGE				
	53515	PRESCOUTER, INC.	PARKING GARAGE REFUNDS	75.00
	53515	ENSPIREA LLC	PARKING GARAGE REFUNDS	25.00
	53515	AJA CASTILLO	PARKING GARAGE REFUNDS	25.00
	53515	KATHERINE FASANO	PARKING GARAGE REFUNDS	25.00
	53515	ERIKA SANDILANDS	PARKING GARAGE REFUNDS	25.00
	53515	PAM ANDERSON	PARKING GARAGE REFUNDS	25.00
	53515	RICHARD PLOCINIK	PARKING GARAGE REFUNDS	25.00
	53515	JOHN MYEFSKI	PARKING GARAGE REFUNDS	25.00
	53515	MARK OLWICK	PARKING GARAGE REFUNDS	25.00
	53515	MONICA MAURIC BELTRAMI	PARKING GARAGE REFUNDS	25.00
	53515	JILL MANRIQUE	PARKING GARAGE REFUNDS	25.00
	53515	JANNA GLUCKSMAN	PARKING GARAGE REFUNDS	25.00
	53515	KATHY TRUSDELL	PARKING GARAGE REFUNDS	25.00
	53515	EDGAR GARCIA	PARKING GARAGE REFUNDS	25.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2016

	53515 MARTIN HEDRICH	PARKING GARAGE REFUNDS	25.00
	53515 RAMON LEVENSON	PARKING GARAGE REFUNDS	25.00
	53515 JAMES BEHAN	PARKING GARAGE REFUNDS	25.00
	53515 LIANG LIU	PARKING GARAGE REFUNDS	25.00
	53515 ZHENGJU CHEN	PARKING GARAGE REFUNDS	25.00
	53515 MASASHI KATO	PARKING GARAGE REFUNDS	25.00
	62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT-THREE DOWNTOWN PARKING GARAGE	54,306.00
	62660 MB EVANSTON SHERMAN, L.L.C.	MAINTENANCE - SHERMAN PLAZA PARKING GARAGE	7,016.41
	64505 CALL ONE	*COMMUNICATION CHARGES	4,315.39
7036	SHERMAN GARAGE Total		66,187.80
7037	MAPLE GARAGE		
	53515 ACCUITY	PARKING GARAGE REFUNDS	25.00
	53515 FRANCES CORRIGAN	PARKING GARAGE REFUNDS	25.00
	53515 JENNIFER BELLO	PARKING GARAGE REFUNDS	25.00
	53515 LORI HARMON	PARKING GARAGE REFUNDS	25.00
	53515 JANE BISHOP	PARKING GARAGE REFUNDS	25.00
	53515 SIMPLY PURE RX	PARKING GARAGE REFUNDS	25.00
	53515 BRIAN BECK	PARKING GARAGE REFUNDS	25.00
	53515 JONATHAN KAEHN	PARKING GARAGE REFUNDS	25.00
	53515 MELISA MENCELOGLU	PARKING GARAGE REFUNDS	25.00
	53515 LARA HALVELAND	PARKING GARAGE REFUNDS	25.00
	53515 PRAKARSM GUPTA	PARKING GARAGE REFUNDS	25.00
	53515 TINGTING LIANG	PARKING GARAGE REFUNDS	25.00
	53515 GEORGE CARIATO	PARKING GARAGE REFUNDS	25.00
	53515 KATHRYN MAUNSELL	PARKING GARAGE REFUNDS	25.00
	53515 ROBIN GEORGE	PARKING GARAGE REFUNDS	25.00
	53515 JENNIFER MUSLIN	PARKING GARAGE REFUNDS	25.00
	53515 KYLE ROSE	PARKING GARAGE REFUNDS	25.00
	53515 SE HYUK PARK	PARKING GARAGE REFUNDS	25.00
	53515 HWA SIK KIM	PARKING GARAGE REFUNDS	25.00
	53515 NATHANIEL EZOLINO	PARKING GARAGE REFUNDS	25.00
	53515 STEFAN CANUETO	PARKING GARAGE REFUNDS	25.00
	53515 MICHAEL SWIATKOWSKI	PARKING GARAGE REFUNDS	25.00
	53515 ALEXANDRA SHUBIN	PARKING GARAGE REFUNDS	25.00
	53515 LETICIA SOTO	PARKING GARAGE REFUNDS	25.00
	53515 GEOFF SABIN	PARKING GARAGE REFUNDS	25.00
	53515 MOLLIE WHEELER	PARKING GARAGE REFUNDS	25.00
	53515 CONNER RAY	PARKING GARAGE REFUNDS	25.00
	53515 ADDISON TENG	PARKING GARAGE REFUNDS	25.00
	53515 JASON SWEAS	PARKING GARAGE REFUNDS	25.00
	62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT-THREE DOWNTOWN PARKING GARAGE	47,392.00
	64505 CALL ONE	*COMMUNICATION CHARGES	2,655.86
7037	MAPLE GARAGE Total		50,772.86
505	PARKING SYSTEM FUND Total		327,601.01
510	WATER FUND		
4200	WATER PRODUCTION		
	56145 KENNY CONSTRUCTION CO.	FIRE HYDRANT DEPOSIT REFUND	1,300.00
	56145 TURF CARE LANDSCAPING, INC.	FIRE HYDRANT DEPOSIT REFUND	300.00
	56145 AMDUR PRODUCTIONS	REFUND: HYDRANT DEPOSIT	300.00
	62245 P&D ANTENNA SERVICE INC	REPLACEMENT OF NEPTUNE DATA COLLECTOR CABLE	2,394.58
	62295 MEADE, ELEANORE	REIMBURSEMENT: ISAWWA	30.46
	62295 GARY A KRAMER	REIMBURSEMENT: IEPA SEMINAR	36.72
	62295 JOHN A. MCKOY	REIMBURSEMENT: ANNUAL REGULATORY	95.80
	64540 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIG TRACK TICKETS	203.40
4200	WATER PRODUCTION Total		4,660.96
4208	WATER BILLING		
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	118.13
4208	WATER BILLING Total		118.13
4210	PUMPING		
	62245 M.E. SIMPSON COMPANY INC	LARGE METER TESTING	2,050.00
	64015 NICOR	NICOR	804.08
	64015 NICOR	NICOR	17.05
	64505 CALL ONE	*COMMUNICATION CHARGES	745.63
	64540 VERIZON WIRELESS	*COMMUNICATION CHARGES	152.04
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
	65085 NOVASPECT, INC.	HIGH LIFT PUMPS 3 & 4 REBUILD KITS	18,743.85
4210	PUMPING Total		22,588.67

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2016

4220 FILTRATION			
62465 EUROFINS EATON ANALYTICAL	FY2016 LABORATORY TESTING-ROUTINE COMPLIANCE		1,174.00
64540 VERIZON WIRELESS	*COMMUNICATION CHARGES		152.04
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		76.02
65015 MOSAIC GLOBAL SALES, LLC	HYDROFLUOROSILICIC ACID (PER SPEC)		9,256.78
65015 UNIVAR USA, INC.	LIQUID ALUMINUM SULFATE (PER SPEC)		11,634.10
65015 POLYDYNE, INC.	LIQUID CATIONIC POLYMER (PER SPEC)		10,934.40
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)		<u>2,528.00</u>
4220 FILTRATION Total			35,755.34
4225 WATER OTHER OPERATIONS			
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES		634.59
65080 WATER PRODUCTS CO.	TAPPING SADDLES		<u>2,691.22</u>
4225 WATER OTHER OPERATIONS Total			3,325.81
4230 WATER CAPITAL OUTLAY			
65550 PATTEN INDUSTRIES	REPLACEMENT SKID STEER & TRAILER		54,480.00
65702 AUNSPACH CONTROLS COMPANY, LLC	BUTTERFLY VALVE TORQUE LIMITERS		<u>9,218.35</u>
4230 WATER CAPITAL OUTLAY Total			63,698.35
4540 DISTRIBUTION MAINTENANCE			
64540 VERIZON WIRELESS	*COMMUNICATION CHARGES		76.02
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65051 BUILDERS ASPHALT, LLC	2016 SINGLE SOURCE HOT MIX ASPHALT PURCHASE		859.20
65055 MID AMERICAN WATER OF WAUCONDA INC.	2016 WATER DISTRIBUTION SYSTEMS MATERIALS		8,097.21
65055 HD SUPPLY WATERWORKS, LTD.	CUT IN SLEEVES		8,747.00
65055 HD SUPPLY WATERWORKS, LTD.	MJ FITTINGS		5,543.00
65055 HD SUPPLY WATERWORKS, LTD.	TRANSITION SLEEVES		<u>2,834.00</u>
4540 DISTRIBUTION MAINTENANCE Total			26,194.44
7131 CAPITAL IMPROVEMENTS			
415185 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES		<u>75,045.61</u>
7131 CAPITAL IMPROVEMENTS Total			75,045.61
510 WATER FUND Total			<u>231,387.31</u>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES		634.60
64540 VERIZON WIRELESS	*COMMUNICATION CHARGES		76.02
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65051 BUILDERS ASPHALT, LLC	2016 SINGLE SOURCE HOT MIX ASPHALT PURCHASE		<u>266.36</u>
4530 SEWER MAINTENANCE Total			1,014.99
515 SEWER FUND Total			<u>1,014.99</u>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
62390 LAKESHORE RECYCLING SYSTEMS	CONDO TRASH REMOVAL		36,000.03
62405 SOLID WASTE AGENCY NORTHERN COOK	FY2016 O&M COSTS		58,818.62
62415 GROOT RECYCLING & WASTE SERVICES	CONTRACT EXTENSION - RESIDENTIAL SOLID WASTE COLLECTION		133,859.34
62415 GROOT RECYCLING & WASTE SERVICES	CONTRACT EXTENSION FOR YARD WASTE COLLECTION		1,552.56
62415 SHRED ALL RECYCLING SYSTEMS INC	TIRE SHREDDING		217.34
62415 COLLECTIVE RESOURCE INC.	COLLECTION OF PLASTIC FILM MATERIAL AT CITY FACILITIES		112.00
64015 NICOR	NICOR		125.11
64540 VERIZON WIRELESS	*COMMUNICATION CHARGES		76.02
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65625 REHRIG PACIFIC COMPANY	YARD WASTE CART LIDS		<u>2,650.00</u>
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			233,449.03
520 SOLID WASTE FUND Total			<u>233,449.03</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64505 CALL ONE	*COMMUNICATION CHARGES		1,929.36
64540 VERIZON WIRELESS	*COMMUNICATION CHARGES		76.02
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		<u>38.01</u>
7705 GENERAL SUPPORT Total			2,043.39
7710 MAJOR MAINTENANCE			
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		518.94
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		772.58
65035 CITY WELDING SALES & SERVICE INC.	WELDING GASES		91.69
65035 WARREN'S SHELL SERVICE	FUEL FOR PARK & FORESTRY EQUIPMENT		368.15
65035 ACCURATE TANK TECHNOLOGIES	FUEL PUMP REPAIR		704.75
65035 ACCURATE TANK TECHNOLOGIES	FUEL TANK REPAIRS...INV#25759		2,924.00
65035 GAS DEPOT INC.	6,997 GAL B-20 BIO-DIESEL FUEL		12,571.45
65035 GAS DEPOT INC.	7,005 GALLONS UNLEADED FUEL		12,636.34

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2016

65035 GAS DEPOT INC.	8,000 GALLONS UNLEADED FUEL	13,653.68
65060 1ST AYD CORPORATION	150# DRUM CLEANER	532.77
65060 R.A. ADAMS ENTERPRISES INC,	#638 DRAG CHAIN 13"...	1,303.00
65060 R.A. ADAMS ENTERPRISES INC,	#736 SAND BLAST AND PAINT...	3,504.36
65060 R.A. ADAMS ENTERPRISES INC,	TRUCK 717 SANDBLAST & PAINT TRUCK BODY...	3,954.36
65060 ALLTECH AUTO INC.	#83 BODY WORK	378.40
65060 ATLAS BOBCAT, INC.	#632 FENDER	192.75
65060 ATLAS BOBCAT, INC.	FILTERS	343.72
65060 EQUIPMENT DEPOT OF ILLINOIS	FUSE FOR FORK LIFT #760	82.75
65060 EQUIPMENT DEPOT OF ILLINOIS	REPAIR FORK LIFT #760	1,190.51
65060 EQUIPMENT DEPOT OF ILLINOIS	REPAIRS TO FORKLIFT IN FLEET GARAGE	765.34
65060 CUMBERLAND SERVICENTER	DOOR CHECK STRAPS	157.90
65060 CUMBERLAND SERVICENTER	STARTER RELAYS	179.34
65060 DOUGLAS TRUCK PARTS	#928 CHAIN & HOOKS	220.00
65060 FEDERAL SIGNAL CORP.	#110SYETEM REPAIR	1,200.00
65060 GROVER WELDING COMPANY	#528 WELD REPAIRS	321.80
65060 GROVER WELDING COMPANY	#546 TAILGATE LATCH REPAIR	638.82
65060 GROVER WELDING COMPANY	#555 WELD REPAIRS	214.80
65060 GROVER WELDING COMPANY	#718 WELD REPAIRS	388.80
65060 GROVER WELDING COMPANY	#720 HOPPER REPAIRS	389.75
65060 GROVER WELDING COMPANY	#736 FABRICATE LIGHT MOUNTS...	1,820.90
65060 HAVEY COMMUNICATIONS INC.	#110 STRIP AND RE-INSTALL EQUIPMENT	916.00
65060 HAVEY COMMUNICATIONS INC.	#18 UP-FIT NEW POLICE VEHICLE	545.10
65060 HAVEY COMMUNICATIONS INC.	#191 LIGHTS	470.50
65060 HAVEY COMMUNICATIONS INC.	#21 UP-FIT NEW POLICE VEHICLE	2,246.70
65060 HAVEY COMMUNICATIONS INC.	#300 UP-FIT NEW VEHICLE	3,666.70
65060 HAVEY COMMUNICATIONS INC.	3 OUTLET AUX POWER RECEIPT	84.40
65060 HAVEY COMMUNICATIONS INC.	GUN RELEASE TIMER	78.00
65060 HAVEY COMMUNICATIONS INC.	HALOGEN LAMP #44	12.00
65060 HAVEY COMMUNICATIONS INC.	UNITROL TM-4 SIREN SWITCHING SYSTEM	218.85
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	3 BATTERIES	285.69
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	5 BATTERIES	549.70
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	8 BATTERIES	730.10
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	SP-30 BATTERY	38.95
65060 LEACH ENTERPRISES, INC.	#322 FRONT SEAL & GASKET	179.52
65060 LEACH ENTERPRISES, INC.	1/4" PETCOCK	87.71
65060 LEACH ENTERPRISES, INC.	4 WAY AIR VALVE	93.10
65060 LEACH ENTERPRISES, INC.	DESICCANT FILTERS	77.87
65060 LEACH ENTERPRISES, INC.	HEADLAMPS	41.80
65060 MONROE TRUCK EQUIPMENT	SNOW PLOW WHEEL ASSEMBLIES...	9,503.97
65060 MONROE TRUCK EQUIPMENT	SNOW PLOW WHEEL ASSEMBLIES...	6,354.74
65060 MUNICIPAL FLEET MGRS ASSC C/O JACK GRAY	OCTOBER MFMA MEETING	50.00
65060 NORTH SHORE TOWING	#316 TOW TO RUSH TRUCK CENTER	435.00
65060 NORTH SHORE TOWING	#449 TOW TO FLEET GARAGE	217.50
65060 NORTH SHORE TOWING	#449 TOW TO RUSH TRUCK CENTER	580.00
65060 NORTH SHORE TOWING	#668 TOW TO FLEET GARAGE	225.00
65060 NORTH SHORE TOWING	TOW TO GOLF MILL FORD	95.00
65060 PATTEN INDUSTRIES	#683 GRINDER TEETH AND PINS	539.15
65060 PATTEN INDUSTRIES	#683 LAMP	129.95
65060 PATTEN INDUSTRIES	CUTTING EDGE AND FILTERS	1,367.16
65060 PATTEN INDUSTRIES	TIRE GP & RIM #929	328.04
65060 PERR TRUCK & TRAILER BODY	BODY & DOOR FRAME REPAIRS E.F.D AMBULANCE #317	2,088.28
65060 RUNNION EQUIPMENT CO.	OPERATOR MANUAL	67.83
65060 RUSSO POWER EQUIPMENT	KUBOTA PARTS	518.87
65060 SPRING ALIGN	#737 SPRING	708.09
65060 STANDARD EQUIPMENT COMPANY	#661 BROOM INSPECTION	794.49
65060 STANDARD EQUIPMENT COMPANY	#668 WHEEL & HUB REPLACEMENT...	11,015.46
65060 STANDARD EQUIPMENT COMPANY	#956 TRANS REPAIR...	10,702.27
65060 STANDARD EQUIPMENT COMPANY	AUTO LUBE GREASE	372.06
65060 STANDARD EQUIPMENT COMPANY	SOLENOID VALVES	445.31
65060 STANDARD EQUIPMENT COMPANY	SWEEPER #668 BRAKE & HUB REPLACEMENT...	12,660.42
65060 TERMINAL SUPPLY CO.	CABLE TIES	420.65
65060 UNITED PARCEL SERVICE	SHIPPING	4.76
65060 VERMEER MIDWEST	CLUTCH LEVER	28.97
65060 WHOLESAL DIRECT INC	HD CHAIN	208.55
65060 WHOLESAL DIRECT INC	STEPWELL LAMPS	47.70
65060 ZARNOTH BRUSH WORKS, INC.	SWEEPER MAIN BROOMS	1,188.00
65060 WEST SIDE EXCHANGE	#568 WATER PUMP REPLACEMENT...	1,561.51
65060 WEST SIDE EXCHANGE	#609 BACKHOE HYDRAULIC REPAIRS...	2,688.39
65060 WEST SIDE EXCHANGE	#659 FUEL INJECTOR REPAIRS...	6,639.14
65060 WEST SIDE EXCHANGE	#953 BACK-UP LAMP	86.46
65060 WEST SIDE EXCHANGE	PRESSURE SWITCH	49.39
65060 GEIB INDUSTRIES, INC.	#721 HYDRAULIC HOSE ASSY	147.75
65060 JAKE THE STRIPER	EXTRA DECAL FOR LONG FIRE TRUCK	400.00
65060 JAKE THE STRIPER	FIRE DEPT. REBRANDING DECALS & INSTALLATION	5,125.00
65060 INTERSTATE POWER SYSTEMS, INC.	#584 LEVER SELECTOR KNOB ASSY	396.37

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2016

65060 FUTURE ENVIRONMENTAL, INC.	PICK UP USED FILTERS	35.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 MICRO GAUGES REPAIRED	1,229.06
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#322 BRAKES	1,328.26
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#324 REPAIR TO ROLL-UP DOORS	2,244.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#325 DOOR SEAL	63.67
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#325R ANNUAL PUMP TEST & REPAIRS	6,379.64
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#325R LOCK ASSY	459.41
65060 GLOBAL EMERGENCY PRODUCTS, INC.	CREDIT	-4,975.50
65060 GLOBAL EMERGENCY PRODUCTS, INC.	END CAP	230.13
65060 GLOBAL EMERGENCY PRODUCTS, INC.	FIELD SERVICE CONVERSION KIT	105.92
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HANDLE	82.08
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HEADLIGHT BEZEL	89.87
65060 GLOBAL EMERGENCY PRODUCTS, INC.	LOCK PADDLE ASSY	294.90
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SLIDE REGULATOR	116.73
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SOCKET	70.39
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SPRINGS	163.65
65060 FOSTER COACH SALES, INC.	CARBON AIR FILTERS	157.05
65060 FOSTER COACH SALES, INC.	SIREN SPEAKERS	287.24
65060 TRIANGLE RADIATOR	RADIATOR REPAIR	165.00
65060 CARQUEST EVANSTON	#31 FRONT PADS AND ROTORS	77.06
65060 CARQUEST EVANSTON	BACK-UP LIGHTS	33.60
65060 CARQUEST EVANSTON	FLOOR MATS	23.91
65060 GOLF MILL FORD	#104 ENGINE MOUNT FRONT	61.72
65060 GOLF MILL FORD	#108 SHIFT REPAIR	569.84
65060 GOLF MILL FORD	#110 KEY	239.90
65060 GOLF MILL FORD	#300 KEY AND REMOTE	119.92
65060 GOLF MILL FORD	#31 & #164 KEYS	41.92
65060 GOLF MILL FORD	#41 DOOR HINGES	104.67
65060 GOLF MILL FORD	#517 INDICATOR	13.96
65060 GOLF MILL FORD	#524 BALL JOINTS	576.89
65060 GOLF MILL FORD	#534 KEY	259.90
65060 GOLF MILL FORD	#549 LIGHT ASSY	38.33
65060 GOLF MILL FORD	#57 A/C RELAY	17.23
65060 GOLF MILL FORD	#621 FUEL FILTER BRACKET	38.25
65060 GOLF MILL FORD	#621 FUEL PUMP ASSY	276.01
65060 GOLF MILL FORD	#68 MOTOR MOUNT	48.42
65060 GOLF MILL FORD	#80 KEY	239.90
65060 GOLF MILL FORD	BRACKET	93.67
65060 GOLF MILL FORD	BRAKE PADS	107.20
65060 GOLF MILL FORD	CREDIT	-78.00
65060 GOLF MILL FORD	ROTORS	86.64
65060 R.N.O.W., INC.	TAILGATE SEAL	222.69
65060 SUBURBAN ACCENTS, INC.	120 NUMBER DECALS	240.00
65060 SUBURBAN ACCENTS, INC.	LETTERS #300	25.00
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	#643 SAND BLASTING AND REPAINTING	3,111.20
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	#766 BUFF OLD LOGOS	449.00
65060 CHICAGO PARTS & SOUND, LLC	50 CONTOUR WIPER BLADES	440.50
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	630.12
65060 CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS	417.86
65060 CHICAGO PARTS & SOUND, LLC	CREDIT	-50.00
65060 ADVANCED PROCLEAN INC.	POWER WASHING OF EQUIPMENT	835.85
65060 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	140 GALLONS DIESEL EXHAUST FLUID D.E.F.	237.60
65060 APC STORES, INC., DBA BUMPER TO BUMPER	STATEMENT FOR OCTOBER	6,827.13
65060 THE CHEVROLET EXCHANGE	#63 BLOWER MOTOR & MODULE	189.79
65060 THE CHEVROLET EXCHANGE	HANDLE	11.02
65060 THE CHEVROLET EXCHANGE	LATCH	131.75
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#449 ELECTRICAL REPAIRS	1,343.84
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#717 BRAKE LIGHT SWITCH	51.04
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	ASM SWITCH	174.11
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	BACK UP ALARM	119.60
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CALIPERS	682.35
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	DOOR HANDLE CUP	189.07
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	DOOR PULL CUP	27.17
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FILTER ASSY	230.76
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HORN KIT	157.33
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	LIGHT HEAD	62.49
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	LOWER HOLDER	134.10
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	MIRROR	31.81
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	MIRROR BRACKET	59.87
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	SHOCK ABSORBER	67.86
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	SPEED SENSOR	314.48
65065 WENTWORTH TIRE SERVICE	#569 NEW TIRES	6,408.28
65065 WENTWORTH TIRE SERVICE	3 RECAPPED TIRES	418.50
65065 WENTWORTH TIRE SERVICE	M/D TIRES	240.00
65065 WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	457.66
65065 WENTWORTH TIRE SERVICE	ROAD SERVICE	168.00
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	140.00
65085 FORWARD SPACE LLC D/B/A OFFICE	3 LEAP CHAIRS FOR FLEET	2,117.01
65090 CINTAS FIRST AID & SUPPLY	1ST AID SUPPLIES	61.83
65090 DOUGLAS TRUCK PARTS	FIRE EXTINGUISHERS & SAFETY TRIANGLE KITS	841.50

7710 MAJOR MAINTENANCE Total

190,271.18

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2016

7705 GENERAL SUPPORT		
65095 OFFICE DEPOT	CREDIT	-17.19
65095 OFFICE DEPOT	OFFICE SUPPLIES	73.96
7705 GENERAL SUPPORT Total		56.77
600 FLEET SERVICES FUND Total		192,371.34
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	ANNUAL ROLLER RENTAL FOR STREET DEPARTMENT	2,565.00
65550 HAVEY COMMUNICATIONS INC.	#110 STRIP AND RE-INSTALL EQUIPMENT	916.00
65550 HAVEY COMMUNICATIONS INC.	#18 UP-FIT NEW POLICE VEHICLE	545.10
65550 HAVEY COMMUNICATIONS INC.	#21 UP-FIT NEW POLICE VEHICLE	2,246.70
65550 HAVEY COMMUNICATIONS INC.	#300 UP-FIT NEW VEHICLE	3,666.70
65550 NISSAN MOTOR ACCEPTANCE CORP	NOVEMBER LEASE PAYMENT	927.44
7780 VEHICLE REPLACEMENTS Total		10,866.94
601 EQUIPMENT REPLACEMENT FUND Total		10,866.94
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
62310 NORTH SHORE ENH OMEGA	EMPLOYEE HEALTH SCREENINGS	3,619.00
62615 ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	CYBER POLICY 2017	2,182.00
7800 RISK MANAGEMENT Total		5,801.00
7801 EMPLOYEE BENEFITS		
66040 EQUIFAX CREDIT	EQUIFAX- CREDIT MONITORING	10.00
7801 EMPLOYEE BENEFITS Total		10.00
605 INSURANCE FUND Total		5,811.00
Grand Total		2,366,434.97

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 11.15.2016

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
100.21705	VARIOUS	AMBULANCE REFUNDS	2,330.34
			<u>2,330.34</u>
INSURANCE			
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,184,055.34
VARIOUS	VARIOUS	CASUALTY LOSS	122.30
VARIOUS	VARIOUS	WORKERS COMP	16,913.90
VARIOUS	VARIOUS	CASUALTY LOSS	87,541.57
VARIOUS	VARIOUS	WORKERS COMP	2,388.07
VARIOUS	VARIOUS	CASUALTY LOSS	20.00
VARIOUS	VARIOUS	CASUALTY LOSS	1,654.76
VARIOUS	VARIOUS	WORKERS COMP	49,277.97
			<u>1,341,973.91</u>
SEWER			
7580.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	66,000.24
7618.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	219,012.81
			<u>285,013.05</u>
WATER			
7133.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	33,752.41
			<u>33,752.41</u>
VARIOUS			
	BANK OF AMERICA	PURCHASING CARD-SEPTEMBER	150,072.83
			<u>150,072.83</u>
			<u>1,813,142.54</u>
		Grand Total	<u>4,179,577.51</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____