

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 02.09.2016 FY2016

100 GENERAL FUND		
100 GENERAL SUPPORT		
10260 CITY OF EVANSTON PETTY CASH	PETTY CASH	784.43
21639 EYE MED VISION CARE	EYEMED MONTHLY INVOICE	<u>7,492.92</u>
100 GENERAL SUPPORT Total		8,277.35
1570 ACCOUNTING		
62185 ACCOUNTEMPS	ACCOUNTING SERVICES	<u>2,995.73</u>
1570 ACCOUNTING Total		2,995.73
1705 LEGAL ADMINISTRATION		
62360 HENRY J FORD JR	MEMBERSHIP DUES	<u>129.00</u>
1705 LEGAL ADMINISTRATION Total		129.00
1929 HUMAN RESOURCE DIVISION		
62509 EAP CONSULTANTS, INC.	EAP CONSULTANTS-EMPLOYEE SERVICES	<u>657.00</u>
1929 HUMAN RESOURCE DIVISION Total		657.00
1932 INFORMATION TECHNOLOGY DIVI.		
62175 ANDREWS TECHNOLOGY HMS, INC.	TIMEKEEPING HARDWARE AND SOFTWARE INSTALL	9,485.50
62250 DELL COMPUTER CORP.	EQUAL LOGIC SUPPORT RENEWAL	8,765.32
62250 HEARTLAND BUSINESS SYSTEMS	CORE ROUTER INSTALLATION SERVICES	14,500.00
62340 SHI INTERNATIONAL CORP	SOFTWARE RENEWAL PURCHASE	4,522.00
64540 COMCAST CABLE	CABLE SERVICE	<u>3,945.50</u>
1932 INFORMATION TECHNOLOGY DIVI. Total		41,218.32
1950 FACILITIES		
65095 FEDERAL EXPRESS CORP.	SHIPPING	<u>21.75</u>
1950 FACILITIES Total		21.75
2101 COMMUNITY DEVELOPMENT ADMIN		
61060 LOCKE, USHANE	INDEPENDENT CONTRACTOR	2,242.50
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>140.04</u>
2101 COMMUNITY DEVELOPMENT ADMIN Total		2,382.54
2105 PLANNING & ZONING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>51.56</u>
2105 PLANNING & ZONING Total		51.56
2126 BUILDING INSPECTION SERVICES		
62295 NORTHWEST BUILDING OFFICIALS & CODE ADMINSTRATORS	NEC SEMINAR-CLAUDE GARESCHÉ	100.00
62295 SUBURBAN BUILDING OFFICIALS CONFERENCE	PLUMBING CONFERENCE-CHRIS BOOKER	125.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	100.00
62645 MICROSYSTEMS INC.	ANNUAL DIGITAL ARCHIVING 2016	883.94
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>84.10</u>
2126 BUILDING INSPECTION SERVICES Total		1,293.04
2205 POLICE ADMINISTRATION		
62210 MSF GRAPHICS, INC.	PRINTING	425.02
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	MOBILE FIELD FORCE ASSESSMENT	1,005.00
62360 NORTHERN ILLINOIS POLICE ALARM SYSTEM	EMERGENCY SERVICES TEAM ASSESSMENT	4,800.00
62360 NORTHERN ILLINOIS POLICE ALARM SYSTEM	MEMBERSHIP	<u>400.00</u>
2205 POLICE ADMINISTRATION Total		6,630.02
2210 PATROL OPERATIONS		
65020 O'HERRON CO., INC., RAY	CREDIT-UNIFORMS	-66.99
65020 O'HERRON CO., INC., RAY	HONOR GUARD HOLSTER	288.15
65085 FIRE MARK	BOARD UP SERVICE	155.00
65085 KIESLER POLICE SUPPLY, INC.	GLOCK TRAINING PISTOLS	<u>1,816.00</u>
2210 PATROL OPERATIONS Total		2,192.16
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES-01/20/2016	7.59
65095 OFFICE DEPOT	OFFICE SUPPLIES-BINDER/TAPE/CLIP	77.26
65095 OFFICE DEPOT	OFFICE SUPPLIES-CD/DVD	145.40
65095 OFFICE DEPOT	OFFICE SUPPLIES-LOG	56.65
65095 OFFICE DEPOT	OFFICE SUPPLIES-PENS/GLUE STICKS/MARKERS	569.50
65095 OFFICE DEPOT	OFFICE SUPPLIES-SCISSORS	15.92
65095 OFFICE DEPOT	OFFICE SUPPLIES-STAPLER/FILE	<u>152.20</u>
2240 POLICE RECORDS Total		1,024.52
2250 SERVICE DESK		
65125 LAUNDRY WORLD	PRISONER BLANKETS	<u>245.00</u>
2250 SERVICE DESK Total		245.00
2260 OFFICE OF ADMINISTRATION		
62295 DALEY, ENJOLI	MEALS-INSTRUCTOR DEVELOPMENT	75.00
62295 SYED, SOPHIA	MEALS-JOHN REID INTERVIEW	60.00
62295 CARTER, KENNETH	MEALS-JOHN REID INTERVIEW	60.00
62295 EDWIN C GREGORY	MEALS-CRISIS INTERVENTION	75.00
62295 LARRY A. MILLER	EVIDENCE CRIME SCENE	45.00
62295 NORTHWEST POLICE ACADEMY	TRAINING	90.00
62295 WIDEMAN, KYLE	MEALS-BASIC NARCOTICS	75.00
62295 LEAKS, DENNIS	MEALS-PHYSICAL SECURITY FOR GOVERNMENT	45.00
62295 LOGAN CONSULTING SERVICES, LLC	DIVERSITY TRAINING	<u>19,500.00</u>

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62295 SULLIVAN, TIMOTHY	MEALS-CRIME SCENE	45.00
62295 SULLIVAN, TIMOTHY	MEALS-LEAD HOMICIDE	75.00
62295 KYLE BENOIT	MEALS-CRISIS INTERVENTION	75.00
62295 HEIDI BERNHARDT	MEALS-CRIME SCENE PHOTO	45.00
62295 JOSEPH BUSH	MEALS-ARREST/SEARCH/SEIZURE	45.00
62295 CALIBRE PRESS	TRAINING	595.00
62295 JEREMY NIEMAN	MEALS-TRAFFIC CRASH	75.00
62295 DANIEL G. KEELER	MEALS-TRAFFIC CRASH	75.00
62295 DANIEL G. KEELER	MEALS-VEHICLE DYNAMICS	75.00
62295 PHILLIP R. LANG	MEALS-JOHN REID	60.00
65095 ILLINOIS PAPER COMPANY	PAPER	1,404.00
2260 OFFICE OF ADMINISTRATION Total		<u>22,594.00</u>
2265 NEIGHBORHOOD ENFORCEMENT TEAM		
62295 HOLLIMAN, BENJAMIN	MEALS-INSTRUCTOR DEVELOPMENT	75.00
2265 NEIGHBORHOOD ENFORCEMENT TEAM Total		<u>75.00</u>
2270 TRAFFIC BUREAU		
62490 NORTH SHORE TOWING	TOW & HOOK	75.00
65120 NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	TRAINING-TRAFFIC CRASH/VEHICLE DYNAMICS	1,925.00
65125 WOLFENZON, NOAH	REFUND: TOW& HOOK	160.00
2270 TRAFFIC BUREAU Total		<u>2,160.00</u>
2291 PROPERTY BUREAU		
65125 SAFARILAND, LLC	PROPERTY	76.35
65125 ULINE	PROPERTY	395.66
2291 PROPERTY BUREAU Total		<u>472.01</u>
2295 BUILDING MANAGEMENT		
62225 COLLEY ELEVATOR CO.	ELEVATOR MAINTENANCE	372.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,266.85
2295 BUILDING MANAGEMENT Total		<u>1,638.85</u>
2305 FIRE MGT & SUPPORT		
62360 METROPOLITAN FIRE CHIEFS ASSOC. OF ILLINOIS	MEMBERSHIP-BRIAN SCOTT	40.00
62360 METROPOLITAN FIRE CHIEFS ASSOC. OF ILLINOIS	MEMBERSHIP-DWIGHT HOHL	40.00
62360 METROPOLITAN FIRE CHIEFS ASSOC. OF ILLINOIS	MEMBERSHIP-GREG KLAIBER	40.00
62360 METROPOLITAN FIRE CHIEFS ASSOC. OF ILLINOIS	MEMBERSHIP-PAUL POLEP	40.00
62360 VILLAGE OF SKOKIE	FIRE TRAINING TOWER ANNUAL FEE	16,390.90
62518 HENRICHSEN FIRE & SAFETY	EXTINGUISHER RECHARGE	136.65
65010 PIONEER PRESS	2 YEAR SUBSCRIPTION	67.60
65020 AIR ONE EQUIPMENT	PPE	1,387.00
65020 AIR ONE EQUIPMENT	UNIFORMS	1,052.00
65020 TODAY'S UNIFORMS INC.	UNIFORMS	2,174.23
2305 FIRE MGT & SUPPORT Total		<u>21,368.38</u>
2310 FIRE PREVENTION		
62295 ILLINOIS FIRE INSPECTORS ASSOCIATION	TRAINING	50.00
2310 FIRE PREVENTION Total		<u>50.00</u>
2315 FIRE SUPPRESSION		
62295 TARGET SOLUTIONS, INC	TRAINING SOFTWARE SUBSCRIPTION	9,918.00
62523 AIR ONE EQUIPMENT	REPAIR PARTS	70.00
62605 MABAS DIVISION III	ANNUAL MEMBER DUES	5,000.00
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	485.63
2315 FIRE SUPPRESSION Total		<u>15,473.63</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62295 OLSEN, GREG	REIMBURSEMENT: IEHA TRAINING	156.80
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>156.80</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 CINTAS	MONTHLY CLEANING FOR FLOOR MATS	162.67
62225 GILLESPIE, WILL	MONTHLY CLEANING FISH TANK (JAN)	75.00
65050 SUPERIOR INDUSTRIAL SUPPLY	BUILDING SUPPLY	42.76
3040 FLEETWOOD JOURDAIN COM CT Total		<u>280.43</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62505 LOGAN, ANNETTE	TRAINING FOR INTERIM SUPERVISOR	157.50
62511 AGUIRRE, NICHOLIA	ECT DIRECTOR ,COSTMING,CHOROGRAPHY	1,000.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>1,157.50</u>
3050 RECREATION OUTREACH PROGRAM		
62490 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL -LOVELACE	43.00
3050 RECREATION OUTREACH PROGRAM Total		<u>43.00</u>
3055 LEVY CENTER SENIOR SERVICES		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL -LEVY	44.94
62505 COMPUTER TRAINING & SUPPORT SERVICES	ONE ON ONE TRAINING	50.00
62505 ARLENE M KASPIK	TEACH SENIOR SQUARE DANCE	530.00
62505 KOPPEL, SOL D.	TEACH 6 WEEK BRIDGE CLASSES FOR SENIORS	500.00
62509 TEE JAY SERVICE COMPANY	PREVENTATIVE MAINTENANCE LEVY FRONT ENTRANCE	348.00
65110 MOBILE MINI, INC.	MONTHLY STORAGE POD RENTAL	111.58
3055 LEVY CENTER SENIOR SERVICES Total		<u>1,584.52</u>

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3080 BEACHES			
65045 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL -BEACH		43.00
3080 BEACHES Total			<u>43.00</u>
3100 SPORTS LEAGUES			
65110 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL -JAMES PARK		50.00
65110 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL -LAGOON		35.00
65110 EVANSTON BASEBALL & SOFTBALL ASSOCIATION	TEAM SPONSORSHIP		850.00
3100 SPORTS LEAGUES Total			<u>935.00</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
62225 STA-KLEEN INC.	EQUIPMENT CLEANING		380.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL-GMCC		55.00
65110 CINTAS CORPORATION #769	MONTHLY MAT SERVICE-GIBBS		50.00
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>485.00</u>
3605 ECOLOGY CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL -FOGHOUSES		44.00
3605 ECOLOGY CENTER Total			<u>44.00</u>
3710 NOYES CULTURAL ARTS CENTER			
62518 ALARM DETECTION SYSTEMS, INC.	ALARM SERVICE		277.50
3710 NOYES CULTURAL ARTS CENTER Total			<u>277.50</u>
4105 PUBLIC WORKS AGENCY ADMIN			
64545 DLT SOLUTIONS	AUTODESK LICENSE RENEWAL		8,000.00
65625 IL DEPT OF TRANSPORTATION	GRANT COST SHARE		13,188.59
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>21,188.59</u>
4300 ENVIRONMENTAL SERVICES			
65090 CINTAS FIRST AID & SUPPLY	FIRST AID KIT SUPPLIES SERVICE CENTER		146.70
4300 ENVIRONMENTAL SERVICES Total			<u>146.70</u>
4400 CAPITAL PLANNING & ENGINEERING			
62210 ALLEGRA PRINT & IMAGING	PWA WINDOW ENVELOPE PRINTING		237.00
4400 CAPITAL PLANNING & ENGINEERING Total			<u>237.00</u>
<b>100 GENERAL FUND Total</b>			<b><u>157,528.90</u></b>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509 PATTEN INDUSTRIES	DIESEL GENERATOR PREVENTIVE MAINTENANCE		1,351.00
5150 EMERGENCY TELEPHONE SYSTM Total			<u>1,351.00</u>
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>			<b><u>1,351.00</u></b>
215 CDBG FUND			
5187 REHAB CONSTRUCTION ADMIN			
62490 COOK COUNTY RECORDER OF DEEDS	RECORDINGS		60.00
5187 REHAB CONSTRUCTION ADMIN Total			<u>60.00</u>
5220 CDBG ADMINISTRATION			
65095 OFFICE DEPOT	OFFICE SUPPLIES		25.78
5220 CDBG ADMINISTRATION Total			<u>25.78</u>
5240 PUBLIC SERVICES			
63072 EVANSTON SCHOLARS	COLLEGE READINESS PROGRAM		3,500.00
5240 PUBLIC SERVICES Total			<u>3,500.00</u>
<b>215 CDBG FUND Total</b>			<b><u>3,585.78</u></b>
220 CDBG LOAN			
5280 CD LOAN			
65535 ECO GREENERGY PROPERTIES, LLC	CONSTRUCTION PROJECT-1422 DARROW AVE		19,075.00
65535 BEST 1 BUILT	HOUSING REHAB-147 CUSTER AVE		10,450.00
5280 CD LOAN Total			<u>29,525.00</u>
5282 2 UNIT OWNER OCCUP REHAB LOAN			
65535 VALUE REMODELING INC	REMODELING SERVICE-1806 GREY AVE.		33,780.00
5282 2 UNIT OWNER OCCUP REHAB LOAN Total			<u>33,780.00</u>
<b>220 CDBG LOAN Total</b>			<b><u>63,305.00</u></b>
320 DEBT SERVICE FUND			
5705 2006 BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2006B		250.00
5705 2006 BONDS Total			<u>250.00</u>
<b>320 DEBT SERVICE FUND Total</b>			<b><u>250.00</u></b>

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415 CAPITAL IMPROVEMENTS FUND		
4150 CAPITAL PROJECTS		
65515 ROBINSON, CHRISTOPHER	FINISH COUNTER WORK AND PAINTING	1,200.00
65515 MOBIX CORPORATION	ELECTRICAL WORK	500.00
4150 CAPITAL PROJECTS Total		<u>1,700.00</u>
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>		<b><u>1,700.00</u></b>
505 PARKING SYSTEM FUND		
7005 PARKING SYSTEM MGT		
62280 FEDERAL EXPRESS CORP.	SHIPPING	15.16
7005 PARKING SYSTEM MGT Total		<u>15.16</u>
7015 PARKING LOTS & METERS		
62230 ROSEMARY RICHARDS	*REFUND: TOW & HOOK	505.00
62245 TOTAL PARKING SOLUTIONS, INC.	CALE WEB OFFICE LOT 21 CALE PAY STATION	960.00
62245 TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR PARKING TERMINALS	675.00
7015 PARKING LOTS & METERS Total		<u>2,140.00</u>
7025 CHURCH STREET GARAGE		
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT- (JANUARY 2016)	1,050.70
7025 CHURCH STREET GARAGE Total		<u>1,050.70</u>
7036 SHERMAN GARAGE		
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT-(JANUARY 2016)	2,677.15
7036 SHERMAN GARAGE Total		<u>2,677.15</u>
7037 MAPLE GARAGE		
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT-(JANUARY 2016)	2,099.65
7037 MAPLE GARAGE Total		<u>2,099.65</u>
<b>505 PARKING SYSTEM FUND Total</b>		<b><u>7,982.66</u></b>
510 WATER FUND		
4200 WATER PRODUCTION		
62340 DLT SOLUTIONS	AUTODESK LICENSE RENEWAL	761.82
4200 WATER PRODUCTION Total		<u>761.82</u>
4220 FILTRATION		
62245 CARLSEN'S ELEVATOR SERVICES, INC.	1 CAT 1 NO LOAD PRESSURE RELIEF TEST	500.00
65030 CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	17,152.62
4220 FILTRATION Total		<u>17,652.62</u>
4540 DISTRIBUTION MAINTENANCE		
65050 COMMERCIAL MACHINE SERVICES	NEW VALVE STEM FOR 30" VALVE	3,650.00
4540 DISTRIBUTION MAINTENANCE Total		<u>3,650.00</u>
<b>510 WATER FUND</b>		<b><u>22,064.44</u></b>
520 SOLID WASTE FUND		
4310 RECYCLING AND ENVIRONMENTAL MAIN		
62390 LAKESHORE WASTE SERVICES, LLC	CONDO REFUSE COLLECTION	35,650.00
62415 GROOT RECYCLING & WASTE SERVICES	SINGLE FAMILY REFUSE ACCT	137,502.45
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		<u>173,152.45</u>
<b>520 SOLID WASTE FUND</b>		<b><u>173,152.45</u></b>
600 FLEET SERVICES FUND		
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	296.17
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	408.02
65035 CITY WELDING SALES & SERVICE INC.	WELDING GASES	139.50
65035 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	500 GALLONS BULK HYDRAULIC OIL	5,055.00
65060 CUMBERLAND SERVICENTER	#718 OUTSIDE REPAIRS TO TRUCK	5,101.31
65060 CUMBERLAND SERVICENTER	SWITCH WORK BLADE	90.82
65060 DOUGLAS TRUCK PARTS	ANCO WIPER BLADES	79.00
65060 GROVER WELDING COMPANY	#626 SPINNER REPAIRS	1,051.20
65060 GROVER WELDING COMPANY	#637 SPINNER REPAIRS	789.48
65060 HAVEY COMMUNICATIONS INC.	LABOR FOR DOCK STATION REMOVAL	1,350.00
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	4 BATTERIES	349.28
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	6 BATTERIES	534.00
65060 LEACH ENTERPRISES, INC.	#317 PADS	142.66
65060 LEACH ENTERPRISES, INC.	55 GAL BARREL WASHER SOLVENT	109.00
65060 LEACH ENTERPRISES, INC.	DESICCANT	76.33
65060 LEACH ENTERPRISES, INC.	DESICCANT CARTRIDGE	128.79
65060 MONROE TRUCK EQUIPMENT	10' LID TANK	39.28
65060 MONROE TRUCK EQUIPMENT	10' LID TANK RING	42.76
65060 MONROE TRUCK EQUIPMENT	CYLINDER	596.12
65060 NORTH SHORE TOWING	#35 TOW FROM PD FLEET	50.00
65060 NORTH SHORE TOWING	#68 TIRE CHANGE	75.00
65060 NORTH SHORE TOWING	TOW 621 TO GMF	125.00

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65060 WARREN'S SHELL SERVICE	EPD CAR # 2000&2015 OUTSIDE REPAIRS	204.95
65060 TEREX UTILITIES, INC.	ANNUAL OSHA INSPECTION AND REPAIRS #589	4,160.52
65060 TEREX UTILITIES, INC.	BOOM BUCKET REPAIRS TO TRUCK#577	7,011.72
65060 INTERSTATE POWER SYSTEMS, INC.	FILTER KIT	156.63
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SWITCH PROXIMITY	118.55
65060 JENNINGS CHEVROLET	#307 AIR BAG ISSUE	725.38
65060 CARQUEST EVANSTON	#909 FLOOR MAT	23.91
65060 CARQUEST EVANSTON	PIGTAIL	41.90
65060 CARQUEST EVANSTON	STD MINIATURE LAMP	63.71
65060 GOLF MILL FORD	#166 MULTI FUNCTION SWITCH	25.19
65060 GOLF MILL FORD	#258 SIDE MIRROR GLASS	48.74
65060 GOLF MILL FORD	#541 FUEL PUMP	426.83
65060 GOLF MILL FORD	#546 HP OIL PUMP	10.92
65060 GOLF MILL FORD	#602 ALTERNATOR HORNISS	240.07
65060 GOLF MILL FORD	#733 FUEL INJECTION ISSUES	167.26
65060 GOLF MILL FORD	#917 TRANS COOLER	135.49
65060 GOLF MILL FORD	#917 TRANS PAN	126.42
65060 GOLF MILL FORD	RETURN: HOSE	-24.08
65060 SUBURBAN ACCENTS, INC.	18 LARGE CITY LOGOS	449.50
65060 SUBURBAN ACCENTS, INC.	20 LARGE REFLECTIVE LOGOS	588.50
65060 WENTWORTH TIRE SERVICE	2 NEW TIRES	985.96
65060 WENTWORTH TIRE SERVICE	4 NEW TIRES	2,489.76
65060 WENTWORTH TIRE SERVICE	4 RECAP TIRES	582.00
65060 WENTWORTH TIRE SERVICE	TIRE REPAIR	332.00
65060 CHICAGO PARTS & SOUND, LLC	#602 ALTERNATOR	344.81
65060 ADVANCED PROCLEAN INC.	POWER WASHING	1,186.40
65060 THE CHEVROLET EXCHANGE	#67 BLOW MOTOR ASSY	451.45
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#317 AIR TANKS	175.39
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#736 FLY WHEEL	176.14
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#737 DOOR LATCH	145.43
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	BRAKE JOB PARTS EFD #315	3,651.06
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	MIRROR GLASS	210.04
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	MULTIPLE MIRROR ASSY	737.02
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	TANK AIR QUALITY	713.16
65085 LUCAS K LARRY	TOOL ALLOWANCE	800.00
65085 DENNIS R LAWRENCE	TOOL ALLOWANCE	800.00
65085 ULINE	STEEL PEGBOARD	227.39
65085 APC STORES, INC., DBA BUMPER TO BUMPER	#541 FILTER	13.43
65085 APC STORES, INC., DBA BUMPER TO BUMPER	#541 SHOCKS FRONT	81.98
65085 APC STORES, INC., DBA BUMPER TO BUMPER	5 GAL MINERAL SPORTS	127.77
65085 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	177.50
65085 APC STORES, INC., DBA BUMPER TO BUMPER	BULBS	65.12
65085 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL LINE HOSE	25.50
65085 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL TREATMENT	127.08
65085 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	28.40
65085 APC STORES, INC., DBA BUMPER TO BUMPER	OCTANE BOOST	50.28
65085 APC STORES, INC., DBA BUMPER TO BUMPER	RETURN: FUEL FILTER	-44.36
65085 APC STORES, INC., DBA BUMPER TO BUMPER	STOP/TAIL/TURN	50.10
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	167.20
7710 MAJOR MAINTENANCE Total		<u>46,208.84</u>
<b>600 FLEET SERVICES FUND Total</b>		<b><u>46,208.84</u></b>
605 INSURANCE FUND		
7801 EMPLOYEE BENEFITS		
66054 SENIORS CHOICE	SENIOR CHOICE INSURANCE MONTHLY INVOICE	1,646.36
7801 EMPLOYEE BENEFITS Total		<u>1,646.36</u>
<b>605 INSURANCE FUND Total</b>		<b><u>1,646.36</u></b>
<b>Grand Total</b>		<b><u>478,775.43</u></b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>GENERAL</b>			
2315.53675	VARIOUS	AMBULANCE REFUNDS	564.88
			<u>564.88</u>
<b>INSURANCE</b>			
	VARIOUS	WORKERS COMP	53,278.72
	VARIOUS	CASUALTY LOSS	220,463.65
	VARIOUS	HEALTH INSURANCE PREMIUM	1,041,320.34
			<u>1,315,062.71</u>
<b>SEWER</b>			
7535.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	345,237.73
			<u>345,237.73</u>
			<u>1,660,865.32</u>
		<b>Grand Total</b>	<b><u>2,139,640.75</u></b>

PREPARED BY \_\_\_\_\_ DATE \_\_\_\_\_

REVIEWED BY \_\_\_\_\_ DATE \_\_\_\_\_

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_