

100 GENERAL FUND			
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21639 EYE MED VISION CARE	EYEMED MONTHLY INVOICE		3,936.03
21640 METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE PREMIUM		18,880.43
21640 GUARDIAN	DENTAL INSURANCE PREMIUM		16,338.69
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL INSURANCE-MONTHLY INVOICE		249.85
21680 RTA TRANSIT BENEFIT FARE PROGRAM	*RTA TRANSIT BENEFIT RELOAD		2,047.50
22725 VERIZON WIRELESS	COMMUNICATION CHARGES		266.07
22730 BANK OF AMERICA	*PURCHASING CARD#4355-FEB.2016		196,686.18
100 GENERAL FUND Total			<u>238,404.75</u>
1300 CITY COUNCIL			
62295 JANE W. GROVER	REIMBURSEMENT: NAT'L LEAGUE OF CITIES CONFERENCES		83.92
62360 U S CONFERENCE OF MAYORS	2016 MEMBERSHIP DUES		5,269.00
1300 CITY COUNCIL Total			<u>5,352.92</u>
1505 CITY MANAGER			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR ALD. REVELLE		39.00
65010 LEAGUE OF WOMEN VOTERS OF EVANSTON	COPIES OF THIS IS EVANSTON, NINTH EDITION		25.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		585.79
1505 CITY MANAGER Total			<u>649.79</u>
1510 PUBLIC INFORMATION			
62205 ALLEGRA PRINT & IMAGING	ANNUAL REPORT PRINTING		1,698.00
62205 ALLEGRA PRINT & IMAGING	HEALTH PROPERTY MAINTENANCE DOOR HANGERS		203.00
62205 EVANSTON NOW, LLC	WEB ADVERTISING FOR 4 EVENTS/PROGRAMS		880.00
1510 PUBLIC INFORMATION Total			<u>2,781.00</u>
1555 FINANCIAL ADMINISTRATION			
65095 OFFICE DEPOT	OFFICE SUPPLIES		56.04
1555 FINANCIAL ADMINISTRATION Total			<u>56.04</u>
1560 REVENUE & COLLECTIONS			
52010 STEWART PETERSON	WHEEL TAX REFUND		37.50
52010 NECIA H. APFEL	WHEEL TAX REFUND		37.50
52010 GRACE K. TSURU	WHEEL TAX REFUND		37.50
52010 CLAUSON, EVA	WHEEL TAX REFUND		37.50
52010 MELAMED, JACK	WHEEL TAX REFUND		37.50
52010 MARIAN R VAN NIEROP	WHEEL TAX REFUND		37.50
52010 FARLEY, DONALD	WHEEL TAX REFUND		37.50
52010 MANDEL, RICHARD	WHEEL TAX REFUND		37.50
52010 PRINGLE, ALICE	WHEEL TAX REFUND		37.50
52010 SMITH, MARY	WHEEL TAX REFUND		37.50
52010 HEGWOOD, RALEIGH	WHEEL TAX REFUND		37.50
52010 GRAFF, ANN	WHEEL TAX REFUND		37.50
52010 GOTTFRIED, PAUL	WHEEL TAX REFUND		37.50
52010 RYAN, JOHN	WHEEL TAX REFUND		37.50
52010 BURNSIDE, NANCY	WHEEL TAX REFUND		37.50
52010 THOMPSON, ROBERT	WHEEL TAX REFUND		37.50
52010 CHAOJUN YU	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE # 1686		25.00
56045 THIRD MILLENNIUM ASSOCIATES, INC.	VEHICLE ONLINE PAYMENT SYSTEM		495.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		122.22
1560 REVENUE & COLLECTIONS Total			<u>1,242.22</u>
1570 ACCOUNTING			
62185 ACCOUNTEMPS	ACCOUNTING SERVICES		3,960.45
62280 FEDERAL EXPRESS CORP.	SHIPPING		17.97
62360 COOK COUNTY TOWNSHIP ASSESSORS' ASSOCIATION	ANNUAL MEMBERSHIP DUES		400.00
1570 ACCOUNTING Total			<u>4,378.42</u>
1580 COMMUNITY ARTS			
66040 ANATOMICALLY CORRECT	REIMBURSEMENT FOR GALLERY RECEPTION AT NOYES CULTURAL CENTER		170.85
66040 DESIGN EVANSTON C/O HOFMAIER, TOM	DISTRIBUTION OF COMMUNITY SUPPORT FUNDS - COMMEMORATIVE BOOK		500.00
1580 COMMUNITY ARTS Total			<u>670.85</u>
1705 LEGAL ADMINISTRATION			
65095 OFFICE DEPOT	OFFICE SUPPLIES		-12.06
1705 LEGAL ADMINISTRATION Total			<u>-12.06</u>
1910 FINANCE DIVISION - REVENUE			
62449 ILLINOIS SECRETARY OF STATE, VEHICLE	SUSPENDED LICENSE FEE		40.00
1910 FINANCE DIVISION - REVENUE Total			<u>40.00</u>
1929 HUMAN RESOURCE DIVISION			
62509 EAP CONSULTANTS, INC.	EAP MONTHLY INVOICE-CONSULTING SERVICES		657.00
62630 SEDGWICK, INC.	ADMINISTRATIVE FEES FOR UNEMPLOYMENT MANAGEMENT		1,400.00
65095 ALLEGRA PRINT & IMAGING	OFFICE SUPPLIES-ENVELOPES FOR MAILING		108.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		72.64
1929 HUMAN RESOURCE DIVISION Total			<u>2,237.64</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62340 SOLARWINDS	NETWORK PERFORMANCE MONITOR		7,900.00
64505 TYCO INTEGRATED SECURITY LLC	FIRE ALARM SYSTEMS MAINTENANCE CHARGE		3,926.80
64505 CALL ONE	COMMUNICATION CHARGES		6,036.63
65095 OFFICE DEPOT	OFFICE SUPPLIES		236.37
65555 HEARTLAND BUSINESS SYSTEMS	CISCO LINE CARDS		15,000.00
65615 A & R SHARED SERVICE CENTER	COMMUNICATIONS CHARGES		450.00
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>33,549.80</u>

1941 PARKING ENFORCEMENT & TICKETS		
52505 DENISE AZIZIAN	PARKING TICKET REFUND	60.00
52505 KEITH R. MOORE	PARKING TICKET REFUND	25.00
62451 NORTH SHORE TOWING	FOR BOOTING AND TOWING SERVICES	3,075.00
64005 COMED	UTILITIES	79.42
1941 PARKING ENFORCEMENT & TICKETS Total		<u>3,239.42</u>
1950 FACILITIES		
62225 ANDERSON PEST CONTROL	PEST CONTROL	464.20
62225 ANDERSON PEST CONTROL	PEST CONTROL	100.00
62225 THYSSENKRUPP ELEVATOR	FIRE STATION 5 ELEVATOR MAINTENANCE APR-JUN 2016	647.14
62225 SIMPLEX GRINNELL	EPD ALARM SYSTEM REPAIR AND REPLACEMENT	1,075.00
62509 TYCO INTEGRATED SECURITY LLC	HARLEY CLARK RECURRING SERVICE APRIL - JUNE 16	165.00
62509 SMITH MAINTENANCE COMPANY	FY 2016 PROFESSIONAL SERVICE AGREEMENT JANITORIAL SERVICES	39,163.04
64005 COMED	UTILITIES	3,541.16
64015 NICOR	UTILITIES	1,717.74
65040 WAREHOUSE DIRECT INC.	CIVIC CENTER JANITORIAL SUPPLIES	45.78
65050 PATTEN INDUSTRIES	GENERATOR RENTAL 2020 ASBURY-SC DATA CENTER	1,912.50
65050 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES CIVIC CENTER	2,008.71
65090 NORTH SHORE ENH OMEGA	PULMONARY SURVEILLANCE EXAM/SPIROMETRY	202.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	174.28
1950 FACILITIES Total		<u>51,216.55</u>
2101 COMMUNITY DEVELOPMENT ADMIN		
61060 LOCKE, USHANE	INDEPENDENT CONTRACTOR	782.00
2101 COMMUNITY DEVELOPMENT ADMIN Total		<u>782.00</u>
2105 PLANNING & ZONING		
62210 ALLEGRA PRINT & IMAGING	#10 WINDOW ENVELOPES - BLACK & WHITE	445.00
2105 PLANNING & ZONING Total		<u>445.00</u>
2126 BUILDING INSPECTION SERVICES		
62315 FEDERAL EXPRESS CORP.	SHIPPING	25.11
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	750.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	106.19
2126 BUILDING INSPECTION SERVICES Total		<u>881.30</u>
2205 POLICE ADMINISTRATION		
62210 MSF GRAPHICS, INC.	PRINTING	262.40
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	13.20
62272 AMERICAN JAIL ASSOCIATION	MEMBERSHIP DUES	48.00
62315 L3 COMMUNICATIONS MOBILE-VISION, INC.	SHIPPING	64.00
62375 PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT	3,045.00
62375 IDENTISYS	MEMBERSHIP	1,662.00
64015 NICOR	UTILITIES	371.03
2205 POLICE ADMINISTRATION Total		<u>5,465.63</u>
2210 PATROL OPERATIONS		
62490 BEST TECHNOLOGY SYSTEMS, INC.	RANGE CLEANING	875.00
65020 VCG UNIFORM	UNIFORMS	1,989.00
65125 TASER INTERNATIONAL	TASER CARTRIDGE	1,435.32
2210 PATROL OPERATIONS Total		<u>4,299.32</u>
2215 CRIMINAL INVESTIGATION		
62360 CELLEBRITE USA, INC.	MEMBERSHIPS	3,098.99
65095 CDS OFFICE TECHNOLOGIES	DOCK FOR PD TOUCHPADS	327.00
2215 CRIMINAL INVESTIGATION Total		<u>3,425.99</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES-BIN	95.91
65095 OFFICE DEPOT	OFFICE SUPPLIES-BINDER	21.89
65095 OFFICE DEPOT	OFFICE SUPPLIES-PAPER/TAPE/CLIP	366.43
65095 OFFICE DEPOT	OFFICE SUPPLIES-PENS/TAPE/BINDER	55.06
65095 OFFICE DEPOT	OFFICE SUPPLIES-SHARPIE/NOTES	49.08
65095 OFFICE DEPOT	OFFICE SUPPLIES-STAMP	11.99
65095 OFFICE DEPOT	OFFICE SUPPLIES-WIPES	17.99
2240 POLICE RECORDS Total		<u>618.35</u>
2250 SERVICE DESK		
65125 MEDLINE INDUSTRIES	SDO SUPPLIES	434.95
2250 SERVICE DESK Total		<u>434.95</u>
2260 OFFICE OF ADMINISTRATION		
62210 MSF GRAPHICS, INC.	PRINTING	335.70
62295 COLLEGE OF LAKE COUNTY	TRAINING	1,260.00
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH	774.74
62295 ILLINOIS STATE POLICE ACADEMY	TRAINING	101.20
62295 WERNICK, AARON	REIMBURSEMENT-NORTAF	28.93
62295 NORTHWESTERN UNV. CENTER FOR PUBLIC SAFETY	TRAINING	500.00
62295 VILLAGE OF SKOKIE (ATTN: TRAINING UNIT)	ACADEMY REIMBURSEMENT LATERAL-RODEN	1,155.71
62295 CITY OF FREEPORT	BALLISTIC VEST PURCHASE-ROBBINS	400.00
62295 HINDES, KEVIN	MEALS-FIRE AND ARSON	225.00
62295 ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	TRAINING	90.00
62295 TIMOTHY MALNOR	MEALS-RE-ISSUE PEER TO PEER	45.00
62295 MARTIN NEAL	MEALS-40 HOURS BASIC NARCOTICS	45.00
2260 OFFICE OF ADMINISTRATION Total		<u>4,961.28</u>

2270 TRAFFIC BUREAU			
62490 NORTH SHORE TOWING	TOW & HOOK		250.00
2270 TRAFFIC BUREAU Total			<u>250.00</u>
2285 PROBLEM SOLVING TEAM			
61062 CITY OF EVANSTON PETTY CASH	PETTY CASH		112.63
2285 PROBLEM SOLVING TEAM Total			<u>112.63</u>
2291 PROPERTY BUREAU			
65125 SCHWEIZER EMBLEM COMPANY	PROPERTY		899.39
2291 PROPERTY BUREAU Total			<u>899.39</u>
2295 BUILDING MANAGEMENT			
62225 ANDERSON PEST CONTROL	PEST MANAGEMENT		52.76
62225 COLLEY ELEVATOR CO.	ELEVATOR MAINTENANCE		186.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		1,896.83
2295 BUILDING MANAGEMENT Total			<u>2,135.59</u>
2305 FIRE MGT & SUPPORT			
64015 NICOR	UTILITIES		1,475.19
65020 AIR ONE EQUIPMENT	UNIFORMS		1,958.00
65020 TODAY'S UNIFORMS INC.	UNIFORMS		3,597.26
65050 LEE'S FOODSERVICE PARTS & REPAIRS	STOVE MAINTENANCE		244.00
2305 FIRE MGT & SUPPORT Total			<u>7,274.45</u>
2315 FIRE SUPPRESSION			
62295 MABAS DIVISION III	TRAINING FOR 72 MEMBERS		3,150.00
62509 KC FITNESS SERVICE	EQUIPMENT REPAIR		239.40
62522 AIR ONE EQUIPMENT	AIR QUALITY TEST		145.00
62522 AIR ONE EQUIPMENT	BREATHING AIR SERVICE		658.25
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		66.68
65085 W S DARLEY & CO	SMALL TOOLS		103.20
65090 AIR ONE EQUIPMENT	CAUTION TAPE		45.00
65090 J & L ENGRAVING	SAFETY MATERIAL		139.75
65625 AFC INTERNATIONAL INC.	QUANTIFIT FACE PIECE FIT TEST MACHINE		7,727.35
2315 FIRE SUPPRESSION Total			<u>12,274.63</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
65095 OFFICE DEPOT	OFFICE SUPPLIES		130.45
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>130.45</u>
3010 REC. BUSINESS & FISCAL MGMT			
65095 OFFICE DEPOT	OFFICE SUPPLIES		137.55
3010 REC. BUSINESS & FISCAL MGMT Total			<u>137.55</u>
3025 PARK UTILITIES			
64005 COMED	UTILITIES		1,191.07
64015 NICOR	UTILITIES		894.27
3025 PARK UTILITIES Total			<u>2,085.34</u>
3030 CROWN COMMUNITY CENTER			
62505 GARY KANTOR	MAGIC CLASS INSTRUCTOR		168.00
62505 MICHELLE A. VAN DER KARR	DANCE TEACHER		640.00
64015 NICOR	UTILITIES		131.22
3030 CROWN COMMUNITY CENTER Total			<u>939.22</u>
3035 CHANDLER COMMUNITY CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		31.20
64015 NICOR	UTILITIES		254.11
65095 ILLINOIS PAPER COMPANY	PAPER FOR COPY MACHINES		171.40
3035 CHANDLER COMMUNITY CENTER Total			<u>456.71</u>
3040 FLEETWOOD JOURDAIN COM CT			
62225 CINTAS	CLEANING FLOOR MATS		218.14
62225 STA-KLEEN INC.	BAFFLE WITH CLIPS CLEANING EQUIPMENT		41.00
62225 GILLESPIE, WILL	MONTHLY SERVICE CLEANING THE FISH TANK (APRIL)		75.00
62511 SHELTON, PATRICK	DJ FOR MIDDLE SCHOOL PARTY APRIL 15, 2016		150.00
64015 NICOR	UTILITIES		375.88
65025 HOFFMAN CO., H.	HOFFMAN HOUSE CATERING FOR SENIOR		818.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		102.37
65110 COMCAST CABLE	CABLE SERVICE		113.96
65110 HENRICHSEN FIRE & SAFETY	SERVICE CALL ON FIRE EXTINGUISHER		324.90
3040 FLEETWOOD JOURDAIN COM CT Total			<u>2,219.25</u>
3045 FLEETWOOD/JOURDAIN THEATR			
62505 EVELYN MALOUF BINZ	FULL PAYMENT ECT MUSICAL DIRECTOR		1,000.00
62505 AGUIRRE, NICHOLIA	DIRECTOR AND PRODUCTION MEETING, AUDITIONS, SCRIPT WRITING ECT.		1,000.00
62505 O'CONNOR, ALEXIS	2ND HALF PAYMENT STAGE BUILDING & SET MANAGER		325.00
62505 ALLIE BARON	2ND HALF PAYMENT ECT ASSISTANT DIRECTOR		875.00
62505 DONALD KOLAKOWSKI	2ND HALF PAYMENT ECT DIRECTOR		1,125.00
62511 SJODIN, FRANK	ASSIST WITH TATER TOTS		50.00
62511 CLUNIE, BASIL	PHOTOGRAPHER FOR WOMEN HISTORY MONTH		50.00
62511 EVA MCCANN	MONITOR FOR THE FJT AND CALLBACK AUDITIONS		40.00
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>4,465.00</u>
3050 RECREATION OUTREACH PROGRAM			
62490 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL LOVELACE		43.00
3050 RECREATION OUTREACH PROGRAM Total			<u>43.00</u>

3055 LEVY CENTER SENIOR SERVICES			
56045 ILLINOIS DEPT OF REVENUE	*SALES TAX -FEB 16		21.00
62295 CITY OF EVANSTON - PETTY CASH	PETTY CASH		70.50
64015 NICOR	UTILITIES		340.13
65025 CITY OF EVANSTON - PETTY CASH	PETTY CASH		6.00
65040 LAPORT INC	JANITORIAL SUPPLIES - LEVY		391.45
65050 CITY OF EVANSTON - PETTY CASH	PETTY CASH		9.84
65110 EQUIPMENT DEPOT OF ILLINOIS	TRAINING VIDEO		29.38
65110 CITY OF EVANSTON - PETTY CASH	PETTY CASH		301.44
3055 LEVY CENTER SENIOR SERVICES Total			<u>1,169.74</u>
3080 BEACHES			
64015 NICOR	UTILITIES		133.26
65045 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL BEACH		43.00
3080 BEACHES Total			<u>176.26</u>
3095 CROWN ICE RINK			
62245 JORSON & CARLSON	BLADE SHARPENING		35.49
62251 RMC, INC.	AIR COMPRESSOR REPAIR		1,031.12
62490 BECKER ARENA PRODUCTS	GLASS REPAIR		1,894.80
62495 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE		79.00
62507 CITY OF EVANSTON - PETTY CASH	PETTY CASH		429.66
62508 LEVI, SHANNON	BROOMBALL SCOREKEEPER		180.00
62508 CHAVANNES, SEBASTIEN	BROOMBALL REFEREE		180.00
62508 SHAWN PFEIFFER	BROOMBALL REFEREE		420.00
62508 MATTHEW LEVI	BROOMBALL REFEREE		210.00
64015 NICOR	UTILITIES		393.66
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		543.00
65070 UNIFIRST CORPORATION	CUSTODIAL SUPPLIES		119.90
3095 CROWN ICE RINK Total			<u>5,516.63</u>
3100 SPORTS LEAGUES			
65110 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL LAGOON		35.00
3100 SPORTS LEAGUES Total			<u>35.00</u>
3215 YOUTH ENGAGEMENT DIVISION			
62490 EVANSTON QUICK SIGNS	VOLUNTEER LAND YARDS FOR MSYEP		387.50
62490 HALLS RENTALS	TABLES AND CHAIRS FOR YOUTH JOB FAIR		1,998.25
3215 YOUTH ENGAGEMENT DIVISION Total			<u>2,385.75</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
62225 RIDDIFORD ROOFING COMPANY	ROOFING GMC		8,303.00
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>8,303.00</u>
3605 ECOLOGY CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL FOG HOUSES		44.00
62505 WILLIAM E. MOSS	GARDENING PROGRAM		1,023.75
64015 NICOR	UTILITIES		218.73
65040 LAPORT INC	JANITORIAL SUPPLIES - ECOLOGY		67.65
3605 ECOLOGY CENTER Total			<u>1,354.13</u>
3610 ECO-QUEST DAY CAMP			
62507 NORTHWEST PASSAGE	ECO-EXPLORER CAMP OVERNIGHT TRIP TO DEVILS LAKE WI		7,675.00
3610 ECO-QUEST DAY CAMP Total			<u>7,675.00</u>
3710 NOYES CULTURAL ARTS CENTER			
64015 NICOR	UTILITIES		490.87
65050 GRAND STAGE CO.	RENTAL EQUIPMENT		1,200.00
3710 NOYES CULTURAL ARTS CENTER Total			<u>1,690.87</u>
3720 CULTURAL ARTS PROGRAMS			
65095 OFFICE DEPOT	OFFICE SUPPLIES		181.30
3720 CULTURAL ARTS PROGRAMS Total			<u>181.30</u>
3806 CIVIC CENTER SERVICES			
64015 NICOR	UTILITIES		704.00
3806 CIVIC CENTER SERVICES Total			<u>704.00</u>
4105 PUBLIC WORKS AGENCY ADMIN			
62210 ALLEGRA PRINT & IMAGING	IN THE WORKS ENGLISH/SPANISH SPRING BROCHURES		6,261.00
62210	NEW NO PARKING SIGNS FOR PWA		6,062.00
65020 SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE		216.00
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>12,539.00</u>
4300 ENVIRONMENTAL SERVICES			
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING		75.00
4300 ENVIRONMENTAL SERVICES Total			<u>75.00</u>
4310 RECYCLING AND ENVIRONMENTAL MAIN			
64015 NICOR	UTILITIES		278.02
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>278.02</u>
4320 FORESTRY			
62385 NORTH SHORE TOWING	TOW & HOCK 1910 COLGATE		75.00
62385 SAVATREE	DED TREE REMOVAL 2326 RIDGE AVE		1,400.00
62415 FRAN MOREL	REIMBURSEMENT FOR DAMAGED DOWNSPOUT		16.53
4320 FORESTRY Total			<u>1,491.53</u>

4330 GREENWAYS			
65070 REINDERS, INC.	BLADES		375.91
65070 KIMBALL MIDWEST	VARIOUS HARDWARE FOR GREENWAYS		260.38
65085 RUSSO POWER EQUIPMENT	PRUNERS, SAWS, LOPPERS, HELMET, AND SPRAYER		369.93
65085 RUSSO POWER EQUIPMENT	SRM PRO HEAD ASSY		321.36
65085 RUSSO POWER EQUIPMENT	VARIOUS EQUIPMENT FOR GREENWAYS		1,128.77
4330 GREENWAYS Total			<u>2,456.35</u>
4400 CAPITAL PLANNING & ENGINEERING			
62275 FEDERAL EXPRESS CORP.	SHIPPING		21.93
65095 OFFICE DEPOT	OFFICE SUPPLIES		213.23
4400 CAPITAL PLANNING & ENGINEERING Total			<u>235.16</u>
4500 INFRASTRUCTURE MAINTENANCE			
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING		75.00
4500 INFRASTRUCTURE MAINTENANCE Total			<u>75.00</u>
4510 STREET MAINTENANCE			
65055 OZINGA CHICAGO RMC, INC.	CONCRETE		2,510.97
65085 RUSSO POWER EQUIPMENT	CHAIN SAW STREETS DEPART.		39.95
65085 RUSSO POWER EQUIPMENT	MINOR TOOLS AND EQUIPMENT		26.49
4510 STREET MAINTENANCE Total			<u>2,577.41</u>
4520 TRAF. SIG. & ST LIGHT MAINT			
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR		1,500.00
65115 ARTS & LETTERS LTD.	SIGN FABRICATION LETTERS		88.00
4520 TRAF. SIG. & ST LIGHT MAINT Total			<u>1,588.00</u>
100 GENERAL FUND Total			<u>449,051.52</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509 CHICAGO COMMUNICATIONS, LLC.	ZETRON IP FSA 2015/2016 SERVICE AGREEMENT RENEWAL BALANCE		660.00
62509 MOTOROLA SOLUTIONS, INC.	RADIO SYSTEM 2015/2016 SERVICE AGREEMENT RENEWAL BALANCE		19,846.59
64560 VERIZON WIRELESS	DATA/WIRELESS		23,712.25
65625 XEROX CORP.	FIREHOUSE PROJECT IMPLEMENTATION SUPPORT		42,285.00
5150 EMERGENCY TELEPHONE SYSTM Total			<u>86,503.84</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>86,503.84</u>
310 HOWARD-HARTREY TIF			
5500 HOWARD-HARTREY TIF DEBT SRVCE			
65515 ESI CONSULTANTS, LTD	RFP 15-51 HOWARD ST/TARGET/JEWEL TRAFFIC SIGNAL & INTERS.		7,940.84
415430 65515 ESI CONSULTANTS, LTD			12,152.42
5500 HOWARD-HARTREY TIF DEBT SRVCE Total			<u>20,093.26</u>
310 HOWARD-HARTREY TIF Total			<u>20,093.26</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
64015 NICOR	UTILITIES		534.39
5860 HOWARD RIDGE TIF Total			<u>534.39</u>
330 HOWARD-RIDGE TIF FUND Total			<u>534.39</u>
415 CAPITAL IMPROVEMENTS FUND			
4115 2015 BOND PROJECTS			
416519 65515 IL DEPT OF TRANSPORTATION	SAFE ROUTES TO SCHOOL-IDOT		2,189.41
415179 65515 MITSUBISHI ELECTRIC POWER PRODUCTS, INC.	MITSUBISHI DP1100A/40kVA/36KW UPS		18,325.00
416127 65515 SMITHGROUPJJR, INC.	RFP 14-37, CHURCH STREET BOAT RAMP		4,965.00
415959 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES		26,044.58
415855 65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13		44,600.46
416141 65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13		4,677.29
415924 65515 INFRASTRUCTURE ENGINEERING, INC	ENGINEERING SERVICES-CENTRAL ST PROJECT		7,487.50
416439 65515 ESI CONSULTANTS, LTD	RFP 15-48 ISABELLA ST BRIDGE DECK REHAB PROJECT		15,665.33
415407 65515 ELANAR CONSTRUCTION	BID #15-32, BAKER PARK RENOVATIONS		53,435.47
4115 2015 BOND PROJECTS Total			<u>177,390.04</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>177,390.04</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
65095 FEDERAL EXPRESS CORP.	SHIPPING		15.69
7005 PARKING SYSTEM MGT Total			<u>15.69</u>
7015 PARKING LOTS & METERS			
62375 CTA/AB	MONTHLY RENT LOT 19-BENSON TO CHURCH TO UNIV. PL		990.00
62375 UNION PACIFIC RAILROAD COMPANY	LEASE PAYMENT-RENTAL OF PARKING LOT 54		11,458.50
64005 COMED	UTILITIES		187.68
7015 PARKING LOTS & METERS Total			<u>12,636.18</u>

7025 CHURCH STREET GARAGE			
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE		24,010.33
64505 CALL ONE	COMMUNICATION CHARGES		843.70
7025 CHURCH STREET GARAGE Total			<u>24,854.03</u>
7036 SHERMAN GARAGE			
62225 FOX VALLEY FIRE & SAFETY	REPAIR OF FIRE SPRINKLER SYSTEM EQPT.- SHERMAN PARKING GRG		2,715.00
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE		54,306.00
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT-APRIL		2,677.00
64505 CALL ONE	COMMUNICATION CHARGES		1,843.95
7036 SHERMAN GARAGE Total			<u>61,541.95</u>
7037 MAPLE GARAGE			
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE		47,392.00
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT-APRIL		2,100.00
64505 CALL ONE	COMMUNICATION CHARGES		1,289.58
7037 MAPLE GARAGE Total			<u>50,781.58</u>
505 PARKING SYSTEM FUND Total			<u>149,829.43</u>
510 WATER FUND			
4200 WATER PRODUCTION			
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX -FEB 16		346.00
62295 JAY S. HENDERSON	REIMBURSEMENT: NIPSTA		210.00
4200 WATER PRODUCTION Total			<u>556.00</u>
4210 PUMPING			
64015 NICOR	UTILITIES		1,495.94
64505 CALL ONE	COMMUNICATION CHARGES		179.25
65085 COMED	AUTOMATIC TRANSFER OPERATION		45,787.87
4210 PUMPING Total			<u>47,463.06</u>
4220 FILTRATION			
62465 EUROFINs EATON ANALYTICAL	FY2016 LABORATORY TESTING-ROUTINE COMPLIANCE		910.00
65015 MOSAIC GLOBAL SALES, LLC	HYDROFLUOROSILICIC ACID (PER SPEC)		8,613.96
4220 FILTRATION Total			<u>9,523.96</u>
4225 WATER OTHER OPERATIONS			
62340 HARRIS COMPUTER SYSTEMS	RENEWAL OF ANNUAL HARRIS MAINT. & SUPPORT AGREEMENT		39,301.27
4225 WATER OTHER OPERATIONS Total			<u>39,301.27</u>
4230 WATER CAPITAL OUTLAY			
65702 FALCON ELECTRIC, INC.	NEW UPS SYSTEM FOR SERVICE BUILDING		9,434.60
4230 WATER CAPITAL OUTLAY Total			<u>9,434.60</u>
510 WATER FUND Total			<u>106,278.89</u>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
733094 62140 CDM SMITH INC.	WATER PLANT RELIABILITY IMPROVEMENTS DESIGN ENGINEERING		48,636.01
733107 62145 CDM SMITH INC.	RFP 15-55 TREATED WATER STORAGE ENGINEERING		31,611.48
733092 62145 TANK INDUSTRY CONSULTANTS	ENGINEERING SERVICES-STANDPIPE PAINTING (RFP 13-61)		482.44
733067 65515 GRAYBAR ELECTRIC	ANCHOR BOLTS FOR TALLMADGE STREET LIGHTS		327.84
733086 65515 GSG MATERIAL TESTING	2015 CIP MATERIAL TESTING REMAINING FUNDS FROM 2014-460		4,040.00
415855 65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13		3,200.00
733086 65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13		129,510.57
733067 65515 SECURITY EQUIPMENT SUPPLY, INC.	PTZ SECURITY CAMERAS FOR THE NORTH & SOUTH STANDPIPES		6,666.64
7330 WATER FUND DEP, IMP, EXT Total			<u>224,474.98</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>224,474.98</u>
515 SEWER FUND			
7420 SEWER IMPROVEMENTS			
415855 65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13		40,034.15
7420 SEWER IMPROVEMENTS Total			<u>40,034.15</u>
515 SEWER FUND Total			<u>40,034.15</u>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX -FEB 16		30.00
62405 SOLID WASTE AGENCY NORTHERN COOK	SWANCC - OPERATIONS AND MAINTENANCE TRANSFER FEES		58,818.62
62415 COLLECTIVE RESOURCE INC.	COLLECTION OF PLASTIC FILM MATERIAL AT CITY FACILITIES		109.00
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>58,957.62</u>
520 SOLID WASTE FUND Total			<u>58,957.62</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64505 CALL ONE	COMMUNICATION CHARGES		555.12
65095 OFFICE DEPT	OFFICE SUPPLIES		89.05
7705 GENERAL SUPPORT Total			<u>644.17</u>

7710 MAJOR MAINTENANCE

62355 CINTAS #22	WEEKLY UNIFORM SERVICE	484.63
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	659.67
65035 MANSFIELD OIL COMPANY	7000 GALLONS B20	10,815.14
65035 MANSFIELD OIL COMPANY	7000 GALLONS DIESEL	11,100.09
65035 MANSFIELD OIL COMPANY	8000 GALLONS UNLEADED	12,421.68
65060 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	91.39
65060 CUMBERLAND SERVICENTER	2 AXLE SAFETY	1,380.00
65060 CUMBERLAND SERVICENTER	AIR DRY CARTRIDGE	294.00
65060 CUMBERLAND SERVICENTER	AIR FILTER	222.12
65060 CUMBERLAND SERVICENTER	BREATHER TUBE	42.16
65060 CUMBERLAND SERVICENTER	TACHOMETER	244.50
65060 DOUGLAS TRUCK PARTS	30CLEAR LENS	94.00
65060 DOUGLAS TRUCK PARTS	7-WAY RV TO 6-WAY ROUND	43.44
65060 FREEWAY FORD TRUCK SALES	#583 HEATER CORE	116.22
65060 HAVEY COMMUNICATIONS INC.	#25 IGNITION OVERRIDE REPAIR	139.50
65060 HAVEY COMMUNICATIONS INC.	#5201 COPELAND POWER	170.80
65060 HIGH PSI LTD.	# 25 DEGREE NOZZLE	30.62
65060 HIGH PSI LTD.	POWER WASHER NOZZLE	107.38
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	2 BATTERIES	612.54
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	3 BATTERIES	249.33
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	5 BATTERIES	436.60
65060 LEACH ENTERPRISES, INC.	2 DRUMS WASHER SOLVENT	436.00
65060 LEACH ENTERPRISES, INC.	AIR DRYER SPIN	647.54
65060 LEACH ENTERPRISES, INC.	AUTO SLACK	324.20
65060 LEACH ENTERPRISES, INC.	AXLE LOCK WASHER	25.10
65060 LEACH ENTERPRISES, INC.	DESICCANT CARTRIDGE	128.79
65060 LEACH ENTERPRISES, INC.	DESICCANT CARTRIDGE KIT	262.06
65060 LEACH ENTERPRISES, INC.	RETURN: AIR DRYER CORE	-80.00
65060 LEACH ENTERPRISES, INC.	RETURN: DRYER CORE	-80.00
65060 LEACH ENTERPRISES, INC.	WEST COAST MIRROR HEAD	55.44
65060 METRO TANK AND PUMP COMPANY	FUEL CARD BLANKS	311.00
65060 NORTH SHORE TOWING	#426 TOW FOR SERVICE	485.00
65060 STANDARD EQUIPMENT COMPANY	#956 REPLACE DRIVE SHAFT	1,224.47
65060 STANDARD EQUIPMENT COMPANY	CANLIFT TIPPER VALVE	935.55
65060 STANDARD EQUIPMENT COMPANY	CYL TAILGATE	40.12
65060 TERMINAL SUPPLY CO.	T&B CABLE TIE	168.93
65060 UNITED PARCEL SERVICE	SHIPPING CHARGE	8.25
65060 VERMEER MIDWEST	#566 CUTTER SHAFT	806.56
65060 VERMEER MIDWEST	#566 ENGINE MOUNTS	39.36
65060 VERMEER MIDWEST	#566 HUB	66.27
65060 VERMEER MIDWEST	#566 SHEAVE/BELT	883.49
65060 VERMEER MIDWEST	CLIPPER BLADES	138.96
65060 WHOLESAL DIRECT INC	10 BULBS	46.34
65060 WHOLESAL DIRECT INC	AMBER LENS	33.25
65060 ZARNOTH BRUSH WORKS, INC.	SWEPPER SITE BROOMS	920.00
65060 INTERSTATE POWER SYSTEMS, INC.	#325 COOLANT LEAK	100.00
65060 HERITAGE CRYSTAL CLEAN	ANTI FREEZE	1,063.16
65060 FUTURE ENVIRONMENTAL, INC.	PICK UP USED OIL	65.00
65060 FUTURE ENVIRONMENTAL, INC.	USED FILTER	35.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 FRONT BRAKE JOB	1,348.16
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 REAR BRAKES FOR EFD	1,641.88
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 STEP	290.54
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#324 LUBE LEVEL INDICATOR	477.68
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#325 LIGHTS	103.63
65060 FASTENAL COMPANY	TURN BUCKLE BOLTS	32.50
65060 TRIANGLE RADIATOR	#584 CLEAN/REPAIR FUEL TANK	395.00
65060 BILL'S AUTO & TRUCK REPAIR	#450 WHEEL CHAIR LIFT REPAIR	107.73
65060 ULINE	ULINE SHOP TOWEL BOX	90.63
65060 CARQUEST EVANSTON	50 PVC SPLIT LOOM	11.50
65060 CARQUEST EVANSTON	BREAKAWAY SWITCH	38.16
65060 GOLF MILL FORD	#257 WINDOW HINGE	43.32
65060 GOLF MILL FORD	#257 WINDOW LATCH	91.98
65060 GOLF MILL FORD	#41 MANIFOLD GASKET	60.19
65060 GOLF MILL FORD	#425 RUNNING BOARD	350.85
65060 GOLF MILL FORD	#544 REPAIR A/C SYSTEM	100.00
65060 GOLF MILL FORD	#546 TURBO CHARGER	1,329.99
65060 GOLF MILL FORD	#58 REPAIRS GMF	252.72
65060 GOLF MILL FORD	#619 TRANSMISSION REPAIR	4,100.57
65060 GOLF MILL FORD	#763 COOLANT RESERVOIR CAP	6.78
65060 GOLF MILL FORD	#763 COOLANT RESERVOIR TANK	159.12
65060 GOLF MILL FORD	#806 SPEED SENSORS	104.17
65060 GOLF MILL FORD	RETURN: CLAMPS	-26.52
65060 GOLF MILL FORD	RETURN: CORE	-365.00
65060 GOLF MILL FORD	RETURN: LATCH	-45.99
65060 GOLF MILL FORD	RETURN: PARTS	-290.67
65060 GOLF MILL FORD	RETURN: SEALS,BOLTS,TUBES	-231.71
65060 GOLF MILL FORD	RETURN: SENSORS & REGULATOR	-320.11
65060 GOLF MILL FORD	WIPER NOZZLE HOSE	6.84
65060 R.N.O.W., INC.	THROTTLE ADVANCE SWITCH	267.31
65060 WENTWORTH TIRE SERVICE	#589 TIRE REPAIRS	190.00
65060 WENTWORTH TIRE SERVICE	#712 M/D TIRES	191.00
65060 WENTWORTH TIRE SERVICE	3 RECAP TIRES	442.50
65060 WENTWORTH TIRE SERVICE	5 RECAP TIRES	729.49
65060 WENTWORTH TIRE SERVICE	RECAP TIRES	474.49
65060 WENTWORTH TIRE SERVICE	TIRE REPAIR	119.00
65060 WENTWORTH TIRE SERVICE	TIRE SERVICE	138.00
65060 LKQ GREAT LAKES DBA LKQ STAR	#806 REAR END	585.00
65060 CHICAGO PARTS & SOUND, LLC	ALTERNATOR ASY	431.73
65060 CHICAGO PARTS & SOUND, LLC	OIL FILTER	103.20

65060 CHICAGO PARTS & SOUND, LLC	OIL-REAR AXLE	375.36
65060 ADVANCED PROCLEAN INC.	POWER WASHING	973.10
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	41.01
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CAP BREATHER	9.18
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CARB CLEANER	143.76
65060 APC STORES, INC., DBA BUMPER TO BUMPER	IRONTITE FLUSH	9.99
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LED DOME LMP	22.22
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	28.96
65060 APC STORES, INC., DBA BUMPER TO BUMPER	POWER STEERING FLUID	40.68
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RV ANTI FREEZE	47.88
65060 APC STORES, INC., DBA BUMPER TO BUMPER	TOWING LIGHTS	118.18
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#315 WINDOW CONTROL	308.41
65085 HIGH PSI LTD.	POWER WASHER HOSE	257.88
7710 MAJOR MAINTENANCE Total		<u>64,757.92</u>
7705 GENERAL SUPPORT		
62340 CDS OFFICE TECHNOLOGIES	TOUGHBOOK FOR FLEET SERVICES	3,640.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	7.99
7705 GENERAL SUPPORT Total		<u>3,647.99</u>
600 FLEET SERVICES FUND Total		<u>69,050.08</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
65550 HAVEY COMMUNICATIONS INC.	#25 IGNITION OVERRIDE REPAIR	139.50
7780 VEHICLE REPLACEMENTS Total		<u>139.50</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>139.50</u>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
62266 CCMSI	CCMSI-WORKER'S COMPENSATION CLAIMS THIRD PARTY ADMIN.	23,375.00
7800 RISK MANAGEMENT Total		<u>23,375.00</u>
605 INSURANCE FUND Total		<u>23,375.00</u>
700 FIRE PENSION FUND		
8000 FIREFIGHTERS' PENSION		
61755 DAUGHERTY, DERON K	*REIMBURSEMENT: COPIER/SCANNER & COMPUTER	1,339.96
8000 FIREFIGHTERS' PENSION Total		<u>1,339.96</u>
700 FIRE PENSION FUND Total		<u>1,339.96</u>
Grand Total		<u>1,407,052.66</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 04.12.2016

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
100.21705	VARIOUS	RECTRAC REFUNDS	2,907.87
2315.53675	VARIOUS	AMBULANCE REFUNDS	2,068.21
			4,976.08
INSURANCE			
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,041,320.34
VARIOUS	VARIOUS	WORKERS COMP	9,170.77
VARIOUS	VARIOUS	WORKERS COMP	30,817.37
			1,081,308.48
SEWER			
7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
7478.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	6,835.08
7600.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	597,602.75
7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
7545.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	271,499.04
			1,327,547.68
			2,413,832.24
		Grand Total	3,820,884.90

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____