

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.18.2015

100 GENERAL FUND		
100 GENERAL SUPPORT		
10260 CITY OF EVANSTON PETTY CASH	PETTY CASH	591.01
21639 EYE MED VISION CARE	EYEMED MONTHLY INVOICE	2,977.87
21640 METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE PREMIUM - AUGUST 2015	21,076.48
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	12,002.47
41340 CITY OF EVANSTON - PETTY CASH	PETTY CASH-NET FUNDS SPECIAL OPS	<u>2,500.00</u>
100 GENERAL SUPPORT Total		39,147.83
1400 CITY CLERK		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR MITZI GIBBS	<u>39.00</u>
1400 CITY CLERK Total		39.00
1505 CITY MANAGER		
62295 CHICAGO LATIN FITNESS	*YOGA CLASSES FOR CITY EMPLOYEES	272.00
64540 AT & T MOBILITY	*COMMUNICATION CHARGES	162.93
65095 OFFICE DEPOT	SUPPLIES	<u>70.94</u>
1505 CITY MANAGER Total		505.87
1510 PUBLIC INFORMATION		
62205 QUARTET COPIES	STARLIGHT MOVIE FLYERS REPRINT	74.80
62205 YANCEY HUGHES PHOTOGRAPHY	ECOLOGY CENTER CEREMONY	130.00
62458 QUARTET COPIES	STARLIGHT MOVIE FLIERS	74.80
62506 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY COMMUNITY SERVICE PROGRAM	<u>265.80</u>
1510 PUBLIC INFORMATION Total		545.40
1580 COMMUNITY ARTS		
66040 ALLEGRA PRINT & IMAGING	EVANSTON ARTS COUNCIL BANNER	156.00
66040 ALLEGRA PRINT & IMAGING	FLEETWOOD-JOURDAIN CUT LETTERING & ART PLACARDS	72.00
66040 EVANSTON CHAMBER OF COMMERCE	MAYOR'S LUNCHEON TICKETS	<u>900.00</u>
1580 COMMUNITY ARTS Total		1,128.00
1705 LEGAL ADMINISTRATION		
62130 PACER SERVICE CENTER	ELECTRONIC COURT RECORDS	30.40
62345 LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER	2,205.00
62509 SUSAN D BRUNNER	HEARING OFFICER	2,940.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICER	2,040.00
65010 WEST GROUP PAYMENT CTR	MONTHLY SUBSCRIPTION	476.50
65010 WEST GROUP PAYMENT CTR	WESTLAW	<u>807.69</u>
1705 LEGAL ADMINISTRATION Total		8,499.59
1905 ADM.SERVICES- GENERAL SUPPORT		
62615 MESIROW FINANCIAL	*BOND FOR DEPUTY TREASURER	<u>250.00</u>
1905 ADM.SERVICES- GENERAL SUPPORT Total		250.00
1910 FINANCE DIVISION - REVENUE		
51620 JOHN A. KEATING	OVERPAYMENT ON TRANSFER	15.00
65045 RYDIN SIGN & DECAL	MANAGEMENT SERVICES	<u>207.50</u>
1910 FINANCE DIVISION - REVENUE Total		222.50
1920 FINANCE DIVISION - ACCOUNTING		
62110 BAKER TILLY VIRCHOW KRAUSE, LLP	SERVICES REGARDING CENTENNIAL PARK LAGOON	625.00
62110 MWM CONSULTING GROUP, INC.	PREP OF ACTUARIAL FINANCIAL STMT -12/31/14	5,000.00
62185 ACCOUNTEMP	ACCOUNTING SERVICES	2,344.11
62185 ACCOUNTEMP	COLLECTION COORD	1,107.00
62185 U.S. TREASURY	*PAYMENT FOR PCORI FEE	<u>141.44</u>
1920 FINANCE DIVISION - ACCOUNTING Total		9,217.55
1929 HUMAN RESOURCE DIVISION		
62160 LASER ASSOC., STEPHEN A.	PRE-EMPLOYMENT TESTING-POLICE	500.00
62160 TRANS UNION CORP	PRE-EMPLOYMENT TESTING-POLICE	353.70
62160 THEODORE POLYGRAPH SERVICE, INC.	PRE-EMPLOYMENT TESTING-POLICE	150.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	PRE-EMPLOYMENT TESTING-POLICE	745.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>104.13</u>
1929 HUMAN RESOURCE DIVISION Total		1,852.83
1932 INFORMATION TECHNOLOGY DIVI.		
62340 ASANA	ANNUAL SOFTWARE SUPPORT	7,640.00
62506 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY COMMUNITY SERVICE PROGRAM	411.00
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	1,482.39
64505 TYCO INTEGRATED SECURITY LLC	QUARTERLY FIRE ALARM MONITORING	3,926.80
65555 AT & T DATACOMM	WIRELESS AP REPLACEMENT EPD L3	3,289.12
65555 CURRENT TECHNOLOGIES CORPORATION	*SURVEILLANCE CAMERA WORK	2,142.33
65615 COMMUNICATION REVOLVING FUND	COMMUNICATION CHARGES	<u>583.33</u>
1932 INFORMATION TECHNOLOGY DIVI. Total		19,474.97

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1941 PARKING ENFORCEMENT & TICKETS			
62451 NORTH SHORE TOWING	INVOICE FOR IMMOBILIZATION PROGRAM		4,435.00
64540 NEXTEL	COMMUNICATION CHARGES		<u>695.89</u>
1941 PARKING ENFORCEMENT & TICKETS Total			5,130.89
2101 COMMUNITY DEVELOPMENT ADMIN			
62360 AMERICAN PLANNING ASSC	MEMBERSHIP FEES		475.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>42.68</u>
2101 COMMUNITY DEVELOPMENT ADMIN Total			517.68
2105 PLANNING & ZONING			
62210 ALLEGRA PRINT & IMAGING	500 SHEETS PERF'D 65# YELLOW CARD STOCK		29.50
62360 AMERICAN PLANNING ASSN.	MEMBERSHIP FEES		578.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>47.82</u>
2105 PLANNING & ZONING Total			655.32
2126 BUILDING INSPECTION SERVICES			
52080 2723 THAYER LLC	REFUND: BUILDING PERMIT		1,200.71
52080 NORTHWESTERN UNIVERSITY	REFUND: BUILDING PERMIT		69.98
62150 MOSHE CALAMARO & ASSOC	ENGINEERING SERVICES		550.00
62190 ACS POWER WASH	GRAFFITI REMOVAL		884.00
62425 ELEVATOR INSPECTION SERVICE	INSPECTION SERVICE		950.00
65085 EVANSTON IMPRINTABLES, INC.	SAFETY VESTS		260.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>6.18</u>
2126 BUILDING INSPECTION SERVICES Total			3,920.87
2205 POLICE ADMINISTRATION			
52540 ADLER, EMILY	FALSE ALARM OVERPAYMENT		500.00
62210 PRINTED WORD, THE	BUSINESS CARDS		70.00
62225 CARRIER CORPORATION	SEASONAL CHILLER		835.00
62225 CARRIER CORPORATION	SEASONAL CHILLER REPAIR		435.00
64015 NICOR	UTILITIES		<u>172.90</u>
2205 POLICE ADMINISTRATION Total			2,012.90
2210 PATROL OPERATIONS			
62490 FIRE MARK	BOARD-UP		155.00
65020 J. G. UNIFORMS, INC	UNIFORMS		215.00
65020 VCG UNIFORM	UNIFORMS		<u>103.90</u>
2210 PATROL OPERATIONS Total			473.90
2215 CRIMINAL INVESTIGATION			
62360 MUNICIPAL ELECTRONICS INC	ANNUAL RADAR CERTIFICATIONS		<u>595.00</u>
2215 CRIMINAL INVESTIGATION Total			595.00
2240 POLICE RECORDS			
65095 OFFICE DEPOT	OFFICE SUPPLIES-BINDERS		13.98
65095 OFFICE DEPOT	OFFICE SUPPLIES-BINDERS/FOLDERS		40.79
65095 OFFICE DEPOT	OFFICE SUPPLIES-BUBBLE MAILERS		9.93
65095 OFFICE DEPOT	OFFICE SUPPLIES-CORK BOARD/GLASS		474.98
65095 OFFICE DEPOT	OFFICE SUPPLIES-MARKERS/STORAGE BOXES		29.42
65095 OFFICE DEPOT	OFFICE SUPPLIES-PENS/ENVELOPES/MARKERS		87.63
65095 OFFICE DEPOT	OFFICE SUPPLIES-SHEET PROTECTORS		<u>12.99</u>
2240 POLICE RECORDS Total			669.72
2250 SERVICE DESK			
65020 VCG UNIFORM	UNIFORMS		<u>598.50</u>
2250 SERVICE DESK Total			598.50
2251 311 CENTER			
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
64505 AT & T	*311 SERVICE		<u>400.05</u>
2251 311 CENTER Total			438.06
2260 OFFICE OF ADMINISTRATION			
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING		275.00
62295 BLUELINE TRAINING CORPS	BLOOD BORNE PATHOGENS & HAZMAT TRAINING		3,204.00
62295 MICHAEL PRATT	MEALS-TRAFFIC CRASH INVESTIGATOR		75.00
62295 MICHAEL SCHECK	MEALS-TRAFFIC CRASH INVESTIGATOR		75.00
62295 CHRISTOPHER SEEBACHER	MEALS-40 HOUR GANG ENFORCEMENT		75.00
62295 IL HOMICIDE INVESTIGATORS ASSOCIATION	TRAINING-HOMICIDE INVESTIGATORS		975.00
62295 RYAN CARRIGAN	MEALS-40 HOUR GANG ENFORCEMENT		75.00
62295 MARTIN NEAL	MEALS-TRAFFIC INVESTIGATOR LEVEL 2		75.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		<u>620.25</u>
2260 OFFICE OF ADMINISTRATION Total			5,449.25

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2305 FIRE MGT & SUPPORT			
64015 NICOR	UTILITIES		1,009.24
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		152.04
65070 FOX VALLEY FIRE & SAFETY	ANSUL SERVICE		85.50
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>505.56</u>
2305 FIRE MGT & SUPPORT Total			1,752.34
2315 FIRE SUPPRESSION			
53675 ANDRES MEDICAL BILLING	AMBULANCE CHARGES - JUNE 2015		4,825.56
62295 SAM'S CLUB DIRECT	*SUPPLIES-TRAINING		174.16
62295 MICHAEL SPILLANE	REIMBURSEMENT: PARAMEDIC LICENSE		41.75
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	OFFICER TRAINING		700.00
62295 CHRISTOPHER M. WEGLARZ	REIMBURSEMENT: PARAMEDIC LICENSE		41.75
62295 ADDISON FIRE PROTECTION DISTRICT #1	CPR-TRAINING		825.00
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN		503.37
65040 GRAINGER, INC., W.W.	CFL BULBS		133.60
65040 SAM'S CLUB DIRECT	*SUPPLIES-JANITORIAL		<u>158.86</u>
2315 FIRE SUPPRESSION Total			7,404.05
2407 HEALTH SERVICES ADMIN			
65025 SAM'S CLUB DIRECT	*SUPPLIES-GA BENEFIT DAY		<u>45.38</u>
2407 HEALTH SERVICES ADMIN Total			45.38
2435 FOOD AND ENVIRONMENTAL HEALTH			
62295 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	IACE QTR.. MEETING		150.00
62477 LASSITER, ELIZABETH	REIMBURSEMENT: CDI CONFERENCE		271.41
62477 OFFICE DEPOT	OFFICE SUPPLIES		1,294.14
62477 VERIZON WIRELESS	COMMUNICATION CHARGES		205.69
62477 HEALTH CARE SOLUTIONS GROUP, INC.	EMERGENCY PREPAREDNESS RAMP		1,120.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		<u>292.04</u>
2435 FOOD AND ENVIRONMENTAL HEALTH Total			3,333.28
2440 VITAL RECORDS			
62490 IL DEPT OF PUBLIC HEALTH	BACKGROUND CHECKS		<u>996.00</u>
2440 VITAL RECORDS Total			996.00
2455 COMMUNITY HEALTH			
65025 SAM'S CLUB DIRECT	*SUPPLIES-FOOD		<u>72.84</u>
2455 COMMUNITY HEALTH Total			72.84
2605 DIRECTOR OF PUBLIC WORKS			
62210 ON TRACK FULFILLMENT INC.	PUBLIC WORKS SPRING NEWSLETTER MAIL PREP		325.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		<u>38.01</u>
2605 DIRECTOR OF PUBLIC WORKS Total			363.01
2610 MUNICIPAL SERVICE CENTER			
62440 RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE SERVICE CENTER		433.63
62446 PATTEN INDUSTRIES	SHORE POWER CABLE		1,912.50
64015 NICOR	UTILITIES		558.40
65020 RELIABLE HIGH PERFORMANCE PRODUCTS, INC.	SINGLE SOURCE AFSCME RAINGEAR PURCHASE		19,313.40
65020 SILK SCREEN EXPRESS, INC.	AFSCME UNIFORMS PURCHASE		4,439.75
65020 SILK SCREEN EXPRESS, INC.	SINGLE SOURCE AFSCME UNIFORM PURCHASE-SPRING 2015		19,777.40
65090 CINTAS CORPORATION #2	FIRST AID- SERVICE CENTER		<u>133.41</u>
2610 MUNICIPAL SERVICE CENTER Total			46,568.49
2625 ENGINEERING			
62210 FEDEX KINKO'S - CAS	SHIPPING		<u>18.08</u>
2625 ENGINEERING Total			18.08
2640 TRAF. SIG. & ST. LIGHT. MAINT			
64006 COMED	UTILITIES		6,791.61
64007 COMED	UTILITIES		6,385.24
64008 MC SQUARED ENERGY	UTILITIES		37.80
65070 BROWN TRAFFIC PRODUCTS	TRAFFIC SIGNAL CONTROLLERS		<u>1,187.50</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT Total			14,402.15
2650 PARKS AND FORESTRY ADMIN			
65010 EVANSTON FOURTH OF JULY ASSOCIATION	4TH OF JULY 1/2 PAGE AD		<u>500.00</u>
2650 PARKS AND FORESTRY ADMIN Total			500.00
2655 PARKS & FORESTRY MAINT. & OPER.			
62199 EVANSTON LUMBER	CONCRETE STAKE		147.90
62295 SAM'S CLUB DIRECT	*SUPPLIES-RETIREMENT PARTY		301.52
65005 CLESEN WHOLESALE	CHURCH AND DODGE PLANTS		17.70

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65005 CLESEN WHOLESALE	SERVICE CENTER PLANTS	240.60
65005 MIDWEST GROUNDCOVERS	ROSA CAREFREE SUNSHINE	205.61
65055 NORTH SHORE TOWING	TOW & HOOK	65.00
65070 RUSSO POWER EQUIPMENT	FIELD STRIPING PAINT	<u>1,350.00</u>
2655 PARKS & FORESTRY MAINT. & OPER. Total		2,328.33
2665 STREETS AND SANITATION ADMINIS		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>380.10</u>
2665 STREETS AND SANITATION ADMINIS Total		380.10
2670 STREET AND ALLEY MAINTENANCE		
62415 GSG MATERIAL TESTING	GSG 2015 REMAINING FUNDS	1,210.00
62509 GSG MATERIAL TESTING	GSG 2015 REMAINING FUNDS	2,607.50
65055 DONALD CORNELIUS	*REIMBURSEMENT-ASPHALT PURCHASE	255.90
65055 TRAFFIC CONTROL & PROTECTION, INC.	WATER FILL SAFETY BARRIERS (15)	5,228.75
65115 TRAFFIC CONTROL & PROTECTION, INC.	IN GROUND PEDESTRIAN SIGNS	<u>6,675.00</u>
2670 STREET AND ALLEY MAINTENANCE Total		15,977.15
2677 FACILITIES		
62225 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	464.20
62225 MARK VEND COMPANY	ALDERMANIC LIBRARY VENDING SERVICE	149.54
62225 DUSTCATCHERS, INC.	FLOOR MAT SERVICE	189.00
62225 METRO DOOR AND DOCK, INC.	REPAIR OF OVERHEAD STEEL ROLLING DOOR	6,500.00
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES-CIVIC CENTER	2,545.68
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES-SERVICE CENTER	551.43
65050 RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE FIRE STATION 2	112.13
65050 SIMPLEX GRINNELL	CIVIC CENTER FIRE PROTECTION SYSTEM INSTALLATION	2,095.00
65090 CINTAS CORPORATION #2	FIRST AID CIVIC CENTER	<u>57.50</u>
2677 FACILITIES Total		12,664.48
3005 REC. MGMT. & GENERAL SUPPORT		
62490 SERVICE SANITATION INC	PORTABLE TOILETS 4TH OF JULY AT LAKE FRONT	<u>4,470.00</u>
3005 REC. MGMT. & GENERAL SUPPORT Total		4,470.00
3010 REC. BUSINESS & FISCAL MGMT		
62235 VERMONT SYSTEMS INC	TELEPHONE/WEBTRAC TRAINING	300.00
65095 ILLINOIS PAPER COMPANY	OFFICE PAPER SUPPLY	1,033.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>39.37</u>
3010 REC. BUSINESS & FISCAL MGMT Total		1,372.37
3020 REC GENERAL SUPPORT		
62210 ALLEGRA PRINT & IMAGING	FARMERS MARKET BOOK MARKS	163.00
62490 BENNISON'S BAKERIES	REIMBURSE LINK MARKET VENDOR	36.00
62490 DULCE CARAMEL CO.	REIMBURSE LINK MARKET VENDOR	30.00
62490 FROSTY PRODUCTION	REIMBURSE LINK MARKET VENDOR	142.00
62490 TEAZSOL	REIMBURSE LINK MARKET VENDOR	6.00
62490 KATIC BREADS WHOLESALE, LLC	REIMBURSE LINK MARKET VENDOR	33.00
62490 AMAZING KALE BURGER, INC.	REIMBURSE LINK MARKET VENDOR	76.00
62490 JON FIRST	REIMBURSE LINK MARKET VENDOR	158.00
62490 TERESA'S FRUIT AND HERBS	REIMBURSE LINK MARKET VENDOR	242.00
62490 LAKE BREEZE ORGANICS	REIMBURSE LINK MARKET VENDOR	235.00
62490 LYON'S FARM	REIMBURSE LINK MARKET VENDOR	42.00
62490 HENRY'S FARM	REIMBURSE LINK MARKET VENDOR	125.00
62490 K & K FARM'S	REIMBURSE LINK MARKET VENDOR	225.00
62490 ED GAST	REIMBURSE LINK MARKET VENDOR	164.00
62490 J.W. MORLOCK AND GIRLS	REIMBURSE LINK MARKET VENDOR	61.00
62490 GENEVA LAKES PRODUCE	REIMBURSE LINK MARKET VENDOR	98.00
62490 OLD TOWN OIL	REIMBURSE LINK MARKET VENDOR	30.00
62490 NOFFKE FAMILY FARM	REIMBURSE LINK MARKET VENDOR	34.00
62490 NICHOLS FARM & ORCHARD	REIMBURSE LINK MARKET VENDOR	145.00
62490 ZELDENRUST FARM	REIMBURSE LINK MARKET VENDOR	78.00
62490 SEEDLING	REIMBURSE LINK MARKET VENDOR	116.00
62490 K.V. STOVER AND SON	REIMBURSE LINK MARKET VENDOR	415.00
62490 ORGANIC PASTURES	REIMBURSE LINK MARKET VENDOR	53.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	REIMBURSE LINK MARKET VENDOR	139.00
62490 RIVER VALLEY RANCH	REIMBURSE LINK MARKET VENDOR	204.00
62506 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY COMMUNITY SERVICE PROGRAM	234.38
62506 NORTHWESTERN UNIVERSITY	WORK STUDY-SPRING-LEVY	108.55
65125 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>465.00</u>
3020 REC GENERAL SUPPORT Total		3,857.93
3025 PARK UTILITIES		
64005 COMED	UTILITIES	2,585.66
64005 MC SQUARED ENERGY	UTILITIES	1,461.93
64015 NICOR	UTILITIES	71.64

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3025	PARK UTILITIES Total		4,119.23
3030	CROWN COMMUNITY CENTER		
	62507 ALLTOWN BUS SERVICE INC.	1 BUS TO HIDDEN CREEK AQUAPARK AND RETURN	373.51
	64005 MC SQUARED ENERGY	UTILITIES	3,072.07
	64015 NICOR	UTILITIES	101.55
3030	CROWN COMMUNITY CENTER Total		3,547.13
3035	CHANDLER COMMUNITY CENTER		
	62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	31.20
	62505 EVP ACADEMIES, LLC	2015 YOUTH VOLLEYBALL PROGRAM INSTRUCTION	1,543.50
	62505 E-TOWN TENNIS	YOUTH & ADULT TENNIS INSTRUCTION 2015	21,341.78
	62507 CLASSIC BOWL	PEE WEE CAMP FIELD TRIP	40.00
	62507 CLASSIC BOWL	PEE WEE SPORTS FIELD TRIP	188.00
	62507 CLASSIC BOWL	SPORTS CAMP FIELD TRIP	308.00
	62507 NICKEL CITY	SPORTS CAMP FIELD TRIP	148.00
	62507 ALLTOWN BUS SERVICE INC.	PEE WEE CAMP FIELD TRIP	228.00
	62507 ALLTOWN BUS SERVICE INC.	PEE WEE SPORTS FIELD TRIP	456.00
	62507 ALLTOWN BUS SERVICE INC.	SPORTS CAMP FIELD TRIP	2,394.00
	62507 SKOKIE PARK DISTRICT	SPORTS CAMP FIELD TRIP	455.00
	62507 PUMP IT UP GLENVIEW	SPORTS CAMP FIELD TRIP	496.00
	64005 MC SQUARED ENERGY	UTILITIES	1,446.83
	64015 NICOR	UTILITIES	128.91
	65110 SAM'S CLUB DIRECT	*SUPPLIES-CAMP	43.60
3035	CHANDLER COMMUNITY CENTER Total		29,248.82
3040	FLEETWOOD JOURDAIN COM CT		
	62511 KEVIN SPARKMON	SECURITY FOR PRIVATE PARTY	150.00
	62511 KEVIN SPARKMON	SECURITY FOR PRIVATE PARTY	150.00
	64005 MC SQUARED ENERGY	UTILITIES	4,162.80
	64015 NICOR	UTILITIES	167.64
	65025 SAM'S CLUB DIRECT	*SUPPLIES-CAMP	68.93
	65025 CATHOLIC CHARITIES OF CHICAGO	SENIOR LUNCH PROGRAM	890.00
	65095 ILLINOIS PAPER COMPANY	PAPER SUPPLY	60.15
	65095 OFFICE DEPOT	OFFICE SUPPLIES	46.15
	65110 COMCAST CABLE	CABLE SERVICES	105.03
3040	FLEETWOOD JOURDAIN COM CT Total		5,800.70
3045	FLEETWOOD/JOURDAIN THEATR		
	62490 BENHAM, AARON	PIANIST/ACCOMPANIST - GALA 8/29/15	175.00
	62490 LONGNECKER, JUSTIN	DESIGN, BUILD AND PAINT SETS FOR FJT'S	575.00
	62490 ROBERTSON, DAVID	R&B BAND PRFORMANCE - 8/27/15	950.00
	62490 COHEN, SHARON G.	MUSICAL ENTERTAINMENT-THEATRE GALA	250.00
	62490 LEONARD-JAMES S. JOHNSON	SINGER-BLACK VOICES OF OPERA	150.00
	62490 ROSENBERG, MARLENE	MUSICAL PERFORMER/BAND LEADER	800.00
	62511 JONES, KIMBERLY E.	OPERA SINGER-BLACK TIE GALA 8/29/15	175.00
	62511 ALEXIS HARRIS DYER	PERFORMER- JUNETEENTH CELEBRATION	25.00
	62511 MITCHELL, TREVOR	OPERA SINGER-BLACK TIE GALA 8/29	175.00
	62511 DELONG, ANTORA	PERFORMER- MAYA'S LAST POEM/POP UP THEATRE	390.00
	62511 SMITH, CHLOE A	PERFORMER- FJCC JUNETEENTH CELEBRATION	25.00
	62511 CLIFTON, PRENICIA	OPERA SINGER-BLACK TIE GALA 8/29/15	175.00
	62511 HILLARD, RAE-MYRA	OPERA SINGER-BLACK TIE GALA 8/29/15	175.00
	62511 LIVERMAN, WILL	OPERA SINGER-BLACK TIE GALA 8/29/15	175.00
	62511 LEONARD-JAMES S. JOHNSON	SINGER-BLACK VOICES OF OPERA	150.00
	62511 MUSE OF FIRE THEATRE COMPANY	SHAKESPEARE'S HAMLET PERFORMER	350.00
	62511 ROBERT SIMMONS	SINGER-BLACK VOICES OF OPERA	150.00
	65095 OFFICE DEPOT	OFFICE SUPPLIES	8.97
3045	FLEETWOOD/JOURDAIN THEATR Total		4,873.97
3050	RECREATION OUTREACH PROGRAM		
	62210 GENERATION COPY INC	PROGRAM PRINTING	455.00
	62490 PAYNE, CHUBBY	COORDINATOR-SUPERVISOR	400.00
	62505 GILLESPIE, WILL	HANDS ON SCIENCE ACTIVITY ASSISTANT	210.00
	62511 WRIGHT, TONY	BALLOON SCULPTURES/ENTERTAINMENT	250.00
	62511 MUSE OF FIRE THEATRE COMPANY	PERFORMERS - SHAKESPEARE'S HAMLET	350.00
	62515 SERVICE SANITATION INC	MONTHLY SERVICE FOR PORT-O-POTTY	130.00
	62515 SERVICE SANITATION INC	MONTHLY SERVICE FOR PORT-O-POTTY	46.43
	65025 OPEN KITCHENS	FOOD PREPARATION	51,918.75
	65025 HOME CITY ICE COMPANY	ICE COMPANY	165.00
	65095 ILLINOIS PAPER COMPANY	PAPER SUPPLY	60.15
3050	RECREATION OUTREACH PROGRAM Total		53,985.33
3055	LEVY CENTER SENIOR SERVICES		
	62210 ALLEGRA PRINT & IMAGING	BI-MONTHLY NEWSLETTER	619.00
	62245 SIMPLEX GRINNELL	SMOKE DETECTOR REPAIR	663.03

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62505 ULTIMATE FITNESS	YOUTH BOXING CLASSES-LEVY	537.60
62505 ARLENE M KASPIK	TEACH 9 SESSIONS SQUARE DANCE-SENIORS	441.00
62505 TIMOTHY PLACE	BALLROOM DANCE FOR SENIORS CLASS PAYMENT	510.00
62509 MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE	160.00
62518 SIMPLEX GRINNELL	ANNUAL ALARM CONTRACT	1,120.00
62695 303 TAXI	TAXI COUPON REIMBURSEMENT	7,884.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	342.00
62695 METRO CABS 1 LLC	TAXI COUPON REIMBURSEMENT	54.00
64005 MC SQUARED ENERGY	UTILITIES	6,234.00
64015 NICOR	UTILITIES	225.84
65020 WILL ENTERPRISES	SHIRTS FOR OFFICE STAFF-LEVY	27.88
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	65.12
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	502.08
65095 OFFICE DEPOT	OFFICE SUPPLIES	59.97
65095 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65110 SAM'S CLUB DIRECT	*SUPPLIES-SUMMER PROGRAM	19.99
65110 MARK V PRINTING LLC	AGING WELL CONFERENCE GIVE AWAY BAGS	515.10
65110 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	194.85
3055 LEVY CENTER SENIOR SERVICES Total		<u>20,213.47</u>
3065 BOAT RAMP-CHURCH ST		
65050 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	524.88
3065 BOAT RAMP-CHURCH ST Total		<u>524.88</u>
3080 BEACHES		
64005 MC SQUARED ENERGY	UTILITIES	166.51
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	765.62
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	391.56
65045 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	120.00
65045 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	30.00
3080 BEACHES Total		<u>1,473.69</u>
3095 CROWN ICE RINK		
62245 GRAINGER, INC., W.W.	BALLAST LIGHT REPLACEMENT IN ICE RINK	154.00
62245 JORSON & CARLSON	ICE SCRAPER/BLADE KNIVES CLEANED	35.49
62245 C.L. DOUCETTE, INC.	FLUSH FIRE PUMP SYSTEM	950.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	79.00
62507 CLASSIC BOWL	ROBERT CROWN SUMMER CAMP FIELD TRIPS: 7/1 & 7/10/15	720.00
62507 ALLTOWN BUS SERVICE INC.	1 BUS TO CLASSIC BOWL AND RETURN	541.50
62507 ALLTOWN BUS SERVICE INC.	1 BUS TO ETHS AND RETURN	313.50
62507 ALLTOWN BUS SERVICE INC.	1 BUS TO PARTY TIME PALACE AND RETURN	249.00
62507 ALLTOWN BUS SERVICE INC.	1 BUSS TO CLASSIC BOWL	228.00
62507 ALLTOWN BUS SERVICE INC.	2 BUSES TO LINCOLN PARK ZOO AND RETURN	560.25
62507 ALLTOWN BUS SERVICE INC.	2 BUSES SIX FLAGS GREAT AMERICAN AND RETURN	798.00
62507 ALLTOWN BUS SERVICE INC.	2 BUSES TO CLARK ST. BEACH AND RETURN	456.00
62507 ALLTOWN BUS SERVICE INC.	2 BUSES TO CLASSIC BOWL AND RETURN	456.00
62507 ALLTOWN BUS SERVICE INC.	2 BUSES TO SAFARI LAND AND RETURN	778.13
64005 MC SQUARED ENERGY	UTILITIES	9,216.20
64015 NICOR	UTILITIES	304.63
65025 SHARON L. POWELL	*REIMBURSEMENT-SAM'S PURCHASE	166.21
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	728.34
65095 OFFICE DEPOT	OFFICE SUPPLIES	213.93
65095 SPECIALTY PREMIUM GROUP	MONOGRAMMED WATER BOTTLES FOR COMPETITION	268.84
3095 CROWN ICE RINK Total		<u>17,217.02</u>
3130 SPECIAL RECREATION		
65025 SAM'S CLUB DIRECT	*SUPPLIES-CAMP	5.49
65025 SAM'S CLUB DIRECT	*SUPPLIES-SUMMER PROGRAM	12.01
65110 SAM'S CLUB DIRECT	*SUPPLIES-SUMMER PROGRAM	417.77
3130 SPECIAL RECREATION Total		<u>435.27</u>
3605 ECOLOGY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	64.97
64005 MC SQUARED ENERGY	UTILITIES	518.60
64015 NICOR	UTILITIES	31.50
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	50.91
3605 ECOLOGY CENTER Total		<u>665.98</u>
3710 NOYES CULTURAL ARTS CENTER		
62518 ALARM DETECTION SYSTEMS, INC.	SECURITY SERVICE FOR NOYES CULTURAL	277.50
64005 MC SQUARED ENERGY	UTILITIES	1,860.07
64015 NICOR	UTILITIES	183.87
65050 CHICAGO SPOTLIGHT	RENTAL OF MISCELLANEOUS EQUIPMENT	2,000.00
3710 NOYES CULTURAL ARTS CENTER Total		<u>4,321.44</u>

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3720 CULTURAL ARTS PROGRAMS			
62205 CHICAGO TRIBUNE	FESTIVAL ADVERTISEMENTS		1,060.00
62205 EVANSTON ROUNDTABLE LLC	ETHNIC ART FESTIVAL AD		758.00
62210 ALLEGRA PRINT & IMAGING	BOOKLETS-ETHNIC & LAKESHORE FESTIVAL		5,416.00
62210 ALLEGRA PRINT & IMAGING	BANNERS AND FLIERS-LAKESHORE FESTIVAL		630.00
62210 EVANSTON ROUNDTABLE LLC	LAKESHORE FESTIVAL AD		758.00
62490 CHRISTIAN, KERRY	WINNER - 2015 LAKESHORE ARTS FESTIVAL		100.00
62490 YOVOVICH, NOEL	LAKESHORE ARTS FESTIVAL JUROR		75.00
62490 ROHDE, PAUL	JUROR -2015 LAKESHORE ARTS FESTIVAL		75.00
62490 AL SIEVERS	JUROR -2015 LAKESHORE ARTS FESTIVAL		100.00
62490 MARGARET MARY MCCARTHY	JUROR -2015 LAKESHORE ARTS FESTIVAL		100.00
62500 ACUTRAK SOLUTIONS	SOUND ETHNIC AND LAKESHORE		5,200.40
62507 ALLTOWN BUS SERVICE INC.	BUS SERVICE FOR SUMMER CAMP		715.88
62507 ALLTOWN BUS SERVICE INC.	BUS SERVICE FOR SUMMER CAMP		249.00
62507 ALLTOWN BUS SERVICE INC.	BUS SERVICE FOR SUMMER CAMP		326.81
62509 JANICE BROWN	FACE PAINTING-ARTS FESTIVAL		375.00
62509 LADEN, BLAIR	FACE PAINTING-ARTS FESTIVAL		375.00
62509 LADEN, BLAIR	FACE PAINTING-ARTS FESTIVAL		400.00
62509 ADAM, BAHJA	ARABIC ART WORKSHOP-ETHNIC ARTS FESTIVAL		250.00
62509 HALL, CIERRA	CRAFT TENT-LAKESHORE ARTS FESTIVAL		400.00
62509 ARMS SECURITY CORPORATION	SECURITY SERVICES- ETHNIC ARTS FESTIVAL		1,162.50
62509 KRUMHOLZ, ANNE	COORDINATOR- FAMILY ARTS ACTIVITY		75.00
62509 SPRINGER, CAROLINE	COORDINATOR- FAMILY ARTS ACTIVITY		150.00
62509 RUSSELL, KATHERINE	SHIBORI BANNER WORKSHOP		350.00
62509 ROBERT SMITH	ORIGAMI- AT THE LAC 2015		200.00
62509 GLOBAL EXPLORERS KIDS	ARTS FESTIVAL PERFORMER		400.00
62509 MARILYN PRICE PUPPETS, INC.	LAKESHORE FESTIVAL PERFORMER		300.00
62509 NADINE ROYSTER	LAKESHORE FESTIVAL PERFORMER		350.00
62509 ANNA KEEVA	LAKESHORE FESTIVAL PERFORMER		350.00
62509 JAY SEPTOSKI	STAGE MANAGER -ETHNIC ARTS FESTIVAL		350.00
62509 SANTIAGO, NATALIE	ARTS FESTIVAL PERFORMER		400.00
62511 AUSTEN, JACOB	STARLIGHT CONCERT PERFORMER		200.00
62511 CHICAGO AFRO-LATIN JAZZ ENSEMBLE	LAKESHORE FESTIVAL PERFORMER		100.00
62511 DRAHOZAL, MATTHEW	GUEST PIRATE IN COSTUME INSTRUCTOR		250.00
62511 GIFFORD, JAMES	LAKESHORE FESTIVAL PERFORMER		1,000.00
62511 DINERSTEIN, MATT	LAKESHORE ARTS FESTIVAL PHOTOGRAPHER		300.00
62515 HOUSE OF RENTAL	TENTS ETHNIC LAKESHORE		5,732.30
62515 MOBILE MINI, INC.	EXTRA STORAGE FOR ARTS FESTIVALS		511.92
62515 SERVICE SANITATION INC	SERVICE FOR PORT-O-POTTY		81.00
62515 SERVICE SANITATION INC	SERVICE FOR PORT-O-POTTY		923.00
65020 IDENTITY SPORTSWEAR	CAMP TEE SHIRT REORDER		165.55
65095 OFFICE DEPOT	SUPPLIES		39.38
65110 SAM'S CLUB DIRECT	*SUPPLIES-ETHNIC FESTIVAL		436.87
65110 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		171.12
65110 SPECIALTY PREMIUM GROUP	ETHNIC FAIR 2015 SUPPLIES		330.81
3720 CULTURAL ARTS PROGRAMS Total			<u>31,693.54</u>
3806 CIVIC CENTER SERVICES			
64015 COMED	UTILITIES		138.07
64015 NICOR	UTILITIES		253.96
3806 CIVIC CENTER SERVICES Total			<u>392.03</u>
100 GENERAL FUND Total			<u>396,364.11</u>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62455 XEROX CORPORATION	COPIER CHARGES		819.21
62490 NJS ENTERPRISES, INC.	VISUAL GA		4,000.00
4605 GENERAL ASSISTANCE ADMIN Total			<u>4,819.21</u>
175 GENERAL ASSISTANCE FUND Total			<u>4,819.21</u>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SERVICES JULY 2015		6,444.44
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SERVICES JUNE 2015		6,444.44
4651 HEALTH & HUMAN SERVICES Total			<u>12,888.88</u>
176 HEALTH AND HUMAN SERVICES Total			<u>12,888.88</u>
200 MOTOR FUEL TAX FUND			
5096 2014 MFT STREET RESURFACING			
65515 GSG MATERIAL TESTING	GSG 2015 REMAINING FUNDS		3,400.00
5096 2014 MFT STREET RESURFACING Total			<u>3,400.00</u>

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5100	MOTOR FUEL TAX - ADMINISTRATION		
415855	65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 MFT STREET RESURFACING BID 15-14	240,626.98
	5100 MOTOR FUEL TAX - ADMINISTRATION Total		<u>240,626.98</u>
200	MOTOR FUEL TAX FUND Total		<u>244,026.98</u>
215	CDBG FUND		
5240	PUBLIC SERVICES		
53120	MEALS AT HOME	FOOD FOR SENIORS & PEOPLE W/DISABILITIES	7,500.00
62935	JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	LEGAL/SOCIAL WORK	12,500.00
62939	EVANSTON REBUILDING WAREHOUSE	WORKFORCE TRAINING	3,750.00
62940	LEGAL ASSISTANCE FOUNDATION OF CHICAGO	EVANSTON LEGAL SERVICES	3,000.00
62945	YOUTH JOB CENTER OF EVANSTON	YOUTH EMPLOYMENT INITIATIVE	10,000.00
62954	HOUSING OPTIONS FOR THE MENTALLY ILL	I-WORK PROGRAM	7,500.00
62955	EVANSTON/NORTHSHORE YWCA	YWCA DOMESTIC VIOLENCE SERVICES	12,000.00
62980	NORTH SHORE SENIOR CENTER	CASE MANAGEMENT SERVICES	7,500.00
62985	OPEN COMMUNITIES	HOME SHARING PROGRAM	5,000.00
63072	EVANSTON SCHOLARS	COLLEGE READINESS PROGRAM	3,000.00
63125	OPEN STUDIO PROJECT	ART & ACTION PROGRAM	2,000.00
67030	FAMILY FOCUS INC.	FUTURE FOCUS YOUTH PROGRAM	9,500.00
5240	PUBLIC SERVICES Total		<u>83,250.00</u>
215	CDBG FUND Total		<u>83,250.00</u>
220	CDBG LOAN		
5280	CD LOAN		
62490	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	242.00
62490	EQUIFAX CREDIT	CREDIT REPORT	15.12
62490	HENRY M. JUNG; APPRAISER	APPRAISER 147 CUSTER AVE	350.00
62490	HENRY M. JUNG; APPRAISER	APPRAISER 1806 GREY AVENUE	500.00
62490	HENRY M. JUNG; APPRAISER	APPRAISER 1814 GREY AVENUE	350.00
65535	B.H. SUHR & COMPANY, INC.	PLAT SURVEY	600.00
5280	CD LOAN Total		<u>2,057.12</u>
220	CDBG LOAN Total		<u>2,057.12</u>
225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
62136	PLACE CONSULTING, INC.	CHICAGO/MAIN/DEMPSTER FEASIBILITY AND CREATION OF DISTRICT	13,686.16
62346	COOK COUNTY TREASURER	*2014 TAX-1829 CHURCH STREET	29,725.06
62490	NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY COMMUNITY SERVICE PROGRAM	133.80
62605	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
62662	MAKE IT BETTER LLC	COLOR PRINT ADVERTISEMENT	2,800.00
65095	OFFICE DEPOT	SUPPLIES	29.25
65522	MURPHY'S FIT	DISTRIBUTION OF FACADE IMPROVEMENT GRANT FUNDS	2,275.00
65522	BANGER'S AND LACE EVANSTON LLC	FACADE IMPROVEMENT GRANT DISBURSEMENT	10,500.00
5300	ECON. DEVELOPMENT FUND Total		<u>59,188.27</u>
225	ECONOMIC DEVELOPMENT FUND Total		<u>59,188.27</u>
240	HOME FUND		
5430	HOME FUND		
65535	CONNECTIONS FOR THE HOMELESS	2015 TRBA PROGRAM	18,755.32
5430	HOME FUND Total		<u>18,755.32</u>
240	HOME FUND Total		<u>18,755.32</u>
250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
62490	GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM	565.12
5465	AFFORDABLE HOUSING Total		<u>565.12</u>
250	AFFORDABLE HOUSING FUND Total		<u>565.12</u>
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>
5713	2011 A BONDS		

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62350 WELLS FARGO BANK		525.00
5713 2011 A BONDS Total	G.O. SERIES 2011A	<u>525.00</u>
320 DEBT SERVICE FUND Total		<u>775.00</u>
330 HOWARD-RIDGE TIF FUND		
5860 HOWARD RIDGE TIF		
62346 COOK COUNTY TREASURER	*2014 TAX-629 HOWARD STREET	3,196.29
65509 SMITH MAINTENANCE COMPANY	631 HOWARD STREET STAIR CLEANING	340.00
65509 SMITH MAINTENANCE COMPANY	631 HOWARD STREET STAIR CLEANING 1.1.2015	425.00
65509 SMITH MAINTENANCE COMPANY	631 HOWARD STREET STAIR CLEANING 11.1.2014	340.00
65509 SMITH MAINTENANCE COMPANY	631 HOWARD STREET STAIR CLEANING 2.1.2015	340.00
65509 SMITH MAINTENANCE COMPANY	631 HOWARD STREET STAIR CLEANING 3.1.2015	340.00
65509 SMITH MAINTENANCE COMPANY	631 HOWARD STREET STAIR CLEANING 4.1.2015	340.00
65509 SMITH MAINTENANCE COMPANY	631 HOWARD STREET STAIR CLEANING 5.1.2015	425.00
65509 SMITH MAINTENANCE COMPANY	631 HOWARD STREET STAIR CLEANING 6.1.2015	340.00
65509 SMITH MAINTENANCE COMPANY	631 HOWARD STREET STAIR CLEANING 7.1.2015	425.00
65509 SMITH MAINTENANCE COMPANY	631 HOWARD STREET STAIR CLEANING 8.1.2014	425.00
5860 HOWARD RIDGE TIF Total		<u>6,936.29</u>
330 HOWARD-RIDGE TIF FUND Total		<u>6,936.29</u>
415 CAPITAL IMPROVEMENTS FUND		
4150 CAPITAL PROJECTS		
415959 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES	25,052.22
416434 62145 INFRASTRUCTURE ENGINEERING, INC	ENGINEERING SERVICES-CENTRAL ST PROJECT	6,722.01
415857 62150 A LAMP CONCRETE CONTRACTORS, INC.	A.LAMP STREET RESURFACING CHANGE #3	27,358.42
415688 65510 CONSTRUCTION CONSULTING & DISBURSEMENT	EVANSTON ECOLOGY CENTER CLASSROOM EXTENSION	19,051.20
65515 GSG MATERIAL TESTING	MATERIAL TESTING AND INSPECTION SERVICES	9,380.00
415424 65515 KETTELKAMP & KETTELKAMP LANDSCAPE ARCHT.	CONSULTING SERVICES FOR CLARK ST BEACH BIRD HABITAT PROJECT	1,240.00
415855 65515 A LAMP CONCRETE CONTRACTORS, INC.	CIP 1 WATER MAIN & STREET RESURFACING	27,011.25
415189 65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP CIVIC CENTER SUSTAINABLE PARKING LOT	110,159.91
415855 65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE II SERVICES	2,919.05
415942 65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE II SERVICES	133,607.16
415914 65515 HAMPTON, LENZINI AND RENWICK, INC.	DEMPSTER STREET TRAFFIC SIGNAL MODERATIONS	2,549.20
4150 CAPITAL PROJECTS Total		<u>365,050.42</u>
4150 CAPITAL PROJECTS		
62185 PLAYGROUND GUARDIAN	PENNY PARK CONSULTATION	3,287.87
4150 CAPITAL PROJECTS Total		<u>3,287.87</u>
415 CAPITAL IMPROVEMENTS FUND Total		<u>368,338.29</u>
420 SPECIAL ASSESSMENT FUND		
6365 SPECIAL ASSESSMENT		
62840 GSG MATERIAL TESTING	GSG 2015 REMAINING FUNDS	1,830.00
65515 COOK COUNTY RECORDER OF DEEDS	RECORDINGS	1,042.00
6365 SPECIAL ASSESSMENT Total		<u>2,872.00</u>
420 SPECIAL ASSESSMENT FUND Total		<u>2,872.00</u>
505 PARKING SYSTEM FUND		
7005 PARKING SYSTEM MGT		
64540 NEXTEL	COMMUNICATION CHARGES	23.88
415189 65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP CIVIC CENTER SUSTAINABLE PARKING LOT BID 14-60	110,159.91
68205 VERIZON WIRELESS	COMMUNICATION CHARGES	76.23
7005 PARKING SYSTEM MGT Total		<u>110,260.02</u>
7015 PARKING LOTS & METERS		
62245 FEDERAL SIGNAL CORP.	LICENSE PLATE RECOGNITION UPGRADES	885.03
62245 TOTAL PARKING SOLUTIONS, INC.	COMMUNICATION CHARGES	840.00
62245 TOTAL PARKING SOLUTIONS, INC.	CALE PAY STATION WEB OFFICE	780.00
62245 TOTAL PARKING SOLUTIONS, INC.	CALE PAY STATIONS WEB OFFICE MONITORING CMS	15,120.00
62375 CTA/AB	MONTHLY RENT LOT 19	990.00
62375 MCGAW YMCA	2ND QTR. PARKING METER COLLECTIONS	3,251.15
65070 PASSPORT PARKING, INC`	EQUIPMENT MAINTENANCE, REPAIR,	3,685.15
7015 PARKING LOTS & METERS Total		<u>25,551.33</u>
7025 CHURCH STREET GARAGE		
53515 BIGGS, MATTIE	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 227	25.00
53515 KLUGE, ANDREW	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #910	25.00

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53515 THE HOMESTEAD	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1395	250.00
53515 MICHAEL, RAMAN	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1374	25.00
53515 OMORI, ERIN	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #348	25.00
53515 SCHOCKER, JOEL	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1219	25.00
53515 KLEIN, ELIZABETH	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #505	25.00
53515 BABISH, LAURYN	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1102	25.00
53515 TAUER, ARIEL	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1338	25.00
53515 ZERVAS, CINDY	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #351	25.00
53515 RIVERA, BENJAMIN	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #889	25.00
53515 MCDADE, THOMAS	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1317	25.00
53515 KIM, JONATHAN	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #215	25.00
53515 BRUCE & HANNAH BENSON	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1277	25.00
53515 STRAIR, KATHERINE	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1325	25.00
53515 LINDEL, JENNIFER	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1093	25.00
53515 XUAN, XINYANG	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1328	25.00
53515 SIGMUND, AUDREY	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1265	25.00
53515 EDWARDS, JOHN	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 707	25.00
53515 SIMON, GEORGE	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 442	25.00
53515 STONE, JOSEPH	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #343, 1210	50.00
53515 CHICAGO SKYLINE PLUMBING	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1262,1263	50.00
53515 MYERS, AUNDRIA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1359	25.00
53515 ROSE , ELIZABETH	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1341	25.00
53515 ALEXANDER, MATT	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1041	25.00
53515 KROCHMAL, CAROL	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1333	25.00
53515 SCOTT, ROLAND	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1100	25.00
53515 KUHN, JULIA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1304	25.00
53515 WANG, SHEIGIAN	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1332	25.00
53515 FOUND LLC.	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #816	25.00
53515 HONG, BEOM	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1343	25.00
53515 RAMOS, ANA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #729	25.00
53515 KRAUSE, KATHERINE	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #65	25.00
53515 MEYER, NANCY	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1344	25.00
53515 PRYMA, JANE	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1346	25.00
53515 HERNDON, RICHARD	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1201	25.00
53515 JORDAN, CALLA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1354	25.00
53515 HU, MICHAEL	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #657	25.00
53515 DONG, HEEWON	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #183	25.00
53515 FREEDMAN, JORDAN	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1224	25.00
53515 DUGYAN, MATTHEW	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1355	25.00
53515 MCGOWAN, JOHN	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1301	25.00
53515 CHACHKEVITCH, ALEXANDRA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #438	25.00
53515 ERAMO, FEDERICO	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1346	25.00
53515 HARBOUR, JACQUIE	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1322	25.00
53515 ZAIDI, SHAYAN	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1341	25.00
53515 SALAMA, LEAH	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #381	25.00
53515 LADAGE, CHYNNIA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #836	25.00
53515 THURMAN, MADELINN	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1318	25.00
53515 CIM, CHANCELOR	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #187	25.00
53515 GRAY, CAROLINE	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1234	25.00
53515 MATHER LIFEWAYS	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #575, 356	50.00
53515 MARIAM ENWIYA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1328	25.00
53515 AMTA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #1063	25.00
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT - AUGUST 2015	1,000.00
64005 MC SQUARED ENERGY	UTILITIES	<u>2,766.21</u>
7025 CHURCH STREET GARAGE Total		5,416.21
7036 SHERMAN GARAGE		
53515 TOY, SARAH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 195	25.00
53515 MOSKVICH, ELENA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3035	25.00
53515 NOVICK, THOMAS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2702	25.00
53515 ENSPIREA LLC	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 69	25.00
53515 KRISHNARAJ SURESH KURUP	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3119	25.00
53515 CARLSON, BRAM	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 784	25.00
53515 JAMAZ, RASHAAD	ACCESS CARD DEPOSIT REFUND-SHERMAN SELF PARK # 858,1987,3067	75.00
53515 CHONG, ROBERT	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2744	25.00
53515 LIU, YINMENG	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1124	25.00
53515 KARL, CHRISTOPHER	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3044	25.00
53515 WANG, HONGGIAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 20	25.00
53515 SACHI, DINA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3024	25.00
53515 BENZ, SANDRA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 43	25.00
53515 IRIZARRY, JEANNIE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 275	25.00
53515 RIETJENS, ROBERTS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3081	25.00
53515 CORBETT, MICHAELYN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 152	25.00
53515 MCSWAIN, JOHNNY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2082	25.00
53515 LUCAS, VALERIE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2748	25.00

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53515 SCACCIA, JENNA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 33	25.00
53515 POULIOS, EMILY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3074	25.00
53515 NELSON, AMANDA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3030	25.00
53515 SCOTZ, OLIN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 779	25.00
53515 CHASE, SAM	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 392	25.00
53515 NALUBEGO, PHARIDAH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3179	25.00
53515 PIRPIRIS, TED	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 531	25.00
53515 CHAVIRA, DINA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3044	25.00
53515 BARIA, JANICE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3161	25.00
53515 RADULOVIC, DEJAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 168	25.00
53515 GRAHAM, ASHLEY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 894	25.00
53515 KIM, DIANA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 150	25.00
53515 SPRING, MARTHA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2081	25.00
53515 SKLEPINSKI, STACEY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3045	25.00
53515 SHAGRIN, CARLY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1372	25.00
53515 INTRATER, KATIE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2879	25.00
53515 BOBBIN, WHITNEY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1433	25.00
53515 YELTON, NATHAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3048	25.00
53515 SAUCEDO, IRENE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1709	25.00
53515 MOY, RICHARD	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1650	25.00
53515 BURTON, ROBERT	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1676	25.00
53515 DOVER, TONEY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2172	25.00
53515 DAVIS, PHILLIP	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2765	25.00
53515 TODOR, LEVENTE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3184	25.00
53515 ROBERTSON, KYRA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2094	25.00
53515 MIRAGLIN, DAMIAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2029	25.00
53515 WEINSTEIN, RACHEL	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3398	25.00
53515 BLADE, CONNIE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2782	25.00
53515 PARCELL, GINGER	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2084	25.00
53515 CARLOS BELTRAMI / MONICA MOVRIC	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3132	25.00
53515 SOLOMAN, STEVEN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1649	25.00
53515 CONCEPCION, MORGAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #91	25.00
53515 HUSSAIN, SYED	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2084	25.00
53515 BERKOWITZ, TORY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #43	25.00
53515 CREWSON, ANDREW	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2692	25.00
53515 CAO, DENNIS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3340	25.00
53515 CHEN, LILY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3104	25.00
53515 KHAN, ARSHEEN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3064	25.00
53515 LINDA BRINKER / JEFF BRINKER	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1034	25.00
53515 WESTCOTT, LUCAS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1336	25.00
53515 NGUYEN, NATHALIE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1955	25.00
53515 ELLIS, MARIA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2656	25.00
53515 MARBETTER, CHARLES	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3098	25.00
53515 MILLER, WILLIE J	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #387	25.00
53515 RIVERA, EDWAR A	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #481	25.00
53515 SCHACKE, DOUGLAS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1947	25.00
53515 WHITE, DEVON	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3037	25.00
53515 BROWNSTEIN, JESSE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3143	25.00
53515 RIESE, SAM	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1839	25.00
53515 HONG, ALBERT	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2703	25.00
53515 RUFFIN, ANDREW	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2792	25.00
53515 HOSHINO, AI	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3134	25.00
53515 VILLA, ANTONIO	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2071	25.00
53515 YOUNG WOONG PARK	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3037	25.00
53515 NIAZ, MAISUR	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1649	25.00
53515 SCHUNRG, ALYSHA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #57	25.00
53515 MURRAY, ANTHONY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1694	25.00
53515 GILLIN, ELAINA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1915	25.00
53515 GERRING, MARCIA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2634	25.00
53515 MCGAURAN, MELANIE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #761	25.00
53515 ASSRIA, JENNIPHER	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1659	25.00
53515 SHEDOV, MOHAMED	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2567	25.00
53515 DASCENZO, RONALD	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3368	25.00
53515 HANSEN, MAX	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3071	25.00
53515 GRIGORIAN, NELLY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #268	25.00
53515 YU QING CHEN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #978	25.00
53515 WASSERMAN, LARRY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #113	25.00
53515 NEWKIRK, KEVIN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3113	25.00
53515 SAFRAN, SAMUEL	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1440	25.00
53515 JANET STAACKMANN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2568	25.00
53515 BENJAMIN GULER	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2736	25.00
62509 EAP CONSULTANTS, INC.	EAP MONTHLY INVOICE-CONSULTING SERVICES	939.60
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT - AUGUST 2015	2,550.00
64005 MC SQUARED ENERGY	UTILITIES	4,980.12
7036 SHERMAN GARAGE Total		<u>10,744.72</u>

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7037 MAPLE GARAGE

53515 VILLAGE OF NILES	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3784	25.00
53515 SALKIN, VERONICA SHEA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3636	25.00
53515 MINDEN, COLIN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3754	25.00
53515 MEJIA, ANTONIO	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3676	25.00
53515 GRAMENS, TIM	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3775	25.00
53515 DOBSCHA, KATHERINE	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3666	25.00
53515 CYFFKA, WENDY	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3715	25.00
53515 GAY, ARIEL	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 2991	25.00
53515 VILLAGE OF KENILWORTH	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3773	25.00
53515 CITY OF WOODSTOCK	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3777	25.00
53515 WHEELING POLICE DEPT. / JOHN CONNELLY	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3783	25.00
53515 FIOR, MIKE	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3790	25.00
53515 GRACIO, SHAUNTA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3780	25.00
53515 CROCKETT, CHARLES	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3785	25.00
53515 KUREK, SCOT	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3781	25.00
53515 JOHNSON, ALLYSON	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3786	25.00
53515 MARK DICOSOLA / SCHILLER PARK POLICE	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3782	25.00
53515 GAO, JIYAO	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 2028	25.00
53515 HEIN, CHRIS	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3771	25.00
53515 WEISMAN, STEVEN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3407	25.00
53515 MACHADO, RENE	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3593	25.00
53515 MARTIN, DANIEL	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1889	25.00
53515 BENKER, ELIZABETH	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3248	25.00
53515 WILLIAMS, REGINA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1969	25.00
53515 HANDA, RANJHA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1682	25.00
53515 JIN, TIAN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3318	25.00
53515 MAEIR, JONATHAN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 2933	25.00
53515 STAHL, SAMANTHA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3770	25.00
53515 STAMAS, MARIO	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 2017	25.00
53515 ORWITZ, NINA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 2078	25.00
53515 BAKEWELL INQ.	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3605	25.00
53515 CHACON, DAVID	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3604	25.00
53515 DREGER, DANIEL	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #2735	25.00
53515 FLIGEL, VICTORIA	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #3435	25.00
53515 MERCHAN, SYLKE	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #3687	25.00
53515 MICHELS, GREG	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #3388	25.00
53515 MASON, THOMAS	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #3378	25.00
53515 MROZ, ANNA	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #3700	25.00
53515 WOOD, BARBARA	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #2364	25.00
53515 CIOLKO, ADRIAN	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #3789	25.00
53515 ZHU, JIAN	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #3701	25.00
53515 AYRES, DANIELLE	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #2853	25.00
53515 BOBRICK, NATHANIEL	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #3707	25.00
53515 FRANCKEN, ATTICUS	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #3682	25.00
53515 PAE, EUNICE	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #2556	25.00
53515 CARLOS BELTRAMI / MONICA MOVRIC	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #3754	25.00
53515 BEGHOU CONSULTING, INC	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #3390	25.00
53515 WHISNANT, LAUREN	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #3623	25.00
53515 THIENEL, ULRICH	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #2189	25.00
53515 HARTLEY, TED	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #3644	25.00
53515 NASELLI, DANIELLE	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #1846	25.00
53515 SMITH, SONYA	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #3278	25.00
53515 SELVIK, ROY	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #3774	25.00
53515 SARAH MUYRES	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK #2048	25.00
53515 SUSAN SCHOBER	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3737	25.00
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT - AUGUST 2015	2,000.00
64005 MC SQUARED ENERGY	UTILITIES	5,081.72

7037 MAPLE GARAGE Total

8,456.72

505 PARKING SYSTEM FUND Total

160,429.00

510 WATER FUND

510 WATER SUPPORT

22700 EVANSTON BOND & MORTGAGE	WATER OVERPAYMENT	279.88
22700 JOE & KRIS HOLLEARN	WATER OVERPAYMENT	129.06
22700 COLDWELL BANKER C/O PATTI FURMAN	WATER OVERPAYMENT	88.15
22700 2723 THAYER LLC	WATER OVERPAYMENT	69.50
22700 ELEANORE ZVEROV LIVE LIVEHOME INC.	WATER OVERPAYMENT	136.82
22700 JAKUS, ANDREW	WATER OVERPAYMENT	81.74
22700 MORRISON, COLLEEN	WATER OVERPAYMENT	79.28
22700 ERICA & MATTHEW BARTON	WATER OVERPAYMENT	24.52
22700 KEVIN & CARRIE KANE	WATER OVERPAYMENT	21.00
22700 CHRISTINE & DANIEL MARTIN	WATER OVERPAYMENT	220.04

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22700 BLAKE & KAREN HORWITZ	WATER OVERPAYMENT	83.50
22700 SHORES, BURNHAM	WATER OVERPAYMENT	96.91
22700 SOLAR, JULIE	WATER OVERPAYMENT	26.00
22700 CHASE-LANSDALE	WATER OVERPAYMENT	106.22
22700 CYNTHIA BUMBRY / DALE DAEMICKE	WATER OVERPAYMENT	75.62
22700 BRYSON, EVERETT D	WATER OVERPAYMENT	38.35
22700 THOMAS TENCH	WATER OVERPAYMENT	177.20
510 WATER SUPPORT Total		<u>1,733.79</u>
7100 WATER GENERAL SUPPORT		
56145 NATIONAL POWER RODDING CORP.	REFUND: FIRE HYDRANT DEPOSIT	300.00
62295 EVANSTON BLUE PRINT CO., INC.	LAMINATION OF KIDS ARTWORK FROM NATIONAL WATER WEEK	17.50
62295 KEVIN G LOOKIS	REIMBURSEMENT-84TH ANNUAL IL POTABLE WATER CONF	125.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	152.10
7100 WATER GENERAL SUPPORT Total		<u>594.60</u>
7105 PUMPING		
64005 COMED	UTILITIES	52.83
64005 MC SQUARED ENERGY	UTILITIES	61,217.65
64015 NICOR	UTILITIES	782.70
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
7105 PUMPING Total		<u>62,129.20</u>
7110 FILTRATION		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
65015 JCI JONES CHEMICALS, INC.	LIQUID CHLORINE (BID 14-62)	2,544.00
65015 U.S. ALUMINATE	LIQUID ALUMINUM SULFATE (BID 14-62)	34,143.63
65030 CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (BID 14-62)	17,427.20
65070 HARRINGTON INDUSTRIAL PLASTICS, LLC	FLUORIDE TRANSFER PUMPS #KC11VCVN355C14	4,275.95
7110 FILTRATION Total		<u>58,466.80</u>
7115 DISTRIBUTION		
62210 ON TRACK FULFILLMENT INC.	RPZ INSERT MAILING	85.00
62275 ON TRACK FULFILLMENT INC.	RPZ INSERT MAILING	44.10
62415 KLF TRUCKING	2015 DEBRIS HAULING	6,575.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
7115 DISTRIBUTION Total		<u>6,742.11</u>
7120 WATER METER MAINTENANCE		
62245 WATER SERVICES COMPANY	EST 18 TO 25 LRG METER TESTING, REPAIR/PARTS AND/OR RETEST	1,890.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	109.68
7120 WATER METER MAINTENANCE Total		<u>1,999.68</u>
7125 OTHER OPERATIONS		
62340 ASANA	ANNUAL SOFTWARE SUPPORT	360.00
7125 OTHER OPERATIONS Total		<u>360.00</u>
7130 WATER CAPITAL OUTLAY		
65702 GRAINGER, INC., W.W.	INSULATION TESTER	4,084.38
65702 VL MOTION SYSTEMS, INC	H43MSS MULTI TURN BEVEL ACTUATOR	6,673.00
65702 CATEGORY FIVE TECHNOLOGIES	DRINKING FOUNTAINS	12,535.00
7130 WATER CAPITAL OUTLAY Total		<u>23,292.38</u>
7131 CAPITAL IMPROVEMENTS		
415185 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES	8,458.00
7131 CAPITAL IMPROVEMENTS Total		<u>8,458.00</u>
510 WATER FUND Total		<u>163,776.56</u>
513 WATER DEPR IMPRV & EXTENSION FUND		
7330 WATER FUND DEP, IMP, EXT		
733128 62145 CDM SMITH, INC.	ENGR SVCS FOR REHAB OF 1914 & 1924 CLEARWELLS RFP 15-20	22,661.59
733092 62145 TANK INDUSTRY CONSULTANTS	ENGINEERING SERVICES-STANDPIPE PAINTING (RFP 13-61)	18,654.10
733105 65515 GLENBROOK EXCAVATING & CONCRETE INC.	FINISHED WATER METERING (BID 13-69)	166,753.43
733092 65515 AMERICAN SUNCRAFT CO., INC.	REPAIR & REPAINTING OF THE NORTH & SOUTH STANDPIPES	369,047.16
733086 65515 A LAMP CONCRETE CONTRACTORS, INC.	CIP 1 WATER MAIN & STREET RESURFACING BID	430,279.65
7330 WATER FUND DEP, IMP, EXT Total		<u>1,007,395.93</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total		<u>1,007,395.93</u>
515 SEWER FUND		
7400 SEWER MAINTENANCE		
62315 INFOSEND, INC.	ANNUAL COST OF WATER BILLING (2ND YR OF CONTRACT)	6,470.17
62461 NATIONAL POWER RODDING CORP.	2014 STRUCTURE LINING (14-57)	18,062.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01

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7400	SEWER MAINTENANCE Total		24,570.18
7420	SEWER IMPROVEMENTS		
	62461 HOERR CONSTRUCTION, INC.	2015 CIPP SEWER REHAB CONTRACT B (15-15)	154,056.45
	415855 65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13	34,037.82
7420	SEWER IMPROVEMENTS Total		188,094.27
515	SEWER FUND Total		212,664.45
520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
	53605 SCHERMERHORN & CO	REFUND: SANITATION BILLING	7,027.80
	56155 DAVIS, LENA	REFUND FOR SENIOR DISCOUNT ON A YARD WASTE CART	5.00
	62390 LAKESHORE WASTE SERVICES, LLC	FY2015 CONDOMINIUM REFUSE COLLECTION	34,000.00
	62405 SOLID WASTE AGENCY NORTHERN COOK	SWANCC SOLID WASTE FEES FOR FY2015	61,925.00
	62415 GROOT RECYCLING & WASTE SERVICES	FY2015 RESIDENTIAL REFUSE COLLECTION	140,905.00
	65625 VERIZON WIRELESS	COMMUNICATION CHARGES	80.13
7685	REFUSE COLLECT & DISPOSAL Total		243,942.93
7690	RESIDENTIAL RECYCLING COL		
	64005 COMED	UTILITIES	248.57
	64015 NICOR	UTILITIES	124.17
7690	RESIDENTIAL RECYCLING COL Total		372.74
7695	YARD WASTE COLLECTION		
	62415 GROOT RECYCLING & WASTE SERVICES	RESIDENTIAL YARD WASTE FY2015	76,630.00
7695	YARD WASTE COLLECTION Total		76,630.00
520	SOLID WASTE FUND Total		320,945.67
600	FLEET SERVICES FUND		
7705	GENERAL SUPPORT		
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
7705	GENERAL SUPPORT Total		38.01
7710	MAJOR MAINTENANCE		
	62355 CINTAS #22	WEEKLY UNIFORM SERVICE	319.17
	62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	612.03
	65035 MANSFIELD OIL COMPANY	6500 GALLONS BIO-DIESEL	13,318.63
	65035 MANSFIELD OIL COMPANY	7,100 GALLONS 87 OCTANE	18,496.99
	65035 MANSFIELD OIL COMPANY	7000 GALLONS DIESEL	15,063.30
	65035 MANSFIELD OIL COMPANY	7004 GALLONS BIO DIESEL	15,613.24
	65060 CUMBERLAND SERVICENTER	HYDRAULIC FITTINGS	156.36
	65060 CUMBERLAND SERVICENTER	MOTOR WIPER	362.04
	65060 CUMBERLAND SERVICENTER	PEDAL ASSAY THROTTLE	631.36
	65060 CUMBERLAND SERVICENTER	SAFETY LANE COUPONS	1,150.00
	65060 CUMBERLAND SERVICENTER	TACHOMETER	97.86
	65060 DOUGLAS TRUCK PARTS	2 BACK UP ALARMS	43.00
	65060 DOUGLAS TRUCK PARTS	BENDIX RELAY VALVE	146.65
	65060 DUXLER TIRE & CAR CENTER	#24 WHEELS BALANCED	20.00
	65060 FREEWAY FORD TRUCK SALES	AUTOMOTIVE PARTS	192.78
	65060 FREEWAY FORD TRUCK SALES	RETURN: PARTS	-35.00
	65060 FREEWAY FORD TRUCK SALES	RETURNS-PARTS	-110.55
	65060 HAVEY COMMUNICATIONS INC.	#87 WARNING LIGHTS	250.30
	65060 HAVEY COMMUNICATIONS INC.	EFD #350 EQUIPMENT STRIPING	250.00
	65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	2 BATTERIES	157.90
	65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY	30.59
	65060 LAKE/COOK C.V. JOINTS INC	U-JOINT REPAIR	185.00
	65060 LEACH ENTERPRISES, INC.	4 WAY PLUG	13.62
	65060 LEACH ENTERPRISES, INC.	55 GAL BARREL WASHER SOLVENT	109.00
	65060 LEACH ENTERPRISES, INC.	ALUMINUM SPLIT MIRROR	50.46
	65060 LEACH ENTERPRISES, INC.	BACK-UP ALARM	24.82
	65060 LEACH ENTERPRISES, INC.	PINTLE HOOK 2" BALL TYPE	169.70
	65060 LEACH ENTERPRISES, INC.	SMART ALARM	75.00
	65060 NORTHWEST TRUCKS INC	AIR FILTERS	41.44
	65060 PATTEN INDUSTRIES	#683 DIFFERENTIAL ROCKER SWITCH	110.93
	65060 STANDARD EQUIPMENT COMPANY	12 VOLT COIL	115.00
	65060 STANDARD EQUIPMENT COMPANY	BELT-CHEVRON	1,286.35
	65060 STANDARD EQUIPMENT COMPANY	SENSOR	258.51
	65060 VERMEER MIDWEST	#583 BELT	220.22
	65060 VERMEER MIDWEST	CHIPPER LINE	880.40
	65060 WARREN'S SHELL SERVICE	VEHICLES	351.90
	65060 WHOLESALE DIRECT INC	LIGHTING	108.45

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65060 WEST SIDE EXCHANGE	#550 VAPOR CONDENSER	1,031.25
65060 BALTIC MARINE SERVICES, INC.	#445 BOAT REPAIRS	1,262.49
65060 TEREX UTILITIES, INC.	ANNUAL INSPECTION & REPAIRS TRUCK 577	2,591.51
65060 P & G KEENE ELECTRICAL	#642 ALTERNATOR	286.27
65060 GLOBAL EMERGENCY PRODUCTS, INC.	ANNUAL PUMP TEST #325	462.32
65060 SPAULDING MFG. INC.	NOZZLE	57.41
65060 CARQUEST EVANSTON	BRAKE FLUID	22.99
65060 CARQUEST EVANSTON	BRAKE HOSE	20.01
65060 CARQUEST EVANSTON	HYDRAULIC FITTINGS	15.76
65060 CARQUEST EVANSTON	RUBBER LUBE	50.31
65060 CARQUEST EVANSTON	SWAY BAR BUSHING KIT	11.69
65060 GOLF MILL FORD	#24 LIGHTING MODULE	386.27
65060 GOLF MILL FORD	#24 WHEEL	110.91
65060 GOLF MILL FORD	#41 STEERING WHEEL	157.98
65060 GOLF MILL FORD	#620 STEERING GEAR BOX REPAIR	1,885.10
65060 GOLF MILL FORD	#83 HUB CAPS	97.02
65060 GOLF MILL FORD	#87 A/C COOLER	276.22
65060 GOLF MILL FORD	#87 LICENSE PLATE ASSY	320.83
65060 GOLF MILL FORD	2 HUB CAPS #83	97.02
65060 GOLF MILL FORD	255 SHIFTER	32.06
65060 GOLF MILL FORD	HOOD BUMPERS	20.80
65060 GOLF MILL FORD	MIRROR SWITCH #53	22.28
65060 GOLF MILL FORD	ROTOR ASY	93.28
65060 GOLF MILL FORD	SHOCK PLUGS	42.36
65060 GOLF MILL FORD	SHOCKS #108	103.34
65060 GOLF MILL FORD	SUSPENSION PARTS #24	945.08
65060 GOLF MILL FORD	TURN SIGNAL MODULE #83	348.52
65060 GOLF MILL FORD	WHEEL ASSEMBLY #24	110.91
65060 CITY LIMITS HARLEY-DAVIDSON	#10 BIKE REPAIR	251.40
65060 CITY LIMITS HARLEY-DAVIDSON	#12 BIKE REPAIR	251.40
65060 CITY LIMITS HARLEY-DAVIDSON	#3 BIKE REPAIR	275.28
65060 CITY LIMITS HARLEY-DAVIDSON	#5 BIKE REPAIR	251.40
65060 CITY LIMITS HARLEY-DAVIDSON	#6 BIKE REPAIR	247.50
65060 CITY LIMITS HARLEY-DAVIDSON	#8 BIKE REPAIR	251.40
65060 CITY LIMITS HARLEY-DAVIDSON	#9 BIKE REPAIR	251.40
65060 ORLANDO AUTO TOP	DOOR PANEL REPAIR	275.00
65060 ORLANDO AUTO TOP	G-TRUCK WINDOW	185.00
65060 ORLANDO AUTO TOP	WINDOW REPLACEMENT	185.00
65060 CHICAGO PARTS & SOUND, LLC	ACCUMULATOR ASY	68.62
65060 CHICAGO PARTS & SOUND, LLC	ROTOR ASY	351.84
65060 CHICAGO PARTS & SOUND, LLC	ROTORS & BLOWER	244.79
65060 CHICAGO PARTS & SOUND, LLC	SHOCK ABSORBER ASY	97.44
65060 ADVANCED PROCLEAN INC.	POWER WASH	981.70
65060 APC STORES, INC., DBA BUMPER TO BUMPER	8 FILTERS	157.64
65060 APC STORES, INC., DBA BUMPER TO BUMPER	A/C LINE #759	36.59
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	299.12
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AX V BELT	16.29
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BUSHING KIT	31.98
65060 APC STORES, INC., DBA BUMPER TO BUMPER	COOLANT FILTER	222.51
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	18.64
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HITCH PIN & CLIP	25.90
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	103.95
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LIGHTING	44.19
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MINI LAMP	9.90
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL / AIR FILTERS	149.36
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL COOLER LINE	70.98
65060 APC STORES, INC., DBA BUMPER TO BUMPER	ORIFICE TUBE	3.78
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RETURN-FILTER	-28.36
65060 APC STORES, INC., DBA BUMPER TO BUMPER	WIPER BLADE	51.92
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#627 SENSOR	805.09
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#717 ELECTRICAL SWITCH	71.63
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#736 FILTER	191.46
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	ALTERNATOR #717	358.91
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	NEW HYDRAULIC PUMP TRUCK#717	1,520.03
65060 MILLER HYDRAULIC SERVICE, INC.	HYDRAULIC PUMP #736	764.69
65060 MILLER HYDRAULIC SERVICE, INC.	REBUILT ACTUATOR	908.03
65060 MILLER HYDRAULIC SERVICE, INC.	RETURN-PUMP	-562.33
65065 WENTWORTH TIRE SERVICE	12 TIRE REPAIRS	1,297.56
65065 WENTWORTH TIRE SERVICE	5 NEW TIRES	741.49
65065 WENTWORTH TIRE SERVICE	8 RECAP TIRES	1,886.00
65065 WENTWORTH TIRE SERVICE	TIRE MOUNT	157.00
65065 WENTWORTH TIRE SERVICE	TIRE REPAIRS	133.00
65065 WENTWORTH TIRE SERVICE	TIRE SERVICE & REPAIRS	229.00

7710 MAJOR MAINTENANCE Total

95,514.56

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600 FLEET SERVICES FUND Total		<u>95,552.57</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	TWO WEEK ROLLER RENTAL	2,567.30
65550 CURRIE MOTORS	REPLACEMENT OF CAR #56	28,482.00
65550 CURRIE MOTORS	REPLACEMENT OF CAR #60	33,069.24
65550 CURRIE MOTORS	REPLACEMENT OF CAR #76	<u>27,260.00</u>
7780 VEHICLE REPLACEMENTS Total		91,378.54
601 EQUIPMENT REPLACEMENT FUND Total		<u>91,378.54</u>
605 INSURANCE FUND		
7801 EMPLOYEE BENEFITS		
57230 THOMAS, JOYCE	REFUND-OVERPAYMENT OF HEALTH PREMIUM	516.44
7801 EMPLOYEE BENEFITS Total		<u>516.44</u>
605 INSURANCE FUND Total		516.44
Grand Total		<u><u>3,253,495.75</u></u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
2315.53675	VARIOUS	AMBULANCE REFUNDS	2,061.91
			<u>2,061.91</u>
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	6,634.80
VARIOUS	VARIOUS	CASUALTY LOSS	1,891.46
VARIOUS	VARIOUS	CASUALTY LOSS	7,284.45
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,066,236.35
VARIOUS	VARIOUS	WORKERS COMP	12,579.92
VARIOUS	VARIOUS	WORKERS COMP	16,237.54
VARIOUS	VARIOUS	WORKERS COMP	12,486.03
			<u>1,123,350.55</u>
SEWER			
7565.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	180,453.35
7620.68350	IEPA	LOAN DISBURSEMENT SEWER FUND	164,784.38
			<u>345,237.73</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS -JUNE, 2015	13,266.40
			<u>13,266.40</u>
			<u>1,483,916.59</u>
		Grand Total	<u><u>4,737,412.34</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____