

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.15.2016

100 GENERAL FUND			
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10260 CITY OF EVANSTON PETTY CASH	PETTY CASH		894.96
13040 VERIZON WIRELESS	COMMUNICATION CHARGES		12,398.22
21640 METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE PREMIUM		19,717.41
21640 GUARDIAN	DENTAL INSURANCE PREMIUM		15,565.10
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL INSURANCE-MONTHLY INVOICE		249.85
21680 RTA TRANSIT BENEFIT FARE PROGRAM	*RTA TRANSIT BENEFIT		2,047.50
22730 BANK OF AMERICA	*PURCHASING CARD #4355-JAN.2016		134,738.43
41340 TFFT/DIRECT ACTION GROUP	TRAINING-NETTAC		4,880.00
100 GENERAL FUND Total			<u>190,491.47</u>
1300 CITY COUNCIL			
62295 NORTHWEST MUNICIPAL CONFERENCE	NWMC 2016 LEGISLATIVE BRUNCH		135.00
62360 GREAT LAKES & ST. LAWRENCE CITIES	2016 MEMBERSHIP DUES		4,000.00
1300 CITY COUNCIL Total			<u>4,135.00</u>
1400 CITY CLERK			
65095 OFFICE DEPOT	OFFICE SUPPLIES		910.79
1400 CITY CLERK Total			<u>910.79</u>
1505 CITY MANAGER			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR KIMBERLY RICHARDSON		39.00
62295 OSCAR MURILLO	ILCMA CONFERENCE		401.93
64540 AT & T MOBILITY	*COMMUNICATION CHARGES		163.50
65095 OFFICE DEPOT	OFFICE SUPPLIES		55.86
1505 CITY MANAGER Total			<u>660.29</u>
1510 PUBLIC INFORMATION			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARD PRINTING		117.00
1510 PUBLIC INFORMATION Total			<u>117.00</u>
1555 FINANCIAL ADMINISTRATION			
65095 OFFICE DEPOT	OFFICE SUPPLIES		270.87
1555 FINANCIAL ADMINISTRATION Total			<u>270.87</u>
1560 REVENUE & COLLECTIONS			
62315 FEDERAL EXPRESS CORP.	SHIPPING		20.45
62431 DUNBAR ARMORED	ARMORED CAR SERVICES -FEB 2016		1,257.62
62431 DUNBAR ARMORED	ARMORED CAR SERVICES-JAN 2016		1,372.73
62431 DUNBAR ARMORED	ARMORED CAR SERVICES-MAR 2016		1,586.57
62449 PROFESSIONAL ACCOUNT MANAGEMENT LLC	PROCESSING ACCOUNT MANAGEMENT (DUNCAN)		54,488.45
1560 REVENUE & COLLECTIONS Total			<u>58,725.82</u>
1570 ACCOUNTING			
62280 FEDERAL EXPRESS CORP.	SHIPPING		66.58
1570 ACCOUNTING Total			<u>66.58</u>
1705 LEGAL ADMINISTRATION			
52040 ILLINOIS STATE POLICE	FINGERPRINTING FOR LIQUOR LICENSES		119.00
62130 WEST GROUP PAYMENT CTR	LEGAL RESEARCH		838.69
65010 WEST GROUP PAYMENT CTR	LEGAL BOOKS AND SUBSCRIPTIONS		132.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		60.42
65095 TRANSCRIPTION PROFESSIONALS	TRANSCRIPTION SERVICE		50.00
1705 LEGAL ADMINISTRATION Total			<u>1,200.11</u>
1910 FINANCE DIVISION - REVENUE			
52010 CARLY UBERSOX	REFUND FOR WHEEL TAX CLASSIFICATION		25.00
52010 CHARLOTTE VANCE	WHEEL TAX AND RESIDENTIAL PERMIT REFUND		75.00
52010 STEPHEN DUFFY	WHEEL TAX REFUND		75.00
52010 CLARK FIDELER	WHEEL TAX REFUND		75.00
62449 ILLINOIS SECRETARY OF STATE, VEHICLE	SUSPENDED LICENSE		50.00
1910 FINANCE DIVISION - REVENUE Total			<u>300.00</u>
1929 HUMAN RESOURCE DIVISION			
62160 TRANS UNION CORP	TRANS UNION BASIC FEE-TESTING		60.00
62160 CLS BACKGROUND INVESTIGATIONS	BACKGROUND CHECKS-EMPLOYMENT TESTING		142.70
62160 THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-POLICE		150.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYEE TESTING-QUEST DIAGNOSTICS		154.00
62509 EAP CONSULTANTS, INC.	EAP CONSULTANTS-MONTHLY INVOICE-EMPLOYEE SERVICES		657.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		439.21
1929 HUMAN RESOURCE DIVISION Total			<u>1,602.91</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62175 IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION SERVICES		634.65
62250 SMS SYSTEMS MAINTENANCE SERVICES, INC.	COMPUTER SYSTEMS MAINTENANCE SERVICES		971.60
62340 SHI INTERNATIONAL CORP	KASPERSKY AV RENEWAL		7,017.75
64505 TYCO INTEGRATED SECURITY LLC	ALARM SERVICE		1,817.24
64505 AT & T	COMMUNICATION CHARGES		337.08
64505 CALL ONE	*COMMUNICATION CHARGES		5,971.59
64505 CALL ONE	COMMUNICATION CHARGES		5,820.84
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		2,093.05
65095 OFFICE DEPOT	OFFICE SUPPLIES		889.69
65555 VERIZON WIRELESS	COMMUNICATION CHARGES		1,719.96
65615 COMCAST CABLE	CABLE SERVICE		3,945.50
65615 A & R SHARED SERVICE CENTER	COMMUNICATION CHARGES		450.00
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>31,668.95</u>

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1941 PARKING ENFORCEMENT & TICKETS		
52505 AMERICAN TRAFFIC SOLUTIONS, INC	PARKING TICKET REFUND	40.00
52505 AMERICAN TRAFFIC SOLUTIONS, INC.	PARKING TICKET REFUND	10.00
62451 NORTH SHORE TOWING	FOR BOOTING AND TOWING SERVICES	9,220.00
64005 COMED	UTILITIES	<u>81.31</u>
1941 PARKING ENFORCEMENT & TICKETS Total		9,351.31
1950 FACILITIES		
62225 SIMPLEX GRINNELL	ALARM SECURITY SERVICES	557.25
62225 SMITHEREEN PEST MANAGEMENT	MONTHLY PEST CONTROL	93.00
62375 PATTEN INDUSTRIES	GENERATOR RENTAL PURCHASE	1,912.50
62509 SCHNEIDER ELECTRIC BUILDINGS AMERICA	SINGLE SOURCE AGREEMENT FOR BUILDING AUTOMATION SERVICE	4,292.00
64005 COMED	UTILITIES	20.39
64015 NICOR	UTILITIES	1,821.14
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES-SERVICE CENTER	<u>274.68</u>
1950 FACILITIES Total		8,970.96
2101 COMMUNITY DEVELOPMENT ADMIN		
61060 LOCKE, USHANE	INDEPENDENT CONTRACTOR	1,725.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>160.93</u>
2101 COMMUNITY DEVELOPMENT ADMIN Total		1,885.93
2126 BUILDING INSPECTION SERVICES		
52030 DEJAMES BUILDERS INC.	REFUND: CONTRACTORS LICENSE	125.00
62360 GERDES, GARY	REIMBURSEMENT: ICC MEMBERSHIP	240.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	100.00
62464 SAFE BUILT ILLINOIS	PLAN REVIEW AND INSPECTION SERVICE	8,656.37
65010 INTERNATIONAL CODE COUNCIL, INC.	BOOKS	<u>216.00</u>
2126 BUILDING INSPECTION SERVICES Total		9,337.37
2205 POLICE ADMINISTRATION		
62210 MSF GRAPHICS, INC.	PRINTING-CONTACT CARDS	66.50
62210 THE PRINTED WORD, INC.	PRINTING-PEER SERVICES	69.00
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	159.30
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	326.46
62272 WILD CROW COMMUNICATION, INC	DEPLOYMENT MEETINGS	300.00
62335 NET TRANSCRIPTS, INC.	TRANSCRIPTS	164.25
62360 NORTH REGIONAL MAJOR CRIMES TASK FORCE	MEMBERSHIPS	4,100.00
62360 LEADS ONLINE LLC	LEADS ONLINE RENEWAL	4,920.00
62490 QUEHL, PATRICE	SUPPLIES-SCHOOL CIRCLES PROJECT	198.82
64005 COMED	UTILITIES	0.77
64015 NICOR	UTILITIES	<u>419.45</u>
2205 POLICE ADMINISTRATION Total		10,724.55
2210 PATROL OPERATIONS		
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	136.00
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	1,262.00
62490 FIRE MARK	BOARD UP SERVICE	155.00
65020 J. G. UNIFORMS, INC	UNIFORMS	960.00
65020 NORTH AMERICAN RESCUE	TOURNIQUET	450.12
65020 VCG UNIFORM	UNIFORMS	885.35
65020 KIESLER POLICE SUPPLY, INC.	UNIFORMS-VEST	<u>745.60</u>
2210 PATROL OPERATIONS Total		4,594.07
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES-CABLE/ROLLER	102.27
65095 OFFICE DEPOT	OFFICE SUPPLIES-DRIVE	26.69
65095 OFFICE DEPOT	OFFICE SUPPLIES-FIRST AID KIT	21.19
65095 OFFICE DEPOT	OFFICE SUPPLIES-FOLDERS/FILES/TAPE	71.78
65095 OFFICE DEPOT	OFFICE SUPPLIES-HEAD PHONES	38.63
65095 OFFICE DEPOT	OFFICE SUPPLIES-KIT	56.58
65095 OFFICE DEPOT	OFFICE SUPPLIES-LEGAL FOLDER	54.59
65095 OFFICE DEPOT	OFFICE SUPPLIES-PAD	55.86
65095 OFFICE DEPOT	OFFICE SUPPLIES-PENCILS	4.49
65095 OFFICE DEPOT	OFFICE SUPPLIES-SHARPENER	57.59
65095 OFFICE DEPOT	OFFICE SUPPLIES-STAPLER	18.22
65095 OFFICE DEPOT	OFFICE SUPPLIES-STAPLER/CLIP/PEN	41.88
65095 OFFICE DEPOT	OFFICE SUPPLIES-TONER	64.01
65095 OFFICE DEPOT	OFFICE SUPPLIES-TONER DRUM	<u>223.26</u>
2240 POLICE RECORDS Total		837.04
2250 SERVICE DESK		
62425 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	<u>181.00</u>
2250 SERVICE DESK Total		181.00
2251 311 CENTER		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
64505 AT & T	*311 SERVICE	<u>400.26</u>
2251 311 CENTER Total		438.27
2260 OFFICE OF ADMINISTRATION		
62295 SENESE, JEREMY	MEALS-40 HOUR FTO	75.00
62295 COLLEGE OF DUPAGE	TRAINING-CONFLICT RESOLUTION	190.00
62295 OSTAP, ANNA	MEALS-PEER TO PEER	60.00
62295 DALEY, ENJOLI	MEALS-40 HOUR FIELD TRAINING	75.00
62295 GLYNN, ELIZABETH	MEALS-2016 WOMEN IN CRIMINAL JUSTICE	100.00

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62295 EDDINGTON, RICHARD	REIMBURSEMENT-F.B.I. NATIONAL TRAINING ACADEMY	135.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING	400.00
62295 DUKLER, MARLA	MEALS-INTERVIEWS & INTERROGATIONS	60.00
62295 CARMICHAEL, GRACE	MEALS-BASIC EVIDENCE TRAINING	150.00
62295 CURTIN, THOMAS	MEALS-FIREARMS INSTRUCTOR	45.00
62295 LOGAN CONSULTING SERVICES, LLC	*DIVERSITY TRAINING-COMMUNITY MEETING	1,500.00
62295 LOGAN CONSULTING SERVICES, LLC	TRAINING-DIVERSITY AND INCLUSION	17,000.00
62295 NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	TRAINING-SUPERVISION OF PERSONNEL	1,000.00
62295 SACLUTI, MELISSA	MEALS-WOMEN IN CRIMINAL JUSTICE	100.00
62295 MARIO MILLER	MEALS-DIGITAL CRIME SCENE	45.00
62295 PATRICK WOZNIAK	MEALS-PHYSICAL SECURITY	45.00
62295 KOZLOWSKI, ADAM	MEALS-BASIC EVIDENCE TECH	150.00
62295 JOHNSON, RANDOM	MEALS-BASIC TRAFFIC CRASH INVESTIGATION	75.00
62295 CHARLOTTE A. HART	MEALS-SUPERVISION OF POLICE PERSONNEL	150.00
62295 CHRISTOPHER W. TORTORELLO	MEALS-DIGITAL CRIME SCENE	45.00
62295 DANIEL G. KEELER	MEALS-CRASH RECONSTRUCTION	75.00
62295 TIMOTHY MALNOR	MEALS-PEER TO PEER	60.00
62295 LAWENFORCEMENT TRAINING, INC.	TRAINING-HOMICIDE SEMINAR	800.00
2260 OFFICE OF ADMINISTRATION Total		<u>22,335.00</u>
2270 TRAFFIC BUREAU		
62490 NORTH SHORE TOWING	TOW & HOOK	75.00
65120 NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	TRAINING-TRAFFIC CRASH RECONSTRUCTION	920.00
2270 TRAFFIC BUREAU Total		<u>995.00</u>
2291 PROPERTY BUREAU		
65125 SAFARILAND, LLC	SUPPLIES-PROPERTY	659.68
65125 GRAINGER, INC., W.W.	SUPPLIES-PROPERTY	70.38
65125 PORTER LEE CORPORATION	SUPPLIES-PROPERTY	273.00
2291 PROPERTY BUREAU Total		<u>1,003.06</u>
2295 BUILDING MANAGEMENT		
62225 SIMPLEX GRINNELL	BUILDING MAINTENANCE	530.44
2295 BUILDING MANAGEMENT Total		<u>530.44</u>
2305 FIRE MGT & SUPPORT		
64015 NICOR	UTILITIES	2,200.90
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	505.20
65020 AIR ONE EQUIPMENT	UNIFORMS	4,126.00
65020 TODAY'S UNIFORMS INC.	UNIFORMS	1,270.55
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	552.95
65095 OFFICE DEPOT	OFFICE SUPPLIES	64.40
2305 FIRE MGT & SUPPORT Total		<u>8,720.00</u>
2310 FIRE PREVENTION		
53715 MELANIE BOLEN	REFUND: ALARM SERVICE	25.00
2310 FIRE PREVENTION Total		<u>25.00</u>
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	AMBULANCE CHARGES FOR JANUARY 2016	9,877.17
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	NEW HIRE TRAINING	3,495.00
62521 PHYSIO-CONTROL, INC.	CARDIAC MONITOR MAINTENANCE	13,896.48
65040 STATE CHEMICAL MFG CO.	JANITORIAL SUPPLIES	134.82
65075 EMERGENCY MEDICAL PRODUCT	EMS SUPPLIES	371.46
2315 FIRE SUPPRESSION Total		<u>27,774.93</u>
2407 HEALTH SERVICES ADMIN		
62360 NORTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM	MEMBERSHIP DUES	1,020.00
2407 HEALTH SERVICES ADMIN Total		<u>1,020.00</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62295 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	REGISTRATION FEES	105.00
62345 COOK COUNTY RECORDER OF DEEDS	RECORDINGS	40.00
62477 VERIZON WIRELESS	COMMUNICATION CHARGES	411.58
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	239.64
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>796.22</u>
2455 COMMUNITY HEALTH		
62371 EVANSTON IMPRINTABLES, INC.	PRINTED T-SHIRTS-WOW	3,168.07
62371 EVANSTON SIGNS GRAPHICS, INC.	WOW BANNER	192.00
62490 EVANSTON TOWNSHIP HIGH SCHOOL	ETHS HEALTH CENTER	7,753.58
2455 COMMUNITY HEALTH Total		<u>11,113.65</u>
2630 TRAFFIC ENGINEERING		
52131 SCOT A. ABRAHAMSON	REFUND FOR VISITOR PASSES	4.00
52131 CHARLOTTE VANCE	WHEEL TAX AND RESIDENTIAL PERMIT REFUND	15.00
2630 TRAFFIC ENGINEERING Total		<u>19.00</u>
3005 REC. MGMT. & GENERAL SUPPORT		
65125 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	62.00
3005 REC. MGMT. & GENERAL SUPPORT Total		<u>62.00</u>
3020 REC GENERAL SUPPORT		
62506 NORTHWESTERN UNIVERSITY	WORK-STUDY STUDENT PAYMENT	344.52
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	456.12
3020 REC GENERAL SUPPORT Total		<u>800.64</u>

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3025 PARK UTILITIES		
64005 COMED	UTILITIES	1,087.68
64005 MC SQUARED ENERGY	UTILITIES	1,810.64
64015 NICOR	UTILITIES	558.59
3025 PARK UTILITIES Total		<u>3,456.91</u>
3030 CROWN COMMUNITY CENTER		
64005 MC SQUARED ENERGY	UTILITIES	2,853.24
64015 NICOR	UTILITIES	143.24
3030 CROWN COMMUNITY CENTER Total		<u>2,996.48</u>
3035 CHANDLER COMMUNITY CENTER		
62235 MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE	185.00
62245 MIDWEST SCOREBOARDS, LLC	SCOREBOARD MAINTENANCE	190.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	31.20
62505 E-TOWN TENNIS	TENNIS INSTRUCTION CONTRACT	10,788.21
64005 MC SQUARED ENERGY	UTILITIES	1,268.04
64015 NICOR	UTILITIES	282.67
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	951.85
3035 CHANDLER COMMUNITY CENTER Total		<u>13,696.97</u>
3040 FLEETWOOD JOURDAIN COM CT		
62210 MIDWEST TIME RECORDER	MAINTENANCE ON TIME CLOCK	176.00
62225 CINTAS	MONTHLY CLEANING ON FLOOR MATS	218.14
62225 STA-KLEEN INC.	BAFFLE WITH CLIPS	41.00
62225 GILLESPIE, WILL	CLEANING FISH TANK IN MAIN LOBBY	150.00
62510 FORTSON, ERJAN	KARATE INSTRUCTOR	204.39
62510 HARIS HABIBOVIC	TEACHING SKILLS, AND DRILLS -FOR BASKETBALL CLINIC JAN	390.00
62510 HARIS HABIBOVIC	TEACHING SKILLS, AND DRILLS -FOR BASKETBALL CLINIC FEB	360.00
62511 COMCAST CABLE	CABLE SERVICE	109.49
62511 SHELTON, PATRICK	DJ SERVICE FOR THE MIDDLE SCHOOL (MARCH PARTY)	150.00
62511 KEVIN SPARKMON	SECURITY PRIVATE EVENT	120.00
64005 MC SQUARED ENERGY	UTILITIES	2,730.05
64015 NICOR	UTILITIES	425.22
65040 SUPERIOR INDUSTRIAL SUPPLY	BUILDING CLEANING SUPPLIES	295.43
65040 SUPERIOR INDUSTRIAL SUPPLY	HIGH SOLIDS FLOOR FINISH	78.15
65040 SUPERIOR INDUSTRIAL SUPPLY	PLASTIC BOTTLE AND TRIGGER SPRAYER	9.36
65040 SUPERIOR INDUSTRIAL SUPPLY	TRASH CAN LINERS	65.34
65110 ILLINOIS PAPER COMPANY	WHITE PAPER FOR THE COPIER	156.40
3040 FLEETWOOD JOURDAIN COM CT Total		<u>5,678.97</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62505 AGUIRRE, NICHOLIA	CLERICAL WORK FOR THE ECT.	450.00
62505 EVA MCCANN	PRODUCTION ASSISTANT AND MUSIC DIRECTOR	300.00
62511 AGUIRRE, NICHOLIA	DIRECTOR FOR THE ECT. COSTUMING, CHOROGRAPY AND STAGE.	500.00
62511 MIXON, DONOVAN	JAZZ MUSICAL ACCOMPANIMENT FOR WOMEN'S DAY	150.00
62511 WILLIAMS, KRISTEN	ASSISTANT DIRECTOR FOR ECT JAN	300.00
62511 WILLIAMS, KRISTEN	ASSISTANT DIRECTOR FOR ECT FEB	300.00
62511 TWILLIE, CHRISTIE CHILES	ASSISTANT DIRECTOR FOR THE ECT.	400.00
62511 VELDA R. LOVE	SHOWCASE COORDINATOR FOR BLACK HISTORY MONTH.	150.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>2,550.00</u>
3055 LEVY CENTER SENIOR SERVICES		
62245 DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIR	484.46
62295 THOMPSON, AUDREY	REIMBURSEMENT: OMBUDSMAN RETREAT	249.48
62507 DAVIS TRANSPORTATION	TRANSPORTATION-02.24.16-TO ARLINGTON HEIGHTS	400.00
62507 DAVIS TRANSPORTATION	TRANSPORTATION-03.08.16-TO LINCOLNSHIRE	400.00
62509 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	70.00
62511 COMCAST CABLE	CABLE SERVICE	141.15
62695 JUDON, ARNETT	TAXI CAB COUPON REIMBURSEMENT	2,400.00
62695 303 TAXI	TAXI CAB COUPON REIMBURSEMENT	10,620.00
64005 MC SQUARED ENERGY	UTILITIES	3,852.73
64015 NICOR	UTILITIES	392.07
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65040 LAPORT INC	JANITORIAL SUPPLIES	64.98
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	693.92
65040 CHEMCRAFT INDUSTRIES, INC.	JANITORIAL SUPPLIES	71.34
65095 ILLINOIS PAPER COMPANY	PAPER FOR LEVY CENTER OFFICE	434.20
65095 OFFICE DEPOT	OFFICE SUPPLIES	208.34
3055 LEVY CENTER SENIOR SERVICES Total		<u>20,520.68</u>
3080 BEACHES		
64005 MC SQUARED ENERGY	UTILITIES	95.82
64015 NICOR	UTILITIES	204.98
65040 SUPERIOR INDUSTRIAL SUPPLY	MAINTENANCE SUPPLIES	66.70
3080 BEACHES Total		<u>367.50</u>
3095 CROWN ICE RINK		
62508 LEVI, SHANNON	BROOMBALL LEAGUE REFEREE	90.00
62508 CHAVANNES, SEBASTIEN	BROOMBALL LEAGUE REFEREE	90.00
62508 SHAWN PFEIFFER	BROOMBALL LEAGUE REFEREE	210.00
62508 MATTHEW LEVI	BROOMBALL LEAGUE REFEREE	105.00
64005 MC SQUARED ENERGY	UTILITIES	8,559.71
64015 NICOR	UTILITIES	429.73
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	65.77
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,126.13
3095 CROWN ICE RINK Total		<u>10,676.34</u>

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3225 GIBBS-MORRISON CULTURAL CENTER		
62225 COMED	UTILITIES	2,205.76
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>2,205.76</u>
3605 ECOLOGY CENTER		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARD PRINTING	39.00
62490 KEVIN SPARKMON	SECURITY PRIVATE EVENT	60.00
64005 MC SQUARED ENERGY	UTILITIES	553.14
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	71.91
65110 MOBILE MINI, INC.	MONTHLY STORAGE POD RENTAL	114.50
3605 ECOLOGY CENTER Total		<u>838.55</u>
3710 NOYES CULTURAL ARTS CENTER		
64005 MC SQUARED ENERGY	UTILITIES	1,264.60
64015 NICOR	UTILITIES	549.44
65050 SUPERIOR INDUSTRIAL SUPPLY	MAINTENANCE SUPPLIES	670.07
3710 NOYES CULTURAL ARTS CENTER Total		<u>2,484.11</u>
3720 CULTURAL ARTS PROGRAMS		
62509 DAYNA CALDERON	DEPOSIT FOR CONCERT	800.00
3720 CULTURAL ARTS PROGRAMS Total		<u>800.00</u>
3806 CIVIC CENTER SERVICES		
64015 NICOR	UTILITIES	859.56
3806 CIVIC CENTER SERVICES Total		<u>859.56</u>
4105 PUBLIC WORKS AGENCY ADMIN		
62295 GLENVIEW, VILLAGE OF NIPSTA	PUBLIC WORKS SUPERVISORS ACADEMY	300.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65090 CINTAS FIRST AID & SUPPLY	FIRST AID MAINTENANCE AND SERVICE	174.19
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>512.20</u>
4300 ENVIRONMENTAL SERVICES		
62295 ILLINOIS DEPARTMENT OF AGRICULTURE	*PESTICIDE APPLICATOR & OPERATOR RENEWALS	125.00
4300 ENVIRONMENTAL SERVICES Total		<u>125.00</u>
4310 RECYCLING AND ENVIRONMENTAL MAIN		
65625 REHRIG PACIFIC COMPANY	YARD WASTE CART LIDS	18,500.00
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		<u>18,500.00</u>
4320 FORESTRY		
62385 NORTH SHORE TOWING	TOW & HOOK - EPD	75.00
65090 CINTAS	STOCKING OF FIRST AID CABINET	86.58
4320 FORESTRY Total		<u>161.58</u>
4330 GREENWAYS		
62195 SKOKIE PARK DISTRICT	DOG PARK MAINTENANCE AGREEMENT COSTS	7,785.84
65070 RUSSO POWER EQUIPMENT	AIR FILTERS, FUEL STRAINER	78.90
65070 RUSSO POWER EQUIPMENT	BEARING	21.17
65070 RUSSO POWER EQUIPMENT	BEARINGS, RING, FLEXIBLE LINER, SPRING	64.26
65070 RUSSO POWER EQUIPMENT	BELT AND LINE TRIMMER	107.21
65070 RUSSO POWER EQUIPMENT	CARBURETOR	34.89
65070 RUSSO POWER EQUIPMENT	CONNECTING ROD	37.58
65070 RUSSO POWER EQUIPMENT	FILTER PLATE, PICKUP BODY	15.20
65070 RUSSO POWER EQUIPMENT	FUEL CAP	1.66
65070 RUSSO POWER EQUIPMENT	HOUSING-BLOWER	53.94
65070 RUSSO POWER EQUIPMENT	INTAKE GASKET	3.02
65070 RUSSO POWER EQUIPMENT	PULLEY, BOLT, BREATHER, GAS CAP	71.84
65070 RUSSO POWER EQUIPMENT	SPEED FEED 400 HEAD (SYEP), SRM ECHOMATIC BUMP HEAD	319.38
4330 GREENWAYS Total		<u>8,594.89</u>
4400 CAPITAL PLANNING & ENGINEERING		
62210 THE SIDWELL COMPANY	2015 ANNUAL SERVICE COOK COUNTY ATLAS	124.50
62275 FEDERAL EXPRESS CORP.	SHIPPING	47.39
65095 OFFICE DEPOT	OFFICE SUPPLIES	585.66
4400 CAPITAL PLANNING & ENGINEERING Total		<u>757.55</u>
4500 INFRASTRUCTURE MAINTENANCE		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	380.10
65625 COMPASS COM SOFTWARE	MONTHLY VEHICLE TRACKING FEE	538.20
4500 INFRASTRUCTURE MAINTENANCE Total		<u>918.30</u>
4510 STREET MAINTENANCE		
62295 ILLINOIS DEPARTMENT OF AGRICULTURE	*PESTICIDE APPLICATOR & OPERATOR RENEWALS	35.00
65055 PETER BAKER & SON CO.	2016 UNIQUE PAVING MATERIAL PURCHASE	14,332.50
65055 OZINGA CHICAGO RMC, INC.	CONCRETE	1,235.25
4510 STREET MAINTENANCE Total		<u>15,602.75</u>
4520 TRAF. SIG. & ST LIGHT MAINT		
64006 COMED	UTILITIES	15,878.15
64007 COMED	UTILITIES	6,226.26
64008 COMED	UTILITIES	814.30
64008 MC SQUARED ENERGY	UTILITIES	260.22
65070 MOBO TREX	SOLE SOURCE TRAFFIC SIGNAL REPLACEMENT PURCHASE	5,160.00
65070 ELCAST LIGHTING	STREETLIGHT FIXTURE REPAIR	1,500.00
4520 TRAF. SIG. & ST LIGHT MAINT Total		<u>29,838.93</u>

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4550 MAINT-SNOW & ICE			
62451 ALERT TOWING, INC.	TOWING RETAINER FEE	450.00	
62451 EMERGENCY ROAD SERVICE, INC.	TOWING RETAINER FEE	450.00	
62451 G & J TOWING C/O JOSE QUETELL, JR.	TOWING RETAINER FEE	450.00	
62451 LOUIE'S TOWING C/O JOSE L. NEGRON	TOWING RETAINER FEE	450.00	
62451 NORTH SHORE TOWING	TOWING RETAINER FEE	450.00	
62451 WWF TOWING C/O JIMMY WILLIAMS	TOWING RETAINER FEE	450.00	
62451 A1 DEPENDABLE ROADSIDE ASSISTANCE	TOWING RETAINER FEE	450.00	
62451 DANIEL VAZQUEZ	TOWING RETAINER FEE	450.00	
62451 T & C TOWING SERVICE, INC.	TOWING RETAINER FEE	4,500.00	
62451 VIC'S TOWING, INC.	TOWING RETAINER FEE	450.00	
62451 THE ULRIC TOWING COMPANY	TOWING RETAINER FEE	450.00	
62451 ILLINOIS RECOVERY AGENCY INC.	TOWING RETAINER FEE	450.00	
62451 ILLINOIS TOWING SERVICE, INC.	TOWING RETAINER FEE	900.00	
62451 FRANCISCO DE JESUS DBA PONCH TOWING	TOWING RETAINER FEE	450.00	
62451 ULRIC RECOVERY, INC.	TOWING RETAINER FEE	450.00	
62451 AUTO RECOVERY AND TOWING DIVISION, INC.	TOWING RETAINER FEE	450.00	
62451 T-BONE TOWING	TOWING RETAINER FEE	450.00	
62451 ALPHA CARRIER EXPERTS, INC.	TOWING RETAINER FEE	1,350.00	
62451 MOBILE TRANSPORT, LLC	TOWING RETAINER FEE	1,350.00	
62451 FRANKSA TOWING	TOWING RETAINER FEE	450.00	
65085 RUSSO POWER EQUIPMENT	STREET DEPT. GENERATOR PARTS	2.69	
4550 MAINT-SNOW & ICE Total		15,302.69	
100 GENERAL FUND Total		569,110.95	
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62380 XEROX CORPORATION	CHARGES FOR COPIES	792.81	
4605 GENERAL ASSISTANCE ADMIN Total		792.81	
175 GENERAL ASSISTANCE FUND Total		792.81	
195 NEIGHBORHOOD STABILIZATION FUND			
5005 NSP-GENERAL ADMINISTRATION			
62509 COMMUNITY CENTRAL, LLC	SOFTWARE MAINTENANCE	1,200.00	
64545 CURSOR CONTROL INC	CDM SUBSCRIPTION	1,860.00	
5005 NSP-GENERAL ADMINISTRATION Total		3,060.00	
195 NEIGHBORHOOD STABILIZATION FUND Total		3,060.00	
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
64505 AT & T	COMMUNICATION CHARGES	215.23	
65085 MOTOROLA SOLUTIONS, INC.	ANTENNA	1,491.46	
65085 COMMUNICATIONS LABORATORIES, INC. (COMLABS)	LICENSE	598.00	
65095 HENRY SCHEIN / EASY DENTAL	DISCIDE	94.20	
65625 SUNGARD PUBLIC SECTOR, INC.	IMPLEMENTATION TRAINING TRAVEL EXPENSES	25,767.82	
5150 EMERGENCY TELEPHONE SYSTM Total		28,166.71	
205 EMERGENCY TELEPHONE (E911) FUND Total		28,166.71	
210 SPECIAL SERVICE AREA (SSA) #4 FUND			
5160 SPECIAL SERVICE AREA #4			
62517 EVMARK	SSA #4 PAYMENT FOR OPERATIONS AND MAINTENANCE	80,750.00	
5160 SPECIAL SERVICE AREA #4 Total		80,750.00	
210 SPECIAL SERVICE AREA (SSA) #4 FUND Total		80,750.00	
215 CDBG FUND			
5187 REHAB CONSTRUCTION ADMIN			
64545 CURSOR CONTROL INC	CDM SUBSCRIPTION	1,860.00	
5187 REHAB CONSTRUCTION ADMIN Total		1,860.00	
5220 CDBG ADMINISTRATION			
62205 EVANSTON ROUNDTABLE LLC	CAPER ANNOUNCEMENT	380.00	
5220 CDBG ADMINISTRATION Total		380.00	
215 CDBG FUND Total		2,240.00	
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62490 CURSOR CONTROL INC	CDM SUBSCRIPTION	930.00	
62660 ROSS BARNEY ARCHITECTS	HOWARD ST THEATER ARCHITECTURAL & ENGINEERING DESIGN SVCS	4,987.50	
65522 CENTRAL STREET BUSINESS ASSOCIATION	GREAT MERCHANT GRANT - PLANTINGS AND BANNER INSTALLATION	9,000.00	
65522 CENTRAL EVASNSTON BUSINESS ASSOC. - CEBA	GREAT MERCHANT GRANT - PLANTINGS AND BANNER INSTALLATION	880.00	
65522 HILL ARTS DISTRICT	GREAT MERCHANT GRANT - PLANTINGS AND BANNER INSTALLATION	9,000.00	
65522 WEST END BUSINESS ASSOCIATION	GREAT MERCHANT GRANT - PLANTINGS AND BANNER INSTALLATION	9,000.00	
5300 ECON. DEVELOPMENT FUND Total		33,797.50	

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5300 ECON. DEVELOPMENT FUND			
62659 EVMARK	SUPPLEMENTAL MARKETING & ECONOMIC DEVELOPMENT ACTIVITIES		24,500.00
65625 FORWARD SPACE LLC D/B/A OFFICE	OFFICE FURNITURE		649.02
5300 ECON. DEVELOPMENT FUND Total			25,149.02
225 ECONOMIC DEVELOPMENT FUND Total			58,946.52
240 HOME FUND			
5430 HOME FUND			
62185 CURSOR CONTROL INC	CDM SUBSCRIPTION		590.00
5430 HOME FUND Total			590.00
240 HOME FUND Total			590.00
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM		1,622.62
62770 CURSOR CONTROL INC	CDM SUBSCRIPTION		590.00
5465 AFFORDABLE HOUSING Total			2,212.62
250 AFFORDABLE HOUSING FUND Total			2,212.62
300 WASHINGTON NATIONAL TIF FUND			
5470 WASHINGTON NAT'L TIF DS			
62605 EVMARK	LANDSCAPING AND MAINTENANCE SERVICES - 1ST PAYMENT 2016		24,669.00
5470 WASHINGTON NAT'L TIF DS Total			24,669.00
5476 CAPITAL PROJ.-WASHINGTON TIF			
415959 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES		4,473.38
5476 CAPITAL PROJ.-WASHINGTON TIF Total			4,473.38
300 WASHINGTON NATIONAL TIF FUND Total			29,142.38
320 DEBT SERVICE FUND			
5713 2011 A BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2011A		250.00
5713 2011 A BONDS Total			250.00
320 DEBT SERVICE FUND Total			250.00
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
64015 NICOR	UTILITIES		794.15
5860 HOWARD RIDGE TIF Total			794.15
330 HOWARD-RIDGE TIF FUND Total			794.15
415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
62350 WELLS FARGO BANK	G.O. SERIES 2015A-CLOSING COST		2,000.00
4150 CAPITAL PROJECTS Total			2,000.00
4150 CAPITAL PROJECTS			
415959 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES		36,672.27
416455 62145 ADVANCED SPRINKLER SYSTEMS, INC.	ROTARY FRIENDSHIP GARDEN		448.75
415179 65502 MITSUBISHI ELECTRIC POWER PRODUCTS, INC.	MITSUBISHI DP1100A/40kVA/36KW UPS		18,025.00
415870 65515 GRAYBAR ELECTRIC	TALLMADGE STREET LIGHT POLES AND FIXTURES		145.00
416434 65515 GRAYBAR ELECTRIC	TALLMADGE STREET LIGHT POLES AND FIXTURES		60,000.00
415451 65515 MOSHE CALAMARO & ASSOC	STRUCTURAL ENGINEERING SVS - GIBBS - MORRISON CENTER ROOF		1,561.20
415855 65515 HR GREEN INC.	CHICAGO AVE RESURFACING TOPOGRAPHIC SURVEY		4,000.00
4150 CAPITAL PROJECTS Total			120,852.22
415 CAPITAL IMPROVEMENTS FUND Total			122,852.22
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
53440 SUZANNE LOCKETT	LOT 31 REFUND		50.00
53510 COOK COUNTY COLLECTOR	*PARKING TAXES-JAN2016		104.00
62431 DUNBAR ARMORED	ARMORED CAR SERVICES -FEB		5,105.00
62431 DUNBAR ARMORED	ARMORED CAR SERVICES-JAN		5,490.00
62431 DUNBAR ARMORED	ARMORED CAR SERVICES-MAR		5,316.80
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		76.23
7005 PARKING SYSTEM MGT Total			16,142.03
7015 PARKING LOTS & METERS			
62230 FOX VALLEY FIRE & SAFETY	SPRINKLER SYSTEM SERVICE AND MATERIALS (GLYCOL) - MAPLE GARAGE		6,100.00
62375 CTA/AB	MONTHLY RENT LOT 19 - BENSON - CHURCH TO UNIVERSITY PLACE/FEE		990.00
62375 CTA/AB	MONTHLY RENT LOT 19 - BENSON - CHURCH TO UNIVERSITY PLACE/JAN		990.00
62375 CTA/AB	MONTHLY RENT LOT 19 - BENSON - CHURCH TO UNIVERSITY PLACE/MAF		990.00
62375 706 MAIN STREET LLC	ANNUAL LEASE PAYMENT FOR PROPERTY TO USE PARKING LOT 15		3,311.97
62375 MCGAW YMCA	4TH QTR. PARKING METER COLLECTIONS		1,919.76

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62375 GTC MAIN STREET, INC.	ANNUAL LEASE PAYMENT FOR PROPERTY TO USE PARKING LOT 15	7,072.86
64005 COMED	UTILITIES	439.84
65070 DOOR SYSTEMS, INC.	REPLACE WORN HARDWARE	650.00
65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY FEE PER PARKING METER-FEB	12,586.00
65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY FEE PER PARKING METER-JAN	12,586.00
65070 PASSPORT PARKING, INC'	FEE FOR PAY BY CELL OPTION RELATED/DUNCAN	4,600.05
7015 PARKING LOTS & METERS Total		52,236.48
7025 CHURCH STREET GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES-JAN 2016	1,521.00
53515 THE HOMESTEAD	CHURCH STREET ACCESS CARD REFUND # 815, 1145, 1387, 1390,1397	150.00
53515 ALEXIS JONES	CHURCH STREET GARAGE ACCESS CARD REFUND # 263	25.00
53515 PASCAL BERTHOUMIIEUX	CHURCH STREET GARAGE ACCESS CARD REFUND # 1217	25.00
53515 CHRIS CANKOR	CHURCH STREET GARAGE ACCESS CARD REFUND # 1103	25.00
53515 LESLIE CAROTHERS	CHURCH STREET GARAGE ACCESS CARD REFUND # 4063	25.00
53515 LILIANA A. CALDERON	CHURCH STREET GARAGE ACCESS CARD REFUND # 4054	25.00
53515 GEARSON DELGADO	CHURCH STREET GARAGE ACCESS CARD REFUND # 13159	25.00
53515 AARON FAST	CHURCH STREET GARAGE ACCESS CARD REFUND # 1132	25.00
53515 J. CARLOS HERRERA	CHURCH STREET GARAGE ACCESS CARD REFUND # 4037	25.00
53515 MEGEMIAS GARCIA	CHURCH STREET GARAGE ACCESS CARD REFUND # 1234	25.00
53515 MATHER LIFEWAYS / HUMAN RESOURCES RECEPTIONIST	CHURCH STREET GARAGE ACCESS CARD REFUND # 1088, 1206	50.00
53515 STEVEN KALEBU	CHURCH STREET GARAGE ACCESS CARD REFUND # 2533	25.00
53515 TRACI KURTZER MD	CHURCH STREET GARAGE ACCESS CARD REFUND # 335	25.00
53515 MARK MARSHALL	CHURCH STREET GARAGE ACCESS CARD REFUND # 4053	25.00
53515 JESUS MEDELLIN	CHURCH STREET GARAGE ACCESS CARD REFUND # 1063	25.00
53515 KELLISHA MCINNIS	CHURCH STREET GARAGE ACCESS CARD REFUND # 1368	25.00
53515 CLAIRE MELVIN	CHURCH STREET GARAGE ACCESS CARD REFUND # 13158	25.00
53515 ALYSSA MERGIER	CHURCH STREET GARAGE ACCESS CARD REFUND # 3522	25.00
53515 ANDRES C. MIRA	CHURCH STREET GARAGE ACCESS CARD REFUND # 1312	25.00
53515 MARK MUELLER	CHURCH STREET GARAGE ACCESS CARD REFUND # 4076	25.00
53515 ERIC PETERS	CHURCH STREET GARAGE ACCESS CARD REFUND # 3242	25.00
53515 KHANH QUACH	CHURCH STREET GARAGE ACCESS CARD REFUND # 1337	25.00
53515 NICOLE RODEN	CHURCH STREET GARAGE ACCESS CARD REFUND # 4045	25.00
53515 ALEXANDER SALOMON	CHURCH STREET GARAGE ACCESS CARD REFUND # 3222	25.00
53515 ARVIND SAPRA	CHURCH STREET GARAGE ACCESS CARD REFUND # 1370	25.00
53515 HANK SEIFERT	CHURCH STREET GARAGE ACCESS CARD REFUND # 979	25.00
53515 ALEX SHAFFER	CHURCH STREET GARAGE ACCESS CARD REFUND # 1113	25.00
53515 KIRK A. SWABY	CHURCH STREET GARAGE ACCESS CARD REFUND # 1394	25.00
53515 DIVYA TIKKAVARAPU	CHURCH STREET GARAGE ACCESS CARD REFUND # 836	25.00
53515 LINDSEY WARNER	CHURCH STREET GARAGE ACCESS CARD REFUND # 1103	25.00
53515 STEVE REIMAN	CHURCH STREET GARAGE ACCESS CARD REFUND # 187	25.00
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE-JAN	24,010.33
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE-FEB	24,010.33
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE-MAR	24,010.33
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT	1,050.50
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT-FEB 2016	1,050.50
64005 MC SQUARED ENERGY	UTILITIES	5,226.67
64505 COMCAST CABLE	CABLE SERVICE	789.68
64505 CALL ONE	*COMMUNICATION CHARGES	845.78
64505 CALL ONE	COMMUNICATION CHARGES	839.79
7025 CHURCH STREET GARAGE Total		84,279.91
7036 SHERMAN GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES-JAN 2016	2,050.00
62225 RUSSO POWER EQUIPMENT	50LB POWER MELT ORANGE	1,958.04
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE-JAN	54,306.00
62401 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE-FEB	54,306.00
62402 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE-MAR	54,306.00
62425 THYSENKRUPP ELEVATOR	ELEVATOR SERVICES /MAINTENANCE-SHERMAN PARKING GARAGES	8,888.82
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT-JAN	2,677.00
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT-FEB	2,677.00
62660 MB EVANSTON SHERMAN, L.L.C.	FEBRUARY AWNING REPAIR SERVICE	470.40
62660 MB EVANSTON SHERMAN, L.L.C.	SHARED MAINTENANCE EXPENSES FOR THE SHERMAN PLAZA-FEB	7,016.41
62660 MB EVANSTON SHERMAN, L.L.C.	SHARED MAINTENANCE EXPENSES FOR THE SHERMAN PLAZA-JAN	7,016.41
62660 MB EVANSTON SHERMAN, L.L.C.	SHARED MAINTENANCE EXPENSES FOR THE SHERMAN PLAZA-MAR	7,016.41
64005 MC SQUARED ENERGY	UTILITIES	16,170.17
64505 COMCAST CABLE	CABLE SERVICE	789.68
64505 AT & T	COMMUNICATION CHARGES	176.62
64505 CALL ONE	*COMMUNICATION CHARGES	1,864.99
64505 CALL ONE	COMMUNICATION CHARGES	1,681.89
65050 MIDWEST SIGN & LIGHTING, INC.	BLADE SIGN REPAIRS	1,552.00
7036 SHERMAN GARAGE Total		224,923.84
7037 MAPLE GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES-JAN 2016	1,356.00
53510 COOK COUNTY COLLECTOR	*PARKING TAXES-JAN 2016	459.00
53515 ALEX AYERDI	MAPLE GARAGE REFUNDS #3584	25.00
53515 PATRICIA ANDERSON	MAPLE GARAGE REFUNDS #3534	25.00
53515 JEFF BERNARD	MAPLE GARAGE REFUNDS # 3171	25.00
53515 JOHN BOSTICK	MAPLE GARAGE REFUNDS # 4061	25.00
53515 NICOLE BOWMAN	MAPLE GARAGE REFUNDS # 2198	25.00
53515 KAYLA BROOKS	MAPLE GARAGE REFUNDS # 3647	25.00
53515 MARY LOU CARROLL	MAPLE GARAGE REFUNDS # 1889	25.00
53515 KEN CARTER	MAPLE GARAGE REFUNDS # 2545	25.00
53515 SHIYI CHEN	MAPLE GARAGE REFUNDS # 4051	25.00
53515 TIM CUNNINGHAM	MAPLE GARAGE REFUNDS # 4050	25.00
53515 JULIO CRUZ	MAPLE GARAGE REFUNDS # 3792	25.00
53515 THERESE DETOLLA	MAPLE GARAGE REFUNDS # 3610	25.00
53515 ELIZABETH DURKIN	MAPLE GARAGE REFUNDS # 2844	25.00
53515 DENNIS J. EMMATTY	MAPLE GARAGE REFUNDS # 4047	25.00

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53515 CHARLES EVANS	MAPLE GARAGE REFUNDS #37421	25.00
53515 ELIZABETH FRIEDER	MAPLE GARAGE REFUNDS # 4050	25.00
53515 SHANNA GAETTO	MAPLE GARAGE REFUNDS # 3250	25.00
53515 BLAKE GARCIA	MAPLE GARAGE REFUNDS # 1741	25.00
53515 ALEKS GRANCHALEK	MAPLE GARAGE REFUNDS # 1720	25.00
53515 ALEXIS HEZLEP	MAPLE GARAGE REFUNDS #3628	25.00
53515 MATTHEW JOHNSON	MAPLE GARAGE REFUNDS # 3782	25.00
53515 KEITH KENNEDY	MAPLE GARAGE REFUNDS # 2126	25.00
53515 KATE KIRLEY	MAPLE GARAGE REFUNDS # 2869	25.00
53515 JEANNINE KISER	MAPLE GARAGE REFUNDS # 3308	25.00
53515 WILLIAM KINASI	MAPLE GARAGE REFUNDS # 1781	25.00
53515 YOONJUNG KOH	MAPLE GARAGE REFUNDS # 3700	25.00
53515 ADRIAN LAI	MAPLE GARAGE REFUNDS # 4046	25.00
53515 VILLAGE OF LAKE BLUFF	MAPLE GARAGE REFUNDS # 1889	25.00
53515 TATIANA LEONOVA	MAPLE GARAGE REFUNDS # 37041	25.00
53515 MATTHEW LEWIN	MAPLE GARAGE REFUNDS # 4016	25.00
53515 XIANG LI	MAPLE GARAGE REFUNDS # 2058	25.00
53515 BRIAN LI	MAPLE GARAGE REFUNDS # 3787	25.00
53515 MICHAEL LOGLI	MAPLE GARAGE REFUNDS # 3631	25.00
53515 MAX MARKOSKI	MAPLE GARAGE REFUNDS # 3636	25.00
53515 CRAIG NEWLANDER	MAPLE GARAGE REFUNDS #3318	25.00
53515 BRUCE MCCREE	MAPLE GARAGE REFUNDS # 1987	25.00
53515 KRISTI MICHELS	MAPLE GARAGE REFUNDS # 37181	25.00
53515 GEOFF MLINARCIK	MAPLE GARAGE REFUNDS # 3618	25.00
53515 KEVIN MUTH	MAPLE GARAGE REFUNDS # 3765	25.00
53515 TANYA OROZCO	MAPLE GARAGE REFUNDS # 2191	25.00
53515 PIERFRANCESCO PISTOLESI	MAPLE GARAGE REFUNDS # 3568	25.00
53515 ALVINA PONDER	MAPLE GARAGE REFUNDS # 3739	25.00
53515 MARITZA ROGEL	MAPLE GARAGE REFUNDS # 3658	25.00
53515 TESSA PROFITA	MAPLE GARAGE REFUNDS # 2364	25.00
53515 MATT RUTKOWSKI	MAPLE GARAGE REFUNDS # 3169	25.00
53515 MEGNAN SCHNITZIER	MAPLE GARAGE REFUNDS # 1621	25.00
53515 JIM SCHULZ	MAPLE GARAGE REFUNDS # 3756	25.00
53515 CHLOE SHAPIRO	MAPLE GARAGE REFUNDS # 2890	25.00
53515 BABAR SHAH	MAPLE GARAGE REFUNDS # 3735	25.00
53515 THOMAS SIMPSON	MAPLE GARAGE REFUNDS # 3647	25.00
53515 SCHENITA STEWART	MAPLE GARAGE REFUNDS # 3698	25.00
53515 MARK TOBER	MAPLE GARAGE REFUNDS # 3593	25.00
53515 STORIANNE TIPTON	MAPLE GARAGE REFUNDS # 3708	25.00
53515 VILLAGE OF MORTON GROVE (DAN STUEBER)	MAPLE GARAGE REFUNDS # 4047	25.00
53515 RICARDO VILLALOBOS-MARTINEZ	MAPLE GARAGE REFUNDS # 3753	25.00
53515 CYNTHIA WANG	MAPLE GARAGE REFUNDS # 2970	25.00
53515 REN WANG	MAPLE GARAGE REFUNDS # 3033	25.00
53515 ALEXIS WELLWOOD	MAPLE GARAGE REFUNDS # 2844	25.00
53515 SEAN WOJTCZAK	MAPLE GARAGE REFUNDS # 2853	25.00
53515 XINYUAN WU	MAPLE GARAGE REFUNDS # 3378	25.00
53515 DI YANG	MAPLE GARAGE REFUNDS #3767	25.00
53515 YANGRONG (ELAINE) ZHANG	MAPLE GARAGE REFUNDS # 3187	25.00
53515 QIAN ZHU	MAPLE GARAGE REFUNDS # 2649	25.00
53515 MITCHELL ZUBIETA	MAPLE GARAGE REFUNDS # 37401	25.00
53515 JAMES ROHRBACH	MAPLE GARAGE REFUNDS # 2104	25.00
62225 MIDWEST SIGN & LIGHTING, INC.	REPAIR OF BLADE SIGNS	1,117.90
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE-JAN	47,392.00
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE-FEB	47,392.00
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE-MAR	47,392.00
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT-JAN	2,100.00
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT-FEB	2,100.00
64005 MC SQUARED ENERGY	UTILITIES	10,134.98
64015 NICOR	UTILITIES	84.21
64505 COMCAST CABLE	CABLE SERVICE	592.26
64505 CALL ONE	*COMMUNICATION CHARGES	1,299.86
64505 CALL ONE	COMMUNICATION CHARGES	1,842.61
7037 MAPLE GARAGE Total		<u>164,887.82</u>
505 PARKING SYSTEM FUND Total		<u>542,470.08</u>
510 WATER FUND		
4200 WATER PRODUCTION		
56145 KML DEVELOPMENT, INC.	FIRE HYDRANT DEPOSIT REFUND	300.00
62295 MEADE, ELEANORE	REIMBURSEMENT: MWAA WINTER EXPO	43.74
62315 FEDERAL EXPRESS CORP.	SHIPPING	32.52
65095 OFFICE DEPOT	OFFICE SUPPLIES	259.62
4200 WATER PRODUCTION Total		<u>635.88</u>
4208 WATER BILLING		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	109.68
4208 WATER BILLING Total		<u>109.68</u>
4210 PUMPING		
64005 COMED	UTILITIES	24.19
64015 NICOR	UTILITIES	1,603.30
4210 PUMPING Total		<u>1,627.49</u>

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4220 FILTRATION			
62420 METROPOLITAN WATER RECLAMATION DISTRICT	ANNUAL USER CHARGE FOR SLUDGE REMOVAL	30,655.40	
62465 EUROFINS EATON ANALYTICAL	FY2016 LABORATORY TESTING-ROUTINE COMPLIANCE	50.00	
65015 MOSAIC GLOBAL SALES, LLC	HYDROFLUOROSILICIC ACID (PER SPEC)	9,279.74	
65015 UNIVAR USA, INC.	LIQUID ALUMINUM SULFATE (PER SPEC)	27,440.70	
4220 FILTRATION Total		<u>67,425.84</u>	
4225 WATER OTHER OPERATIONS			
62696 SPECIALTY PREMIUM GROUP	COLOR CHANGE SPORT BOTTLES	1,872.07	
62696 SPECIALTY PREMIUM GROUP	FRUIT INFUSION WATER BOTTLES #5940	5,056.38	
4225 WATER OTHER OPERATIONS Total		<u>6,928.45</u>	
4540 DISTRIBUTION MAINTENANCE			
62415 KLF TRUCKING	MIXED LOADS OF DEBRIS (BID 14-63)	4,875.00	
4540 DISTRIBUTION MAINTENANCE Total		<u>4,875.00</u>	
7105 PUMPING			
64005 MC SQUARED ENERGY	UTILITIES	67,523.14	
64505 CALL ONE	*COMMUNICATION CHARGES	179.37	
64505 CALL ONE	COMMUNICATION CHARGES	105.60	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	76.02	
7105 PUMPING Total		<u>67,884.13</u>	
7110 FILTRATION			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	76.02	
7110 FILTRATION Total		<u>76.02</u>	
7115 DISTRIBUTION			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01	
7115 DISTRIBUTION Total		<u>38.01</u>	
7131 CAPITAL IMPROVEMENTS			
415185 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES	19,241.14	
7131 CAPITAL IMPROVEMENTS Total		<u>19,241.14</u>	
510 WATER FUND Total		<u>168,841.64</u>	
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
733129 65515 HD SUPPLY WATERWORKS, LTD.	30-INCH GATE VALVE	25,050.00	
7330 WATER FUND DEP, IMP, EXT Total		<u>25,050.00</u>	
513 WATER DEPR IMPRV & EXTENSION FUND Total		<u>25,050.00</u>	
515 SEWER FUND			
4535 SEWER IMPROVEMENTS			
416508 65515 KENNY CONSTRUCTION CO.	BID 15-69 SEWER STRUCTURE LINING	89,894.00	
65515 BOLDER CONTRACTORS	EMERGENCY SEWER REPAIR-1300 BLOCK OF MONROE	10,369.68	
4535 SEWER IMPROVEMENTS Total		<u>100,263.68</u>	
7400 SEWER MAINTENANCE			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01	
7400 SEWER MAINTENANCE Total		<u>38.01</u>	
515 SEWER FUND Total		<u>100,301.69</u>	
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
62405 SOLID WASTE AGENCY NORTHERN COOK	SWANCC	144,118.14	
62405 SOLID WASTE AGENCY NORTHERN COOK	SWANCC	72,059.07	
62415 COLLECTIVE RESOURCE INC.	COLLECTION OF PLASTIC FILM MATERIAL AT CITY FACILITIES	75.00	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01	
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		<u>216,290.22</u>	
7690 RESIDENTIAL RECYCLING COL			
64015 NICOR	UTILITIES	317.67	
7690 RESIDENTIAL RECYCLING COL Total		<u>317.67</u>	
520 SOLID WASTE FUND Total		<u>216,607.89</u>	
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64505 CALL ONE	COMMUNICATION CHARGES	552.12	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01	
7705 GENERAL SUPPORT Total		<u>590.13</u>	

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7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	293.92
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	439.78
65035 MANSFIELD OIL COMPANY	6996 GALLONS B20 DIESEL	10,843.94
65035 MANSFIELD OIL COMPANY	7000 GALLONS BIO DIESEL	10,343.84
65035 MANSFIELD OIL COMPANY	7005 GAL UNLEADED	8,918.85
65035 MANSFIELD OIL COMPANY	7005 GALLONS DIESEL	9,987.04
65035 MANSFIELD OIL COMPANY	7998 GALLONS UNLEADED	10,311.11
65035 MANSFIELD OIL COMPANY	8000 GAL UNLEADED	13,021.68
65050 METRO TANK AND PUMP COMPANY	FUEL PUMP REPAIR	524.00
65050 METRO TANK AND PUMP COMPANY	RETURN: ROPE	-157.00
65060 ATLAS BOBCAT, INC.	#639 TAIL LIGHT	61.70
65060 CUMBERLAND SERVICENTER	NEUTRAL SAFETY SWITCH	180.04
65060 DOUGLAS TRUCK PARTS	WESTERN SNOW PLOW STANDS.	1,762.92
65060 FREEWAY FORD TRUCK SALES	#589 NEW RADIATOR, TUBES & CLAMPS TRK	4,139.53
65060 GROVER WELDING COMPANY	#575 BOOM TUBE REPAIR	75.00
65060 GROVER WELDING COMPANY	#612 FABRICATE NEW PLOW FRAME FOR TRUCK	5,285.27
65060 GROVER WELDING COMPANY	#614 TAIL GATE REPAIRS	465.75
65060 GROVER WELDING COMPANY	#615 SPREADER REPAIRS	318.90
65060 GROVER WELDING COMPANY	#48 REMOVE/INSTALL DOCK STATION	270.00
65060 HAYEY COMMUNICATIONS INC.	3 NEW BATTERIES	267.00
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	#316 2 BATTERY DISPLAY	319.03
65060 KUSSMAUL ELECTRONICS CO.	PLOW CYLINDER	342.66
65060 MONROE TRUCK EQUIPMENT	#527 TOW TO GMF	145.00
65060 NORTH SHORE TOWING	#716 CONTROL LEVER & ROD	156.77
65060 STANDARD EQUIPMENT COMPANY	#925 HOSES & HOSE ENDS	1,476.17
65060 STANDARD EQUIPMENT COMPANY	#956 COUPLERS	829.59
65060 WHOLESALE DIRECT INC	MAGNET WORK LIGHT	254.86
65060 ZARNOTH BRUSH WORKS, INC.	2 BOB CAT BROOMS	895.90
65060 ZARNOTH BRUSH WORKS, INC.	TOOL CAT BROOMS	895.90
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#325 LATCH HOLDER	155.33
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#325 PLUG	35.50
65060 GLOBAL EMERGENCY PRODUCTS, INC.	DIFFUSER EXHAUST	693.68
65060 FOSTER COACH SALES, INC.	BELT CONDITIONER	160.77
65060 FOSTER COACH SALES, INC.	HUB COVER	97.42
65060 KENNETH MARCH	TOOL ALLOWANCE	800.00
65060 SPEX HAND WASH	15 CAR WASHES	1,236.50
65060 CARQUEST EVANSTON	#133 BALL JOINTS	168.44
65060 CARQUEST EVANSTON	10W 30 MOTOR OIL QT	120.60
65060 CARQUEST EVANSTON	HYD FITTINGS	307.76
65060 CARQUEST EVANSTON	MINI BULBS	21.60
65060 CARQUEST EVANSTON	TURN SIGNAL SWITCH	64.78
65060 GOLF MILL FORD	#133 FRONT HUB SEAL	35.96
65060 GOLF MILL FORD	#265 TENSIONER	114.95
65060 GOLF MILL FORD	#502 HOOD SHOCKER	51.07
65060 GOLF MILL FORD	HEATER HOSE	36.81
65060 R.N.O.W., INC.	HANDLE BRACKET	136.68
65060 ORLANDO AUTO TOP	#45 REPLACE GLASS	310.00
65060 CHICAGO PARTS & SOUND, LLC	#133 BRAKE PARTS	524.00
65060 CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS	460.29
65060 CHICAGO PARTS & SOUND, LLC	FILTERS	205.08
65060 CHICAGO PARTS & SOUND, LLC	RETURN: ALTERNATOR ASY	-506.73
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#45 SWAY BAR LINK	21.78
65060 APC STORES, INC., DBA BUMPER TO BUMPER	1 CASE OIL	112.68
65060 APC STORES, INC., DBA BUMPER TO BUMPER	5W40 55 GAL	1,331.08
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE LIGHT SWITCH	15.09
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE PADS	175.96
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CABIN AIR FILTER	98.04
65060 APC STORES, INC., DBA BUMPER TO BUMPER	GREASE COUPLER	41.94
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYD FITTINGS	237.20
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MICRO-V BELTS	107.37
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	149.53
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RELAY 4 PIN	15.38
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RV ANTI FREEZE	25.74
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RV ANTI FREEZE (WATER DEPT.)	25.74
65060 THE CHEVROLET EXCHANGE	#45 UPPER CONTROL ARM	170.01
65060 THE CHEVROLET EXCHANGE	#67 WATER PUMP	258.51
65060 THE CHEVROLET EXCHANGE	UPPER & LOWER CONTROL ARMS	389.96
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#616 SEAT BELT ASSY	119.12
65085 DOUGLAS TRUCK PARTS	OTC AIR/HYD JACK REBUILT	625.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	81.61
7710 MAJOR MAINTENANCE Total		<u>91,901.38</u>
7705 GENERAL SUPPORT		
62340 COMPUTERIZED FLEET ANALYSIS INC.	ANNUAL SERVICE & SUPPORT CONTRACT	2,995.00
64505 CALL ONE	*COMMUNICATION CHARGES	555.12
7705 GENERAL SUPPORT Total		<u>3,550.12</u>
7710 MAJOR MAINTENANCE		
65060 SNAP-ON INDUSTRIAL	BATTERY TESTER/CHARGER	2,395.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	*#321 PUMP VALVE	194.62
65060 GLOBAL EMERGENCY PRODUCTS, INC.	*DIAPHRAGM AIR HORN	100.39
7710 MAJOR MAINTENANCE Total		<u>2,690.01</u>
600 FLEET SERVICES FUND Total		<u>98,731.64</u>

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605	INSURANCE FUND		
	7800 RISK MANAGEMENT		
	62266 CCMSI	CCMSI-WORKERS'S COMPENSATION CLAIMS	<u>23,375.00</u>
	7800 RISK MANAGEMENT Total		23,375.00
	7801 EMPLOYEE BENEFITS		
	66054 SENIORS CHOICE	SENIOR CHOICE INSURANCE MONTHLY INVOICE	<u>1,646.36</u>
	7801 EMPLOYEE BENEFITS Total		1,646.36
	605 INSURANCE FUND Total		<u>25,021.36</u>
700	FIRE PENSION FUND		
	8000 FIREFIGHTERS' PENSION		
	61755 IPPFA	*MEMBERSHIP DUES	<u>795.00</u>
	8000 FIREFIGHTERS' PENSION Total		795.00
	700 FIRE PENSION FUND Total		<u>795.00</u>
	Grand Total		<u>2,076,727.66</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	HEALTH INSURANCE PREMIUM	1,041,320.34
		WORKERS COMP	4,380.77
		CASUALTY LOSS	19,205.33
VARIOUS	VARIOUS	WORKERS COMP	31,887.28
			<u>1,096,793.72</u>
SEWER			
7565.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	76,866.64
7616.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	220,788.88
			<u>297,655.52</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS -JANUARY, 2016	13,266.40
			<u>13,266.40</u>
			<u>1,407,715.64</u>
		Grand Total	<u><u>3,484,443.30</u></u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____