

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.29.2016

100 GENERAL FUND		
100 GENERAL SUPPORT		
22725	VERIZON WIRELESS	COMMUNICATION CHARGES 11,361.64
41233	LIFE FITNESS, A DIVISION OF BRUNSWICK	FITNESS CENTER EQUIPMENT 4,330.00
41335	ILLINOIS DEPT OF REVENUE	*SALES TAX JANUARY 2016 1.00
41340	TASER INTERNATIONAL	TASERS 60,072.00
41340	LOUIS BUFORD C/O ILLINOIS DEPARTMENT OF CORRECTION	SEIZED FUNDS REIMBURSEMENT CASE # 13-33613 250.00
41340	REVISION MILITARY LTD.	PROTECTIVE EYEWEAR 1,411.84
100 GENERAL SUPPORT Total		<u>77,426.48</u>
1505 CITY MANAGER		
62295	WALTER BOBKIEWICZ	REIMBURSEMENT: PTI BOARD MEETING 188.10
62360	ASPA AMERICAN SOCIETY FOR PUBLIC ADMINISTRATION	MEMBERSHIP RENEWAL 94.00
65095	OFFICE DEPOT	OFFICE SUPPLIES 296.66
1505 CITY MANAGER Total		<u>578.76</u>
1510 PUBLIC INFORMATION		
62205	EVANSTON ROUNDTABLE LLC	FULL PAGE AD FOR EVANSTON 311 ANNIVERSARY 1,135.00
62205	ON TRACK FULFILLMENT INC.	CLEAR POLICE CRIME PREVENTION CARDS 105.00
62205	CHICAGO'S NORTH SHORE CONVENTION	WEBSITE AD - JULY 2016 EVENTS PAGE 300.00
62210	ON TRACK FULFILLMENT INC.	GALLERY POSTCARD AND MAILING 421.95
1510 PUBLIC INFORMATION Total		<u>1,961.95</u>
1555 FINANCIAL ADMINISTRATION		
62275	FEDERAL EXPRESS CORP.	SHIPPING 50.14
65095	OFFICE DEPOT	OFFICE SUPPLIES 50.80
1555 FINANCIAL ADMINISTRATION Total		<u>100.94</u>
1560 REVENUE & COLLECTIONS		
62315	FEDERAL EXPRESS CORP.	SHIPPING 54.56
62449	PROFESSIONAL ACCOUNT MANAGEMENT	PROFESSIONAL MANAGEMENT-FEB 27,925.78
65095	OFFICE DEPOT	OFFICE SUPPLIES 526.14
1560 REVENUE & COLLECTIONS Total		<u>28,506.48</u>
1570 ACCOUNTING		
62185	ACCOMTEMP	ACCOUNTING SERVICES 1,354.00
1570 ACCOUNTING Total		<u>1,354.00</u>
1575 PURCHASING		
62360	SAM'S CLUB DIRECT	*MEMBERSHIP DUES 45.00
1575 PURCHASING Total		<u>45.00</u>
1705 LEGAL ADMINISTRATION		
52040	ILLINOIS STATE POLICE	FINGERPRINTING FOR LIQUOR LICENSE 108.75
62130	FRIEDMAN, CHAYA	DATABASE UPDATES 500.00
62130	WEST GROUP PAYMENT CTR	LEGAL RESEARCH 1,079.65
62509	JEFFERY D. GREENSPAN	HEARING OFFICER 1,860.00
62509	LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER 2,115.00
62509	SUSAN D BRUNNER	HEARING OFFICER 2,450.00
65095	OFFICE DEPOT	OFFICE SUPPLIES 59.19
65095	TRANSCRIPTION PROFESSIONALS	TRANSCRIPTION SERVICE 76.73
1705 LEGAL ADMINISTRATION Total		<u>8,249.32</u>
1905 ADM.SERVICES- GENERAL SUPPORT		
65095	OFFICE DEPOT	OFFICE SUPPLY 38.99
1905 ADM.SERVICES- GENERAL SUPPORT Total		<u>38.99</u>
1929 HUMAN RESOURCE DIVISION		
62160	TRANS UNION CORP	TRANS UNION BASIC FEE-EMPLOYEE TESTING 158.00
62160	STANDARD & ASSOCIATES, INC.	EMPLOYMENT TESTING-POLICE & FIRE 1,750.00
62160	THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-POLICE 1,350.00
62160	THEODORE POLYGRAPH SERVICE, INC.	THEODORE POLYGRAPH-POLICE 1,350.00
62270	QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYEE TESTING-QUEST DIAGNOSTICS 251.50
65095	EDMARK VISUAL ID	OFFICE SUPPLIES-ID CARDS 198.14
1929 HUMAN RESOURCE DIVISION Total		<u>5,057.64</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62175	IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION SERVICES 644.26
62250	HEARTLAND BUSINESS SYSTEMS	MANAGED SERVICES IT NETWORK TROUBLESHOOTING FIX 11,850.00
62340	ACCELA, INC.	*ACCELA ANNUAL LICENSE 125,795.56
64540	VERIZON WIRELESS	COMMUNICATION CHARGES 1,791.48
65555	AT & T DATACOMM	WIRELESS ACCESS POINTS SERVICE 2,873.64
65615	COMCAST CABLE	CABLE SERVICE 3,945.50
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>146,900.44</u>
1941 PARKING ENFORCEMENT & TICKETS		
64540	VERIZON WIRELESS	COMMUNICATION CHARGES 47.83
65095	OFFICE DEPOT	OFFICE DEPOT 131.88
1941 PARKING ENFORCEMENT & TICKETS Total		<u>179.71</u>
1950 FACILITIES		
62225	RAYES BOILER & WELDING, LTD	EMERGENCY BOILER REPAIR 1,776.00
62225	RIXON CUSTOM EQUIPMENT	OVERHEAD GARAGE DOOR SENSOR REPAIR 600.00
62245	W.G.N. FLAG & DECORATING COMPANY	EQUIPMENT PURCHASE TO RE-ROPE FLAGPOLE 377.00
62245	SIMPLEX GRINNELL	CALIBRATE METHANE DETECTORS FOR FIRE ALARM SYSTEM 1,386.00
62360	SAM'S CLUB DIRECT	*MEMBERSHIP DUES 15.00

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62440 DOOR SYSTEMS, INC.	OVERHEAD DOOR REPAIRS FIRE STATION 2	1,119.40
62509 SCHNEIDER ELECTRIC BUILDINGS AMERICA	AUTOMATION SERVICE AGREEMENT	2,146.00
62509 TYCO INTEGRATED SECURITY LLC	FIRE STATION 3 SERVICE FOR APRIL-JUNE 2016	165.00
62509 TYCO INTEGRATED SECURITY LLC	FIRE STATION 3 SERVICE FOR JANUARY - MARCH 2016	165.00
62518 ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES QUARTERLY CHARGES APR-JUN	142.50
65050 MARK VEND COMPANY	TEA AND COFFEE SUPPLIES FOR CIVIC CENTER	333.98
65050 PATTEN INDUSTRIES	GENERATOR RENTAL	<u>1,912.50</u>
1950 FACILITIES Total		10,138.38
2101 COMMUNITY DEVELOPMENT ADMIN		
61060 USHANE LOCKE	INDEPENDENT CONTRACTOR	1,449.00
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	<u>39.00</u>
2101 COMMUNITY DEVELOPMENT ADMIN Total		39.00
2105 PLANNING & ZONING		
53695 STEVE ROSEN	REFUND: CONTRACTORS LICENSE	250.00
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	117.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	15.99
65095 TEUTEBERG INC	OFFICE SUPPLIES	<u>83.25</u>
2105 PLANNING & ZONING Total		466.24
2126 BUILDING INSPECTION SERVICES		
62190 ACS POWER WASH	GRAFFITI REMOVAL	760.00
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	390.00
62295 SCOTT WILLIAMS	REIMBURSEMENT: ICC EXAM	199.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	50.00
62464 SAFE BUILT ILLINOIS	PLAN REVIEW AND INSPECTION SERVICE	5,013.83
65010 INTERNATIONAL CODE COUNCIL, INC.	CODE BOOKS	30.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	168.84
65095 TEUTEBERG INC	OFFICE SUPPLIES	182.75
65095 ULINE	JANITORIAL SUPPLIES	<u>31.87</u>
2126 BUILDING INSPECTION SERVICES Total		6,826.29
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	2015 ESG GRANT	<u>5,315.87</u>
2128 EMERGENCY SOLUTIONS GRANT Total		5,315.87
2205 POLICE ADMINISTRATION		
62210 MSF GRAPHICS, INC.	PRINTING	794.80
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	326.46
65095 ULINE	SUPPLIES-PROPERTY	<u>453.68</u>
2205 POLICE ADMINISTRATION Total		1,574.94
2210 PATROL OPERATIONS		
62240 EVANSTON CAR WASH & DETAIL CENTER	EPD-CAR WASHES	280.00
65020 VCG UNIFORM	UNIFORMS	552.45
65020 KIESLER POLICE SUPPLY, INC.	HOLSTERS	<u>924.00</u>
2210 PATROL OPERATIONS Total		1,756.45
2225 SOCIAL SERVICES BUREAU		
62370 CITY OF EVANSTON - PETTY CASH	PETTY CASH-VICTIM SERVICES	<u>213.86</u>
2225 SOCIAL SERVICES BUREAU Total		213.86
2240 POLICE RECORDS		
62275 QUEHL, PATRICE	VOCA GRANT AGREEMENT	22.95
62645 MICROSYSTEMS INC.	DIGITAL STORAGE	444.14
65095 OFFICE DEPOT	OFFICE SUPPLIES-CALENDAR	7.99
65095 OFFICE DEPOT	OFFICE SUPPLIES-DVD	16.61
65095 OFFICE DEPOT	OFFICE SUPPLIES-FLAGS	7.33
65095 OFFICE DEPOT	OFFICE SUPPLIES-LABELS	31.79
65095 OFFICE DEPOT	OFFICE SUPPLIES-TAPE/PENS	34.76
65095 OFFICE DEPOT	OFFICE SUPPLIES-USB FLASH DRIVE	<u>35.14</u>
2240 POLICE RECORDS Total		600.71
2251 311 CENTER		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65020 VCG UNIFORM	UNIFORMS	<u>95.90</u>
2251 311 CENTER Total		133.91
2260 OFFICE OF ADMINISTRATION		
62295 SENESE, JEREMY	TRAINING-ACTIVE THREAT RESPONSE	1,119.43
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB DUES-FEBRUARY	550.25
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB DUES-JANUARY	489.80
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING-DOCUMENTING FORCE	250.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING-FORENSIC PATHOLOGY	180.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING-JOHN REID INTERVIEWS	1,050.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING-STREET CRIMES	275.00
62295 KOSTE, DAGMARA	PARKING-DEPOSITION	40.00
62295 SERVATIUS, DALTON	MEALS-GANG ENFORCEMENT	75.00
62295 JODY WRIGHT	MEALS-CARBINE INSTRUCTOR	75.00
62295 DEFENSIVE EDGE TRAINING & CONSULTING, INC.	TRAINING	395.00
62295 WILLIAM ARZUAGA	MEALS-40 HOUR CARBINE INSTRUCTOR	75.00
62295 NATHANIEL BASNER	MEALS-BASIC CRISIS NEGOTIATION	75.00
62295 IVAN REZA	TRAINING-ACTIVE THREAT RESPONSE	1,049.53
62295 ARTISTIC ENGRAVING	BADGES & STARS	<u>646.68</u>
2260 OFFICE OF ADMINISTRATION Total		6,345.69

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2270 TRAFFIC BUREAU		
62490 NORTH SHORE TOWING	TOW & HOOK	85.00
2270 TRAFFIC BUREAU Total		<u>85.00</u>
2280 ANIMAL CONTROL		
62272 EVANSTON ANIMAL SHELTER ASSOCIATION	OPERATIONAL REIMBURSEMENTS- TRANSITIONAL PERIOD	6,987.21
2280 ANIMAL CONTROL Total		<u>6,987.21</u>
2295 BUILDING MANAGEMENT		
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	3,970.00
65040 SMITH MAINTENANCE COMPANY	JANITORIAL SUPPLIES	2,000.00
2295 BUILDING MANAGEMENT Total		<u>5,970.00</u>
2305 FIRE MGT & SUPPORT		
62235 SAM'S CLUB DIRECT	*SUPPLIES	74.90
62360 GLENVIEW, VILLAGE OF NIPSTA	MEMBERSHIP FEE 2016	23,545.00
64015 NICOR	UTILITIES	142.38
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	494.13
65020 TODAY'S UNIFORMS INC.	UNIFORMS	1,786.70
65050 GRAINGER, INC., W.W.	LIGHT BULBS	299.78
65095 OFFICE DEPOT	OFFICE SUPPLIES	292.74
2305 FIRE MGT & SUPPORT Total		<u>26,635.63</u>
2310 FIRE PREVENTION		
62250 ZOLL DATA SYSTEMS	SOFTWARE LICENSE	550.00
2310 FIRE PREVENTION Total		<u>550.00</u>
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	AMBULANCE CHARGES - FEBRUARY 2016	8,842.04
62295 FIRE TRAINING RESOURCES / FFS LLC	SEMINAR PRESENTER	1,000.00
62360 SAM'S CLUB DIRECT	*MEMBERSHIP DUES	120.00
62522 AIR ONE EQUIPMENT	HYDRO TEST	410.00
65015 PRAXAIR DISTRIBUTION INC	EMS OXYGEN	1,210.76
65040 GRAINGER, INC., W.W.	LIGHT BULBS	128.04
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	209.45
65085 AIR ONE EQUIPMENT	SMALL TOOLS	120.00
2315 FIRE SUPPRESSION Total		<u>12,040.29</u>
2320 EMERGENCY PREPAREDNESS		
62245 SAM'S CLUB DIRECT	*SUPPLIES: FOOD	6.01
62295 SAM'S CLUB DIRECT	*SUPPLIES: FOOD	27.46
2320 EMERGENCY PREPAREDNESS Total		<u>33.47</u>
2407 HEALTH SERVICES ADMIN		
62360 SAM'S CLUB DIRECT	*MEMBERSHIP DUES	15.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: EHAC	75.25
65095 OFFICE DEPOT	OFFICE SUPPLIES	21.37
2407 HEALTH SERVICES ADMIN Total		<u>111.62</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62474 TEPIC LANDSCAPING, INC.	LANDSCAPING	2,050.00
62477 VERIZON WIRELESS	COMMUNICATION CHARGES	412.24
62605 ROSE PEST SOLUTIONS	PEST CONTROL SERVICES FOR COE	21,736.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	239.64
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>24,437.88</u>
2440 VITAL RECORDS		
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	688.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	7.91
2440 VITAL RECORDS Total		<u>695.91</u>
2455 COMMUNITY HEALTH		
65095 OFFICE DEPOT	OFFICE SUPPLIES	74.99
2455 COMMUNITY HEALTH Total		<u>74.99</u>
3010 REC. BUSINESS & FISCAL MGMT		
65095 ILLINOIS PAPER COMPANY	PAPER SUPPLY	538.00
3010 REC. BUSINESS & FISCAL MGMT Total		<u>538.00</u>
3020 REC GENERAL SUPPORT		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	456.12
3020 REC GENERAL SUPPORT Total		<u>456.12</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES	850.43
64015 NICOR	UTILITIES	98.43
3025 PARK UTILITIES Total		<u>948.86</u>
3030 CROWN COMMUNITY CENTER		
65110 SAM'S CLUB DIRECT	*SUPPLIES	52.17
65110 SAM'S CLUB DIRECT	*SUPPLIES: HAND SOAP	41.88
65110 SAM'S CLUB DIRECT	*SUPPLIES: PRESCHOOL BOOKS	65.94
3030 CROWN COMMUNITY CENTER Total		<u>159.99</u>

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3035 CHANDLER COMMUNITY CENTER		
62360 SAM'S CLUB DIRECT	*MEMBERSHIP DUES	30.00
3035 CHANDLER COMMUNITY CENTER Total		<u>30.00</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 STA-KLEEN INC.	CLEANING HOOD, DUCT, AND MOTOR ON STOVE	360.00
62225 BILTMORE REFRIGERATION SERVICE AND SALES	FREEZER NOT COOLING REPLACE FAN MOTOR	396.39
62360 SAM'S CLUB DIRECT	*MEMBERSHIP DUES	30.00
62511 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	120.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: MID SCHOOL PARTY	14.94
65025 SMIGO MANAGEMENT GROUP	CATERING LUNCH FOR THE FLEETWOOD SENIORS	511.25
65110 SAM'S CLUB DIRECT	*SUPPLIES: FIRST AID	116.37
3040 FLEETWOOD JOURDAIN COM CT Total		<u>1,548.95</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62490 SAM'S CLUB DIRECT	*MEMBERSHIP DUES	15.00
62511 AGUIRRE, NICHOLIA	DIRECTOR FOR SCHOOL HOUSE ROCK LIVE.	1,000.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>1,015.00</u>
3055 LEVY CENTER SENIOR SERVICES		
56045 ILLINOIS DEPT OF REVENUE	*SALES TAX JANUARY 2016	28.00
62245 DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIR	165.60
62245 CHEMCRAFT INDUSTRIES, INC.	KAIVAC PARTS	89.80
62360 SAM'S CLUB DIRECT	*MEMBERSHIP DUES	45.00
62509 ELEVATOR INSPECTION SERVICE	ANNUAL ELEVATOR INSPECTION	13.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	194.85
62695 303 TAXI	TAXI COUPON REIMBURSEMENT	7,974.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	306.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65025 SMIGO MANAGEMENT GROUP	LEVY CONGREGATE MEAL PROGRAM	2,387.85
65050 SAM'S CLUB DIRECT	*SUPPLIES	102.94
3055 LEVY CENTER SENIOR SERVICES Total		<u>11,345.05</u>
3065 BOAT RAMP-CHURCH ST		
65045 TRAFFIC & PARKING CONTROL CO INC	PROX CARD	466.35
3065 BOAT RAMP-CHURCH ST Total		<u>466.35</u>
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	BLADE SHARPENING	35.49
62245 JORSON & CARLSON	ICE SCRAPER CLEANED	35.49
62251 MCCAULEY MECHANICAL SERVICE	BOILER REPAIR	1,185.78
62375 JEAN'S GREENS, INC.	PLANT SERVICE	100.00
62505 EMS FIGURE AND POWER CO.	SKATING EVALUATION	872.60
65040 SUPERIOR INDUSTRIAL SUPPLY	MAINTENANCE SUPPLIES	11.33
65050 BECKER ARENA PRODUCTS	MAINTENANCE SUPPLY	27.08
65070 UNIFIRST CORPORATION	MAINTENANCE	64.79
65095 OFFICE DEPOT	OFFICE SUPPLIES	128.70
3095 CROWN ICE RINK Total		<u>2,461.26</u>
3130 SPECIAL RECREATION		
62360 SAM'S CLUB DIRECT	*MEMBERSHIP DUES	15.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: AFTER SCHOOL	90.20
3130 SPECIAL RECREATION Total		<u>105.20</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62225 CINTAS CORPORATION #769	MATT SERVICE	50.66
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>50.66</u>
3605 ECOLOGY CENTER		
62490 KEVIN SPARKMON	SECURITY SERVICE	135.00
62505 CIGAN, LILY	YOGA PROGRAM INSTRUCTION	604.80
62505 WILLIAM E. MOSS	GARDEN PROGRAM INSTRUCTION	630.00
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES	126.27
65110 MOBILE MINI, INC.	MONTHLY POD STORAGE	114.50
3605 ECOLOGY CENTER Total		<u>1,610.57</u>
3720 CULTURAL ARTS PROGRAMS		
62205 CHICAGO'S NORTH SHORE CONVENTION	WEBSITE AD - JULY 2016 EVENTS PAGE	400.00
3720 CULTURAL ARTS PROGRAMS Total		<u>400.00</u>
4105 PUBLIC WORKS AGENCY ADMIN		
62210 H.H.H. INCORPORATED	YARD WASTE STICKERS	4,260.00
62360 SAM'S CLUB DIRECT	*MEMBERSHIP DUES	15.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	484.22
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>4,797.23</u>
4320 FORESTRY		
62385 SUNRISE TREE SERVICE INC	TREE REMOVAL FOR STORM DAMAGE - 1413 WESLEY	1,705.00
4320 FORESTRY Total		<u>1,705.00</u>
4330 GREENWAYS		
62195 COMED	UTILITIES	6.48
4330 GREENWAYS Total		<u>6.48</u>

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4400 CAPITAL PLANNING & ENGINEERING			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR PWA SENIOR PROJECT MANAGERS	148.00	
62210 ON TRACK FULFILLMENT INC.	CARDS FOR THE 50/50 SIDEWALK PROGRAM	105.00	
65090 W.L. SNOOK AND ASSOCIATES, INC.	TRAFFIC SAFETY CONES FOR ENGINEERING STAFF	387.85	
4400 CAPITAL PLANNING & ENGINEERING Total		<u>640.85</u>	
4500 INFRASTRUCTURE MAINTENANCE			
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	380.10	
4500 INFRASTRUCTURE MAINTENANCE Total		<u>380.10</u>	
4520 TRAF. SIG.& ST LIGHT MAINT			
65070 MOBO TREX	TRAFFIC SIGNAL CONFLICT MONITORS	1,400.00	
4520 TRAF. SIG.& ST LIGHT MAINT Total		<u>1,400.00</u>	
100 GENERAL FUND Total			<u>411,498.72</u>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62490 OAKTON COMMUNITY COLLEGE	REGISTRATION FEES- GED CLASSES	50.00	
65095 OFFICE DEPOT	OFFICE SUPPLIES	206.53	
4605 GENERAL ASSISTANCE ADMIN Total		<u>256.53</u>	
175 GENERAL ASSISTANCE FUND Total			<u>256.53</u>
200 MOTOR FUEL TAX FUND			
5100 MOTOR FUEL TAX - ADMINISTRATION			
65515 J.A. JOHNSON PAVING CO	2015 CIP III - STREET RESURFACING PROJECT BID #15-44	13,564.27	
415855 65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 MFT STREET RESURFACING BID 15-14	124,489.83	
5100 MOTOR FUEL TAX - ADMINISTRATION Total		<u>138,054.10</u>	
200 MOTOR FUEL TAX FUND Total			<u>138,054.10</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES	349.51	
65625 SUNGARD PUBLIC SECTOR, INC.	ONE SOLUTION PROJECT IMPLEMENTATION	2,263.26	
5150 EMERGENCY TELEPHONE SYSTM Total		<u>2,612.77</u>	
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>2,612.77</u>
215 CDBG FUND			
5187 REHAB CONSTRUCTION ADMIN			
62490 COOK COUNTY RECORDER OF DEEDS	RECORDINGS	82.00	
5187 REHAB CONSTRUCTION ADMIN Total		<u>82.00</u>	
215 CDBG FUND Total			<u>82.00</u>
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62662 ILLUMINIGHT LIGHTING, LLC	HOLIDAY LIGHTING FOR CHICAGO MAIN DEMPSTER	6,250.00	
65095 OFFICE DEPOT	OFFICE SUPPLIES	72.48	
5300 ECON. DEVELOPMENT FUND Total		<u>6,322.48</u>	
225 ECONOMIC DEVELOPMENT FUND Total			<u>6,322.48</u>
240 HOME FUND			
5430 HOME FUND			
62360 CAFHA CHICAGO AREA FAIR HOUSING ALLIANCE	MEMBERSHIP-CAFHA	200.00	
65535 CONNECTIONS FOR THE HOMELESS	2016 TBRA PROGRAM	11,133.25	
5430 HOME FUND Total		<u>11,333.25</u>	
240 HOME FUND Total			<u>11,333.25</u>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM	1,932.28	
5465 AFFORDABLE HOUSING Total		<u>1,932.28</u>	
250 AFFORDABLE HOUSING FUND Total			<u>1,932.28</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
56010 TMQ GROUP LLC	*MONTHLY RENT-HOWARD ST OUTPOST	1,000.00	
56010 TMQ GROUP LLC	MONTHLY RENT FOR POLICE OUTPOST AT 745 HOWARD	1,000.00	
5860 HOWARD RIDGE TIF Total		<u>2,000.00</u>	
330 HOWARD-RIDGE TIF FUND Total			<u>2,000.00</u>

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415 CAPITAL IMPROVEMENTS FUND		
4150 CAPITAL PROJECTS		
415870	65515 GRAYBAR ELECTRIC	TALLMADGE STREET LIGHT POLES AND FIXTURES 38,168.50
415189	65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP CIVIC CENTER SUSTAINABLE PARKING LOT BID 14-60 25,023.89
415193	65515 A LAMP CONCRETE CONTRACTORS, INC.	CENTRAL ST STREETSCAPE PROJECT BID #15-43 105,249.54
4150 CAPITAL PROJECTS Total		168,441.93
4115 2015 BOND PROJECTS		
415198	65515 CONTINENTAL ELECTRICAL CONSTRUCTION COMPANY, LLC	CITY FACILITY ENERGY EFFICIENCY UPGRADES RFP 15-50 53,786.00
415179	65515 MCGUIRE ENGINEERS, INC.	1318 ELMWOOD AVE 2,910.00
415855	65515 J.A. JOHNSON PAVING CO	2015 CIP III - STREET RESURFACING PROJECT BID #15-44 3,183.53
4115 2015 BOND PROJECTS Total		59,879.53
415 CAPITAL IMPROVEMENTS FUND Total		228,321.46
420 SPECIAL ASSESSMENT FUND		
6407 SPECIAL ASSESSMENT 1492		
	56570 MELIKA HARRIEL	REFUND OF INSTALLMENT #5 WARRANT 1492 PI1024111027 151.89
	56590 MELIKA HARRIEL	REFUND OF INSTALLMENT #5 WARRANT 1492 PI1024111027 400.00
6407 SPECIAL ASSESSMENT 1492 Total		551.89
420 SPECIAL ASSESSMENT FUND Total		551.89
505 PARKING SYSTEM FUND		
7005 PARKING SYSTEM MGT		
	53510 COOK COUNTY COLLECTOR	*PARKING TAXES-FEB2016 110.00
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES 76.34
415189	65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP CIVIC CENTER SUSTAINABLE PARKING LOT BID 14-60 16,288.76
700518	65515 A LAMP CONCRETE CONTRACTORS, INC.	CENTRAL ST STREETSCAPE PROJECT BID #15-43 772.70
7005 PARKING SYSTEM MGT Total		17,247.80
7015 PARKING LOTS & METERS		
	64005 COMED	UTILITIES 267.26
	65070 DUNCAN PARKING TECHNOLOGIES, INC	MONTHLY FEE PER PARKING METER 12,586.00
	65070 PASSPORT PARKING, INC	TRANSACTION FEE FOR PAY BY CELL 4,735.15
7015 PARKING LOTS & METERS Total		17,588.41
7025 CHURCH STREET GARAGE		
	53500 COOK COUNTY COLLECTOR	*PARKING TAXES-FEB2016 1,551.00
	64505 COMCAST CABLE	CABLE SERVICE 510.00
7025 CHURCH STREET GARAGE Total		2,061.00
7036 SHERMAN GARAGE		
	53500 COOK COUNTY COLLECTOR	*PARKING TAXES-FEB2016 2,147.00
	64505 COMCAST CABLE	CABLE SERVICE 510.00
	65050 SIMPLEX GRINNELL	PIPE REPAIR - BURST PIPE - SHERMAN PLAZA 879.00
7036 SHERMAN GARAGE Total		3,536.00
7037 MAPLE GARAGE		
	53500 COOK COUNTY COLLECTOR	*PARKING TAXES-FEB2016 1,282.00
	53510 COOK COUNTY COLLECTOR	*PARKING TAXES-FEB2016 459.00
	64505 COMCAST CABLE	CABLE SERVICE 510.00
	68205 CHARGEPOINT	ELECTRIC VEHICLE CHARGING STATIONS - MAPLE GARAGE 560.00
7037 MAPLE GARAGE Total		2,811.00
505 PARKING SYSTEM FUND Total		43,244.21
510 WATER FUND		
4200 WATER PRODUCTION		
	56140 ILLINOIS DEPT OF REVENUE	*SALES TAX JANUARY 2016 110.00
	62295 ANTHONY NAMOVICZ	REIMBURSEMENT: IPIA 120.00
	62295 KRISTIN REHG	REIMBURSEMENT:YPS & UMC CONFERENCES 340.85
	62315 FEDERAL EXPRESS CORP.	SHIPPING 16.45
	65095 OFFICE DEPOT	OFFICE SUPPLIES 343.33
4200 WATER PRODUCTION Total		930.63
4210 PUMPING		
	65085 GASVODA & ASSOCIATES, INC.	24" BUTTERFLY VALVE 6,521.00
4210 PUMPING Total		6,521.00
4220 FILTRATION		
	62465 EUROFINIS EATON ANALYTICAL	FY2016 LABORATORY TESTING-ROUTINE COMPLIANCE 28.00
	65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) 2,629.00
4220 FILTRATION Total		2,657.00
4225 WATER OTHER OPERATIONS		
	62315 INFOSEND, INC.	UTILITY BILL PRINT & POSTAGE RFP 13-27 5,323.62
	62455 INFOSEND, INC.	UTILITY BILL PRINT & POSTAGE RFP 13-27 2,246.47
4225 WATER OTHER OPERATIONS Total		7,570.09
4540 DISTRIBUTION MAINTENANCE		
	64540 BYTRONICS, INC., BASIN TECH CENTRE	DIGTRACK TICKET PROCESS 100.00
4540 DISTRIBUTION MAINTENANCE Total		100.00

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7105 PUMPING			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		<u>76.02</u>
7105 PUMPING Total			76.02
7110 FILTRATION			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		<u>76.02</u>
7110 FILTRATION Total			76.02
7115 DISTRIBUTION			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		<u>38.01</u>
7115 DISTRIBUTION Total			38.01
7131 CAPITAL IMPROVEMENTS			
415185 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II		<u>24,440.49</u>
7131 CAPITAL IMPROVEMENTS Total			24,440.49
510 WATER FUND Total			<u>42,409.26</u>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
415450 65515 BOLDER CONTRACTORS	BID # 15-60 SHERIDAN RD WATER MAIN LINING		<u>1,798,014.26</u>
7330 WATER FUND DEP, IMP, EXT Total			1,798,014.26
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>1,798,014.26</u>
515 SEWER FUND			
7400 SEWER MAINTENANCE			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		<u>38.01</u>
7400 SEWER MAINTENANCE Total			38.01
515 SEWER FUND Total			<u>38.01</u>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX JANUARY 2016		14.00
62390 LAKESHORE WASTE SERVICES, LLC	REFUSE COLLECTION FOR CONDOMINIUMS		33,824.16
62415 SHRED ALL RECYCLING SYSTEMS INC	TIRE DISPOSAL		169.18
62415 ULINE	GAYLORD BOXES		499.46
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		<u>80.09</u>
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			34,586.89
520 SOLID WASTE FUND Total			<u>34,586.89</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>519.60</u>
7705 GENERAL SUPPORT Total			557.61
7710 MAJOR MAINTENANCE			
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		298.42
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		439.78
65015 1ST AYD CORPORATION	30 GALLON DRUM DEGREASER		1,532.45
65015 1ST AYD CORPORATION	CHEMICALS FOR SHOP		1,064.58
65015 1ST AYD CORPORATION	RETURN: RUST GUARD		-215.88
65015 CONTINENTAL RESEARCH CORP.	RUST PROOFING CHEMICALS		887.60
65035 CITY WELDING SALES & SERVICE INC.	WELDING GASSES		121.11
65050 METRO TANK AND PUMP COMPANY	REPAIRS TO FUEL PUMP #2 AND #4		2,228.78
65060 ATLAS BOBCAT, INC.	#639 VALVE		563.07
65060 ATLAS BOBCAT, INC.	#640 VALVE		555.62
65060 ATLAS BOBCAT, INC.	FILTER ELEMENT		120.04
65060 EQUIPMENT DEPOT OF ILLINOIS	3760 BATTERY INSPECTION		276.06
65060 CUMBERLAND SERVICENTER	#736 BRAKE VALVES		581.56
65060 DOUGLAS TRUCK PARTS	3 PLOW PIN		13.80
65060 DOUGLAS TRUCK PARTS	TRUCK LIGHT		465.50
65060 DUXLER TIRE & CAR CENTER	#133 ALIGNMENT		69.00
65060 DUXLER TIRE & CAR CENTER	#2000 NEW TIRES & ALIGNMENT		359.80
65060 DUXLER TIRE & CAR CENTER	#502 ALIGNMENT		69.00
65060 GROVER WELDING COMPANY	#514 SPREADER REPAIRS		862.98
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	NEW BATTERY		87.32
65060 LEACH ENTERPRISES, INC.	2 GASKETS		13.28
65060 LEACH ENTERPRISES, INC.	4' FLAT BAND CLAMP		291.08
65060 LEACH ENTERPRISES, INC.	8 HEADLIGHTS		63.02
65060 LEACH ENTERPRISES, INC.	AIR BRAKE CARTRIDGE		128.79
65060 LEACH ENTERPRISES, INC.	WASHER SOLVENT		109.00
65060 MONROE TRUCK EQUIPMENT	2 MONROE SNOW PLOW WHEELS		2,209.70
65060 NORTH SHORE TOWING	#316 TOW TO RUSH		175.00
65060 NORTH SHORE TOWING	#544 TOW TO G.M.F.		145.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#316 OIL PUMP REPLACED		2,762.05
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#317 DOOR WEATHER STRIP		315.14
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	3598 COOLANT SURGE TANK		396.05
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CRANKCASE BREATHER		52.91
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	DOOR HINGES		314.16
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	INTERNATIONAL ONCOMMAND SERVICE		1,250.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: PARTS		-1,321.60

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65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: PUMP-CORE	-399.00
65060 STANDARD EQUIPMENT COMPANY	CAMERA KIT	472.50
65060 STANDARD EQUIPMENT COMPANY	VALVE HANDLE KIT	273.47
65060 UNITED PARCEL SERVICE	SHIPPING CHARGE	3.70
65060 UNITED PARCEL SERVICE	TITLES TO AUCTION	4.71
65060 ZARNOTH BRUSH WORKS, INC.	2 SETS V PLOW RUBBER EDGE	409.04
65060 ZARNOTH BRUSH WORKS, INC.	3 BROOM REFILLS	787.80
65060 TEREX UTILITIES, INC.	#577 SLOPE INDICATOR	51.28
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 RADIATOR REPLACEMENT	7,314.49
65060 FOSTER COACH SALES, INC.	#314 AIR HORN STATION	30.22
65060 CARQUEST EVANSTON	#189 STEERING STABILIZER	34.19
65060 CARQUEST EVANSTON	GREASE GUN HOSE	130.17
65060 CARQUEST EVANSTON	HEAD LIGHT BULBS	45.28
65060 CARQUEST EVANSTON	MINIATURE LAMP	41.90
65060 CARQUEST EVANSTON	MOTORCRAFT FUEL FILTER	55.86
65060 CARQUEST EVANSTON	WHEEL CYLINDER	18.46
65060 GOLF MILL FORD	#159 EGR VALVE	631.63
65060 GOLF MILL FORD	#159 STEERING WHEEL PIECE	66.89
65060 GOLF MILL FORD	#40 HEAD LIGHT REPLACEMENT	1,217.31
65060 GOLF MILL FORD	#502 REPLACE EGR COOLER	1,277.73
65060 GOLF MILL FORD	#502 TIE ROD END	1,048.92
65060 GOLF MILL FORD	#527 ABS REPAIRS	192.00
65060 GOLF MILL FORD	#58 REPLACED IGNITION COILS	251.30
65060 GOLF MILL FORD	3 IGNITIONS COIL	322.12
65060 GOLF MILL FORD	3159 CRANK CORE ADAPTOR	49.97
65060 GOLF MILL FORD	RETURN: PLUG & GASKET	-30.36
65060 WENTWORTH TIRE SERVICE	#704 MOUNTING 2 TIRES	143.00
65060 WENTWORTH TIRE SERVICE	TIRE REPAIR	276.00
65060 ILLINOIS SECRETARY OF STATE, VEHICLE	*MP PLATES POLICE VEHICLES #25	8.00
65060 ILLINOIS SECRETARY OF STATE, VEHICLE	*MP PLATES POLICE VEHICLES #56	103.00
65060 ILLINOIS SECRETARY OF STATE, VEHICLE	*MP PLATES POLICE VEHICLES #79	8.00
65060 CHICAGO PARTS & SOUND, LLC	#502 HUB ASY	669.39
65060 CHICAGO PARTS & SOUND, LLC	#58 SPARK PLUGS	291.45
65060 CHICAGO PARTS & SOUND, LLC	RETURN: ALTERNATOR ASY	-75.00
65060 CHICAGO PARTS & SOUND, LLC	RETURN: PARTS	-202.36
65060 CHICAGO PARTS & SOUND, LLC	WINTER BLADES	191.60
65060 ADVANCED PROCLEAN INC.	POWER WASHING EQUIPMENT	1,245.15
65060 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	200 GALLONS DIESEL EXHAUST FLUID	333.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	2016 TECH EXPO	298.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	314.91
65060 APC STORES, INC., DBA BUMPER TO BUMPER	COATED BATTERY TERMINAL	17.16
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FITTING	12.78
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FLEX HOSE-18'	17.98
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FORWARD LIGHTING	33.16
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	117.24
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HEAD LIGHT BULBS	47.45
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYD FITTINGS	49.26
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYD FITTINGS O RINGS	63.80
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LED STROBE	114.12
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MICRO-V BELTS	28.69
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL & AIR FILTERS	258.78
65060 THE CHEVROLET EXCHANGE	#63 OIL PRESSURE SENSOR	57.99
65060 THE CHEVROLET EXCHANGE	2 ROTORS	216.00
65060 MILLER HYDRAULIC SERVICE, INC.	#736 HYD PUMP	795.33
65065 WENTWORTH TIRE SERVICE	2 NEW TIRES	216.98
65085 KOCOL, WOJCIECH	TOOL ALLOWANCE	800.00
7710 MAJOR MAINTENANCE Total		<u>38,036.61</u>
600 FLEET SERVICES FUND Total		<u>38,594.22</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
65550 NISSAN MOTOR ACCEPTANCE CORP	*NISSAN LEAF LEASES	2,782.32
7780 VEHICLE REPLACEMENTS Total		<u>2,782.32</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>2,782.32</u>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
66044 STATE TREASURER, ILLINOIS WORKERS'	WORKERS COMPENSATION	3,835.96
7800 RISK MANAGEMENT Total		<u>3,835.96</u>
7801 EMPLOYEE BENEFITS		
66050 HSA BANK, A DIVISION OF WEBSTER BANK N.A	HSA-HIGH DEDUCTIBLE PLAN ACCOUNT CHARGES	141.00
66054 SENIORS CHOICE	SENIOR CHOICE INSURANCE MONTHLY INVOICE	1,646.36
7801 EMPLOYEE BENEFITS Total		<u>1,787.36</u>
605 INSURANCE FUND Total		<u>5,623.32</u>
Grand Total		<u>2,768,257.97</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	15,968.00
VARIOUS	VARIOUS	CASUALTY LOSS	24,103.83
VARIOUS	VARIOUS	WORKERS COMP	36,709.63
			76,781.46
SEWER			
7555.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	171,173.91
7560.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	140,310.49
			311,484.40
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS-FEBRUARY, 2016	21,009.62
			21,009.62
			409,275.48
		Grand Total	3,177,533.45

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____